FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2017

File 45 of 92

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			A Su
			#	$	(% of principal balance)	#
3138W6PJ9		CITIBANK,N.A.	20	$6,003,066.90	100%	0
Total			**20**	**$6,003,066.90**	**100%**	**0**
3138W6PK6		CITIBANK,N.A.	294	$18,004,850.98	99.14%	0
		MORTGAGE MASTER, INC.	1	$76,774.92	0.42%	0
		Unavailable	1	$80,000.00	0.44%	0
Total			**296**	**$18,161,625.90**	**100%**	**0**
3138W6PL4		CITIBANK,N.A.	140	$13,672,937.93	99.23%	0
		MORTGAGE MASTER, INC.	1	$106,691.52	0.77%	0
Total			**141**	**$13,779,629.45**	**100%**	**0**
3138W6PM2		ACOPIA, LLC	1	$177,985.40	4.54%	0
		CITIBANK,N.A.	20	$3,564,977.45	90.98%	0
		Unavailable	1	$175,610.61	4.48%	0
Total			**22**	**$3,918,573.46**	**100%**	**0**
3138W6PN0		CITIBANK,N.A.	90	$10,553,730.47	97.79%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$116,662.70	1.08%	0
		Unavailable	1	$121,598.43	1.13%	0
Total			**92**	**$10,791,991.60**	**100%**	**0**
3138W6PP5		CITIBANK,N.A.	26	$4,659,191.18	88.87%	0
		Unavailable	2	$583,365.27	11.13%	0
Total			**28**	**$5,242,556.45**	**100%**	**0**
3138W6PQ3		CITIBANK,N.A.	142	$19,421,400.48	100%	0
Total			**142**	**$19,421,400.48**	**100%**	**0**
3138W6PR1		CITIBANK,N.A.	28	$5,944,683.89	100%	0
Total			**28**	**$5,944,683.89**	**100%**	**0**
3138W6PS9		CITIBANK,N.A.	12	$2,197,017.80	100%	0
Total			**12**	**$2,197,017.80**	**100%**	**0**
3138W6PT7		CITIBANK,N.A.	33	$1,079,322.09	100%	0

Total			**33**	**$1,079,322.09**	**100%**	**0**
3138W6PU4		AMERICAN INTERNET MORTGAGE, INC.	1	$347,435.97	9.06%	0
		CITIBANK,N.A.	7	$1,677,506.85	43.74%	0
		MLD MORTGAGE INC.	4	$1,290,697.85	33.65%	0
		TERRACE MORTGAGE COMPANY	1	$260,000.00	6.78%	0
		Unavailable	1	$259,572.63	6.77%	0
Total			**14**	**$3,835,213.30**	**100%**	**0**
3138W6PV2		1ST MARINER BANK	1	$244,647.00	0.13%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$853,995.24	0.45%	0
		ASCENT HOME LOANS, INC.	2	$673,508.38	0.35%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,263,000.00	0.66%	0
		CAPSTONE LENDING CORP	1	$390,384.66	0.21%	0
		CBC NATIONAL BANK (GA)	1	$170,000.00	0.09%	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$389,000.00	0.2%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$896,297.58	0.47%	0
		CITIBANK,N.A.	608	$155,371,681.11	81.61%	0
		EVOLVE BANK & TRUST	1	$182,462.78	0.1%	0
		FLORIDA CAPITAL BANK MORTGAGE	1	$295,394.63	0.16%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$315,230.00	0.17%	0
		HANA FINANCIAL INC.	1	$246,651.98	0.13%	0
		JMAC LENDING, INC.	12	$4,402,530.85	2.31%	0
		LUXURY MORTGAGE CORP.	1	$266,158.37	0.14%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$658,500.00	0.35%	0
		MLD MORTGAGE INC.	13	$4,334,776.56	2.28%	0
		MORTGAGE MASTER, INC.	29	$8,928,267.72	4.69%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$350,471.34	0.18%	0
		NATIONAL MORTGAGE SERVICE, INC.	3	$1,050,696.26	0.55%	0
		PERL MORTGAGE, INC.	1	$416,000.00	0.22%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$699,000.09	0.37%	0
		POLI MORTGAGE GROUP INC.	2	$649,085.21	0.34%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$402,726.53	0.21%	0
		SIRVA MORTGAGE	1	$283,253.52	0.15%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$403,082.28	0.21%	0
		STEWARD INVESTMENTS INC.	2	$786,946.86	0.41%	0
		SYNOVUS MORTGAGE CORP.	1	$75,977.03	0.04%	0
		T.J. FINANCIAL, INC.	3	$1,249,016.73	0.66%	0
		TERRACE MORTGAGE COMPANY	4	$1,100,000.00	0.58%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$1,335,467.68	0.7%	0
		VERITAS FUNDING LLC	2	$506,200.00	0.27%	0
		Unavailable	4	$1,187,381.56	0.61%	0

Total			**716**	**$190,377,791.95**	**100%**	**0**
3138W6PW0		CITIBANK,N.A.	7	$2,026,869.00	79.17%	0
		MAVERICK FUNDING CORP	1	$263,500.00	10.29%	0
		RADIUS FINANCIAL GROUP INC.	1	$269,644.45	10.54%	0
Total			**9**	**$2,560,013.45**	**100%**	**0**
3138W6PX8		CITIBANK,N.A.	10	$2,336,935.00	100%	0
Total			**10**	**$2,336,935.00**	**100%**	**0**
3138W6PY6		CITIBANK,N.A.	5	$1,408,328.85	51.42%	0
		MLD MORTGAGE INC.	2	$668,898.71	24.42%	0
		MORTGAGE MASTER, INC.	2	$661,901.68	24.16%	0
Total			**9**	**$2,739,129.24**	**100%**	**0**
3138W6Q25		Unavailable	15	$1,095,561.06	100%	0
Total			**15**	**$1,095,561.06**	**100%**	**0**
3138W6Q33		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$332,600.00	0.46%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,500.00	0.22%	0
		ANCHOR FUNDING CORPORATION	1	$160,000.00	0.22%	0
		ANGEL OAK FUNDING LLC	1	$299,500.00	0.42%	0
		AXIA FINANCIAL LLC	2	$382,050.00	0.53%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	$717,000.00	1%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$651,000.00	0.91%	0
		CAPSTONE LENDING CORP	1	$465,917.39	0.65%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	7	$1,810,615.48	2.53%	0
		CITIBANK,N.A.	229	$53,001,795.50	73.97%	0
		FIRST PRIORITY FINANCIAL, INC.	3	$650,600.00	0.91%	0
		GMH MORTGAGE SERVICES LLC	1	$228,000.00	0.32%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$522,095.55	0.73%	0
		JMAC LENDING, INC.	4	$1,548,344.34	2.16%	0
		MIDWEST MORTGAGE CAPITAL	1	$178,000.00	0.25%	0
		MORTGAGE FINANCIAL, INC.	2	$579,922.12	0.81%	0
		MORTGAGE MASTER, INC.	16	$4,686,319.25	6.54%	0
		ON Q FINANCIAL, INC.	1	$359,000.00	0.5%	0
		PERL MORTGAGE, INC.	2	$674,000.00	0.94%	0
		SIRVA MORTGAGE	1	$415,042.50	0.58%	0
		STEWARD INVESTMENTS INC.	2	$516,000.00	0.72%	0
		SYNOVUS MORTGAGE CORP.	6	$1,663,573.66	2.32%	0
		TERRACE MORTGAGE COMPANY	1	$301,000.00	0.42%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$228,000.00	0.32%	0

		WALL FINANCIAL INC.	2	$605,000.00	0.84%	0
		Unavailable	2	$515,945.38	0.73%	0
Total			**294**	**$71,651,821.17**	**100%**	**0**
3138W6QA7		Unavailable	38	$7,815,252.37	100%	0
Total			**38**	**$7,815,252.37**	**100%**	**0**
3138W6QB5		Unavailable	37	$11,321,087.40	100%	0
Total			**37**	**$11,321,087.40**	**100%**	**0**
3138W6QC3		Unavailable	17	$5,198,340.61	100%	0
Total			**17**	**$5,198,340.61**	**100%**	**0**
3138W6QD1		Unavailable	79	$23,062,607.50	100%	0
Total			**79**	**$23,062,607.50**	**100%**	**0**
3138W6QE9		Unavailable	20	$1,814,322.92	100%	0
Total			**20**	**$1,814,322.92**	**100%**	**0**
3138W6QF6		Unavailable	15	$2,119,762.38	100%	0
Total			**15**	**$2,119,762.38**	**100%**	**0**
3138W6QG4		Unavailable	35	$8,256,369.77	100%	0
Total			**35**	**$8,256,369.77**	**100%**	**0**
3138W6QH2		ACOPIA, LLC	1	$184,300.00	3.81%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$83,525.00	1.73%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$200,000.00	4.14%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$213,750.00	4.42%	0
		CITIBANK,N.A.	19	$3,719,529.58	76.91%	0
		MORTGAGE MASTER, INC.	1	$179,450.00	3.71%	0
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$58,268.03	1.2%	0
		SIGNATURE MORTGAGE CORPORATION	1	$197,500.00	4.08%	0
Total			**26**	**$4,836,322.61**	**100%**	**0**
3138W6QJ8		Unavailable	587	$33,870,260.14	100%	0
Total			**587**	**$33,870,260.14**	**100%**	**0**
3138W6QK5		Unavailable	524	$45,508,893.44	100%	0
Total			**524**	**$45,508,893.44**	**100%**	**0**
3138W6QL3		Unavailable	247	$25,739,036.05	100%	0
Total			**247**	**$25,739,036.05**	**100%**	**0**

3138W6QM1		Unavailable	328	$40,197,048.95	100%	0
Total			**328**	**$40,197,048.95**	**100%**	**0**
3138W6QN9		Unavailable	81	$19,054,993.12	100%	0
Total			**81**	**$19,054,993.12**	**100%**	**0**
3138W6QP4		Unavailable	670	$133,994,953.55	100%	0
Total			**670**	**$133,994,953.55**	**100%**	**0**
3138W6QQ2		Unavailable	438	$20,445,135.35	100%	0
Total			**438**	**$20,445,135.35**	**100%**	**0**
3138W6QR0		Unavailable	219	$16,887,610.28	100%	0
Total			**219**	**$16,887,610.28**	**100%**	**0**
3138W6QS8		Unavailable	104	$9,745,757.49	100%	0
Total			**104**	**$9,745,757.49**	**100%**	**0**
3138W6QT6		Unavailable	148	$16,313,028.35	100%	0
Total			**148**	**$16,313,028.35**	**100%**	**0**
3138W6QU3		Unavailable	329	$57,852,494.12	100%	0
Total			**329**	**$57,852,494.12**	**100%**	**0**
3138W6QV1		Unavailable	93	$4,324,458.13	100%	0
Total			**93**	**$4,324,458.13**	**100%**	**0**
3138W6QW9		Unavailable	43	$3,383,153.97	100%	0
Total			**43**	**$3,383,153.97**	**100%**	**0**
3138W6QX7		Unavailable	16	$1,511,185.16	100%	0
Total			**16**	**$1,511,185.16**	**100%**	**0**
3138W6QY5		Unavailable	25	$2,765,615.28	100%	0
Total			**25**	**$2,765,615.28**	**100%**	**0**
3138W6QZ2		Unavailable	45	$7,674,418.08	100%	0
Total			**45**	**$7,674,418.08**	**100%**	**0**
3138W6Z25		MCLEAN MORTGAGE CORPORATION	1	$151,781.00	10.09%	0
		NEW PENN FINANCIAL, LLC	6	$1,352,872.00	89.91%	0
Total			**7**	**$1,504,653.00**	**100%**	**0**
3138W6Z33		NEW PENN FINANCIAL, LLC	11	$1,029,275.00	100%	0
Total			**11**	**$1,029,275.00**	**100%**	**0**

3138W6ZM1		NEW PENN FINANCIAL, LLC	11	$1,159,250.00	100%	0
Total			**11**	**$1,159,250.00**	**100%**	**0**
3138W6ZN9		NEW PENN FINANCIAL, LLC	7	$1,648,348.36	100%	0
Total			**7**	**$1,648,348.36**	**100%**	**0**
3138W6ZQ2		NEW PENN FINANCIAL, LLC	2	$762,950.00	100%	0
Total			**2**	**$762,950.00**	**100%**	**0**
3138W6ZR0		NEW PENN FINANCIAL, LLC	14	$1,464,900.00	100%	0
Total			**14**	**$1,464,900.00**	**100%**	**0**
3138W6ZS8		NEW PENN FINANCIAL, LLC	5	$1,105,711.70	100%	0
Total			**5**	**$1,105,711.70**	**100%**	**0**
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	$2,581,830.00	100%	0
Total			**12**	**$2,581,830.00**	**100%**	**0**
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	$1,221,843.50	100%	0
Total			**12**	**$1,221,843.50**	**100%**	**0**
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	$528,200.00	100%	0
Total			**2**	**$528,200.00**	**100%**	**0**
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	$1,214,712.00	100%	0
Total			**9**	**$1,214,712.00**	**100%**	**0**
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	$1,201,223.00	100%	0
Total			**13**	**$1,201,223.00**	**100%**	**0**
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	$1,057,966.00	100%	0
Total			**5**	**$1,057,966.00**	**100%**	**0**
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,312,374.67	100%	0
Total			**26**	**$2,312,374.67**	**100%**	**0**
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,869,584.06	100%	0
Total			**6**	**$1,869,584.06**	**100%**	**0**
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,206,851.43	100%	0
Total			**20**	**$5,206,851.43**	**100%**	**0**

3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,190,719.65	100%	0
Total			**28**	**$7,190,719.65**	**100%**	**0**
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,082,030.18	100%	0
Total			**29**	**$7,082,030.18**	**100%**	**0**
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$4,061,028.49	100%	0
Total			**40**	**$4,061,028.49**	**100%**	**0**
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,941,650.45	100%	0
Total			**9**	**$1,941,650.45**	**100%**	**0**
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,764,562.03	100%	0
Total			**10**	**$1,764,562.03**	**100%**	**0**
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,842,722.98	100%	0
Total			**8**	**$1,842,722.98**	**100%**	**0**
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,568,017.12	100%	0
Total			**29**	**$7,568,017.12**	**100%**	**0**
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,255,478.35	100%	0
Total			**7**	**$2,255,478.35**	**100%**	**0**
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,997,939.26	100%	0
Total			**28**	**$6,997,939.26**	**100%**	**0**
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,540,779.54	100%	0
Total			**25**	**$7,540,779.54**	**100%**	**0**
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,401,775.91	100%	0
Total			**19**	**$4,401,775.91**	**100%**	**0**
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,001,790.60	100%	0
Total			**7**	**$2,001,790.60**	**100%**	**0**

3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,627,235.24	100%	0
Total			**28**	**$7,627,235.24**	**100%**	**0**
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,636,425.21	100%	0
Total			**6**	**$1,636,425.21**	**100%**	**0**
3138W75H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,911,518.00	100%	0
Total			**18**	**$4,911,518.00**	**100%**	**0**
3138W75J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,158,018.00	100%	0
Total			**24**	**$7,158,018.00**	**100%**	**0**
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$6,819,642.35	100%	0
Total			**29**	**$6,819,642.35**	**100%**	**0**
3138W7E26		NAVY FEDERAL CREDIT UNION	18	$3,114,275.08	100%	0
Total			**18**	**$3,114,275.08**	**100%**	**0**
3138W7E34		NAVY FEDERAL CREDIT UNION	19	$4,588,080.26	100%	0
Total			**19**	**$4,588,080.26**	**100%**	**0**
3138W7E42		NAVY FEDERAL CREDIT UNION	17	$3,701,396.70	100%	0
Total			**17**	**$3,701,396.70**	**100%**	**0**
3138W7E59		NAVY FEDERAL CREDIT UNION	6	$1,001,027.41	100%	0
Total			**6**	**$1,001,027.41**	**100%**	**0**
3138W7E67		NAVY FEDERAL CREDIT UNION	4	$1,219,901.37	100%	0
Total			**4**	**$1,219,901.37**	**100%**	**0**
3138W7E75		NAVY FEDERAL CREDIT UNION	4	$1,076,944.05	100%	0
Total			**4**	**$1,076,944.05**	**100%**	**0**
3138W7E83		NAVY FEDERAL CREDIT UNION	28	$5,708,605.95	100%	0
Total			**28**	**$5,708,605.95**	**100%**	**0**
3138W7E91		NAVY FEDERAL CREDIT UNION	22	$4,456,698.48	100%	0
Total			**22**	**$4,456,698.48**	**100%**	**0**
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	$1,463,150.53	100%	0

Total			**9**	**$1,463,150.53**	**100%**	**0**
3138W7FB5		NAVY FEDERAL CREDIT UNION	7	$1,149,271.62	100%	0
Total			**7**	**$1,149,271.62**	**100%**	**0**
3138W7FC3		NAVY FEDERAL CREDIT UNION	5	$1,020,068.63	100%	0
Total			**5**	**$1,020,068.63**	**100%**	**0**
3138W7FD1		NAVY FEDERAL CREDIT UNION	22	$1,495,282.11	100%	0
Total			**22**	**$1,495,282.11**	**100%**	**0**
3138W7FE9		NAVY FEDERAL CREDIT UNION	24	$2,453,607.04	100%	0
Total			**24**	**$2,453,607.04**	**100%**	**0**
3138W7FF6		NAVY FEDERAL CREDIT UNION	7	$1,482,139.82	100%	0
Total			**7**	**$1,482,139.82**	**100%**	**0**
3138W7FG4		NAVY FEDERAL CREDIT UNION	15	$3,248,154.89	100%	0
Total			**15**	**$3,248,154.89**	**100%**	**0**
3138W7FH2		NAVY FEDERAL CREDIT UNION	5	$1,119,580.02	100%	0
Total			**5**	**$1,119,580.02**	**100%**	**0**
3138W7FJ8		NAVY FEDERAL CREDIT UNION	6	$1,340,027.08	100%	0
Total			**6**	**$1,340,027.08**	**100%**	**0**
3138W7FK5		NAVY FEDERAL CREDIT UNION	92	$24,530,544.49	100%	0
Total			**92**	**$24,530,544.49**	**100%**	**0**
3138W7FL3		NAVY FEDERAL CREDIT UNION	6	$1,377,529.08	100%	0
Total			**6**	**$1,377,529.08**	**100%**	**0**
3138W7FM1		NAVY FEDERAL CREDIT UNION	8	$1,555,063.86	100%	0
Total			**8**	**$1,555,063.86**	**100%**	**0**
3138W7FN9		NAVY FEDERAL CREDIT UNION	6	$1,116,057.47	100%	0
Total			**6**	**$1,116,057.47**	**100%**	**0**
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	$1,373,019.24	100%	0
Total			**6**	**$1,373,019.24**	**100%**	**0**
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	$1,035,665.43	100%	0
Total			**6**	**$1,035,665.43**	**100%**	**0**
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	$1,621,016.69	100%	0

Total			**11**	**$1,621,016.69**	**100%**	**0**
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$370,000.00	0.92%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$402,500.00	1.01%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$621,400.96	1.55%	0
		CAPITAL CENTER LLC	1	$142,449.84	0.36%	0
		CAPITALMARK BANK & TRUST, A CORPORATION	1	$391,550.79	0.98%	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$415,000.00	1.04%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$523,117.56	1.31%	0
		FIRST HOPE MORTGAGES, INC	1	$416,204.63	1.04%	0
		FIRST HOPE MORTGAGES, INC.	1	$502,500.00	1.26%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$168,094.86	0.42%	0
		FIRSTBANK	1	$124,766.51	0.31%	0
		G.F.I. MORTGAGE BANKERS, INC.	1	$235,799.38	0.59%	0
		HOMESERVICES LENDING, LLC	2	$496,500.00	1.24%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$186,800.00	0.47%	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$185,000.00	0.46%	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$362,389.71	0.91%	0
		INVESTORS HOME MORTGAGE	1	$122,060.75	0.3%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$128,322.87	0.32%	0
		OA MORTGAGE SERVICES	1	$500,000.00	1.25%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.62%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$161,697.40	0.4%	0
		PROSPERITY MORTGAGE COMPANY	1	$394,250.00	0.99%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$410,426.77	1.03%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$403,245.38	1.01%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	1%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$269,516.50	0.67%	0
		WELLS FARGO BANK, N.A.	122	$31,292,300.25	78.19%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$144,656.99	0.35%	0
Total			**152**	**$40,020,551.15**	**100%**	**0**
3138W7JN5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$271,352.67	0.46%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$287,500.00	0.48%	0
		C&F MORTGAGE CORPORATION	1	$369,365.07	0.62%	0

		DE CAPITAL MORTGAGE, LLC	2	$631,451.29	1.06%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$511,311.25	0.86%	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$115,123.53	0.19%	0
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$561,146.65	0.94%	0
		NVR MORTGAGE FINANCE, INC.	1	$218,508.00	0.37%	0
		PERL MORTGAGE INC.	1	$269,475.86	0.45%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$634,800.00	1.07%	0
		PROSPERITY MORTGAGE COMPANY	6	$1,809,840.24	3.04%	0
		WELLS FARGO BANK, N.A.	182	$52,622,103.12	88.32%	0
		Unavailable	3	$1,276,524.20	2.14%	0
Total			**203**	**$59,578,501.88**	**100%**	**0**
3138W7JP0		ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	$168,454.17	0.42%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$166,032.71	0.41%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$236,202.83	0.59%	0
		DHI MORTGAGE COMPANY, LTD.	1	$121,414.18	0.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,000.00	0.78%	0
		GFI MORTGAGE INC A NEW YORK CORPORATION	1	$134,236.19	0.33%	0
		HOME LOAN MORTGAGE COMPANY	1	$623,880.78	1.55%	0
		HOMESERVICES LENDING, LLC	1	$135,000.00	0.34%	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$125,657.33	0.31%	0
		LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$390,469.29	0.97%	0
		PACIFIC UNION FINANCIAL LLC	1	$154,698.15	0.38%	0
		POLI MORTGAGE GROUP, INC.	1	$398,800.00	0.99%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$585,410.00	1.46%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$350,000.00	0.87%	0
		SCBT	1	$100,000.00	0.25%	0
		STERLING NATIONAL BANK	1	$398,505.95	0.99%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$824,491.65	2.05%	0
		WELLS FARGO BANK, N.A.	120	$34,986,119.95	87.01%	0
Total			**139**	**$40,213,373.18**	**100%**	**0**
3138W7JQ8		1ST MARINER BANK, A BANKING CORPORATION	1	$244,768.99	0.41%	0
		BOFI FEDERAL BANK	1	$199,649.38	0.33%	0
		BRAND MORTGAGE GROUP, LLC	1	$274,486.34	0.46%	0
		DE CAPITAL MORTGAGE, LLC	1	$416,221.09	0.69%	0
		FAIRWAY INDEPENDENT MORTGAGE	2	$860,848.69	1.43%	0

		CORPORATION				
		FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	$292,724.86	0.49%	0
		GUARANTEED RATE INC	1	$153,474.67	0.25%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$667,462.78	1.11%	0
		HOME LOAN MORTGAGE COMPANY	2	$572,591.53	0.95%	0
		HOMESERVICES LENDING, LLC	2	$470,400.00	0.78%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$149,662.97	0.25%	0
		HOMESTEAD FUNDING CORP.	1	$183,354.09	0.3%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$408,000.00	0.68%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$127,965.52	0.21%	0
		OPES ADVISORS INC	1	$454,185.21	0.75%	0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$279,529.71	0.46%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$862,518.00	1.43%	0
		PROSPERITY MORTGAGE COMPANY	3	$870,090.13	1.44%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$416,204.63	0.69%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$416,253.26	0.69%	0
		UNIVERSAL LENDING CORPORATION	1	$124,326.93	0.21%	0
		WELLS FARGO BANK, N.A.	170	$51,395,099.48	85.34%	0
		Unavailable	2	$383,532.59	0.65%	0
Total			**201**	**$60,223,350.85**	**100%**	**0**
3138W7ND2		ONEWESTBANK, FSB	16	$3,668,280.00	100%	0
Total			**16**	**$3,668,280.00**	**100%**	**0**
3138W7NE0		ONEWESTBANK, FSB	39	$7,624,726.00	100%	0
Total			**39**	**$7,624,726.00**	**100%**	**0**
3138W7NF7		ONEWESTBANK, FSB	8	$1,031,080.00	100%	0
Total			**8**	**$1,031,080.00**	**100%**	**0**
3138W7NG5		ONEWESTBANK, FSB	17	$4,027,250.00	100%	0
Total			**17**	**$4,027,250.00**	**100%**	**0**
3138W7NH3		ONEWESTBANK, FSB	23	$4,628,300.00	100%	0
Total			**23**	**$4,628,300.00**	**100%**	**0**
3138W7NJ9		ONEWESTBANK, FSB	14	$3,491,153.19	100%	0
Total			**14**	**$3,491,153.19**	**100%**	**0**
3138W7NK6		ONEWESTBANK, FSB	28	$6,784,380.00	100%	0
Total			**28**	**$6,784,380.00**	**100%**	**0**

3138W7NL4		ONEWESTBANK, FSB	12	$1,852,729.00	100%	0
Total			**12**	**$1,852,729.00**	**100%**	**0**
3138W7NM2		ONEWESTBANK, FSB	17	$3,450,512.00	100%	0
Total			**17**	**$3,450,512.00**	**100%**	**0**
3138W7NN0		ONEWEST BANK, FSB	14	$1,731,039.00	100%	0
Total			**14**	**$1,731,039.00**	**100%**	**0**
3138W7NP5		ONEWEST BANK, FSB	13	$1,513,173.00	100%	0
Total			**13**	**$1,513,173.00**	**100%**	**0**
3138W7NQ3		ONEWEST BANK, FSB	66	$12,929,252.56	100%	0
Total			**66**	**$12,929,252.56**	**100%**	**0**
3138W7NR1		ONEWEST BANK, FSB	14	$2,662,895.00	100%	0
Total			**14**	**$2,662,895.00**	**100%**	**0**
3138W7NS9		ONEWEST BANK, FSB	50	$9,903,986.00	100%	0
Total			**50**	**$9,903,986.00**	**100%**	**0**
3138W7NT7		ONEWEST BANK, FSB	14	$2,634,942.00	100%	0
Total			**14**	**$2,634,942.00**	**100%**	**0**
3138W7NU4		ONEWEST BANK, FSB	36	$8,050,093.34	100%	0
Total			**36**	**$8,050,093.34**	**100%**	**0**
3138W7NV2		ONEWEST BANK, FSB	29	$4,927,345.00	100%	0
Total			**29**	**$4,927,345.00**	**100%**	**0**
3138W7NW0		ONEWEST BANK, FSB	28	$6,215,920.29	100%	0
Total			**28**	**$6,215,920.29**	**100%**	**0**
3138W7NX8		ONEWEST BANK, FSB	20	$3,253,809.50	100%	0
Total			**20**	**$3,253,809.50**	**100%**	**0**
3138W7ZF4		CITIZENS BANK OF LAS CRUCES	1	$62,500.00	5.75%	0
		CMC HOME LENDING	1	$100,000.00	9.2%	0
		CORNERSTONE HOME LENDING, INC.	2	$201,902.75	18.58%	0
		FIRST FINANCIAL BANK SAN ANGELO	2	$208,079.11	19.15%	0
		FIRST NATIONAL BANK ALAMOGORDO	1	$50,790.64	4.67%	0
		INTERBANK	1	$98,000.00	9.02%	0
		INWOOD NATIONAL BANK	1	$166,293.23	15.3%	0
		POINT BANK	2	$199,053.15	18.33%	0

Total			**11**	**$1,086,618.88**	**100%**	**0**
3138W7ZG2		CITIZENS BANK OF LAS CRUCES	1	$72,500.00	6.53%	0
		CORNERSTONE HOME LENDING, INC.	9	$743,275.00	66.91%	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$112,500.00	10.13%	0
		INWOOD NATIONAL BANK	1	$58,000.00	5.22%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,639.35	11.21%	0
Total			**13**	**$1,110,914.35**	**100%**	**0**
3138W7ZH0		BANK OF SAN ANGELO	1	$77,827.19	7.68%	0
		COMMUNITY NATIONAL BANK	2	$145,923.02	14.4%	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$100,000.00	9.87%	0
		FIRST NATIONAL BANK ALAMOGORDO	1	$65,000.00	6.42%	0
		GRAND BANK	1	$87,000.00	8.59%	0
		INWOOD NATIONAL BANK	2	$176,200.00	17.39%	0
		R BANK	1	$89,118.51	8.8%	0
		ROUND TOP STATE BANK	1	$99,855.91	9.86%	0
		SECURITY STATE BANK & TRUST	2	$172,250.00	16.99%	0
Total			**12**	**$1,013,174.63**	**100%**	**0**
3138W7ZJ6		CORNERSTONE HOME LENDING, INC.	14	$3,521,534.70	81.08%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$417,000.00	9.6%	0
		FNB DURANGO	1	$217,500.00	5.01%	0
		FNB LAYTON	1	$187,500.00	4.31%	0
Total			**17**	**$4,343,534.70**	**100%**	**0**
3138WM5S6		ACADEMY MORTGAGE CORP.	1	$200,000.00	0.25%	0
		AMBER SKY HOME MORTGAGE LLC	1	$194,000.00	0.24%	0
		ANGEL OAK FUNDING, LLC	1	$399,000.00	0.5%	0
		ANN ARBOR STATE BANK	1	$148,500.00	0.19%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$238,148.64	0.3%	0
		C&T MORTGAGE, INC.	4	$1,007,500.00	1.27%	0
		COLE TAYLOR BANK	253	$65,409,772.02	82.49%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$568,375.00	0.72%	0
		DESIGN MORTGAGE GROUP INC	1	$157,145.00	0.2%	0
		DIAMOND FUNDING CORPORATION	1	$416,371.94	0.53%	0
		EASY MORTGAGE, INC.	3	$586,814.37	0.74%	0
		GENEVA FINANCIAL, LLC	3	$869,159.42	1.1%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$152,250.00	0.19%	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$175,734.92	0.22%	0
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$224,866.23	0.28%	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$345,750.00	0.44%	0
		MORTGAGE PRO'S INC.	1	$235,000.00	0.3%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$586,000.00	0.74%	0

		NEIGHBORHOOD MORTGAGE, INC	3	$533,893.66	0.67%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	$1,346,900.00	1.7%	0
		OCONEE STATE BANK	1	$100,000.00	0.13%	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	$275,263.55	0.35%	0
		SEATTLE PACIFIC MORTGAGE INC	1	$388,000.00	0.49%	0
		SILVERSTONE MORTGAGE, INC.	1	$171,000.00	0.22%	0
		SMI LENDING INC.	1	$148,500.00	0.19%	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	$988,722.35	1.25%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$385,000.00	0.49%	0
		THE PEOPLES BANK	1	$117,626.46	0.15%	0
		TOP ONE MORTGAGE L.L.C.	2	$291,126.86	0.37%	0
		TRISTAR FINANCE, INC.	2	$716,558.04	0.9%	0
		UNITED AMERICAN MORTGAGE CORPORATION	4	$1,784,500.00	2.25%	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$131,300.00	0.14%	0
Total			**310**	**$79,292,778.46**	**100%**	**0**
3138WM5T4		AMBER SKY HOME MORTGAGE LLC	1	$390,000.00	1.52%	0
		C&T MORTGAGE, INC.	3	$465,550.00	1.81%	0
		COLE TAYLOR BANK	102	$23,037,376.22	89.55%	0
		EASY MORTGAGE, INC.	1	$199,118.84	0.77%	0
		EVERETT CO-OPERATIVE BANK	1	$182,900.00	0.71%	0
		GENEVA FINANCIAL, LLC	1	$126,000.00	0.49%	0
		NEIGHBORHOOD MORTGAGE, INC	1	$60,800.00	0.24%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$728,788.40	2.83%	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$101,600.00	0.39%	0
		TOP ONE MORTGAGE L.L.C.	1	$181,100.00	0.7%	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$252,260.42	0.99%	0
Total			**116**	**$25,725,493.88**	**100%**	**0**
3138WM5U1		COLE TAYLOR BANK	41	$8,969,780.00	81.48%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$256,000.00	2.33%	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$300,000.00	2.73%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$564,000.00	5.12%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$256,000.00	2.33%	0
		SEATTLE PACIFIC MORTGAGE INC	1	$253,600.00	2.3%	0
		SILVERCREEK FINANCE CORP.	1	$235,000.00	2.13%	0
		TOP ONE MORTGAGE L.L.C.	1	$174,000.00	1.58%	0
Total			**50**	**$11,008,380.00**	**100%**	**0**

3138WM5V9		ADVISORS CAPITAL, INC.	2	$387,500.00	0.39%	0
		AMERICAN MORTGAGE ADVISERS INC.	1	$332,000.00	0.34%	0
		ANGEL OAK FUNDING, LLC	2	$302,000.00	0.31%	0
		ANN ARBOR STATE BANK	1	$189,000.00	0.19%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$210,000.00	0.21%	0
		CHARTERBANK	1	$229,800.00	0.23%	0
		COLE TAYLOR BANK	291	$85,226,304.17	86.14%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$702,100.00	0.71%	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	$339,950.00	0.34%	0
		EASY MORTGAGE, INC.	1	$161,600.00	0.16%	0
		GENEVA FINANCIAL, LLC	5	$1,148,700.00	1.16%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$408,000.00	0.41%	0
		GREG BISSMEYER DBA GB MORTGAGE	1	$274,550.00	0.28%	0
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$198,000.00	0.2%	0
		HOME USA MORTGAGE, INC.	1	$292,069.09	0.3%	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	$491,600.00	0.5%	0
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$252,000.00	0.25%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	$1,143,547.72	1.16%	0
		SEATTLE PACIFIC MORTGAGE INC	5	$1,350,900.00	1.37%	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$662,455.00	0.67%	0
		SHERMAN BRIDGE LENDING CORP	2	$367,066.00	0.37%	0
		SILVERCREEK FINANCE CORP.	1	$236,000.00	0.24%	0
		SUNQUEST FUNDING, LLC	1	$368,100.00	0.37%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,484,000.00	1.5%	0
		TRISTAR FINANCE, INC.	4	$1,204,800.00	1.22%	0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$743,000.00	0.75%	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$231,500.00	0.23%	0
Total			**343**	**$98,936,541.98**	**100%**	**0**
3138WM5W7		CITY CAPITAL MORTGAGE BANKING CORP.	1	$548,000.00	5.45%	0
		COLE TAYLOR BANK	30	$7,990,911.12	79.5%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$333,296.34	3.32%	0
		HARTFORD FINANCIAL SERVICES, INC.	1	$488,250.00	4.86%	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$474,000.00	4.72%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$217,000.00	2.15%	0
Total			**36**	**$10,051,457.46**	**100%**	**0**
3138WMD24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$9,989,515.25	100%	0
Total			**38**	**$9,989,515.25**	**100%**	**0**
3138WMD40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	$14,237,547.42	100%	0

Total			**50**	**$14,237,547.42**	**100%**	**0**
3138WMD57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,000,662.00	100%	0
Total			**20**	**$6,000,662.00**	**100%**	**0**
3138WMD65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	$7,583,870.43	100%	0
Total			**72**	**$7,583,870.43**	**100%**	**0**
3138WMD81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,037,155.70	100%	0
Total			**20**	**$5,037,155.70**	**100%**	**0**
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	$12,379,955.60	100%	0
Total			**47**	**$12,379,955.60**	**100%**	**0**
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,563,960.91	100%	0
Total			**7**	**$1,563,960.91**	**100%**	**0**
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,511,270.49	100%	0
Total			**18**	**$1,511,270.49**	**100%**	**0**
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,783,108.23	100%	0
Total			**23**	**$6,783,108.23**	**100%**	**0**
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$7,676,813.31	100%	0
Total			**34**	**$7,676,813.31**	**100%**	**0**
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$14,083,180.81	100%	0
Total			**56**	**$14,083,180.81**	**100%**	**0**
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,134,583.62	100%	0
Total			**13**	**$2,134,583.62**	**100%**	**0**
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,391,811.20	100%	0
Total			**22**	**$5,391,811.20**	**100%**	**0**
3138WME23			21	$7,104,650.00	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total			**21**	**$7,104,650.00**	**100%**	**0**
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,937,275.00	100%	0
Total			**29**	**$7,937,275.00**	**100%**	**0**
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	$15,983,255.00	100%	0
Total			**58**	**$15,983,255.00**	**100%**	**0**
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,733,577.49	100%	0
Total			**19**	**$2,733,577.49**	**100%**	**0**
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	$14,032,383.23	100%	0
Total			**50**	**$14,032,383.23**	**100%**	**0**
3138WMEC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	$13,573,000.28	100%	0
Total			**52**	**$13,573,000.28**	**100%**	**0**
3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$13,637,536.08	100%	0
Total			**51**	**$13,637,536.08**	**100%**	**0**
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,181,743.48	100%	0
Total			**11**	**$2,181,743.48**	**100%**	**0**
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,001,318.08	100%	0
Total			**23**	**$7,001,318.08**	**100%**	**0**
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,672,766.10	100%	0
Total			**23**	**$5,672,766.10**	**100%**	**0**
3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,314,537.63	100%	0
Total			**14**	**$2,314,537.63**	**100%**	**0**
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,288,664.88	100%	0
Total			**22**	**$6,288,664.88**	**100%**	**0**

3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,111,444.00	100%	0
Total			**25**	**$7,111,444.00**	**100%**	**0**
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,921,835.00	100%	0
Total			**25**	**$6,921,835.00**	**100%**	**0**
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,564,450.43	100%	0
Total			**6**	**$1,564,450.43**	**100%**	**0**
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,236,150.00	100%	0
Total			**14**	**$3,236,150.00**	**100%**	**0**
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$8,099,492.00	100%	0
Total			**32**	**$8,099,492.00**	**100%**	**0**
3138WMES6		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$530,263.34	3.79%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	$13,455,130.33	96.21%	0
Total			**51**	**$13,985,393.67**	**100%**	**0**
3138WMET4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$8,090,893.00	100%	0
Total			**29**	**$8,090,893.00**	**100%**	**0**
3138WMEU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,024,826.41	100%	0
Total			**10**	**$2,024,826.41**	**100%**	**0**
3138WMEV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,096,750.00	100%	0
Total			**28**	**$7,096,750.00**	**100%**	**0**
3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,470,905.00	100%	0
Total			**27**	**$6,470,905.00**	**100%**	**0**
3138WMEX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,406,560.00	100%	0
Total			**15**	**$1,406,560.00**	**100%**	**0**

3138WMML2		CITIBANK,N.A.	86	$5,470,831.92	98.54%	0
		LOAN SIMPLE, INC., A CORPORATION.	1	$81,000.00	1.46%	0
Total			**87**	**$5,551,831.92**	**100%**	**0**
3138WMMM0		CITIBANK,N.A.	72	$7,133,742.01	98.55%	0
		PERL MORTGAGE, INC.	1	$105,000.00	1.45%	0
Total			**73**	**$7,238,742.01**	**100%**	**0**
3138WMMN8		CITIBANK,N.A.	22	$2,562,642.09	95.68%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,843.75	4.32%	0
Total			**23**	**$2,678,485.84**	**100%**	**0**
3138WMMP3		CITIBANK,N.A.	17	$2,298,985.74	89.53%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$129,316.00	5.04%	0
		PERL MORTGAGE, INC.	1	$139,400.00	5.43%	0
Total			**19**	**$2,567,701.74**	**100%**	**0**
3138WMMQ1		CBC NATIONAL BANK (GA)	1	$165,771.30	4.86%	0
		CITIBANK,N.A.	19	$3,072,310.70	90.05%	0
		Unavailable	1	$173,530.38	5.09%	0
Total			**21**	**$3,411,612.38**	**100%**	**0**
3138WMMR9		CITIBANK,N.A.	23	$4,310,086.57	95.91%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,900.00	4.09%	0
Total			**24**	**$4,493,986.57**	**100%**	**0**
3138WMMS7		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$206,150.00	8.8%	0
		CITIBANK,N.A.	10	$2,137,356.00	91.2%	0
Total			**11**	**$2,343,506.00**	**100%**	**0**
3138WMMT5		CITIBANK,N.A.	8	$2,396,536.00	100%	0
Total			**8**	**$2,396,536.00**	**100%**	**0**
3138WMMU2		CITIBANK,N.A.	31	$7,694,195.80	100%	0
Total			**31**	**$7,694,195.80**	**100%**	**0**
3138WMMV0		CITIBANK,N.A.	14	$3,578,788.65	100%	0
Total			**14**	**$3,578,788.65**	**100%**	**0**
3138WMMW8		CITIBANK,N.A.	63	$11,315,469.33	98.38%	0
		Unavailable	1	$186,677.45	1.62%	0
Total			**64**	**$11,502,146.78**	**100%**	**0**
3138WMMX6		CITIBANK,N.A.	18	$2,719,664.00	100%	0
Total			**18**	**$2,719,664.00**	**100%**	**0**

3138WMSG7		ACADEMY MORTGAGE CORPORATION	1	$113,941.31	0.13%	0
		ADMIRALS BANK	2	$478,119.58	0.56%	0
		AVIDIA BANK	2	$356,670.00	0.42%	0
		BANK OF CANTON	15	$3,292,616.38	3.84%	0
		BAYCOAST BANK	2	$390,564.80	0.46%	0
		BAYSTATE SAVINGS BANK	1	$111,938.49	0.13%	0
		BERKSHIRE BANK	9	$2,119,300.36	2.47%	0
		BOSTON PRIVATE BANK	2	$421,506.06	0.49%	0
		BRIDGEWATER CREDIT UNION	1	$151,096.19	0.18%	0
		BRIDGEWATER SAVINGS	4	$1,013,174.62	1.18%	0
		BRISTOL COUNTY SAVINGS BANK	8	$1,362,269.09	1.59%	0
		CAMBRIDGE MORTGAGE GROUP, LLC	3	$743,431.17	0.87%	0
		CAPE COD CO-OPERATIVE	1	$144,326.36	0.17%	0
		CAPE COD FIVE	8	$1,429,074.39	1.67%	0
		CENTURY BANK AND TRUST	1	$151,985.55	0.18%	0
		CHARLES RIVER BANK	2	$283,619.17	0.33%	0
		CHELSEA BANK	1	$180,101.53	0.21%	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$160,318.68	0.19%	0
		EAST BOSTON SAVINGS BANK	8	$2,364,476.58	2.76%	0
		EASTERN BANK	4	$914,913.51	1.07%	0
		ENTERPRISE BANK & TRUST	3	$602,723.15	0.7%	0
		EVOLVE BANK AND TRUST	1	$413,362.58	0.48%	0
		FAIRWAY INDEPENDENT MORTGAGE C	14	$3,598,987.94	4.2%	0
		FIDELITY COOPERATIVE BANK	3	$529,282.93	0.62%	0
		FIRST CITIZENS FEDERAL CU	1	$127,121.69	0.15%	0
		FIRST FEDERAL SAVINGS BANK OF	6	$1,298,726.45	1.51%	0
		FIRST HOME MORTGAGE CORPORATIO	2	$355,948.06	0.41%	0
		FIRST NIAGARA BANK N.A.	2	$256,017.93	0.3%	0
		FLORENCE SAVINGS BANK	4	$758,011.50	0.88%	0
		FRANKLIN AMERICAN MORTGAGE COM	2	$482,721.36	0.56%	0
		GUARANTEED RATE, INC.	13	$3,072,425.78	3.58%	0
		HAMPDEN BANK	9	$1,138,696.95	1.33%	0
		HARBOR ONE CREDIT UNION	5	$1,065,867.31	1.24%	0
		HOLYOKE CREDIT UNION	1	$100,731.38	0.12%	0
		HOOSAC BANK	1	$140,234.91	0.16%	0
		LEADER BANK, N.A.	10	$2,623,600.79	3.06%	0
		LEOMINSTER CREDIT UNION	1	$174,359.45	0.2%	0
		LOWELL COOPERATIVE BANK	4	$952,745.05	1.11%	0
		MECHANICS COOPERATIVE BANK	1	$254,625.00	0.3%	0
		MEETINGHOUSE COOPERATIVE BANK	4	$744,028.38	0.87%	0
		METRO CREDIT UNION	1	$239,646.43	0.28%	0
		MIDDLESEX SAVINGS BANK	1	$141,071.59	0.16%	0
		MORTGAGE FINANCIAL, INC.	5	$1,421,481.02	1.66%	0
		MORTGAGE MASTER, INC.	12	$2,943,908.61	3.43%	0

		MORTGAGE NETWORK, INC	38	$8,917,854.49	10.39%	0
		MSA MORTGAGE LLC	9	$2,263,934.20	2.64%	0
		NE MOVES MORTGAGE CORPORATION	29	$7,363,255.35	8.58%	0
		NMTW COMMUNITY CREDIT UNION	1	$250,622.85	0.29%	0
		NORWICH COMMERCIAL GROUP INC.	1	$278,229.86	0.32%	0
		NORWOOD COOPERATIVE BANK	1	$105,670.00	0.12%	0
		PATRIOT COMMUNITY BANK	1	$188,871.35	0.22%	0
		PEOPLE'S UNITED BANK	1	$168,928.58	0.2%	0
		PEOPLESBANK	1	$129,400.45	0.15%	0
		POLI MORTGAGE GROUP INC.	2	$501,755.69	0.58%	0
		PROSPECT MORTGAGE LLC	12	$2,500,425.68	2.91%	0
		RANDOLPH SAVINGS BANK	1	$221,315.48	0.26%	0
		RELIANT MORTGAGE COMPANY LLC	16	$3,875,306.76	4.52%	0
		RESIDENTIAL MORTGAGE SERVICES,	30	$6,795,850.92	7.92%	0
		ROCKLAND TRUST COMPANY	9	$2,303,675.65	2.69%	0
		SALEM FIVE MORTGAGE COMPANY, L	16	$3,001,949.48	3.5%	0
		SAVERS CO-OPERATIVE BANK	3	$613,819.79	0.72%	0
		SCHAEFER MORTGAGE CORPORATION	2	$418,941.44	0.49%	0
		SOUTH COASTAL BANK	1	$232,388.22	0.27%	0
		ST. ANNE'S CREDIT UNION	2	$463,173.37	0.54%	0
		ST. MARY'S CREDIT UNION	1	$265,496.44	0.31%	0
		ST. MICHAEL'S FEDERAL CREDIT U	1	$187,905.29	0.22%	0
		STONEHAMBANK	2	$445,584.83	0.52%	0
		WEBSTER BANK	4	$1,379,816.29	1.61%	0
		WILLIAM RAVEIS MORTGAGE, LLC	3	$955,963.20	1.11%	0
		WINTER HILL BANK, FSB	1	$248,000.00	0.29%	0
		Unavailable	9	$2,092,886.77	2.42%	0
Total			**379**	**$85,790,792.49**	**100%**	**0**
3138WMSH5		ACADEMY MORTGAGE CORPORATION	1	$176,312.75	2.13%	0
		BANK OF CANTON	1	$356,529.88	4.31%	0
		BRIDGEWATER CREDIT UNION	3	$861,900.00	10.41%	0
		BRISTOL COUNTY SAVINGS BANK	1	$237,187.25	2.87%	0
		FIRST FEDERAL SAVINGS BANK OF	1	$191,127.99	2.31%	0
		FRANKLIN AMERICAN MORTGAGE COM	1	$111,403.10	1.35%	0
		GUARANTEED RATE, INC.	2	$494,637.87	5.98%	0
		LOWELL COOPERATIVE BANK	3	$787,269.38	9.51%	0
		MORTGAGE FINANCIAL, INC.	1	$277,009.14	3.35%	0
		MORTGAGE MASTER, INC.	2	$496,816.76	6%	0
		MORTGAGE NETWORK, INC	3	$920,735.93	11.12%	0
		NE MOVES MORTGAGE CORPORATION	2	$524,786.02	6.34%	0
		NORWICH COMMERCIAL GROUP INC.	1	$170,905.00	2.06%	0
		PEOPLESBANK	1	$134,830.00	1.63%	0
		RELIANT MORTGAGE COMPANY LLC	1	$289,618.11	3.5%	0
		RESIDENTIAL MORTGAGE SERVICES,	5	$1,288,791.82	15.57%	0

		SOUTH COASTAL BANK	1	$271,250.39	3.28%	0
		STONEHAMBANK	1	$256,589.00	3.1%	0
		WINTER HILL BANK, FSB	1	$242,665.22	2.93%	0
		Unavailable	1	$187,902.23	2.25%	0
Total			**33**	**$8,278,267.84**	**100%**	**0**
3138WMTE1		LOANDEPOT.COM, LLC	6	$2,076,200.00	100%	0
Total			**6**	**$2,076,200.00**	**100%**	**0**
3138WMTF8		LOANDEPOT.COM, LLC	2	$706,000.00	100%	0
Total			**2**	**$706,000.00**	**100%**	**0**
3138WMTG6		LOANDEPOT.COM, LLC	8	$2,163,032.82	100%	0
Total			**8**	**$2,163,032.82**	**100%**	**0**
3138WNFT1		GREEN TREE SERVICING LLC	3	$368,000.00	28.2%	0
		HAMILTON MORTGAGE CORPORATION	2	$229,853.28	17.61%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$118,750.00	9.1%	0
		JLB CORPORATION	1	$117,900.00	9.03%	0
		STOCKTON MORTGAGE CORPORATION	1	$121,500.00	9.31%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$115,000.00	8.81%	0
		TOP FLITE FINANCIAL, INC.	1	$120,670.37	9.25%	0
		UNION NATIONAL MORTGAGE CO.	1	$113,428.90	8.69%	0
Total			**11**	**$1,305,102.55**	**100%**	**0**
3138WNFU8		GREEN TREE SERVICING LLC	32	$4,353,111.87	100%	0
Total			**32**	**$4,353,111.87**	**100%**	**0**
3138WNG52		QUICKEN LOANS INC.	88	$25,048,646.76	100%	0
Total			**88**	**$25,048,646.76**	**100%**	**0**
3138WNG60		QUICKEN LOANS INC.	58	$15,241,926.29	100%	0
Total			**58**	**$15,241,926.29**	**100%**	**0**
3138WNG78		QUICKEN LOANS INC.	58	$15,073,464.26	100%	0
Total			**58**	**$15,073,464.26**	**100%**	**0**
3138WNG86		QUICKEN LOANS INC.	85	$24,973,737.76	100%	0
Total			**85**	**$24,973,737.76**	**100%**	**0**
3138WNG94		QUICKEN LOANS INC.	41	$10,011,691.58	100%	0
Total			**41**	**$10,011,691.58**	**100%**	**0**
3138WNGE3		BONDCORP REALTY SERVICES, INC.	1	$136,000.00	5.44%	0
		COMMONWEALTH MORTGAGE OF NH	1	$150,000.00	6%	0

		COMMONWEALTH MORTGAGE, LLC	1	$145,000.00	5.8%	0
		GREEN TREE SERVICING LLC	11	$1,515,830.00	60.6%	0
		MORTGAGE MASTER, INC.	1	$135,000.00	5.4%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$274,311.00	10.97%	0
		UNION NATIONAL MORTGAGE CO.	1	$145,127.00	5.79%	0
Total			**18**	**$2,501,268.00**	**100%**	**0**
3138WNGH6		GREEN TREE SERVICING LLC	88	$19,057,496.73	100%	0
Total			**88**	**$19,057,496.73**	**100%**	**0**
3138WNGS2		GREEN TREE SERVICING LLC	165	$10,570,197.45	100%	0
Total			**165**	**$10,570,197.45**	**100%**	**0**
3138WNHA0		QUICKEN LOANS INC.	84	$25,089,990.09	100%	0
Total			**84**	**$25,089,990.09**	**100%**	**0**
3138WNKC2		RBS CITIZENS, NA	16	$1,038,256.04	100%	0
Total			**16**	**$1,038,256.04**	**100%**	**0**
3138WNKD0		RBS CITIZENS, NA	11	$1,002,982.27	100%	0
Total			**11**	**$1,002,982.27**	**100%**	**0**
3138WNKE8		RBS CITIZENS, NA	11	$1,975,250.56	100%	0
Total			**11**	**$1,975,250.56**	**100%**	**0**
3138WNKF5		RBS CITIZENS, NA	79	$15,897,636.82	100%	0
Total			**79**	**$15,897,636.82**	**100%**	**0**
3138WNKG3		RBS CITIZENS, NA	87	$5,674,761.20	100%	0
Total			**87**	**$5,674,761.20**	**100%**	**0**
3138WNKH1		RBS CITIZENS, NA	60	$5,945,071.52	98.32%	0
		Unavailable	1	$101,500.00	1.68%	0
Total			**61**	**$6,046,571.52**	**100%**	**0**
3138WNKR9		EMBRACE HOME LOANS, INC.	6	$1,965,620.00	100%	0
Total			**6**	**$1,965,620.00**	**100%**	**0**
3138WNM22		LOANDEPOT.COM, LLC	21	$5,627,655.62	100%	0
Total			**21**	**$5,627,655.62**	**100%**	**0**
3138WNM30		LOANDEPOT.COM, LLC	13	$3,410,825.55	100%	0
Total			**13**	**$3,410,825.55**	**100%**	**0**
3138WNM48		LOANDEPOT.COM, LLC	42	$5,779,896.05	100%	0

Total			**42**	**$5,779,896.05**	**100%**	**0**
3138WNM55		LOANDEPOT.COM, LLC	23	$5,211,252.71	100%	0
Total			**23**	**$5,211,252.71**	**100%**	**0**
3138WNM63		LOANDEPOT.COM, LLC	41	$10,228,677.29	100%	0
Total			**41**	**$10,228,677.29**	**100%**	**0**
3138WNM71		LOANDEPOT.COM, LLC	21	$5,094,700.00	100%	0
Total			**21**	**$5,094,700.00**	**100%**	**0**
3138WNM89		LOANDEPOT.COM, LLC	7	$1,039,659.18	100%	0
Total			**7**	**$1,039,659.18**	**100%**	**0**
3138WNM97		LOANDEPOT.COM, LLC	4	$1,032,418.60	100%	0
Total			**4**	**$1,032,418.60**	**100%**	**0**
3138WNMZ9		LOANDEPOT.COM, LLC	20	$5,167,622.82	100%	0
Total			**20**	**$5,167,622.82**	**100%**	**0**
3138WNNA3		LOANDEPOT.COM, LLC	22	$5,091,807.17	100%	0
Total			**22**	**$5,091,807.17**	**100%**	**0**
3138WNNB1		LOANDEPOT.COM, LLC	9	$2,364,550.00	100%	0
Total			**9**	**$2,364,550.00**	**100%**	**0**
3138WNNC9		LOANDEPOT.COM, LLC	19	$5,097,943.54	100%	0
Total			**19**	**$5,097,943.54**	**100%**	**0**
3138WNNE5		LOANDEPOT.COM, LLC	38	$11,063,650.00	100%	0
Total			**38**	**$11,063,650.00**	**100%**	**0**
3138WNNF2		LOANDEPOT.COM, LLC	19	$4,915,036.43	100%	0
Total			**19**	**$4,915,036.43**	**100%**	**0**
3138WNNG0		LOANDEPOT.COM, LLC	27	$5,272,650.00	100%	0
Total			**27**	**$5,272,650.00**	**100%**	**0**
3138WNNH8		LOANDEPOT.COM, LLC	18	$4,841,618.05	100%	0
Total			**18**	**$4,841,618.05**	**100%**	**0**
3138WNNJ4		LOANDEPOT.COM, LLC	18	$4,820,600.00	100%	0
Total			**18**	**$4,820,600.00**	**100%**	**0**
3138WNNK1		LOANDEPOT.COM, LLC	40	$11,231,900.00	100%	0

Total			**40**	**$11,231,900.00**	**100%**	**0**
3138WNNL9		LOANDEPOT.COM, LLC	19	$1,806,469.63	100%	0
Total			**19**	**$1,806,469.63**	**100%**	**0**
3138WNNM7		LOANDEPOT.COM, LLC	13	$2,009,629.16	100%	0
Total			**13**	**$2,009,629.16**	**100%**	**0**
3138WNNN5		LOANDEPOT.COM, LLC	23	$6,189,767.67	100%	0
Total			**23**	**$6,189,767.67**	**100%**	**0**
3138WNNP0		LOANDEPOT.COM, LLC	20	$5,457,800.00	100%	0
Total			**20**	**$5,457,800.00**	**100%**	**0**
3138WNNQ8		LOANDEPOT.COM, LLC	20	$5,400,750.00	100%	0
Total			**20**	**$5,400,750.00**	**100%**	**0**
3138WNNR6		LOANDEPOT.COM, LLC	9	$1,672,300.00	100%	0
Total			**9**	**$1,672,300.00**	**100%**	**0**
3138WNNS4		LOANDEPOT.COM, LLC	36	$4,280,738.39	100%	0
Total			**36**	**$4,280,738.39**	**100%**	**0**
3138WNNT2		LOANDEPOT.COM, LLC	17	$4,465,500.00	100%	0
Total			**17**	**$4,465,500.00**	**100%**	**0**
3138WNNU9		LOANDEPOT.COM, LLC	35	$3,588,101.65	100%	0
Total			**35**	**$3,588,101.65**	**100%**	**0**
3138WNNV7		LOANDEPOT.COM, LLC	8	$1,793,100.00	100%	0
Total			**8**	**$1,793,100.00**	**100%**	**0**
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	$1,460,829.14	33.53%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$216,273.77	4.96%	0
		FREEDOM MORTGAGE CORPORATION	11	$2,309,127.01	53%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$370,500.00	8.51%	0
Total			**19**	**$4,356,729.92**	**100%**	**0**
3138WNT90		ALL WESTERN MORTGAGE	1	$149,763.93	3.52%	0
		ALLIANCE WEST MORTGAGE, INC.	1	$361,430.28	8.5%	0
		CROW RIVER STATE BANK	1	$99,852.68	2.35%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$64,897.70	1.53%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$302,643.48	7.12%	0
		FREEDOM MORTGAGE CORPORATION	10	$1,886,152.28	44.37%	0

		INT FINANCIAL SERVICES, INC	1	$115,821.40	2.72%	0
		LADERA LENDING, INC.	2	$416,343.73	9.79%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$99,846.02	2.35%	0
		NATIONS LENDING CORP	1	$269,851.86	6.35%	0
		PEOPLES TRUST & SAVINGS BANK	1	$178,325.01	4.19%	0
		WATERMARK CAPITAL, INC	1	$306,506.20	7.21%	0
Total			**22**	**$4,251,434.57**	**100%**	**0**
3138WNTY5		CATALYST MORTGAGE	1	$274,794.57	6.76%	0
		EMERALD FINANCIAL LTD	1	$240,137.76	5.91%	0
		FAIRWAY FUNDING GROUP, INC	1	$239,622.29	5.89%	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$636,218.90	15.65%	0
		FREEDOM MORTGAGE CORPORATION	4	$906,272.68	22.29%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$444,225.87	10.93%	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$243,624.31	5.99%	0
		HOME MORTGAGE EXPERTS, INC	1	$184,459.23	4.54%	0
		LADERA LENDING, INC.	3	$666,459.88	16.39%	0
		Unavailable	1	$230,037.40	5.65%	0
Total			**18**	**$4,065,852.89**	**100%**	**0**
3138WNTZ2		FREEDOM HOME MORTGAGE CORPORATION	2	$546,915.48	17.68%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,503,955.64	48.61%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$233,600.00	7.55%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$809,576.64	26.16%	0
Total			**13**	**$3,094,047.76**	**100%**	**0**
3138WNU23		CONTEMPORARY MORTGAGE SERVICES INC	1	$130,000.00	2.64%	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,583,700.00	32.15%	0
		FREEDOM MORTGAGE CORPORATION	9	$1,454,200.00	29.52%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$221,170.00	4.49%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$378,670.00	7.69%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$445,800.00	9.05%	0
		ORLANDO FINANCIAL CENTER INC	1	$296,100.00	6.01%	0
		SEMINOLE MONEYTREE INC	1	$417,000.00	8.45%	0
Total			**23**	**$4,926,640.00**	**100%**	**0**
3138WNU31		CATALYST MORTGAGE	1	$91,200.00	5.61%	0
		FAIRWAY FUNDING GROUP, INC	1	$92,480.00	5.69%	0
		FREEDOM MORTGAGE CORPORATION	6	$710,013.00	43.71%	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$139,393.00	8.58%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$139,802.74	8.61%	0
		LADERA LENDING, INC.	1	$148,000.00	9.11%	0
		LIBERTY MORTGAGE LENDING INC	1	$109,570.39	6.75%	0
		NOBLE HOME LOANS INC	1	$99,000.00	6.09%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$95,000.00	5.85%	0
Total			**14**	**$1,624,459.13**	**100%**	**0**
3138WNU49		FREEDOM MORTGAGE CORPORATION	8	$830,100.00	81.14%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,000.00	10.17%	0
		MARKET CONSULTING MORTGAGE INC	1	$88,900.00	8.69%	0
Total			**10**	**$1,023,000.00**	**100%**	**0**
3138WNU56		1ST RATE HOME MORTGAGE, INC	1	$304,000.00	6.46%	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$352,000.00	7.48%	0
		ALLIANCE WEST MORTGAGE, INC.	1	$225,000.00	4.78%	0
		ASSENT INC.	1	$284,000.00	6.04%	0
		CATALYST MORTGAGE	3	$803,250.00	17.07%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	4.68%	0
		FREEDOM MORTGAGE CORPORATION	2	$390,270.00	8.3%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$260,500.00	5.54%	0
		GREEN VALLEY MORTGAGE LLC	1	$224,200.00	4.77%	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$394,250.00	8.38%	0
		JET DIRECT FUNDING CORP.	1	$380,000.00	8.08%	0
		LADERA LENDING, INC.	1	$340,000.00	7.23%	0
		N A NATIONWIDE MORTGAGE	1	$183,900.00	3.91%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$157,500.00	3.35%	0
		Unavailable	1	$185,500.00	3.93%	0
Total			**18**	**$4,704,370.00**	**100%**	**0**
3138WNU64		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$228,800.00	8.93%	0
		FREEDOM MORTGAGE CORPORATION	6	$1,562,881.42	61.02%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$368,625.00	14.39%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$179,900.00	7.02%	0
		MARKET CONSULTING MORTGAGE INC	1	$221,000.00	8.64%	0
Total			**10**	**$2,561,206.42**	**100%**	**0**

3138WNU72		CONTEMPORARY MORTGAGE SERVICES	1	$83,200.00	5.17%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$661,500.00	41.07%	0
		FREEDOM MORTGAGE CORPORATION	5	$579,725.00	35.99%	0
		ORLANDO FINANCIAL CENTER INC	2	$286,170.00	17.77%	0
Total			**11**	**$1,610,595.00**	**100%**	**0**
3138WNU80		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$405,000.00	4.74%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$517,600.00	6.06%	0
		ALLIANCE WEST MORTGAGE, INC.	2	$765,750.00	8.97%	0
		ASSENT INC.	1	$392,000.00	4.59%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$220,000.00	2.58%	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$858,500.00	10.05%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,352,909.00	15.84%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	1.55%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$116,600.00	1.37%	0
		LADERA LENDING, INC.	1	$346,000.00	4.05%	0
		ORANGE COUNTY CAPITAL	1	$294,250.00	3.45%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	$1,404,800.00	16.45%	0
		PEOPLES TRUST & SAVINGS BANK	1	$400,000.00	4.68%	0
		SUPERIOR LENDING ASSOCIATES, LC	2	$521,000.00	6.1%	0
		VATRENI, INC.	2	$580,800.00	6.8%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$233,000.00	2.72%	0
Total			**31**	**$8,540,209.00**	**100%**	**0**
3138WNU98		1ST NATIONWIDE MORTGAGE CORPORATION	1	$191,000.00	5.56%	0
		CROW RIVER STATE BANK	1	$129,600.00	3.77%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	12.14%	0
		FREEDOM MORTGAGE CORPORATION	5	$570,301.00	16.6%	0
		HOMETOWN LENDERS LLC	1	$140,000.00	4.07%	0
		INT FINANCIAL SERVICES, INC	1	$146,000.00	4.25%	0
		LADERA LENDING, INC.	2	$406,000.00	11.82%	0
		LIBERTY UNITED MORTGAGE, LLC	2	$526,000.00	15.31%	0
		N A NATIONWIDE MORTGAGE	3	$690,000.00	20.08%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$220,000.00	6.4%	0
Total			**18**	**$3,435,901.00**	**100%**	**0**
3138WNUA5		FREEDOM MORTGAGE CORPORATION	13	$1,904,482.05	100%	0
Total			**13**	**$1,904,482.05**	**100%**	**0**
3138WNUB3		ALLIANCE WEST MORTGAGE, INC.	1	$367,420.84	2.56%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$407,842.94	2.84%	0

		FREEDOM HOME MORTGAGE CORPORATION	9	$3,099,915.14	21.59%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,385.67	2.9%	0
		FREEDOM MORTGAGE CORPORATION	11	$4,221,419.38	29.4%	0
		HOME MORTGAGE EXPERTS, INC	1	$404,348.57	2.82%	0
		LADERA LENDING, INC.	6	$2,382,774.91	16.59%	0
		M I E FINANCIAL, INC.	2	$604,547.08	4.21%	0
		ONLINE MORTGAGE GROUP LLC	2	$699,235.09	4.87%	0
		PARADISE BANK	1	$280,576.77	1.95%	0
		STRATEGIC MORTGAGE, LLC	1	$391,383.07	2.73%	0
		WATERMARK CAPITAL, INC	1	$336,281.44	2.34%	0
		Unavailable	2	$748,855.27	5.2%	0
Total			**39**	**$14,360,986.17**	**100%**	**0**
3138WNUC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$720,103.94	13.3%	0
		ASSENT INC.	1	$197,721.02	3.65%	0
		CATALYST MORTGAGE	1	$123,575.63	2.28%	0
		EVESHAM MORTGAGE, LLC	1	$416,412.45	7.69%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$150,000.00	2.77%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,750.00	2.9%	0
		FREEDOM MORTGAGE CORPORATION	5	$703,750.00	13%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$58,237.83	1.08%	0
		HOME MORTGAGE EXPERTS, INC	1	$416,412.45	7.69%	0
		LADERA LENDING, INC.	3	$1,052,956.01	19.45%	0
		LIBERTY MORTGAGE LENDING INC	1	$67,402.74	1.25%	0
		NATIONS LENDING CORP	1	$178,800.00	3.3%	0
		OMNI-FUND, INC	1	$137,306.26	2.54%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$264,626.61	4.89%	0
		ONLINE MORTGAGE GROUP LLC	1	$373,473.04	6.9%	0
		PARADISE BANK	2	$152,035.47	2.81%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$243,348.86	4.5%	0
Total			**27**	**$5,412,912.31**	**100%**	**0**
3138WNUD9		FREEDOM HOME MORTGAGE CORPORATION	3	$468,868.92	17.69%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$379,905.00	14.33%	0
		FREEDOM MORTGAGE CORPORATION	9	$1,509,667.99	56.95%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$292,600.00	11.03%	0
Total			**14**	**$2,651,041.91**	**100%**	**0**
3138WNUE7		FAIRWAY FUNDING GROUP, INC	1	$241,700.10	7.77%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	6.43%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$151,200.00	4.86%	0
		FREEDOM MORTGAGE CORPORATION	8	$983,312.86	31.59%	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$191,874.71	6.17%	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$109,500.00	3.52%	0
		LADERA LENDING, INC.	1	$165,261.29	5.31%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$296,700.14	9.53%	0
		ONLINE MORTGAGE GROUP LLC	1	$310,639.08	9.98%	0
		STRATEGIC MORTGAGE, LLC	1	$270,602.49	8.69%	0
		VOLUNTEER MORTGAGE, INC.	1	$191,500.00	6.15%	0
Total			**19**	**$3,112,290.67**	**100%**	**0**
3138WNUF4		FREEDOM MORTGAGE CORPORATION	13	$2,285,230.53	73.52%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$314,500.00	10.12%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$144,000.00	4.63%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$189,781.44	6.11%	0
		MARKET CONSULTING MORTGAGE INC	1	$175,000.00	5.62%	0
Total			**18**	**$3,108,511.97**	**100%**	**0**
3138WNUG2		CATALYST MORTGAGE	1	$212,486.50	1.73%	0
		CBC NATIONAL BANK	1	$198,706.83	1.62%	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$164,252.23	1.34%	0
		CROW RIVER STATE BANK	1	$67,899.82	0.55%	0
		FAIRWAY FUNDING GROUP, INC	1	$224,653.57	1.83%	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,994,384.09	16.27%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$170,143.35	1.39%	0
		FREEDOM MORTGAGE CORPORATION	22	$4,348,400.24	35.48%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,500.00	1.51%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$111,350.00	0.91%	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$251,603.40	2.05%	0
		LADERA LENDING, INC.	6	$1,690,857.94	13.8%	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$210,400.00	1.72%	0
		ONLINE MORTGAGE GROUP LLC	2	$651,986.59	5.32%	0
		ORLANDO FINANCIAL CENTER INC	2	$379,397.28	3.1%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$468,960.80	3.83%	0
		PEOPLES TRUST & SAVINGS BANK	1	$197,605.27	1.61%	0
		STRATEGIC MORTGAGE, LLC	1	$195,698.21	1.6%	0
		UNITY WEST, INC	1	$127,798.55	1.04%	0
		Unavailable	1	$404,190.30	3.3%	0
Total			**53**	**$12,255,274.97**	**100%**	**0**
3138WNUH0		ALLIANCE WEST MORTGAGE, INC.	2	$582,413.18	4.4%	0

		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$180,000.00	1.36%	0
		BRAZOS NATIONAL BANK	1	$391,383.07	2.95%	0
		CATALYST MORTGAGE	1	$342,000.00	2.58%	0
		CENTO, INC	1	$399,370.49	3.02%	0
		CONTEMPORARY MORTGAGE SERVICES	1	$172,800.00	1.3%	0
		FREEDOM HOME MORTGAGE CORPORATION	13	$3,365,605.65	25.41%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$72,350.00	0.55%	0
		FREEDOM MORTGAGE CORPORATION	13	$2,437,268.00	18.4%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$206,625.00	1.56%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$249,100.00	1.88%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$906,000.00	6.84%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$201,220.00	1.52%	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$408,000.00	3.08%	0
		HOMETOWN LENDERS LLC	1	$143,428.82	1.08%	0
		LADERA LENDING, INC.	3	$866,056.27	6.54%	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$99,849.38	0.75%	0
		NP INC DBA US MORTGAGE OF FLORIDA	3	$717,469.62	5.42%	0
		ONLINE MORTGAGE GROUP LLC	1	$399,370.49	3.02%	0
		ORLANDO FINANCIAL CENTER INC	1	$415,625.00	3.14%	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$471,273.27	3.56%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$69,889.83	0.53%	0
		VOLUNTEER MORTGAGE, INC.	1	$148,281.22	1.11%	0
Total			**55**	**$13,245,379.29**	**100%**	**0**
3138WNUJ6		1ST NATIONWIDE MORTGAGE CORPORATION	2	$701,300.00	2.99%	0
		1ST RATE HOME MORTGAGE, INC	1	$180,000.00	0.77%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$412,000.00	1.76%	0
		ALLIANCE WEST MORTGAGE, INC.	3	$842,000.00	3.59%	0
		ASSENT INC.	3	$842,500.00	3.59%	0
		BANK OF THE ROCKIES, N.A.	1	$407,871.04	1.74%	0
		C & R MORTGAGE CORP	1	$366,000.00	1.56%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$392,000.00	1.67%	0
		CATALYST MORTGAGE	2	$370,000.00	1.58%	0
		CENTO, INC	1	$140,000.00	0.6%	0
		EQUITABLE HOME MORTGAGE, INC	1	$614,000.00	2.62%	0
		FAIRWAY FUNDING GROUP, INC	2	$530,677.00	2.26%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$287,250.00	1.22%	0
		FREEDOM HOME MORTGAGE CORPORATION	16	$4,582,270.00	19.53%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$92,000.00	0.39%	0

		FREEDOM MORTGAGE CORPORATION	15	$3,512,000.00	14.97%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$613,110.00	2.61%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$295,000.00	1.26%	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$167,752.50	0.72%	0
		HOME MORTGAGE EXPERTS, INC	1	$405,000.00	1.73%	0
		INT FINANCIAL SERVICES, INC	1	$193,202.07	0.82%	0
		JET DIRECT FUNDING CORP.	1	$301,555.09	1.29%	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$413,362.57	1.76%	0
		LADERA LENDING, INC.	5	$1,593,500.00	6.79%	0
		LIBERTY MORTGAGE LENDING INC	1	$151,050.00	0.64%	0
		LIBERTY UNITED MORTGAGE, LLC	1	$352,000.00	1.5%	0
		LUCEY MORTGAGE CORPORATION	2	$541,300.00	2.31%	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$191,000.00	0.81%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$519,700.00	2.22%	0
		ONLINE MORTGAGE GROUP LLC	3	$1,084,926.46	4.62%	0
		ORANGE COUNTY CAPITAL	1	$207,650.00	0.89%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$603,369.57	2.57%	0
		PARADISE BANK	1	$295,200.00	1.26%	0
		STRATEGIC MORTGAGE, LLC	1	$105,000.00	0.45%	0
		VATRENI, INC.	1	$500,000.00	2.13%	0
		VOLUNTEER MORTGAGE, INC.	1	$170,750.00	0.73%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$340,000.00	1.45%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$142,500.00	0.6%	0
Total			**85**	**$23,458,796.30**	**100%**	**0**
3138WNUK3		FREEDOM HOME MORTGAGE CORPORATION	13	$4,863,500.00	41.77%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$62,500.00	0.54%	0
		FREEDOM MORTGAGE CORPORATION	22	$5,990,107.57	51.45%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$178,000.00	1.53%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$549,000.00	4.71%	0
Total			**39**	**$11,643,107.57**	**100%**	**0**
3138WNUL1		CONTEMPORARY MORTGAGE SERVICES INC	1	$128,000.00	2.08%	0
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,868,656.61	46.68%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,000.00	1.63%	0
		FREEDOM MORTGAGE CORPORATION	11	$2,342,706.61	38.12%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$401,000.00	6.53%	0
			2	$180,500.00	2.94%	0

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY				
		SEMINOLE MONEYTREE INC	1	$124,000.00	2.02%	0
Total			**27**	**$6,144,863.22**	**100%**	**0**
3138WNUM9		CABRILLO MORTGAGE & REALTY SERVICE	1	$270,500.00	19.45%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$62,900.00	4.52%	0
		LADERA LENDING, INC.	4	$962,220.66	69.19%	0
		SILVERSTONE MORTGAGE, INC	1	$95,100.00	6.84%	0
Total			**7**	**$1,390,720.66**	**100%**	**0**
3138WNUN7		EVESHAM MORTGAGE, LLC	1	$369,600.00	27.62%	0
		FREEDOM MORTGAGE CORPORATION	6	$681,850.00	50.95%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$206,250.00	15.41%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$80,500.00	6.02%	0
Total			**9**	**$1,338,200.00**	**100%**	**0**
3138WNUP2		FREEDOM HOME MORTGAGE CORPORATION	3	$911,000.00	31.19%	0
		FREEDOM MORTGAGE CORPORATION	14	$2,009,500.00	68.81%	0
Total			**17**	**$2,920,500.00**	**100%**	**0**
3138WNUQ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$192,700.00	15.8%	0
		FREEDOM MORTGAGE CORPORATION	3	$942,375.00	77.27%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$84,529.66	6.93%	0
Total			**5**	**$1,219,604.66**	**100%**	**0**
3138WNUR8		BANK OF THE ROCKIES, N.A.	1	$217,870.00	4.35%	0
		EMERALD FINANCIAL LTD	1	$285,000.00	5.69%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$170,000.00	3.4%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$290,000.00	5.79%	0
		FREEDOM MORTGAGE CORPORATION	2	$600,000.00	11.99%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$416,000.00	8.31%	0
		LADERA LENDING, INC.	2	$662,000.00	13.22%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$319,200.00	6.38%	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$227,914.00	4.55%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$285,000.00	5.69%	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	$506,500.00	10.12%	0
		TROJAN HOME LOANS, INC	2	$644,000.00	12.86%	0
		UNITY WEST, INC	1	$382,400.00	7.65%	0

Total			**17**	**$5,005,884.00**	**100%**	**0**
3138WNUS6		FREEDOM HOME MORTGAGE CORPORATION	1	$250,000.00	7.08%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$460,700.00	13.04%	0
		FREEDOM MORTGAGE CORPORATION	9	$2,202,050.00	62.35%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$200,000.00	5.66%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$262,500.00	7.43%	0
		MARKET CONSULTING MORTGAGE INC	1	$156,700.00	4.44%	0
Total			**15**	**$3,531,950.00**	**100%**	**0**
3138WNUT4		FREEDOM HOME MORTGAGE CORPORATION	5	$1,364,000.00	42.82%	0
		FREEDOM MORTGAGE CORPORATION	6	$1,611,600.00	50.6%	0
		ORLANDO FINANCIAL CENTER INC	1	$209,516.00	6.58%	0
Total			**12**	**$3,185,116.00**	**100%**	**0**
3138WNUU1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$336,000.00	10.55%	0
		CROW RIVER STATE BANK	1	$110,250.00	3.46%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$500,000.00	15.7%	0
		FREEDOM MORTGAGE CORPORATION	5	$717,366.83	22.53%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$212,500.00	6.67%	0
		HOME MORTGAGE EXPERTS, INC	1	$248,000.00	7.79%	0
		LADERA LENDING, INC.	1	$184,500.00	5.79%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$270,000.00	8.48%	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$396,500.00	12.45%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$208,800.00	6.58%	0
Total			**15**	**$3,183,916.83**	**100%**	**0**
3138WNUV9		FREEDOM HOME MORTGAGE CORPORATION	1	$240,000.00	12.04%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,553,800.00	77.93%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	10.03%	0
Total			**9**	**$1,993,800.00**	**100%**	**0**
3138WNUW7		FREEDOM HOME MORTGAGE CORPORATION	3	$981,733.00	62.65%	0
		FREEDOM MORTGAGE CORPORATION	4	$585,400.00	37.35%	0
Total			**7**	**$1,567,133.00**	**100%**	**0**
3138WNUX5		1ST RATE HOME MORTGAGE, INC	1	$318,600.00	2.19%	0
		ALLIANCE WEST MORTGAGE, INC.	1	$311,250.00	2.14%	0
		CATALYST MORTGAGE	2	$667,800.00	4.59%	0

		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$85,000.00	0.58%	0
		FREEDOM HOME MORTGAGE CORPORATION	12	$4,284,400.00	29.45%	0
		FREEDOM MORTGAGE CORPORATION	18	$4,249,190.00	29.21%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$403,000.00	2.77%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	$1,157,000.00	7.95%	0
		LADERA LENDING, INC.	4	$1,175,500.00	8.08%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$106,400.00	0.73%	0
		ORANGE COUNTY CAPITAL	1	$410,100.00	2.82%	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$333,000.00	2.29%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$515,000.00	3.54%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$209,000.00	1.44%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	$322,000.00	2.22%	0
Total			**51**	**$14,547,240.00**	**100%**	**0**
3138WNUY3		1ST RATE HOME MORTGAGE, INC	1	$133,250.00	1.01%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$802,500.00	6.08%	0
		ALL FIRST MORTGAGE SERVICES, INC	1	$116,250.00	0.88%	0
		ALLIANCE WEST MORTGAGE, INC.	1	$197,000.00	1.49%	0
		ASSENT INC.	2	$791,000.00	6%	0
		CATALYST MORTGAGE	2	$643,500.00	4.88%	0
		CENTO, INC	1	$258,460.00	1.96%	0
		E MORTGAGE	3	$1,067,000.00	8.09%	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,051,000.00	7.97%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$106,900.00	0.81%	0
		FREEDOM MORTGAGE CORPORATION	15	$2,865,100.00	21.72%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$417,200.00	3.16%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$315,000.00	2.39%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$82,618.00	0.63%	0
		INT FINANCIAL SERVICES, INC	1	$144,000.00	1.09%	0
		LADERA LENDING, INC.	5	$1,016,700.00	7.71%	0
		LIBERTY MORTGAGE LENDING INC	1	$135,000.00	1.02%	0
		LIBERTY UNITED MORTGAGE, LLC	1	$395,500.00	3%	0
		M I E FINANCIAL, INC.	1	$204,500.00	1.55%	0
		MARKET CONSULTING MORTGAGE INC	1	$123,500.00	0.94%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$265,000.00	2.01%	0
			1	$381,092.00	2.89%	0

		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA				
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$260,000.00	1.97%	0
		PROSPER MORTGAGE FUNDING LLC	1	$135,703.00	1.03%	0
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$256,500.00	1.94%	0
		STRATEGIC MORTGAGE, LLC	1	$81,000.00	0.61%	0
		TROJAN HOME LOANS, INC	1	$186,000.00	1.41%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$136,500.00	1.03%	0
		Unavailable	1	$625,500.00	4.73%	0
Total			**56**	**$13,193,273.00**	**100%**	**0**
3138WNUZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$120,000.00	1.6%	0
		CONTEMPORARY MORTGAGE SERVICES	1	$171,000.00	2.28%	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,830,300.00	24.44%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,500.00	1.48%	0
		FREEDOM MORTGAGE CORPORATION	18	$3,777,428.00	50.45%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$1,087,300.00	14.52%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$391,000.00	5.23%	0
Total			**31**	**$7,487,528.00**	**100%**	**0**
3138WNVA4		FREEDOM HOME MORTGAGE CORPORATION	1	$258,000.00	7.71%	0
		FREEDOM MORTGAGE CORPORATION	15	$2,421,450.00	72.38%	0
		MARKET CONSULTING MORTGAGE INC	1	$80,000.00	2.39%	0
		ORLANDO FINANCIAL CENTER INC	1	$277,200.00	8.29%	0
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	$308,900.00	9.23%	0
Total			**19**	**$3,345,550.00**	**100%**	**0**
3138WNVB2		FREEDOM HOME MORTGAGE CORPORATION	1	$265,368.00	23.02%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$347,319.00	30.13%	0
		FREEDOM MORTGAGE CORPORATION	2	$539,900.00	46.85%	0
Total			**6**	**$1,152,587.00**	**100%**	**0**
3138WNVH9		1ST RATE HOME MORTGAGE, INC	1	$105,000.00	1.12%	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$357,500.00	3.81%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$255,200.00	2.72%	0
		ALLIANCE WEST MORTGAGE, INC.	2	$492,000.00	5.24%	0
		ASSENT INC.	1	$152,300.00	1.62%	0
		CENTO, INC	1	$436,000.00	4.65%	0
		E MORTGAGE	1	$637,500.00	6.79%	0

		ELITE FINANCING GROUP, LLC	1	$114,000.00	1.21%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$141,000.00	1.5%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$198,000.00	2.11%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$136,500.00	1.45%	0
		FREEDOM MORTGAGE CORPORATION	5	$1,049,140.00	11.18%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,500.00	1.14%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$205,300.00	2.19%	0
		GREAT LAKES HOME MORTGAGE, INC.	2	$267,000.00	2.85%	0
		HOME MORTGAGE SOLUTIONS, INC.	1	$147,300.00	1.57%	0
		HOME REBATE, INC.	2	$750,000.00	7.99%	0
		INTEGRA LENDING GROUP, LLC	1	$151,650.00	1.62%	0
		LADERA LENDING, INC.	3	$918,000.00	9.78%	0
		MORTGAGE 4 U, LLC	1	$195,900.00	2.09%	0
		MORTGAGE FINANCIAL GROUP, INC.	2	$155,250.00	1.65%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$397,800.00	4.24%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$72,000.00	0.77%	0
		PARADISE BANK	1	$371,500.00	3.96%	0
		SILVERSTONE MORTGAGE, INC	1	$66,000.00	0.7%	0
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$127,900.00	1.36%	0
		STRATEGIC MORTGAGE, LLC	1	$144,000.00	1.53%	0
		TROJAN HOME LOANS, INC	1	$328,000.00	3.5%	0
		VATRENI, INC.	1	$165,000.00	1.76%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	$644,700.00	6.87%	0
		WOOD & HUSTON BANK	1	$95,000.00	1.03%	0
Total			**44**	**$9,382,940.00**	**100%**	**0**
3138WNVJ5		CONTEMPORARY MORTGAGE SERVICES	1	$88,000.00	2.22%	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,183,250.00	29.82%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$125,600.00	3.17%	0
		FREEDOM MORTGAGE CORPORATION	15	$2,466,857.00	62.17%	0
		SEMINOLE MONEYTREE INC	1	$104,000.00	2.62%	0
Total			**22**	**$3,967,707.00**	**100%**	**0**
3138WNVK2		FREEDOM HOME MORTGAGE CORPORATION	2	$385,700.00	21.9%	0
		FREEDOM MORTGAGE CORPORATION	10	$1,321,045.00	75.01%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$54,500.00	3.09%	0
Total			**13**	**$1,761,245.00**	**100%**	**0**
3138WNVL0		ADVANTAGE MORTGAGE	1	$195,961.00	5.76%	0

		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$270,000.00	7.94%	0
		ASSENT INC.	1	$192,400.00	5.66%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$262,500.00	7.72%	0
		EVESHAM MORTGAGE, LLC	1	$386,000.00	11.35%	0
		FREEDOM MORTGAGE CORPORATION	4	$621,100.00	18.26%	0
		HOMETOWN LENDERS, LLC	1	$245,000.00	7.2%	0
		LADERA LENDING, INC.	2	$655,200.00	19.26%	0
		M I E FINANCIAL, INC.	1	$196,200.00	5.77%	0
		NATIONS LENDING CORP	2	$377,400.00	11.08%	0
Total			**15**	**$3,401,761.00**	**100%**	**0**
3138WNVM8		BAYSIDE MORTGAGE SERVICES, INC.	1	$417,000.00	9.22%	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$166,250.00	3.68%	0
		FAIRWAY FUNDING GROUP, INC	1	$112,500.00	2.49%	0
		FIRST ACCESS MORTGAGE CORP.	1	$109,000.00	2.41%	0
		FM MORTGAGE CORPORATION	1	$153,600.00	3.4%	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$550,800.00	12.18%	0
		FREEDOM MORTGAGE CORPORATION	6	$758,093.00	16.77%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$223,081.00	4.93%	0
		HOMETOWN LENDERS, LLC	1	$138,000.00	3.05%	0
		LADERA LENDING, INC.	4	$850,500.00	18.81%	0
		LIBERTY UNITED MORTGAGE, LLC	1	$183,900.00	4.07%	0
		ONLINE MORTGAGE GROUP LLC	1	$304,000.00	6.72%	0
		TROJAN HOME LOANS, INC	1	$233,000.00	5.15%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$117,900.00	2.61%	0
		Unavailable	1	$204,000.00	4.51%	0
Total			**26**	**$4,521,624.00**	**100%**	**0**
3138WNVN6		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$762,000.00	100%	0
Total			**2**	**$762,000.00**	**100%**	**0**
3138WNVP1		1ST RATE HOME MORTGAGE, INC	2	$505,000.00	7.28%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$155,200.00	2.24%	0
		ASSENT INC.	2	$652,000.00	9.4%	0
		CROW RIVER STATE BANK	1	$116,800.00	1.68%	0
		E&S FINANCIAL GROUP INC	1	$387,000.00	5.58%	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,850,800.00	26.67%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,298,603.00	18.72%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$252,000.00	3.63%	0
			1	$166,150.00	2.39%	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN				
		GREEN CHOICE BANK, FSB	1	$264,000.00	3.8%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$407,000.00	5.87%	0
		SEMINOLE MONEYTREE INC	1	$199,500.00	2.88%	0
		SERENITY FIRST FINANCIAL, LLC	1	$181,000.00	2.61%	0
		STRATEGIC MORTGAGE, LLC	1	$114,500.00	1.65%	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$279,000.00	4.02%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$110,000.00	1.58%	0
Total			**29**	**$6,938,553.00**	**100%**	**0**
3138WNVQ9		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$92,000.00	4.45%	0
		FREEDOM MORTGAGE CORPORATION	9	$1,975,750.00	95.55%	0
Total			**10**	**$2,067,750.00**	**100%**	**0**
3138WNVR7		FREEDOM HOME MORTGAGE CORPORATION	6	$1,945,350.00	40.65%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$280,012.00	5.85%	0
		FREEDOM MORTGAGE CORPORATION	9	$2,005,380.00	41.91%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$554,625.00	11.59%	0
Total			**19**	**$4,785,367.00**	**100%**	**0**
3138WNX20		AAA CAPITAL INVESTMENT, INC	2	$916,000.00	0.65%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$396,300.00	0.28%	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$386,000.00	0.27%	0
		ACG FUNDING INC A CALIFORNIA CORPORATION.	1	$310,000.00	0.22%	0
		ACG FUNDING INC.	1	$150,000.00	0.11%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0
		ACG FUNDING., A CALIFORNIA CORPORATION.	1	$273,000.00	0.19%	0
		ADK FINANCIAL GROUP,	2	$836,000.00	0.59%	0
		ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	$183,000.00	0.13%	0
		ADVANCED MORTGAGE PLANNERS,	1	$241,750.00	0.17%	0
		ALLIED FIRST BANK,	1	$123,318.06	0.09%	0
		ALLIED MORTGAGE GROUP, INC,	2	$362,296.00	0.26%	0
		ALTA MORTGAGE FINANCIAL	2	$542,000.00	0.39%	0
		AMERICA HOME MORTGAGE CORP,	1	$191,800.00	0.14%	0
		AMERICAN FINANCIAL LENDING INC,	1	$155,250.00	0.11%	0
		AMERICAN KEN INC,	1	$277,500.00	0.2%	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$846,500.00	0.6%	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$333,000.00	0.24%	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$97,600.00	0.07%	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$264,200.00	0.19%	0
	AMERICAN PREFERRED LENDING	3	$1,048,500.00	0.75%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	$326,000.00	0.23%	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	$140,250.00	0.1%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.08%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$631,213.00	0.45%	0
	AUGUSTA FINANCIAL	1	$391,400.00	0.28%	0
	AUGUSTA FINANCIAL INC.	1	$164,751.49	0.12%	0
	BANK OF THE ROCKIES,	1	$138,150.00	0.1%	0
	BANKERS FUNDING GROUP, INC.	1	$153,000.00	0.11%	0
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$396,000.00	0.28%	0
	BANKLINE MORTGAGE CORPORATION,	1	$201,827.00	0.14%	0
	BANKWEST INC.	1	$101,225.00	0.07%	0
	BI-COASTAL MORTGAGE INC	2	$630,500.00	0.45%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$386,550.00	0.27%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$150,000.00	0.11%	0
	CALABASAS FUNDING	4	$1,118,000.00	0.8%	0
	CALIFORNIA CONSUMER LENDING,	1	$417,000.00	0.3%	0
	CALIFORNIA CORPORATION.	1	$625,000.00	0.44%	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$392,000.00	0.28%	0
	CAPITAL FINANCIAL BANCORP INC,	1	$103,000.00	0.07%	0
	CASH SAVER LOANS	1	$411,600.00	0.29%	0
	CATALYST LENDING INC	1	$216,000.00	0.15%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$246,000.00	0.17%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$999,425.00	0.71%	0
	CBC NATIONAL BANK	2	$581,608.83	0.41%	0
	CENTRAL FINANCIAL GROUP,	1	$625,000.00	0.44%	0
	CF FUNDING, CORPORATION,	1	$182,250.00	0.13%	0
	CITY NATIONAL BANK OF FLORIDA.	1	$417,000.00	0.3%	0
	CLASSIC NY MORTGAGE, LLC,	1	$259,000.00	0.18%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$131,200.00	0.09%	0
	COMMUNITY BANK,	1	$306,350.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION,	1	$275,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$255,000.00	0.18%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$197,000.00	0.14%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$315,000.00	0.22%	0

	CORBY MORTGAGE SERVICES INC,	2	$443,255.00	0.32%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$208,891.80	0.15%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$478,550.00	0.34%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$268,000.00	0.19%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$417,000.00	0.3%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$161,000.00	0.11%	0
	DESERET FIRST CREDIT UNION,	1	$135,000.00	0.1%	0
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	$273,600.00	0.19%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	$306,820.00	0.22%	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	$335,000.00	0.24%	0
	E-TENG CORP	2	$537,000.00	0.38%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.22%	0
	EASTLAKE MORTGAGE, INC,	1	$215,000.00	0.15%	0
	EMERALD 2000 GROUP	1	$123,669.00	0.09%	0
	EMERY FEDERAL CREDIT UNION,	1	$167,500.00	0.12%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$512,800.00	0.36%	0
	ENTERPRISE BANK, NA,	1	$115,000.00	0.08%	0
	EQUITABLE MORTGAGE CORPORATION,	1	$104,500.00	0.07%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$142,500.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,000.00	0.12%	0
	FARMERS AND MERCHANTS	1	$225,000.00	0.16%	0
	FARMINGTON FINANCIAL	1	$194,750.00	0.14%	0
	FEDERATED MORTGAGE CORP.	1	$228,000.00	0.16%	0
	FFS INC, A CORPORATION	1	$208,000.00	0.15%	0
	FFSI OF NC, INC., A CORPORATION.	1	$372,000.00	0.26%	0
	FFSI, INC A CORPORATION	1	$312,000.00	0.22%	0
	FFSI, INC.	1	$181,500.00	0.13%	0
	FFSI, INC., A CORPORATION	1	$233,600.00	0.17%	0
	FFSI, INC., A CORPORATION.	3	$715,437.00	0.51%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.28%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$134,000.00	0.1%	0
	FINANCIAL DYNAMICS, INC,	3	$1,229,000.00	0.87%	0
	FIRST FINANCIAL SERVICES,	3	$847,950.00	0.6%	0
	FIRST FINANCIAL SERVICES, INC	2	$812,000.00	0.58%	0
	FIRST FINANCIAL SERVICES, INC.	5	$1,444,500.00	1.03%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$312,000.00	0.22%	0
	FIRST IMPERIAL MORTGAGE	1	$372,000.00	0.26%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$317,000.00	0.23%	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$683,928.00	0.49%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$134,900.00	0.1%	0
	FIRST OHIO HOME FINANCE INC.,	2	$273,600.00	0.19%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$108,000.00	0.08%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$266,560.00	0.19%	0
	FIRST OPTION MORTGAGE, LLC,	1	$349,000.00	0.25%	0
	FIRST VOLUNTEER BANK	1	$232,750.00	0.17%	0
	FIRST VOLUNTEER BANK.	1	$133,000.00	0.09%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	$405,000.00	0.29%	0
	FLAGSTAR BAHK, FSB	2	$546,500.00	0.39%	0
	FLAGSTAR BANK	1	$280,000.00	0.2%	0
	FLAGSTAR BANK, FSB	76	$22,216,398.26	15.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,480,390.00	4.61%	0
	FLAGSTAR BANK,FSB	7	$2,131,000.00	1.52%	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$196,000.00	0.14%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$250,000.00	0.18%	0
	FOX FUNDING,	1	$176,500.00	0.13%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$237,500.00	0.17%	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$360,000.00	0.26%	0
	GENEVA FINANCIAL LLC,	1	$165,000.00	0.12%	0
	GL FINANCIAL SERVICES, LLC,	1	$136,900.00	0.1%	0
	GLACIER MORTGAGE,	1	$284,900.00	0.2%	0
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	$256,500.00	0.18%	0
	GLOBAL EQUITY FINANCE, INC,	1	$257,300.00	0.18%	0
	GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	$324,000.00	0.23%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$419,112.00	0.3%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$166,500.00	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	$997,475.00	0.71%	0
	GOLDEN EMPIRE	3	$632,250.00	0.45%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	$357,500.00	0.25%	0
	GOLDWATER BANK N.	1	$356,962.00	0.25%	0
	GOLDWATER BANK,	3	$958,740.94	0.68%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$343,900.00	0.24%	0

	GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	$267,587.36	0.19%	0
	GOODMORTGAGE.COM,	1	$100,000.00	0.07%	0
	GOOGAIN, INC	22	$7,863,800.00	5.59%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.15%	0
	GRADIENT HOME MORTGAGE, LLC,	2	$655,000.00	0.47%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$90,000.00	0.06%	0
	GRAND CASTLE, INC.	1	$352,470.00	0.25%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.28%	0
	GREEN VALLEY MORTGAGE LLC,	1	$223,000.00	0.16%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$289,816.00	0.21%	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$200,000.00	0.14%	0
	HOME LOAN OF CENTRAL FLORIDA,	2	$508,500.00	0.36%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$152,400.00	0.11%	0
	HOMELINK MORTGAGE INC,	3	$1,281,400.00	0.91%	0
	HOMES MORTGAGE, LLC,	1	$297,650.00	0.21%	0
	HOMESTAR MORTGAGE INC,	1	$242,910.00	0.17%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	$540,000.00	0.38%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$132,500.00	0.09%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$174,100.00	0.12%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$382,506.00	0.27%	0
	ICM REAL ESTATE INC,	1	$399,500.00	0.28%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$210,800.00	0.15%	0
	IKON FINANCIAL GROUP, LLC,	1	$265,600.00	0.19%	0
	INDEPENDENT BANK	1	$550,000.00	0.39%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$144,000.00	0.1%	0
	INDEPENDENT MORTGAGE, LLC,	1	$196,555.00	0.14%	0
	INLAND MORTGAGE INC	1	$313,405.00	0.22%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$219,000.00	0.16%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$174,400.00	0.12%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.21%	0
	INTEGRA LENDING GROUP LLC,	1	$387,000.00	0.28%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$110,000.00	0.08%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$102,900.00	0.07%	0
	JOURNEY FINANCIAL,	2	$448,000.00	0.32%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.28%	0

	L ALLEY LOANS, INC	2	$585,000.00	0.42%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$825,500.00	0.59%	0
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	$131,400.00	0.09%	0
	LENDERLIVE NETWORK,	2	$420,000.00	0.3%	0
	LENDING SOLUTIONS, INC.	1	$412,050.00	0.29%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$202,500.00	0.14%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$137,000.00	0.1%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$417,000.00	0.3%	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$185,500.00	0.13%	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$248,000.00	0.18%	0
	LOANCORP FINANCIAL INC,	1	$120,000.00	0.09%	0
	LOANLEADERS OF AMERICA INC,	1	$249,046.00	0.18%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.18%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$298,300.00	0.21%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$270,000.00	0.19%	0
	MANHATTAN FINANCIAL GROUP,INC.	1	$270,000.00	0.19%	0
	MAS ASSOCIATES LLC,	1	$165,000.00	0.12%	0
	MATTAMY HOME FUNDING, LLC,	1	$194,441.00	0.14%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$123,291.00	0.09%	0
	MAXREAL CUPERTINO,	1	$334,000.00	0.24%	0
	MCGLONE MORTGAGE,	1	$169,000.00	0.12%	0
	METROPOLITAN HOME	2	$608,800.00	0.43%	0
	MEYERS FUNDING, INC,	1	$199,500.00	0.14%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.28%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$417,000.00	0.3%	0
	MK LENDING CORP	1	$277,500.00	0.2%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$455,000.00	0.32%	0
	MORTGAGE CAPITAL ASSOCIATES,	1	$208,000.00	0.15%	0
	MORTGAGE CONSULTANTS GROUP,	1	$294,400.00	0.21%	0
	MORTGAGE FACTORY, INC,	1	$132,800.00	0.09%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	$472,000.00	0.34%	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$159,920.00	0.11%	0
	MOUNTAIN WEST MORTGAGE,	1	$220,500.00	0.16%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$167,000.00	0.12%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$221,500.00	0.16%	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	$257,050.00	0.18%	0

	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	$207,600.00	0.15%	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	$224,000.00	0.16%	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$438,750.00	0.31%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$360,700.00	0.26%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$160,000.00	0.11%	0
	NOBLE HOME LOANS INC,	1	$240,000.00	0.17%	0
	NORTCO INC.	1	$264,000.00	0.19%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$97,800.00	0.07%	0
	NORTHPOINT MORTGAGE INC	1	$118,750.00	0.08%	0
	NORTHPOINT MORTGAGE,	1	$188,975.00	0.13%	0
	NP INC,	1	$380,000.00	0.27%	0
	OC CAPITAL REALITY	1	$257,000.00	0.18%	0
	OCEAN MORTGAGE CORP	1	$291,000.00	0.21%	0
	OCEAN MORTGAGE CORP,	1	$417,000.00	0.3%	0
	OMEGA MORTGAGE,	1	$175,000.00	0.12%	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	$243,750.00	0.17%	0
	OMNI-FUND, INC	1	$417,000.00	0.3%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$628,500.00	0.45%	0
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	$367,300.00	0.26%	0
	PENINSULA MORTGAGE, INC.	1	$252,000.00	0.18%	0
	PJL FINANCIAL GROUP,	1	$296,000.00	0.21%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$156,000.00	0.11%	0
	POLI MORTGAGE GROUP,	1	$417,000.00	0.3%	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	$221,250.00	0.16%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$182,400.00	0.13%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	$274,594.87	0.2%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$236,000.00	0.17%	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	$398,000.00	0.28%	0
	PRIMESOURCE MORTGAGE, INC	1	$220,000.00	0.16%	0
	PRIMESOURCE MORTGAGE, INC.	1	$375,800.00	0.27%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$275,000.00	0.2%	0
	PRIORITY LENDING,	1	$180,000.00	0.13%	0
	PRIORITY LENDING, A ARIZONA LLC	1	$366,500.00	0.26%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$262,400.00	0.19%	0
	PRUDLER FUNDING,	1	$448,720.00	0.32%	0
	RED OAK MORTGAGE INC	1	$242,000.00	0.17%	0
	RELIANCE FINANCIAL GROUP,	2	$610,500.00	0.43%	0
	RESULT FINANCIAL CORP,	1	$384,000.00	0.27%	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0

	RJS, INC.	1	$308,000.00	0.22%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.3%	0
	ROYAL UNITED MORTGAGE LLC.	1	$120,000.00	0.09%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$350,000.00	0.25%	0
	SAPPHIRE MORTGAGE,	1	$140,000.00	0.1%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$245,000.00	0.17%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$235,000.00	0.17%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$199,738.00	0.14%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	$86,400.00	0.06%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$244,000.00	0.17%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$241,580.00	0.17%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$690,902.47	0.49%	0
	STRATIS FINANCIAL CORP	4	$1,321,400.00	0.94%	0
	STRATIS FINANCIAL CORP,	1	$273,750.00	0.19%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$486,000.00	0.35%	0
	SUMMIT MORTGAGE	1	$175,500.00	0.12%	0
	SUN CREDIT UNION,	1	$151,600.00	0.11%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$290,000.00	0.21%	0
	SUPER RATE INC,	1	$304,000.00	0.22%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$206,250.00	0.15%	0
	TAYLOR MORRISON HOME FUNDING,	2	$423,663.00	0.3%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$703,850.00	0.5%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$400,792.00	0.29%	0
	TEXAS CORPORATION	1	$162,400.00	0.12%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$106,000.00	0.08%	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	2	$391,200.00	0.28%	0
	THAYER FINANCIAL CORP,	1	$403,000.00	0.29%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$782,250.00	0.56%	0
	THE HORN FUNDING CORP,	1	$210,700.00	0.15%	0
	THE SOUTHWESTERN	1	$250,000.00	0.18%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$250,000.00	0.18%	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	$308,000.00	0.22%	0
	TOP ONE MORTGAGE, A TEXAS LLC.	1	$288,000.00	0.2%	0
	TOP ONE MORTGAGE, LLC	1	$159,200.00	0.11%	0
	TOP ONE MORTGAGE, LLC.	1	$258,000.00	0.18%	0
	TRUE NORTH MORTGAGE, LLC,	1	$244,150.00	0.17%	0

		TRUE STAR MORTGAGE	1	$347,700.00	0.25%	0
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$317,000.00	0.23%	0
		TRUSTWORTH MORTGAGE CORPORATION	1	$253,000.00	0.18%	0
		UNITED AMERICAN MORTGAGE CORP,	4	$1,321,500.00	0.94%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$756,000.00	0.54%	0
		UNITED BANKERS LLC,	1	$363,500.00	0.26%	0
		UNIVERSITY FEDERAL CREDIT UNION,	1	$132,000.00	0.09%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,000.00	0.13%	0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$417,000.00	0.3%	0
		VICTORIA FINANCIAL CORP	7	$2,198,700.00	1.56%	0
		VICTORIA FINANCIAL CORP,	1	$465,000.00	0.33%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA	1	$275,000.00	0.2%	0
		VISTA MORTGAGE GROUP, LLC,	1	$143,000.00	0.1%	0
		WATERMARK CAPITAL INC,	1	$392,000.00	0.28%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$218,400.00	0.16%	0
		WESTERN BANCORP,	1	$417,000.00	0.3%	0
		WESTWOOD MORTGAGE INC,	1	$392,750.00	0.28%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$190,000.00	0.14%	0
		WORLD WIDE CREDIT	1	$368,640.00	0.26%	0
		WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	$150,300.00	0.11%	0
		WYNDHAM CAPITAL MORTGAGE , INC	2	$601,153.58	0.43%	0
		WYNDHAM CAPITAL MORTGAGE,	8	$2,517,328.75	1.76%	0
Total			**515**	**$140,577,588.41**	**100%**	**0**
3138WNXA2		1ST UNITED BANK,	1	$173,600.00	0.07%	0
		AAA CAPITAL INVESTMENT, INC	7	$2,237,700.00	0.91%	0
		AAA CAPITAL INVESTMENT, INC,	8	$2,753,651.00	1.12%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.16%	0
		AAXY LLC,	2	$664,650.00	0.27%	0
		AAXY, LLC	2	$500,175.00	0.2%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$219,600.00	0.09%	0
		ACG FUNDING INC A CALIFORNIA CORPORATION.	1	$408,000.00	0.17%	0
		ACG FUNDING INC.	1	$316,000.00	0.13%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$498,000.00	0.2%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	$1,021,500.00	0.41%	0
		AGO FUNDING INC.	1	$534,185.00	0.22%	0
		AK BELL INC,	1	$142,400.00	0.06%	0
		ALTA MORTGAGE FINANCIAL	1	$116,000.00	0.05%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$178,000.00	0.07%	0

	AMERICAN KEN INC,	3	$891,000.00	0.36%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$192,000.00	0.08%	0
	AMERICAN MORTGAGE INC,	3	$551,500.00	0.22%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$316,500.00	0.13%	0
	AMERICAN PREFERRED LENDING	12	$3,680,850.00	1.49%	0
	AMERICAN PREFERRED LENDING,	1	$248,000.00	0.1%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$187,050.00	0.08%	0
	AMERICAN UNITED MORTGAGE CORPORATION,	1	$320,000.00	0.13%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$234,000.00	0.09%	0
	AMERITRUST MORTGAGE INC,	1	$271,700.00	0.11%	0
	ANDERSON FINANCIAL GROUP INC .,	1	$216,000.00	0.09%	0
	ANDERSON FINANCIAL GROUP INC., THE,	4	$804,749.00	0.33%	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$351,000.00	0.14%	0
	APPLE DIRECT FUNDING CORPORATION	1	$292,000.00	0.12%	0
	APPLE DIRECT FUNDING CORPORATION,	4	$817,000.00	0.33%	0
	ARAPAHOE CREDIT UNION,	1	$149,700.00	0.06%	0
	ARBOR MORTGAGE CORPORATION	1	$174,730.56	0.07%	0
	ARIZONA MORTGAGE SPECIALISTS	2	$332,000.00	0.13%	0
	ARIZONA MORTGAGE SPECIALISTS,	1	$398,250.00	0.16%	0
	ASSURED FINANCIAL CORPORATION,	4	$597,900.00	0.24%	0
	ATLANTIS MORTGAGE CO.,	1	$175,500.00	0.07%	0
	AUGUSTA FINANCIAL	2	$673,000.00	0.27%	0
	AUGUSTA FINANCIAL INC.	1	$166,000.00	0.07%	0
	BANK OF JACKSON HOLE	1	$417,000.00	0.17%	0
	BANK OF MONTANA,	1	$210,400.00	0.09%	0
	BANKERS FUNDING GROUP, INC.	3	$866,000.00	0.35%	0
	BANKERS MORTGAGE LENDING INC,	1	$289,428.68	0.12%	0
	BANKLINE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
	BANKS OF WISCONSIN,	1	$112,000.00	0.05%	0
	BAYBURG FINANCIAL,	1	$339,200.00	0.14%	0
	BAYSHORE MORTGAGE FUNDING, LLC,	5	$1,292,201.32	0.52%	0
	BI-COASTAL MORTGAGE INC	1	$238,000.00	0.1%	0
	BLUE BRICK FINANCIAL LLC,	5	$1,332,900.00	0.54%	0
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	$267,800.00	0.11%	0
	BOND STREET MORTGAGE, LLC,	1	$324,000.00	0.13%	0
	BRIGHTEN LENDING,	3	$1,070,100.00	0.43%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$311,000.00	0.13%	0
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	$319,500.00	0.13%	0
	CA LENDING INC,	1	$247,000.00	0.1%	0
	CALABASAS FUNDING	7	$2,027,770.00	0.82%	0
	CALIFORNIA CONSUMER LENDING,	2	$615,900.00	0.25%	0
	CALIFORNIA CORPORATION.	8	$2,268,945.00	0.92%	0
	CALIFORNIA MORTGAGE ADVISORS,	2	$681,250.00	0.28%	0

	CALLISTO GROUP INC	1	$240,000.00	0.1%	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	$234,400.00	0.1%	0
	CAPITAL FINANCIAL BANCORP INC,	1	$165,000.00	0.07%	0
	CASCADE EQUITY GROUP,	1	$384,400.00	0.16%	0
	CASH SAVER LOANS	1	$204,000.00	0.08%	0
	CATALYST LENDING, INC.	1	$299,480.00	0.12%	0
	CBC NATIONAL BANK	2	$580,433.36	0.24%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	$148,000.00	0.06%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$95,400.00	0.04%	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$97,500.00	0.04%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$392,000.00	0.16%	0
	CITIZENS BANK,	1	$179,000.00	0.07%	0
	CLASSIC NY MORTGAGE, LLC,	2	$451,000.00	0.18%	0
	COLORADO CAPITAL GROUP LLC,	1	$296,000.00	0.12%	0
	COMMUNITY FIRST CREDIT	1	$190,000.00	0.08%	0
	COMMUNITY HOME LENDING, INC	2	$434,900.00	0.18%	0
	COMMUNITY MORTGAGE LLC,	1	$400,000.00	0.16%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	$848,200.00	0.34%	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$228,000.00	0.09%	0
	COREY MORTGAGE SERVICES INC,	1	$256,000.00	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	$987,835.00	0.4%	0
	COUNSELORS MORTGAGE CORP.	1	$250,000.00	0.1%	0
	COVENANT BANK,	1	$345,000.00	0.14%	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$417,000.00	0.17%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$417,000.00	0.17%	0
	CS FINANCIAL,	1	$417,000.00	0.17%	0
	CTC MORTGAGE COMPANY LLC,	1	$284,079.00	0.12%	0
	DBA CHOICE MORTGAGE BANK,	1	$151,600.00	0.06%	0
	DESERET FIRST CREDIT UNION,	2	$273,750.00	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$140,859.39	0.06%	0
	DIRECT MORTGAGE LOANS,	1	$183,600.12	0.07%	0
	DIRECTIONS EQUITY LLC,	1	$321,100.00	0.13%	0
	DIRECTORS FINANCIAL GROUP,	3	$875,700.00	0.36%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$409,368.73	0.17%	0
	DMD FINANCIAL CORPORATION D/	1	$335,000.00	0.14%	0
	DOMINION CAPITAL MORTGAGE INC.,	2	$632,900.00	0.26%	0
	DYBN FINANCIAL CORPORATION,	1	$194,275.00	0.08%	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	$257,000.00	0.1%	0
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,800.00	0.04%	0

	EAST COAST CAPITAL CORP,	1	$417,000.00	0.17%	0
	EAST STAR MORTGAGE	1	$207,000.00	0.08%	0
	ELITE FINANCING GROUP, LLC,	1	$151,200.00	0.06%	0
	EMERY FEDERAL CREDIT UNION,	4	$786,900.00	0.32%	0
	EMPIREAMERICA	1	$112,000.00	0.05%	0
	ENTERPRISE BANK, NA,	1	$196,400.00	0.08%	0
	EQUITABLE HOME	2	$626,600.00	0.25%	0
	EQUITABLE MORTGAGE CORPORATION,	1	$120,022.16	0.05%	0
	F AND B ACQUISITION GROUP, LLC	1	$99,200.00	0.04%	0
	FAIRWAY ASSET CORPORATION,	2	$741,000.00	0.3%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$384,000.00	0.16%	0
	FAIRWAY FUNDING GROUP INC,	1	$336,086.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$334,150.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$524,000.00	0.21%	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$292,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP LLC	1	$275,000.00	0.11%	0
	FEDERALLY CHARTERED	1	$172,000.00	0.07%	0
	FEDERATED MORTGAGE CORP.	3	$711,000.00	0.29%	0
	FFS, INC.	1	$251,000.00	0.1%	0
	FFSI , INC.	1	$215,000.00	0.09%	0
	FFSI OF NC,	1	$155,000.00	0.06%	0
	FFSI OF NC, INC., A CORPORATION	1	$417,000.00	0.17%	0
	FFSI, INC	3	$1,156,000.00	0.47%	0
	FFSI, INC., A CORPORATION	1	$417,000.00	0.17%	0
	FFSI, INC., A CORPORATION.	1	$417,000.00	0.17%	0
	FIDELITY BANCORP INC,	1	$416,000.00	0.17%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$388,500.00	0.16%	0
	FINANCIAL CORP,	1	$331,500.00	0.13%	0
	FINANCIAL DYNAMICS, INC,	5	$1,743,000.00	0.71%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.09%	0
	FINANCIAL SERVICES,	1	$237,600.00	0.1%	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$413,000.00	0.17%	0
	FIRST FINANCIAL SERVICES , INC.	1	$299,500.00	0.12%	0
	FIRST FINANCIAL SERVICES,	20	$5,615,840.76	2.28%	0
	FIRST FINANCIAL SERVICES, INC	12	$3,758,948.54	1.53%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$293,300.00	0.12%	0
	FIRST IMPERIAL MORTGAGE INC	1	$227,050.00	0.09%	0
	FIRST OHIO HOME FINANCE INC.	1	$99,850.00	0.04%	0
	FIRST OHIO HOME FINANCE INC.,	2	$555,889.00	0.23%	0
	FIRST OPTION LENDING,	1	$184,000.00	0.07%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$191,700.00	0.08%	0

	FIRST OPTION MORTGAGE, LLC,	1	$157,200.00	0.06%	0
	FIRST PRIORITY FINANCIAL, INC	1	$114,000.00	0.05%	0
	FIRST STATE	1	$400,000.00	0.16%	0
	FIRST VOLUNTEER BANK.	1	$191,900.00	0.08%	0
	FIRSTLINE MORTGAGE INC,	1	$349,670.00	0.14%	0
	FLAGSTAR BANK	2	$598,036.17	0.24%	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$167,745.85	0.07%	0
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$408,750.00	0.17%	0
	FLAGSTAR BANK, FSB	140	$40,868,073.74	16.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$8,521,900.04	3.46%	0
	FLAGSTAR BANK,FSB	13	$4,448,000.00	1.81%	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.07%	0
	FLAGSTAR BANK. FSB	1	$417,000.00	0.17%	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$360,000.00	0.15%	0
	FLAOSTAR BANK, FSB	1	$94,500.00	0.04%	0
	FLORIDA CORPORATION	1	$227,905.00	0.09%	0
	FORTREN FUNDING LLC	1	$181,000.00	0.07%	0
	FRANK J WEAVER, INC,	1	$202,300.00	0.08%	0
	FREEDOM LENDING LLC,	1	$217,550.00	0.09%	0
	FRONTLINE FINANCIAL LLC,	2	$268,160.00	0.11%	0
	FSG BANK NA.	1	$123,000.00	0.05%	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$217,800.00	0.09%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$200,000.00	0.08%	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$404,000.00	0.16%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$572,000.00	0.23%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	$2,472,000.00	1%	0
	GENEVA FINANCIAL LLC,	2	$349,872.41	0.14%	0
	GL FINANCIAL SERVICES, LLC,	1	$300,000.00	0.12%	0
	GLACIER MORTGAGE,	1	$405,000.00	0.16%	0
	GLOBAL EQUITY FINANCE, INC,	3	$794,343.00	0.32%	0
	GMS FUNDING LLC,	2	$232,400.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	$1,910,342.76	0.78%	0
	GOLDEN EMPIRE	1	$170,000.00	0.07%	0
	GOLDWATER BANK	1	$162,141.97	0.07%	0
	GOLDWATER BANK,	1	$293,750.00	0.12%	0
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	$350,000.00	0.14%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$252,410.77	0.1%	0
	GOOGAIN, INC	12	$5,361,495.00	2.18%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	4	$1,720,000.00	0.7%	0
	GRAND CASTLE,	3	$700,000.00	0.28%	0
	GRAND CASTLE, INC.	3	$658,500.00	0.27%	0
	GREEN VALLEY MORTGAGE LLC,	1	$398,000.00	0.16%	0

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$162,000.00	0.07%	0
	GREENCHOICE BANK,	2	$580,500.00	0.24%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$237,827.41	0.1%	0
	GUM TREE MORTGAGE, LLC,	3	$401,700.00	0.16%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$508,150.00	0.21%	0
	HOME FINANCING INC,	1	$286,400.00	0.12%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$537,400.00	0.22%	0
	HOME LOAH OF CENTRAL FLORIDA,	1	$173,500.00	0.07%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$220,000.00	0.09%	0
	HOMELINK MORTGAGE INC,	4	$1,309,200.00	0.53%	0
	HOMESTAR MORTGAGE INC	3	$877,000.00	0.36%	0
	HOMESTAR MORTGAGE INC,	1	$227,000.00	0.09%	0
	HOMETOWN AMERICA INCORPORATED	1	$197,000.00	0.08%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	$155,471.08	0.06%	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$148,441.02	0.06%	0
	HORIZON BANK SSB,	3	$1,122,000.00	0.46%	0
	HORRY COUNTY STATE BANK,	1	$153,000.00	0.06%	0
	HOUSTON CAPITAL MORTGAGE	2	$569,317.50	0.23%	0
	HUNTER FINANC	1	$152,000.00	0.06%	0
	HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	$176,000.00	0.07%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.06%	0
	HURON VALLEY FINANCIAL,	4	$929,930.00	0.38%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$176,400.00	0.07%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$139,500.00	0.06%	0
	INDEPENDENT BANK	1	$387,800.00	0.16%	0
	INDEPENDENT MORTGAGE, LLC,	1	$180,200.00	0.07%	0
	INFINITY FUNDING PLC,	1	$175,750.00	0.07%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.12%	0
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	$340,000.00	0.14%	0
	JOURNEY FINANCIAL,	2	$612,533.11	0.25%	0
	K & B CAPITAL CORP	1	$158,400.00	0.06%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$493,181.00	0.2%	0
	KOHLER CREDIT UNION	3	$433,000.00	0.18%	0
	KOHLER CREDIT UNION,	1	$329,000.00	0.13%	0
	L ALLEY LOANS, INC	1	$396,000.00	0.16%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	$792,000.00	0.32%	0
	LARABY FINANCIAL GROUP,	1	$352,000.00	0.14%	0
		1	$124,880.00	0.05%	0

	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY				
	LEND SMART MORTGAGE,	1	$178,724.40	0.07%	0
	LENDERFI, INC,	1	$234,500.00	0.1%	0
	LENDERLIVE NETWORK,	1	$289,750.00	0.12%	0
	LENDING SOLUTIONS ,	3	$576,016.00	0.23%	0
	LENDING SOLUTIONS INC,	1	$138,500.00	0.06%	0
	LENDING SOLUTIONS,	4	$575,000.00	0.23%	0
	LOAHLEAOERS OF AMERICA	1	$319,275.00	0.13%	0
	LOANCENTRAL LLC,	1	$364,000.00	0.15%	0
	LOANCORP FINANCIAL INC,	1	$326,500.00	0.13%	0
	LOANLEADERS OF AMERICA INC,	2	$461,009.00	0.19%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	$523,050.00	0.21%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$135,500.00	0.05%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$448,000.00	0.18%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$146,400.00	0.06%	0
	MANHATTAN FINANCIAL GROUP,	3	$657,400.00	0.27%	0
	MARKETLINE MORTGAGE, LLC,	1	$209,000.00	0.08%	0
	MAS ASSOCIATES LLC	3	$740,000.00	0.3%	0
	MAS ASSOCIATES LLC,	1	$284,000.00	0.12%	0
	MATTAMY HOME FUNDING, LLC	1	$206,609.00	0.08%	0
	MATTAMY HOME FUNDING, LLC,	1	$221,000.00	0.09%	0
	MAXREAL CUPERTINO	4	$1,459,500.00	0.59%	0
	MAXREAL CUPERTINO,	1	$470,000.00	0.19%	0
	MCGLONE MORTGAGE,	4	$1,145,500.00	0.46%	0
	MCJAB INC,	1	$144,591.00	0.06%	0
	MELBOURNE FINANCIAL CORPORATION,	1	$180,000.00	0.07%	0
	METROPOLITAN HOME	4	$1,461,196.29	0.59%	0
	MFG FUNDING INC,	1	$330,000.00	0.13%	0
	MID VALLEY SERVICES,	1	$148,000.00	0.06%	0
	MILESTONE MORTGAGE INC.	2	$509,000.00	0.21%	0
	MK LENDING, CORP,	2	$531,000.00	0.22%	0
	MLS MORTGAGE LENDING SOLUTIONS,	3	$942,992.00	0.38%	0
	MORTGAGE AMERICA BANKERS LLC,	1	$417,000.00	0.17%	0
	MORTGAGE BROKERS SERVICES,	2	$299,500.00	0.12%	0
	MORTGAGE BROKERS SERVICES, INC.	2	$548,300.00	0.22%	0
	MORTGAGE FACTORY, INC,	8	$2,159,062.12	0.88%	0
	MORTGAGE PRO,	1	$410,000.00	0.17%	0
	MORTGAGE SERVICES,	1	$376,157.82	0.15%	0
	MORTGAGE WORLD BANKERS INC	1	$299,527.87	0.12%	0
	MORTGAGE WORLD BANKERS INC,	1	$284,000.00	0.12%	0
	MOUNTAIN NATIONAL	1	$236,000.00	0.1%	0
	MOUNTAIN WEST MORTGAGE,	1	$121,505.00	0.05%	0
	NATIONS LENDING CORP	4	$863,938.30	0.35%	0

	NATIONS LENDING CORPORATION	1	$219,636.31	0.09%	0
	NATIONWIDE FUNDING GROUP CORP,	1	$188,000.00	0.08%	0
	NEIGHBORHOOD LOANS,	2	$447,968.19	0.18%	0
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,113,225.00	0.45%	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	$132,650.00	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION,	8	$1,684,145.00	0.68%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$317,876.22	0.13%	0
	NEW MEXICO CORPORATION.	1	$149,000.00	0.06%	0
	NORTCO INC.	1	$241,000.00	0.1%	0
	NORTHERN BANK	1	$130,000.00	0.05%	0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$199,705.00	0.08%	0
	NORTHERN SIERRA FINANCIAL SERVICES,	2	$334,000.00	0.14%	0
	NORTHPOINT MORTGAGE INC	2	$254,600.00	0.1%	0
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	$248,000.00	0.1%	0
	NP INC, A FLORIDA CORPORATION.	1	$88,000.00	0.04%	0
	OAK MORTGAGE GROUP,	1	$417,000.00	0.17%	0
	OC CAPITAL REALTY, INC	1	$225,000.00	0.09%	0
	OCEAN BANK,	2	$322,800.00	0.13%	0
	OCEAN MORTGAGE CORP	1	$392,000.00	0.16%	0
	OCEAN MORTGAGE CORP,	2	$868,000.00	0.35%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$355,000.00	0.14%	0
	PACIFIC TRUST BANK	1	$398,322.18	0.16%	0
	PERENNIAL MORTGAGE, INC,	2	$352,375.00	0.14%	0
	PJL FINANCIAL GROUP,	1	$230,400.00	0.09%	0
	PLAGSTAR BANK, FSB	2	$905,000.00	0.37%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$100,000.00	0.04%	0
	POLI MORTGAGE GROUP,	1	$396,000.00	0.16%	0
	PREMIER HOME MORTGAGE INC	1	$335,459.56	0.14%	0
	PREMIER LENDING, INC	3	$1,323,000.00	0.54%	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	$206,100.00	0.08%	0
	PREMIER MORTGAGE CORP,	1	$198,000.00	0.08%	0
	PREMIER MORTGAGE RESOURCES LLC,	2	$547,000.00	0.22%	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	$190,000.00	0.08%	0
	PRESTON HOLLOW FINANCIAL SERVICES ,	1	$124,000.00	0.05%	0
	PRIME ONE MORTGAGE CORP,	1	$167,920.00	0.07%	0
	PRIMESOURCE MORTGAGE INC,	1	$163,250.00	0.07%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$339,800.00	0.14%	0
	PRIORITY LENDING,	1	$217,550.00	0.09%	0
	PROLENDING MORTGAGE, LLC,	3	$649,700.00	0.26%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$245,000.00	0.1%	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$375,250.00	0.15%	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	$634,979.68	0.26%	0
	RATE ONE FINANCIAL, INC.	1	$250,000.00	0.1%	0
	RATE RABBIT HOME LOANS,	1	$546,250.00	0.22%	0

	REAL ESTATE 100,	1	$267,000.00	0.11%	0
	RED ROCKS CREDIT UNION,	1	$328,000.00	0.13%	0
	REGENT FINANCIAL GROUP INC,	1	$267,800.00	0.11%	0
	RELIANCE FINANCIAL GROUP,	2	$539,000.00	0.22%	0
	RENEW LENDING,	1	$174,500.00	0.07%	0
	RENEW LENDING, INC,	1	$341,500.00	0.14%	0
	RESOURCE LENDERS ,	1	$113,820.59	0.05%	0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	$215,900.00	0.09%	0
	RGBW INC,	1	$144,000.00	0.06%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$400,000.00	0.16%	0
	ROXAL UNITED MORTGAGE LLC.	1	$120,000.00	0.05%	0
	ROYAL UNITED MORTGAGE LLC	4	$397,050.00	0.16%	0
	ROYAL UNITED MORTGAGE LLC.	4	$463,041.87	0.19%	0
	SABAL PALM BANK,	1	$224,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$318,200.00	0.13%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$225,000.00	0.09%	0
	SANTA CRUZ HOME FINANCE,	1	$417,000.00	0.17%	0
	SCENIC OAKS FUNDING,	1	$336,000.00	0.14%	0
	SEACOAST MORTGAGE CORPORATION,	2	$338,000.00	0.14%	0
	SEATTLE PACIFIC MORTGAGE,	1	$417,000.00	0.17%	0
	SECURE FINANCIAL SERVICES,	7	$2,120,042.00	0.86%	0
	SELECT FINANCIAL MORTGAGE,	1	$239,200.00	0.1%	0
	SOMERSET LENDING CORP,	4	$525,200.00	0.21%	0
	ST FIN CORP,	1	$301,000.00	0.12%	0
	STRATEGIC LENDING GROUP INCORPORATED	8	$1,870,779.87	0.76%	0
	STRATIS FINANCIAL CORP	6	$1,864,200.00	0.76%	0
	STRATIS FINANCIAL CORP,	5	$2,147,000.00	0.87%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$255,500.00	0.1%	0
	SUPER RATE INC	1	$276,000.00	0.11%	0
	SUPER RATE INC,	1	$370,000.00	0.15%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.16%	0
	TAYLOR MORRISON HOME FUNDING,	7	$2,031,107.00	0.82%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$156,356.00	0.06%	0
	TEXAS LOAN STAR INC,	1	$308,413.86	0.13%	0
	TEXAS PREMIER MORTGAGE INC,	1	$200,000.00	0.08%	0
	TEXAS STATE HOME LOANS, INC.	1	$124,000.00	0.05%	0
	THAYER FINANCIAL CORP,	2	$583,000.00	0.24%	0
	THE SOUTHWESTERN	2	$468,500.00	0.19%	0
	TRUSTWORTHY MORTGAGE CORP.	2	$569,000.00	0.23%	0
	UNITED AMERICAN MORTGAGE CORP	2	$414,000.00	0.17%	0
	UNITED AMERICAN MORTGAGE CORP,	9	$3,009,000.00	1.22%	0
	UNITED MTG CORP OF AMERICA	1	$105,500.00	0.04%	0

		UNITED PACIFIC REALTY	1	$106,700.00	0.04%	0
		US LENDING & COMPANY,	1	$289,500.00	0.12%	0
		US WIDE FINANCIAL LLC	1	$283,700.00	0.12%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$301,000.00	0.12%	0
		VALLEY BANK,	1	$184,012.25	0.07%	0
		VANGUARD FUNDING LLC,	1	$266,606.66	0.11%	0
		VICTORIA FINANCIAL CORP	20	$6,588,100.00	2.67%	0
		VICTORIA FINANCIAL CORP,	5	$1,905,250.00	0.77%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$292,435.00	0.12%	0
		WASHINGTON DISCOUNT MORTGAGE LLC,	1	$416,100.00	0.17%	0
		WATERMARK CAPITAL INC	4	$1,301,200.00	0.53%	0
		WATERMARK CAPITAL INC,	4	$1,417,323.31	0.58%	0
		WENDEBURG INTERESTS INC,	1	$195,000.00	0.08%	0
		WESTERN BANCORP,	2	$404,996.74	0.16%	0
		WHITE ROCK MORTGAGE	1	$210,000.00	0.09%	0
		WYNDHAM CAPITAL MORTGAGE,	16	$5,218,273.38	2.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,566.89	0.09%	0
		YUNICORN REALTY INC.,	1	$325,800.00	0.09%	0
Total			**895**	**$246,416,971.81**	**100%**	**0**
3138WNXB0		AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	$377,500.00	12.59%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$189,000.00	6.3%	0
		AZ LENDING EXPERTS LLC,	1	$171,000.00	5.7%	0
		EMERY FEDERAL CREDIT UNION,	1	$127,000.00	4.24%	0
		EXECUTIVE NATIONAL BANK,	1	$306,427.47	10.22%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$245,920.00	8.2%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$290,480.00	9.69%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$302,400.00	10.08%	0
		NETWORK CAPITAL FUNDING CORPORATION,	1	$352,800.00	11.77%	0
		NOBLE HOME LOANS INC,	1	$165,300.00	5.51%	0
		NOVA FINANCIAL	1	$139,484.91	4.65%	0
		PLAGSTAR BANK, FSB	1	$216,000.00	7.2%	0
		SOMERSET LENDING CORP,	1	$115,400.00	3.85%	0
Total			**14**	**$2,998,712.38**	**100%**	**0**
3138WNXC8		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$75,200.00	2.36%	0
		ATLANTIC MORTGAGE SERVICES INC,	1	$71,250.00	2.23%	0
		BALLARD MORTGAGE COMPANY,	1	$71,427.00	2.24%	0
		BANKWEST INC.	1	$77,000.00	2.41%	0
		BCK CAPITAL INC,	1	$56,000.00	1.76%	0
			1	$50,000.00	1.57%	0

		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION				
		CENTURY BANK OF GEORGIA,	1	$73,500.00	2.3%	0
		CITIZENS BANK,	2	$157,361.29	4.93%	0
		COLUMBUS FIRST BANK,	1	$65,600.00	2.06%	0
		ENTERPRISE BANK, NA,	1	$75,000.00	2.35%	0
		EQUITABLE MORTGAGE CORPORATION,	1	$43,287.43	1.36%	0
		FAIRWAY FUNDING GROUP INC,	1	$71,200.00	2.23%	0
		FIDELITY MORTGAGE CORPORATION,	1	$70,298.38	2.2%	0
		FINANCIAL SERVICES OF TAMPA BAY,	1	$84,000.00	2.63%	0
		FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	$60,000.00	1.88%	0
		FINANCIAL SERVICES, INC,	1	$45,718.00	1.43%	0
		FLAGSTAR BANK, FSB	9	$614,200.00	19.25%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$355,035.00	11.13%	0
		FLAGSTAR BANK,FSB	1	$82,200.00	2.58%	0
		FLAGSTAR BASK, FSB	1	$74,443.96	2.33%	0
		FLAQSXAR BANK, FSB,	1	$41,250.00	1.29%	0
		GENEVA FINANCIAL LLC,	1	$80,543.51	2.52%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$114,679.62	3.59%	0
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$63,050.00	1.98%	0
		HOMETOWN MORTGAGE SERVICES, INC,	1	$63,600.00	1.99%	0
		INLAND MORTGAGE INC,	1	$77,425.00	2.43%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	2	$162,250.00	5.09%	0
		MORTGAGE MASTERS OF INDIANA, INC	1	$56,000.00	1.76%	0
		NORTHPOINT MORTGAGE	1	$68,400.00	2.14%	0
		NORTHPOINT MORTGAGE,	1	$71,800.00	2.25%	0
		OSSIAN STATE BANK	1	$56,000.00	1.76%	0
		RENEW LENDING, INC,	1	$62,814.08	1.97%	0
Total			**47**	**$3,190,533.27**	**100%**	**0**
3138WNXD6		1ST ALLIANCE MORTGAGE,	1	$325,200.00	0.18%	0
		20TH CENTURY HOME LOAN INC,	1	$194,692.57	0.11%	0
		AAA CAPITAL INVESTMENT, INC	8	$2,738,000.00	1.48%	0
		AAA CAPITAL INVESTMENT, INC,	2	$735,750.00	0.4%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,250.00	0.17%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$321,300.00	0.17%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$123,675.00	0.07%	0
		ABN AMRO MORTGAGE GROUP,	1	$528,000.00	0.29%	0
		ACG FUNDING INC.	1	$263,000.00	0.14%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$646,203.54	0.35%	0
		ADK FINANCIAL GROUP,	2	$663,500.00	0.36%	0
		ADVANTAGE AMERICA MORTGAGE,	2	$283,000.00	0.15%	0
		ALLEY LOANS, INC,	1	$563,000.00	0.3%	0

	AMC INC,	2	$724,500.00	0.39%	0
	AMERICAN FINANCIAL LENDING INC,	1	$334,300.00	0.18%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$88,050.00	0.05%	0
	AMERICAN LIBERTY MORTGAGE,	2	$399,672.08	0.22%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$388,000.00	0.21%	0
	AMERICAN PREFERRED LENDING	2	$583,800.00	0.32%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$143,600.00	0.08%	0
	AMERIFUND HOME	1	$290,000.00	0.16%	0
	AMERITRUST MORTGAGE	1	$187,600.00	0.1%	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	$173,000.00	0.09%	0
	APPLE DIRECT FUNDING CORPORATION	1	$321,000.00	0.17%	0
	ARIZONA MORTGAGE SPECIALISTS,	1	$180,000.00	0.1%	0
	ASSURED FINANCIAL CORPORATION,	1	$282,649.00	0.15%	0
	AUGUSTA FINANCIAL	4	$1,008,000.00	0.55%	0
	AUGUSTA FINANCIAL I	1	$243,000.00	0.13%	0
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	$368,600.00	0.2%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	$494,600.00	0.27%	0
	BANKERS CHOICE MORTGAGE,	1	$225,000.00	0.12%	0
	BANKERS FUNDING GROUP, INC.	1	$100,000.00	0.05%	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$292,800.00	0.16%	0
	BI-COASTAL MORTGAGE INC	2	$387,500.00	0.21%	0
	BLUE BRICK FINANCIAL LLC,	1	$210,200.00	0.11%	0
	BOND STREET MORTGAGE, LLC,	2	$584,600.00	0.32%	0
	BRIGHTEN LENDING,	1	$323,000.00	0.17%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$356,000.00	0.19%	0
	CALABASAS FUNDING	2	$638,288.31	0.35%	0
	CALIFORNIA CORPORATION.	1	$328,500.00	0.18%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	$344,000.00	0.19%	0
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	$165,000.00	0.09%	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$215,000.00	0.12%	0
	CALLISTO GROUP INC	1	$246,000.00	0.13%	0
	CAPITAL CONCEPTS,	1	$190,000.00	0.1%	0
	CAPITAL FINANCIAL BANCORP INC,	1	$417,000.00	0.23%	0
	CATALYST LENDING,	2	$676,357.96	0.37%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$244,000.00	0.13%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$520,000.00	0.28%	0
	CENTENNIAL BANK,	1	$173,200.00	0.09%	0
	CERTUSBANK N.A.	1	$131,575.00	0.07%	0

	CERTUSBANK,	1	$199,327.81	0.11%	0
	CF FUHDIHG, CORPORATION,	1	$400,600.00	0.22%	0
	CF FUNDING, CORPORATION,	2	$694,100.00	0.38%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$259,466.30	0.14%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$164,000.00	0.09%	0
	CHRISTENSEN FINANCIAL INC	1	$404,000.00	0.22%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$154,000.00	0.08%	0
	CLARK FINANCIAL GROUP LLC,	1	$176,537.00	0.1%	0
	COASTAL MORTGAGE INC,	1	$165,000.00	0.09%	0
	COLONIAL MORTGAGE CORPORATION	1	$245,000.00	0.13%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	$776,200.00	0.42%	0
	COLORADO HOME MORTGAGES INC,	1	$220,000.00	0.12%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$202,900.00	0.11%	0
	COLUMBIA MORTGAGE INC,	1	$417,000.00	0.23%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$611,000.00	0.33%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	$921,600.00	0.5%	0
	CORBY MORTGAGE SERVICES INC,	1	$252,000.00	0.14%	0
	COVENANT BANK,	1	$141,000.00	0.08%	0
	CROSSMARK FINANCIAL CORPORATION	1	$210,000.00	0.11%	0
	DERS OF AMERICA INC,	1	$278,000.00	0.15%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$138,000.00	0.07%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$300,000.00	0.16%	0
	DIRECT HOME LOANS, LLC,	1	$324,500.00	0.18%	0
	DKF ENTERPRISE,	1	$125,000.00	0.07%	0
	DMD FINANCIAL CORP	1	$143,925.00	0.08%	0
	DOMINION CAPITAL MORTGAGE INC.,	2	$207,300.00	0.11%	0
	DYBN FINANCIAL CORPORATION,	1	$392,996.00	0.21%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$169,600.00	0.09%	0
	DYNAMIC MORTGAGE SERVICES CORP,	2	$503,050.00	0.27%	0
	E-TENG CORP	1	$352,000.00	0.19%	0
	EAST STAR MORTGAGE	1	$280,000.00	0.15%	0
	EASTLAKE MORTGAGE, INC,	1	$280,000.00	0.15%	0
	EASY MORTGAGE, INC	2	$444,750.00	0.24%	0
	EL CONQUISTADOR MORTGAGE, INC	1	$164,500.00	0.09%	0
	EMERALD 2000 GROUP	1	$158,000.00	0.09%	0
	EMERY FEDERAL CREDIT UNION,	3	$882,096.00	0.48%	0
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,000.00	0.08%	0

	ENTERPRISE BANK, NA,	1	$110,800.00	0.06%	0
	EROICA ENTERPRISES, INC,	2	$559,500.00	0.3%	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$116,300.00	0.06%	0
	EVESHAM MORTGAGE, LLC,	2	$367,700.00	0.2%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$245,500.00	0.13%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$349,566.00	0.19%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$94,400.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,200.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$757,000.00	0.41%	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	$484,544.82	0.26%	0
	FEDERATED MORTGAGE CORP.	1	$202,925.00	0.11%	0
	FEDERATION OF APPALACHIAN HOUSING	1	$92,000.00	0.05%	0
	FELGE INTERNATIONAL,	1	$120,000.00	0.06%	0
	FFSI , INC	1	$358,000.00	0.19%	0
	FFSI OF NC, INC., A CORPORATION	1	$205,000.00	0.11%	0
	FFSI OF NC, INC., A CORPORATION.	2	$709,000.00	0.38%	0
	FFSI, INC., A CORPORATION.	1	$214,000.00	0.12%	0
	FFSI, INC., A CORPORATION	2	$668,357.30	0.36%	0
	FFSI, INC., A CORPORATION.	2	$587,334.02	0.32%	0
	FIDELITY BANCORP INC,	1	$506,000.00	0.27%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$417,000.00	0.23%	0
	FIRST FINANCIAL SERVICES,	11	$2,828,933.07	1.53%	0
	FIRST FINANCIAL SERVICES, INC	9	$2,610,920.95	1.41%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$972,200.00	0.53%	0
	FIRST IMPERIAL MORTGAGE INC	1	$417,000.00	0.23%	0
	FIRST OHIO HOME FINANCE INC.,	2	$673,804.00	0.36%	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$247,000.00	0.13%	0
	FIRST VOLUNTEER BANK.	1	$382,700.00	0.21%	0
	FLAGSTAR BAHK, FSB	1	$277,500.00	0.15%	0
	FLAGSTAR BANK	7	$2,118,044.80	1.15%	0
	FLAGSTAR BANK, FSB	129	$36,207,366.40	19.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$14,284,541.90	7.73%	0
	FLAGSTAR BANK, SFB	1	$106,100.00	0.06%	0
	FLAGSTAR BANK,FSB	26	$7,225,716.17	3.91%	0
	FLAGSTAR BANK.FSB	1	$251,000.00	0.14%	0
	FLORIDA CORPORATION	1	$216,700.00	0.12%	0
	FLORIDA STATE MORTGAGE GROUP,	1	$221,530.00	0.12%	0
	FOX FUNDING,	1	$168,000.00	0.09%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$213,500.00	0.12%	0
	FTFN, INC., A TEXAS CORPORATION	1	$240,000.00	0.13%	0

	FUNDING RESOURCES MORTGAGE CORPORATION.	1	$201,000.00	0.11%	0
	FUTURE FINANCIAL, INC,	1	$102,200.00	0.06%	0
	GATEWAY CAPITAL MORTGAGE INC,	1	$163,000.00	0.09%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$388,000.00	0.21%	0
	GEO MORTGAGE SERVICES INC	1	$253,649.00	0.14%	0
	GL FINANCIAL SERVICES, LLC,	4	$980,050.00	0.53%	0
	GLOBAL EQUITY FINANCE, INC,	1	$190,000.00	0.1%	0
	GMS FUNDING LLC,	1	$128,000.00	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$795,500.00	0.43%	0
	GOLDEN EMPIRE	2	$448,200.00	0.24%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$207,750.00	0.11%	0
	GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	$252,000.00	0.14%	0
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	$251,250.00	0.14%	0
	GOOGAIN, INC	11	$4,715,750.00	2.55%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$365,000.00	0.2%	0
	GRADIENT HOME MORTGAGE, LLC,	1	$383,600.00	0.21%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$155,000.00	0.08%	0
	GRANITE STATE MORTGAGE CORP.	1	$214,000.00	0.12%	0
	HAGOOD MORTGAGE,	1	$128,700.00	0.07%	0
	HAPO COMMUNITY CREDIT UNION,	1	$188,000.00	0.1%	0
	HAWAIIAN MARKETING SERVICES INC,	1	$470,000.00	0.25%	0
	HERITAGE BANK OF NEVADA,	1	$280,000.00	0.15%	0
	HOME BUYERS MORTGAGE CORP,	4	$786,000.00	0.43%	0
	HOME FINANCING INC,	3	$1,010,000.00	0.55%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$152,000.00	0.08%	0
	HOMELINK MORTGAGE INC,	4	$1,470,000.00	0.8%	0
	HOMESTAR MORTGAGE INC	2	$517,560.00	0.28%	0
	HURON VALLEY FINANCIAL,	2	$316,975.51	0.17%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$153,600.00	0.08%	0
	IAB FINANCIAL BANK,	1	$145,000.00	0.08%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,100.00	0.05%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.18%	0
	INDEPENDENT MORTGAGE, LLC,	2	$264,300.00	0.14%	0
	INSPIRA GROUP, INC,	1	$276,799.40	0.15%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$113,400.00	0.06%	0
	J & P REAL ESTATE SERVICES INC	1	$443,000.00	0.24%	0
	JJST CORPORATION	1	$540,000.00	0.29%	0
	JOURNEY FINANCIAL,	4	$1,259,200.00	0.68%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.17%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$414,100.00	0.22%	0
	KEYSTONE BANK,	1	$95,600.00	0.05%	0

	KOHLER CREDIT UNION	1	$96,000.00	0.05%	0
	KOHLER CREDIT UNION,	2	$309,205.00	0.17%	0
	L ALLEY LOANS, INC	3	$601,850.00	0.33%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$923,500.00	0.5%	0
	LAKESIDE MORTGAGE COMPANY,	1	$187,000.00	0.1%	0
	LANGDON MORTGAGE COMPANY INC,	1	$115,425.00	0.06%	0
	LARABY FINANCIAL GROUP,	1	$340,150.00	0.18%	0
	LENDERLIVE NETWORK,	2	$442,400.00	0.24%	0
	LENDING SOLUTIONS ,	1	$249,314.28	0.13%	0
	LENDING SOLUTIONS,	4	$974,018.00	0.53%	0
	LINCOLN CAPITAL ADVISORS LLC,	1	$152,800.00	0.08%	0
	LOANCENTRAL LLC,	2	$770,000.00	0.42%	0
	M2 LENDING SOLUTIONS, LLC,	1	$128,900.00	0.07%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$300,750.00	0.16%	0
	MANHATTAN FINANCIAL GROUP,	2	$748,400.00	0.4%	0
	MAPS CREDIT UNION.	1	$108,000.00	0.06%	0
	MAS ASSOCIATES LLC	1	$185,000.00	0.1%	0
	MATTAMY HOME FUNDING, LLC,	2	$526,621.00	0.28%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$426,562.00	0.23%	0
	MAXREAL CUPERTINO	1	$543,000.00	0.29%	0
	MBA MORTGAGE SERVICES INC	1	$219,200.00	0.12%	0
	MCGLONE MORTGAGE,	2	$694,400.00	0.38%	0
	MELBOURNE FINANCIAL CORPORATION,	1	$214,705.45	0.12%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$356,400.00	0.19%	0
	MICHIGAN CORPORATION	1	$193,980.00	0.1%	0
	MK LENDING,	1	$202,500.00	0.11%	0
	MK LENDING, CORP,	1	$190,000.00	0.1%	0
	MONEY MAX MORTGAGE,	1	$93,619.15	0.05%	0
	MORGAN HOME	1	$230,500.00	0.12%	0
	MORGAN HOME LOAN	1	$150,000.00	0.08%	0
	MORTGAGE ATLANTA LLC,	1	$290,700.00	0.16%	0
	MORTGAGE BROKERS SERVICES,	1	$161,600.00	0.09%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$183,100.00	0.1%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$260,000.00	0.14%	0
	MORTGAGE CONSULTANTS GROUP,	1	$381,000.00	0.21%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$392,500.00	0.21%	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$205,100.00	0.11%	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$259,000.00	0.14%	0
	NATIONS LENDING CORP	2	$349,233.00	0.19%	0
	NATIONS LENDING CORPORATION	1	$318,800.00	0.17%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$227,800.00	0.12%	0

	NATIONWIDE FUNDING GROUP CORP,	1	$204,250.00	0.11%	0
	NEIDER MORTGAGE CONSULTANTS,	1	$360,000.00	0.19%	0
	NETWORK CAPITAL FUHDIHG CORPORATION,	1	$235,200.00	0.13%	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	$886,221.00	0.48%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$168,000.00	0.09%	0
	NORTCO INC.	1	$323,000.00	0.17%	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$208,000.00	0.11%	0
	NORTHPOINT MORTGAGE INC	2	$658,250.00	0.36%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$327,655.00	0.18%	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$175,000.00	0.09%	0
	NP INC,	1	$265,000.00	0.14%	0
	NP INC, A FLORIDA CORPORATION	1	$179,664.00	0.1%	0
	OCEAN MORTGAGE CORP	1	$402,000.00	0.22%	0
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	$216,000.00	0.12%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.12%	0
	PACIFIC HORIZON	1	$417,000.00	0.23%	0
	PARADISE BANK,	1	$404,000.00	0.22%	0
	PEOPLES BANK,	1	$209,452.00	0.11%	0
	PEOPLES DISCOUNT MORTGAGE INC.,	2	$345,500.00	0.19%	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$199,500.00	0.11%	0
	PINNACLE MORTGAGE GROUP, LLC,	1	$347,231.00	0.19%	0
	PLAGSTAR BANK, FSB	3	$914,716.00	0.49%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$257,500.00	0.14%	0
	PRC FUNDING CORPORATION,	1	$238,000.00	0.13%	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	$327,250.00	0.18%	0
	PREMIER LENDING, INC	1	$625,500.00	0.34%	0
	PREMIER MORTGAGE RESOURCES LLC,	2	$517,243.08	0.28%	0
	PREO MORTGAGE LLC.	1	$145,000.00	0.08%	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	$165,000.00	0.09%	0
	PRIME TIME MORTGAGE CORPORATION,	1	$369,500.00	0.2%	0
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	$249,000.00	0.13%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$495,144.15	0.27%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$417,000.00	0.23%	0
	PROFICIO MORTGAGE VESTURES, LLC,	1	$131,676.00	0.07%	0
	PROLENDING MORTGAGE, LLC,	1	$120,000.00	0.06%	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$284,076.00	0.15%	0
	REAL ESTATE 100,	1	$400,000.00	0.22%	0
	RED OAK MORTGAGE INC	1	$203,700.00	0.11%	0
	RED ROCKS CREDIT UNION,	2	$582,700.00	0.32%	0
	REDWOOD CAPITAL, INC,	1	$113,000.00	0.06%	0
	RENEW LENDING, INC,	1	$154,000.00	0.08%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$362,500.00	0.2%	0

	ROYAL UNITED MORTGAGE LLC.	3	$413,500.00	0.22%	0
	RUIDOSO MORTGAGE,	1	$417,000.00	0.23%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	$477,600.00	0.26%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	$559,500.00	0.3%	0
	SCENIC OAKS FUNDING,	2	$576,600.00	0.31%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$417,000.00	0.23%	0
	SECURE FINANCIAL SERVICES,	3	$542,800.00	0.29%	0
	SECURE PIHAHCIAL SERVICES,	1	$274,500.00	0.15%	0
	SECURITY MORTGAGE FUNDING	1	$389,924.71	0.21%	0
	SELECT FINANCIAL MORTGAGE	1	$121,000.00	0.07%	0
	SENTRIX FINANCIAL SERVICES,	1	$316,000.00	0.17%	0
	SKYLINE FINANCIAL CORP .,	1	$625,500.00	0.34%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	$455,269.78	0.25%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$150,000.00	0.08%	0
	SOMERSET LENDING	1	$172,525.00	0.09%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$264,000.00	0.14%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$127,600.00	0.07%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$161,250.00	0.09%	0
	SPECTRA MORTGAGE CORPORATION,	1	$130,000.00	0.07%	0
	ST FIN CORP,	1	$196,000.00	0.11%	0
	STRATEGIC LENDING GROUP INC	1	$100,459.51	0.05%	0
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,200,300.00	0.65%	0
	STRATIS FINANCIAL CORP	3	$1,192,050.00	0.64%	0
	STRATIS FINANCIAL CORP,	1	$365,120.00	0.2%	0
	SUPER RATE INC	1	$255,000.00	0.14%	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$115,900.00	0.06%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$358,700.00	0.19%	0
	TAYLOR MORRISON HOME FUNDING	2	$705,600.00	0.38%	0
	TAYLOR MORRISON HOME FUNDING,	5	$1,241,715.00	0.67%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$329,649.00	0.18%	0
	TENG CORP,	1	$592,000.00	0.32%	0
	TEXAS PREMIER MORTGAGE INC,	1	$248,000.00	0.13%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$112,119.00	0.06%	0
	THAYER FINANCIAL CORP , A	1	$147,300.00	0.08%	0
	TOP ONE MORTGAGE	1	$202,578.50	0.11%	0
	TOP ONE MORTGAGE, LLC	1	$149,600.00	0.08%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$754,000.00	0.41%	0
	UNITED AMERICAN MORTGAGE CORP	2	$433,000.00	0.23%	0

		UNITED AMERICAN MORTGAGE CORP,	4	$1,420,750.00	0.77%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,359,200.00	0.74%	0
		UNITED PACIFIC REALTY	2	$551,100.00	0.3%	0
		UNIVERSITY FEDERAL CREDIT UNION,	1	$228,800.00	0.12%	0
		VALLEY BANK,	1	$150,320.00	0.08%	0
		VICTORIA FINANCIAL CORP	3	$1,497,000.00	0.81%	0
		VICTORIA FINANCIAL CORP,	4	$1,275,000.00	0.69%	0
		VINSON MORTGAGE SERVICES INC,	1	$180,800.00	0.1%	0
		WATERMARK CAPITAL INC	3	$1,032,500.00	0.56%	0
		WATERMARK CAPITAL INC,	2	$790,000.00	0.43%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$342,800.00	0.19%	0
		WCS LENDING, LLC,	1	$126,400.00	0.07%	0
		WESTERN BANCORP,	1	$295,123.84	0.16%	0
		WHITE CROWN FEDERAL CREDIT UNION,	1	$339,200.00	0.18%	0
		WYNDHAM CAPITAL MORTGAGE,	5	$1,634,364.58	0.88%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$402,351.79	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,571.97	0.15%	0
		Unavailable	3	$630,000.00	0.3%	0
Total			**686**	**$184,882,783.70**	**100%**	**0**
3138WNXE4		FAIRWAY ASSET CORPORATION,	1	$360,000.00	16.38%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$369,200.00	16.8%	0
		FIRST IMPERIAL MORTGAGE	1	$395,500.00	18%	0
		FOB MORTGAGE,	1	$398,000.00	18.11%	0
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$202,727.48	9.23%	0
		TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$314,650.00	14.32%	0
		Unavailable	1	$157,250.00	7.16%	0
Total			**7**	**$2,197,327.48**	**100%**	**0**
3138WNXF1		AAA CAPITAL INVESTMENT, INC,	1	$360,000.00	6.22%	0
		BLUE BRICK FINANCIAL LLC,	1	$201,000.00	3.47%	0
		FIRST OHIO HOME FINANCE INC.,	1	$299,044.55	5.17%	0
		FLAGSTAR BANK, FSB	4	$1,252,100.00	21.63%	0
		GLOBAL EQUITY FINANCE, INC,	1	$243,196.25	4.2%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$398,206.43	6.88%	0
		GOLDEN EMPIRE	1	$272,000.00	4.7%	0
		GREAT WESTERN	1	$308,000.00	5.32%	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$256,000.00	4.42%	0
		HOME FUNDING CORP	1	$320,000.00	5.53%	0

		MORTGAGE MASTERS OF INDIANA, INC,	1	$186,000.00	3.21%	0
		NATIONS LENDING CORP	1	$258,200.00	4.46%	0
		NETWORK CAPITAL FUNDING CORPORATION ,	1	$177,750.00	3.07%	0
		OAK MORTGAGE GROUP,	1	$204,300.00	3.53%	0
		PREMIER LENDING, INC	1	$397,000.00	6.86%	0
		WATERMARK CAPITAL INC,	1	$195,000.00	3.37%	0
		YUNICORN REALTY INC.,	1	$273,500.00	4.72%	0
		Unavailable	1	$187,222.88	3.24%	0
Total			**21**	**$5,788,520.11**	**100%**	**0**
3138WNXG9		CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$75,000.00	4.56%	0
		COMMUNITY SHORES	1	$35,920.00	2.18%	0
		CORNERSTONE MORTGAGE,	1	$62,917.04	3.82%	0
		CROSS COUNTR	1	$81,009.70	4.92%	0
		EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	$70,500.00	4.29%	0
		FEDERALLY CHARTERED	1	$60,000.00	3.65%	0
		FINANCIAL SERVICES OF TAMPA BAY,	1	$57,000.00	3.46%	0
		FLAGSTAR BANK	1	$62,700.00	3.81%	0
		FLAGSTAR BANK, FSB	1	$71,250.00	4.33%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$171,421.80	10.42%	0
		GATEWAY BANK OF CENTRAL FLORIDA,	1	$84,750.00	5.15%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$80,750.00	4.91%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$67,908.41	4.13%	0
		HOME LOAN OF CENTRAL FLORIDA,	2	$139,566.00	8.48%	0
		HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	$78,386.90	4.76%	0
		IKON FINANCIAL GROUP, LLC,	1	$52,800.00	3.21%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$54,500.00	3.31%	0
		NATIONS LENDING CORP	1	$63,114.87	3.84%	0
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$52,863.00	3.21%	0
		SAHIBEL CAPTIVA COMMUHITY BANK,	1	$84,000.00	5.11%	0
		TRUE NORTH MORTGAGE, LLC,	1	$82,500.00	5.01%	0
		TRUST MORTGAGE LENDING CORP,	1	$56,250.00	3.44%	0
Total			**25**	**$1,645,107.72**	**100%**	**0**
3138WNXH7		AMERICAN FINANCIAL LENDING INC,	1	$124,000.00	8.71%	0
		EQUITABLE MORTGAGE & INVESTORS,	1	$120,000.00	8.42%	0
		FIRST SOUTHERN BANK	1	$110,010.00	7.72%	0
		FLAGSTAR BANK, FSB	1	$111,179.21	7.81%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,250.00	8.16%	0
		FSG BANK NA.	1	$124,000.00	8.71%	0

		HOMES MORTGAGE, LLC,	1	$120,000.00	8.42%	0
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$125,000.00	8.78%	0
		PRIME LENDERS,	1	$114,000.00	8%	0
		SECURE FISAHCIAL SERVICES,	1	$116,000.00	8.14%	0
		TRISTATE MORTGAGE CORPORATION,	1	$119,965.00	8.42%	0
		UNITED TEXAS BANK,	1	$124,000.00	8.71%	0
Total			**12**	**$1,424,404.21**	**100%**	**0**
3138WNXJ3		AMERICAN FINANCING	1	$86,132.64	5.12%	0
		ANN ARBOR STATE BANK,	1	$101,194.00	6.02%	0
		CALLISTO GROUP INC	1	$104,855.34	6.24%	0
		FAIRVIEW LENDING, INC,	1	$103,919.72	6.18%	0
		FLAGSTAR BANK, FSB	2	$207,500.00	12.34%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,200.00	5.66%	0
		FSG BANK NA.	1	$108,600.00	6.46%	0
		HOMETOWN MORTGAGE COMPANY INC,	1	$110,000.00	6.54%	0
		LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$97,500.00	5.8%	0
		MCJAB INC,	2	$172,500.00	10.26%	0
		RENEW LENDING, INC,	1	$101,000.00	6.01%	0
		SOMERSET LENDING CORP,	1	$103,700.00	6.17%	0
		VINSON MORTGAGE SERVICES INC,	1	$101,800.00	6.05%	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$93,000.00	5.53%	0
		VISTERRA CREDIT	1	$94,475.00	5.62%	0
Total			**17**	**$1,681,376.70**	**100%**	**0**
3138WNXK0		AAA CAPITAL INVESTMENT, INC,	1	$143,250.00	11.81%	0
		FIRST OPTION MORTGAGE, LLC,	2	$250,725.00	20.66%	0
		FLAGSTAR BANK, FSB	1	$125,600.00	10.35%	0
		GENEVA FINANCIAL LLC,	1	$136,700.00	11.27%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$149,380.00	12.31%	0
		HOME LOAN OF CENTRAL FLORIDA,	1	$147,250.00	12.14%	0
		TECH MORTGAGE, INC,	1	$130,500.00	10.76%	0
		WENDEBURG INTERESTS INC,	1	$129,960.00	10.7%	0
Total			**9**	**$1,213,365.00**	**100%**	**0**
3138WNXL8		AAA CAPITAL INVESTMENT, INC	1	$166,000.00	5.21%	0
		AAA CAPITAL INVESTMENT, INC,	1	$171,500.00	5.38%	0
		CATALYST LENDING,	1	$170,679.94	5.36%	0
		EASY MORTGAGE, INC	1	$170,400.00	5.35%	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$152,591.57	4.79%	0
		FIRST FINANCIAL SERVICES,	1	$172,900.00	5.43%	0
		FIRST OPTION MORTGAGE, LLC,	1	$169,000.00	5.3%	0

		FLAGSTAR BANK	1	$158,500.00	4.97%	0
		FLAGSTAR BANK, FSB	1	$165,000.00	5.18%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	5.49%	0
		GOLDEN EMPIRE	1	$172,500.00	5.41%	0
		HUSTON BANK,	1	$171,000.00	5.37%	0
		LENDING SOLUTIONS,. INC	1	$166,400.00	5.22%	0
		LPMC, LLC	1	$170,050.00	5.34%	0
		PROFICIO MORTGAGE VENTURES, LLC,	1	$157,600.00	4.95%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$169,800.00	5.33%	0
		TOP ONE MORTGAGE, A TEXAS LLC	1	$171,920.00	5.39%	0
		VINSON MORTGAGE SERVICES INC,	1	$161,100.00	5.06%	0
		WATERMARK CAPITAL INC	1	$175,000.00	5.47%	0
Total			**19**	**$3,186,941.51**	**100%**	**0**
3138WNXM6		ACADEMY MORTGAGE CORP,	1	$285,000.00	4.22%	0
		ADK FINANCIAL GROUP,	1	$603,750.00	8.95%	0
		AFFINITY HOME LOANS, INC,	1	$199,000.00	2.95%	0
		AMERICAN KEN INC,	1	$250,000.00	3.7%	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$223,000.00	3.3%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$217,213.59	3.22%	0
		CATALYST LENDING,	1	$197,995.95	2.93%	0
		CLASSIC NY MORTGAGE, LLC,	1	$195,000.00	2.89%	0
		DBA RELIANCE	1	$231,000.00	3.42%	0
		DIRECT MORTGAGE LOANS, LLC,	1	$296,594.08	4.4%	0
		FLAGSTAR BANK, FSB	2	$581,000.00	8.61%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,500.00	3.67%	0
		FLAGSTAR BANK,FSB	2	$412,950.20	6.12%	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$202,500.00	3%	0
		GREENCHOICE BANK,	2	$1,174,000.00	17.4%	0
		HOMELINK MORTGAGE INC,	1	$205,000.00	3.04%	0
		REAL ESTATE 100,	1	$329,600.00	4.88%	0
		STARION FINANCIAL	1	$310,000.00	4.59%	0
		UNITED AMERICAN MORTGAGE CORP,	1	$341,000.00	5.05%	0
		WYNDHAM CAPITAL MORTGAGE,	1	$245,645.56	3.66%	0
Total			**23**	**$6,747,749.38**	**100%**	**0**
3138WNXN4		ADVANCED MORTGAGE PLANNERS INC	1	$327,500.00	28.48%	0
		FLAGSTAR BANK, FSB	1	$229,073.02	19.92%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$250,700.00	21.8%	0
		HURON VALLEY FINANCIAL,	1	$179,473.85	15.61%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$163,028.65	14.19%	0

Total			**5**	**$1,149,775.52**	**100%**	**0**
3138WNXP9		AAA CAPITAL INVESTMENT, INC	3	$761,300.00	0.74%	0
		AAXY LL	1	$157,000.00	0.15%	0
		AAXY LLC,	5	$1,407,100.00	1.37%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$342,000.00	0.33%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$223,000.00	0.22%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	$274,000.00	0.27%	0
		ACADEMY MORTGAGE CORP,	1	$190,403.00	0.19%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$332,000.00	0.32%	0
		ADVANCED MORTGAGE PLANNERS,	2	$383,750.00	0.37%	0
		AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	$210,000.00	0.2%	0
		AMERICAN FINANCING	2	$488,138.54	0.48%	0
		AMERICAN KEN INC,	1	$400,000.00	0.39%	0
		AMERICAN LENDING,	1	$200,023.69	0.2%	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$375,659.00	0.37%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$225,000.00	0.22%	0
		AMERICAN MORTGAGE CORPORATION,	1	$195,000.00	0.19%	0
		AMERICAN PREFERRED LENDING	1	$460,000.00	0.45%	0
		AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	$228,447.00	0.22%	0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$188,500.00	0.18%	0
		ANPLEX INVESTMENT & FINANCIAL, INC.	1	$417,000.00	0.41%	0
		ARAPAHOE CREDIT UNION	1	$204,800.00	0.2%	0
		ARBOR MORTGAGE CORPORATION	1	$163,270.20	0.16%	0
		ARIZONA CORPORATION.	1	$180,000.00	0.18%	0
		ASSURED FINANCIAL CORPORATION,	1	$392,000.00	0.38%	0
		ATLANTIC MORTGAGE SERVICES INC	1	$237,500.00	0.23%	0
		AUGUSTA FINANCIAL	1	$231,000.00	0.23%	0
		BANKERS FUNDING GROUP, INC.	1	$160,000.00	0.16%	0
		BEL CAPTIVA COMMUNITY BANK,	1	$155,400.00	0.15%	0
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$200,000.00	0.2%	0
		BLUE BRICK FINANCIAL LLC,	2	$552,500.00	0.54%	0
		BOND STREET MORTGAGE, LLC,	2	$716,000.00	0.7%	0
		BRIGHTEN LENDING,	1	$598,000.00	0.58%	0
		CALABASAS FUNDING	2	$439,000.00	0.43%	0
		CALIFORNIA CORPORATION.	1	$189,000.00	0.18%	0
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	$212,600.00	0.21%	0
		CALIFORNIA MORTGAGE ADVISORS,	1	$342,500.00	0.33%	0
		CAMBRIA FINANCIAL GROUP LLC,	1	$271,000.00	0.26%	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$182,000.00	0.18%	0

	CAPITAL FINANCIAL BANCORP INC,	1	$204,000.00	0.2%	0
	CATALYST LENDING INC	1	$402,000.00	0.39%	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	$167,000.00	0.16%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$168,500.00	0.16%	0
	CITIZENS MORTGAGE CORPORATION,	1	$274,000.00	0.27%	0
	CITY NATIONAL BANK OF FLORIDA.	1	$163,000.00	0.16%	0
	CLARK FINANCIAL GROUP LLC,	2	$385,000.00	0.38%	0
	COLONIAL MORTGAGE CORPORATION	1	$335,000.00	0.33%	0
	COMMUNITY FIRST BANK,	2	$462,750.00	0.45%	0
	COMMUNITY HOME LENDING, INC	1	$376,400.00	0.37%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$368,500.00	0.36%	0
	COMMUNITY MORTGAGE	1	$349,850.00	0.34%	0
	CONSOLIDATED FEDERAL CREDIT	1	$172,400.00	0.17%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$610,000.00	0.59%	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$399,000.00	0.39%	0
	CTC MORTGAGE COMPANY LLC,	1	$215,000.00	0.21%	0
	DMD FINANCIAL CORPORATION D/	1	$240,000.00	0.23%	0
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	$156,925.00	0.15%	0
	E-TENG CORP	2	$514,000.00	0.5%	0
	EASY MORTGAGE, INC	1	$164,000.00	0.16%	0
	ELITE FINANCING GROUP, LLC,	2	$493,487.53	0.48%	0
	EMERALD 2000 GROUP	1	$223,000.00	0.22%	0
	EMERY FEDERAL CREDIT UNION,	3	$728,300.00	0.71%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$189,000.00	0.18%	0
	EXECUTIVE NATIONAL BANK,	1	$417,000.00	0.41%	0
	FAIRWAY FUNDING GROUP INC,	1	$371,500.00	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$525,673.73	0.51%	0
	FAMILY HOME LOAN CENTER INC,	2	$460,000.00	0.45%	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$296,500.00	0.29%	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$278,000.00	0.27%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	$400,000.00	0.39%	0
	FARMINGTON FINANCIAL	1	$417,000.00	0.41%	0
	FFS INC, A CORPORATION.	1	$159,120.00	0.16%	0
	FFSI OF NC,	1	$350,000.00	0.34%	0
	FIDELITY BANCORP INC,	1	$203,000.00	0.2%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0
	FIDELITY DIRECT MORTGAGE LLC,	1	$250,000.00	0.24%	0

	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$162,600.00	0.16%	0
	FIRST FINANCIAL SERVICES,	6	$1,230,100.00	1.2%	0
	FIRST FINANCIAL SERVICES, INC	3	$705,700.00	0.69%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$395,496.52	0.39%	0
	FIRST FINANCIAL SERVICES,INC. A CORPORATIONS	1	$159,000.00	0.16%	0
	FIRST IMPERIAL MORTGAGE	1	$163,500.00	0.16%	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$544,324.40	0.53%	0
	FIRST OPTION LENDING,	1	$212,760.00	0.21%	0
	FIRST OPTION MORTGAGE, LLC,	5	$1,314,083.96	1.28%	0
	FLAGSTAR BANK	2	$448,892.61	0.44%	0
	FLAGSTAR BANK, FSB	49	$12,814,454.75	12.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,499,667.04	5.36%	0
	FLAGSTAR BANK,FSB	4	$1,511,166.38	1.47%	0
	FLAGSTAR BASK, FSB	1	$158,972.56	0.16%	0
	FLAGSTONE FINANCIAL SERVICES	1	$360,000.00	0.35%	0
	FLORIDA CORPORATION	2	$619,752.49	0.6%	0
	FOUNDATION MORTGAGE CORPORATION,	1	$280,000.00	0.27%	0
	FRONTLINE FINANCIAL LLC,	1	$205,000.00	0.2%	0
	FSG BANK NA.	2	$497,774.99	0.49%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$228,850.00	0.22%	0
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.41%	0
	GLOBAL EQUITY FINANCE, INC,	1	$266,700.00	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	$2,542,409.81	2.48%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$154,000.00	0.15%	0
	GOOGAIN, INC	4	$1,294,000.00	1.26%	0
	GREATER TEXAS MORTGAGE	1	$217,550.00	0.21%	0
	GREEN VALLEY MORTGAGE LLC,	1	$210,000.00	0.2%	0
	GREENCHOICE BANK,	1	$170,000.00	0.17%	0
	GUARANTY BANK AND TRUST COMPANY ,	1	$260,000.00	0.25%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$251,250.00	0.24%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$188,000.00	0.18%	0
	HAPO COMMUNITY CREDIT UNION,	1	$259,000.00	0.25%	0
	HERITAGE BANK OF NEVADA,	2	$428,900.00	0.42%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$380,000.00	0.37%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$285,000.00	0.28%	0
	HOMELINK MORTGAGE INC,	2	$440,499.97	0.43%	0
	HOMES MORTGAGE, LLC,	1	$262,800.00	0.26%	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$276,000.00	0.27%	0
	HORIZON BANK SSB,	1	$400,000.00	0.39%	0
	HORRY COUNTY STATE BANK,	1	$169,200.00	0.16%	0
	HUNTER FINANC	1	$276,000.00	0.27%	0
	HURON VALLEY FINANCIAL,	1	$172,000.00	0.17%	0

	IAB FINANCIAL BANK,	1	$165,000.00	0.16%	0
	JOURNEY FINANCIAL,	1	$250,000.00	0.24%	0
	KOHLER CREDIT UNION	2	$342,900.00	0.33%	0
	L ALLEY LOANS, INC	1	$263,800.00	0.26%	0
	LENDING SOLUTIONS	1	$163,400.00	0.16%	0
	LENDING SOLUTIONS ,	5	$1,087,950.00	1.06%	0
	LENDING SOLUTIONS INC,	1	$205,200.00	0.2%	0
	LENDING SOLUTIONS,	4	$925,430.00	0.9%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$220,800.00	0.22%	0
	LOANLEADERS OF AMERICA INC,	1	$232,300.00	0.23%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$429,055.65	0.42%	0
	LUND MORTGAGE TEAM,	1	$176,000.00	0.17%	0
	MAPS CREDIT UNION	1	$230,100.00	0.22%	0
	MARKETLINE MORTGAGE, LLC,	1	$268,800.00	0.26%	0
	MATTAMY HOME FUNDING, LLC,	1	$185,000.00	0.18%	0
	MAXREAL CUPERTINO	2	$763,000.00	0.74%	0
	MCGLONE MORTGAGE,	2	$513,500.00	0.5%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$436,000.00	0.43%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$252,000.00	0.25%	0
	MEYERS FUNDING, INC,	1	$251,250.00	0.24%	0
	MFC FUNDING INC,	1	$313,666.87	0.31%	0
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	$163,803.81	0.16%	0
	MFG FUNDING INC	1	$283,000.00	0.28%	0
	MFG FUNDING INC,	1	$230,000.00	0.22%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.38%	0
	MISSOURI CORPORATION	1	$168,147.95	0.16%	0
	MORTGAGE BROKERS SERVICES,	2	$407,250.00	0.4%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$356,000.00	0.35%	0
	MORTGAGE FACTORY, INC,	4	$857,700.00	0.84%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$237,800.00	0.23%	0
	MORTGAGE MART, INC	1	$396,000.00	0.39%	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$238,200.00	0.23%	0
	MORTGAGE SERVICES,	1	$188,256.29	0.18%	0
	NATIONS LENDING CORP	1	$159,100.00	0.16%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$250,000.00	0.24%	0
	NEIGHBORHOOD MORTGAGE, LLC	1	$190,000.00	0.19%	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	$1,039,042.77	1.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$348,957.45	0.34%	0
	NEW VIEW MORTGAGE CORP.,	1	$258,850.00	0.25%	0
	NOBLE HOME LOANS INC,	1	$236,000.00	0.23%	0

	NORTH COMMUNITY BANK,	1	$300,000.00	0.29%	0
	NORTHPOINT MORTGAGE INC	1	$164,000.00	0.16%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$271,287.36	0.26%	0
	NORTHSTAR BANK,	1	$391,000.00	0.38%	0
	OCEAN MORTGAGE CORP,	1	$291,188.00	0.28%	0
	OKLAHOMA STATE CHARTERED	1	$175,000.00	0.17%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$234,494.15	0.23%	0
	OUP INCORPORATED	1	$229,683.57	0.22%	0
	PLAGSTAR BANK, FSB	2	$714,461.25	0.7%	0
	POWERHOUSE SOLUTIONS INC,	3	$1,251,000.00	1.22%	0
	PRIMESOURCE MORTGAGE INC,	1	$241,350.00	0.24%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$273,500.00	0.27%	0
	PRIORITY LENDING,	1	$302,250.00	0.29%	0
	PROLENDING MORTGAGE, LLC,	1	$252,000.00	0.25%	0
	PRUDLER FUNDING,	1	$417,000.00	0.41%	0
	RED OAK MORTGAGE INC	2	$525,000.00	0.51%	0
	RED ROCKS CREDIT UNION,	1	$294,000.00	0.29%	0
	RESIDENT LENDING GROUP INC,	1	$246,600.00	0.24%	0
	RJS, INC.	2	$633,000.00	0.62%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$222,000.00	0.22%	0
	ROYAL UNITED MORTGAGE LLC.	2	$464,991.00	0.45%	0
	RPM MORTGAGE,	2	$763,500.00	0.74%	0
	SABAL PALM BANK,	1	$295,000.00	0.29%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$208,999.59	0.2%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$160,850.00	0.16%	0
	SECURITY AMERICA MORTGAGE,	1	$196,630.00	0.19%	0
	SECURITY MORTGAGE FUNDING	1	$209,084.00	0.2%	0
	SOUTHWEST BANK	1	$279,000.00	0.27%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$196,000.00	0.19%	0
	STRATIS FINANCIAL CORP	2	$581,500.00	0.57%	0
	SUPER RATE INC	1	$350,000.00	0.34%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$182,320.00	0.18%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$285,000.00	0.28%	0
	TAYLOR MORRISON HOME FUNDING	2	$636,518.00	0.62%	0
	TEXAS PREMIER MORTGAGE INC,	1	$160,100.00	0.16%	0
	TEXAS STATE HOME LOANS, INC.	1	$212,900.00	0.21%	0
	THE SOUTHWESTERN	1	$160,000.00	0.16%	0
	TITAN MORTGAGE CAPITAL INC.,	1	$450,000.00	0.44%	0
	TOP ONE MORTGAGE	1	$281,000.00	0.27%	0
	TOP ONE MORTGAGE,	1	$300,700.00	0.29%	0
	TRUSTWORTHY MORTGAGE CORP	1	$340,000.00	0.33%	0
	TRUSTWORTHY MORTGAGE CORP.	1	$163,000.00	0.16%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$220,000.00	0.21%	0
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0

		UNITED AMERICAN MORTGAGE CORP,	3	$1,100,450.00	1.07%	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,075,000.00	1.05%	0
		UNITED PACIFIC REALTY	3	$689,450.00	0.67%	0
		VANTAGE POINT BANK,	1	$165,800.00	0.16%	0
		VICTORIA FINANCIAL CORP	3	$1,602,000.00	1.56%	0
		VICTORIA FINANCIAL CORP,	1	$284,000.00	0.28%	0
		WATERMARK CAPITAL INC,	5	$1,091,100.00	1.06%	0
		WESTERN BANCORP,	1	$369,365.44	0.36%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$155,273.04	0.15%	0
		WESTWOOD MORTGAGE INC,	2	$547,650.00	0.53%	0
		WIDE FINANCIAL LLC,	1	$215,000.00	0.21%	0
		WYNDHAM CAPITAL MORTGAGE , INC	1	$178,211.35	0.17%	0
		WYNDHAM CAPITAL MORTGAGE,	11	$2,931,639.33	2.86%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,060.42	0.31%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$719,284.86	0.7%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$207,800.00	0.2%	0
		Unavailable	1	$322,500.00	0.34%	0
Total			**396**	**$102,558,955.32**	**100%**	**0**
3138WNXQ7		1ST ALLIANCE MORTGAGE,	1	$306,750.00	0.22%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$114,000.00	0.08%	0
		AAA CAPITAL INVESTMENT, INC	1	$272,000.00	0.19%	0
		AAA CAPITAL INVESTMENT, INC,	2	$535,000.00	0.38%	0
		ACG FUNDING INC.	2	$858,000.00	0.61%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$532,000.00	0.38%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$712,000.00	0.51%	0
		ALL AMERICAN MORTGAGE, INC.	1	$312,000.00	0.22%	0
		ALLIED MORTGAGE GROUP, INC,	2	$162,600.00	0.12%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	$200,000.00	0.14%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$237,500.00	0.17%	0
		AMERICAN KEN INC,	1	$400,000.00	0.28%	0
		AMERICAN LIBERTY MORTGAGE, INC.	2	$356,065.00	0.25%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$271,000.00	0.19%	0
		AMERICAN PREFERRED LENDING	7	$2,181,500.00	1.55%	0
		AMERICAN REN INC, A CALIFORNIA CORPORATION	1	$588,000.00	0.42%	0
		AMERICAN UNITED MORTGAGE CORPORATION,	1	$250,000.00	0.18%	0
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$354,000.00	0.25%	0

	ANDERSON FINANCIAL GROUP INC., THE,	3	$624,618.00	0.44%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$417,000.00	0.3%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$113,200.00	0.08%	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.15%	0
	AUGUSTA FINANCIAL	2	$514,225.17	0.37%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$103,100.00	0.07%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$166,725.50	0.12%	0
	BANKERS FUNDING GROUP, INC	1	$180,000.00	0.13%	0
	BANKERS FUNDING GROUP,INC.	1	$300,000.00	0.21%	0
	BANKLINE MORTGAGE CORPORATION	1	$160,000.00	0.11%	0
	BEST MORTGAEG,	1	$239,000.00	0.17%	0
	BEST MORTGAGE , INC,	1	$244,287.00	0.17%	0
	BLUE BRICK FINANCIAL LLC,	10	$2,200,813.00	1.56%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$170,000.00	0.12%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$181,000.00	0.13%	0
	BOND STREET MORTGAGE, LLC,	1	$366,450.00	0.26%	0
	BRIGHTEN LENDING,	3	$1,347,000.00	0.96%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$120,000.00	0.09%	0
	CALABASAS FUNDING	2	$738,500.00	0.52%	0
	CALABASAS FUNDING CORP	1	$120,000.00	0.09%	0
	CALIFORNIA CORPORATION.	6	$1,887,300.00	1.34%	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$314,500.00	0.22%	0
	CALLISTO GROUP INC	1	$417,000.00	0.3%	0
	CAMBRIA FINANCIAL GROUP LLC,	2	$259,800.00	0.18%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$312,400.00	0.22%	0
	CATALYST LEND	1	$232,315.00	0.16%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$522,000.00	0.37%	0
	CATALYST LENDING,INC., A COLORADO CORPORATION.	1	$98,000.00	0.07%	0
	CENTRAL FINANCIAL GROUP,	1	$265,000.00	0.19%	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$303,750.00	0.22%	0
	CHARTERBANK	1	$57,950.00	0.04%	0
	CIRCLE MORTGAGE	1	$157,000.00	0.11%	0
	CITIZENS BANK,	1	$299,725.00	0.21%	0
	CLARK FINANCIAL GROUP LLC,	1	$139,633.00	0.1%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$180,000.00	0.13%	0

	COASTLAND FEDERAL CREDIT UNION,	1	$184,500.00	0.13%	0
	COLUMBIA MORTGAGE INC,	1	$359,100.00	0.25%	0
	COMMUNITY FIRST CREDIT UNION,	1	$121,750.00	0.09%	0
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	$186,675.00	0.13%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$140,000.00	0.1%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$120,000.00	0.09%	0
	DEL NORTE CREDIT UNION,	1	$186,000.00	0.13%	0
	DESERET FIRST CREDIT UNION,	1	$114,700.00	0.08%	0
	DESEREX FIRST CREDIT UNION,	1	$197,500.00	0.14%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$250,000.00	0.18%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$84,500.00	0.06%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$511,500.00	0.36%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$340,000.00	0.24%	0
	E-TENG CORP	2	$665,000.00	0.47%	0
	E-TENG, A CALIFORNIA CORPORATION	1	$254,000.00	0.18%	0
	EAST STAR MORTGAGE	1	$305,000.00	0.22%	0
	EASTLAKE MORTGAGE, INC,	1	$351,000.00	0.25%	0
	EMERALD 2000 GROUP	1	$198,750.00	0.14%	0
	EMERY FEDERAL CREDIT UMIOH,	1	$148,000.00	0.11%	0
	EMERY FEDERAL CREDIT UNION,	2	$210,950.00	0.15%	0
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	$249,000.00	0.18%	0
	EMPIRE FINANCIAL,	1	$112,000.00	0.08%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	$1,539,500.00	1.09%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$682,000.00	0.48%	0
	EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	$278,500.00	0.2%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$199,500.00	0.14%	0
	FAIRVIEW LENDING, INC,	1	$190,000.00	0.13%	0
	FAIRWAY ASSET CORPORATION,	1	$500,000.00	0.35%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$277,000.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$621,600.00	0.44%	0
	FEDERATED MORTGAGE CORP.	1	$104,500.00	0.07%	0
	FFSI OF NC,	1	$88,000.00	0.06%	0
	FIDELITY MORTGAGE CORPORATION,	1	$111,320.00	0.08%	0
	FIDELITY STATE BANK	1	$214,200.00	0.15%	0
	FINANCIAL DYNAMICS, INC	1	$428,000.00	0.3%	0
	FINANCIAL DYNAMICS, INC,	3	$1,116,000.00	0.79%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	3	$856,250.00	0.61%	0

	CORPORATION				
	FIRST FINANCIAL SERVICES,	6	$1,566,100.00	1.11%	0
	FIRST FINANCIAL SERVICES, INC	6	$1,562,000.00	1.11%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$479,532.59	0.34%	0
	FIRST IMPERIAL MORTGAGE INC	1	$263,150.00	0.19%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$182,400.00	0.13%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$213,400.00	0.15%	0
	FIRST OPTION MORTGAGE, LLC,	1	$100,000.00	0.07%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$347,200.00	0.25%	0
	FIRST PRIORITY FINANCIAL, INC	1	$195,000.00	0.14%	0
	FIRST PRIORITY FINANCIAL,INC	1	$147,250.00	0.1%	0
	FIRST VOLUNTEER BANK	1	$115,430.00	0.08%	0
	FIRST VOLUNTEER BANK ID 419514.	1	$172,000.00	0.12%	0
	FIRST VOLUNTEER BANK.	1	$254,140.00	0.18%	0
	FLAGSIAR BANK, FSB	1	$204,400.00	0.15%	0
	FLAGSTAR BANK	1	$183,900.00	0.13%	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$164,756.92	0.12%	0
	FLAGSTAR BANK, FSB	68	$19,936,707.00	14.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$6,572,240.00	4.67%	0
	FLAGSTAR BANK,FSB	2	$812,800.00	0.58%	0
	FOUNDATION MORTGAGE CORPORATION,	1	$172,500.00	0.12%	0
	FPSI, INC., A CORPORATION.	1	$393,852.00	0.28%	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$264,100.00	0.19%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	$1,118,175.00	0.79%	0
	GENEVA FINANCIAL LLC,	1	$149,000.00	0.11%	0
	GEORGIA SAVINGS AND LOAN	3	$334,916.57	0.24%	0
	GL FINANCIAL SERVICES, LLC,	2	$733,776.00	0.52%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.24%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	$929,172.61	0.66%	0
	GOLDWATER BANK,	1	$292,000.00	0.21%	0
	GOOGAIN, INC	11	$3,451,000.00	2.45%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$739,000.00	0.52%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$500,000.00	0.35%	0
	GRAND CASTLE, INC.	2	$463,000.00	0.33%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$209,000.00	0.15%	0
	GUARANTY BANK AND TRUST COMPANY,	1	$114,000.00	0.08%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,000.00	0.17%	0
	GUARANTY FEDERAL ORTGAGE LLC.	1	$294,342.00	0.21%	0
	GUM TREE MORTGAGE, LLC,	1	$123,000.00	0.09%	0

	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$171,729.31	0.12%	0
	HARTFORD FINANCIAL SERVICES INC	1	$203,000.00	0.14%	0
	HAWAIIAN MARKETING SERVICES INC,	1	$502,500.00	0.36%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$194,000.00	0.14%	0
	HOME FINANCING INC,	2	$494,500.00	0.35%	0
	HOME LOAN OF CENTRAL FLORIDA,	3	$474,750.00	0.34%	0
	HOMELIHK MORTGAGE INC,	1	$228,375.00	0.16%	0
	HOMELINK MORTGAGE INC,	8	$2,791,607.00	1.98%	0
	HOMESTAR MORTGAGE INC	3	$543,500.00	0.39%	0
	HOMETOWN AMERICA INCORPORATED	1	$150,000.00	0.11%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	$364,000.00	0.26%	0
	HOMETOWN MORTGAGE SERVICES, INC,	2	$451,876.00	0.32%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$164,500.00	0.12%	0
	HOUSTON CAPITAL MORTGAGE.	1	$143,500.00	0.1%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.13%	0
	HURON VALLEY FINANCIAL,	2	$589,500.00	0.42%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$152,100.00	0.11%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$296,000.00	0.21%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$60,800.00	0.04%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$77,600.00	0.06%	0
	INTERCONTINENTAL MORTGAGE,	1	$417,000.00	0.3%	0
	JJST CORPORATION	2	$689,000.00	0.49%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$251,500.00	0.18%	0
	JOURNEY FINANCIAL,	1	$342,000.00	0.24%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$280,000.00	0.2%	0
	KOHLER CREDIT UNION	1	$295,250.00	0.21%	0
	L ALLEY LOANS, INC	1	$142,000.00	0.1%	0
	LENDING SOLUTIONS ,	2	$562,000.00	0.4%	0
	LENDING SOLUTIONS,	1	$201,000.00	0.14%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$391,500.00	0.28%	0
	LINCOLN CAPITAL ADVISORS LLC,	1	$220,000.00	0.16%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$227,750.00	0.16%	0
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	$417,000.00	0.3%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$159,600.00	0.11%	0
	MANHATTAN FINANCIAL GROUP,	2	$485,000.00	0.34%	0
	MAPS CREDIT UNION	1	$237,500.00	0.17%	0

	MAPS CREDIT UNION.	2	$430,100.00	0.31%	0
	MARKETLINE MORTGAGE, LLC,	1	$122,000.00	0.09%	0
	MAS ASSOCIATES LLC	1	$170,500.00	0.12%	0
	MATTAMY HOME FUNDING, LLC,	2	$632,376.00	0.45%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$87,459.00	0.06%	0
	MAXREAL CUPERTINO	2	$769,500.00	0.55%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$388,888.00	0.28%	0
	MCGLONE MORTGAGE,	1	$393,600.00	0.28%	0
	MCJAB INC,	1	$305,000.00	0.22%	0
	METROPOLITAN HOME	1	$205,000.00	0.15%	0
	MIAMI FEDERAL CREDIT UNION,	1	$331,975.80	0.24%	0
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	$67,096.53	0.05%	0
	MIDWEST MORTGAGE	1	$208,800.00	0.15%	0
	MILESTONE MORTGAGE INC	1	$171,000.00	0.12%	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	$236,400.00	0.17%	0
	MISSOURI CORPORATION	1	$137,300.00	0.1%	0
	MK LENDING, CORP,	1	$223,000.00	0.16%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.18%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	$350,000.00	0.25%	0
	MORTGAGE AMERICA BANKERS LLC,	1	$270,750.00	0.19%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$392,000.00	0.28%	0
	MORTGAGE FACTORY, INC,	1	$262,000.00	0.19%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$124,125.00	0.09%	0
	MORTGAGE RESEARCH CENTER LLC	1	$415,844.52	0.3%	0
	MORTGAGE WORLD BANKERS INC	1	$180,000.00	0.13%	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$417,000.00	0.3%	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$195,000.00	0.14%	0
	NATIONS LENDING CORP	3	$598,700.00	0.43%	0
	NATIONS LENDING CORP.	1	$203,401.19	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION,	11	$2,429,700.00	1.73%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$192,800.00	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	$159,300.00	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$306,000.00	0.22%	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$325,000.00	0.23%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$192,500.00	0.14%	0
	NORTCO INC.	1	$255,000.00	0.18%	0
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	$102,837.00	0.07%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$185,000.00	0.13%	0
	NORTHPOINT MORTGAGE,	1	$219,834.00	0.16%	0

	NORTHPOINT MORTGAGE, A CORPORATION	1	$251,900.00	0.18%	0
	NP INC,	1	$239,992.00	0.17%	0
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.14%	0
	NP INC, A FLORIDA CORPORATION.	1	$337,493.00	0.24%	0
	OAK MORTGAGE GROUP, INC.	1	$318,250.00	0.23%	0
	OCEAN MORTGAGE CORP	1	$384,000.00	0.27%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$689,697.00	0.49%	0
	PACIFIC HORIZON	1	$165,000.00	0.12%	0
	PINE COUNTRY BANK,	1	$96,000.00	0.07%	0
	PJL FINANCIAL GROUP,	1	$417,000.00	0.3%	0
	PLAOSTAR BAHK, FSB,	1	$484,000.00	0.34%	0
	PRC FUNDING CORPORATION,	1	$171,000.00	0.12%	0
	PREMIER LENDING, INC	1	$514,500.00	0.37%	0
	PREMIER MORTGAGE RESOURCES LLC,	3	$1,031,823.73	0.73%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$118,828.24	0.08%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$365,750.00	0.26%	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$340,000.00	0.24%	0
	PRIMESOURCE MORTGAGE INC,	1	$129,900.00	0.09%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$506,000.00	0.36%	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$417,000.00	0.3%	0
	PRUDLER FUNDING,	1	$279,000.00	0.2%	0
	REGENT FINANCIAL GROUP INC,	1	$137,500.00	0.1%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$262,000.00	0.19%	0
	RELIANCE FINANCIAL GROUP,	1	$355,000.00	0.25%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$365,000.00	0.26%	0
	RELIANT BANK,	1	$108,628.77	0.08%	0
	RESULT FINANCIAL CORP,	1	$582,500.00	0.41%	0
	RJS, INC.	2	$587,700.00	0.42%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$242,000.00	0.17%	0
	ROYAL UNITED MORTGAGE LLC.	1	$98,645.00	0.07%	0
	SCENIC OAKS FUNDING,	1	$193,800.00	0.14%	0
	SECURE FINANCIAL SERVICES,	2	$262,888.00	0.19%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$96,000.00	0.07%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$513,400.00	0.36%	0
	SPECTRA MORTGAGE CORPORATION,	1	$337,600.00	0.24%	0
	SQUARE ONE MDRTGAGE	1	$132,000.00	0.09%	0
	ST FIN CORP,	2	$371,500.00	0.26%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$408,300.00	0.29%	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	$373,000.00	0.26%	0
	STRATEGIC LENDING GROUP INC	1	$189,981.00	0.13%	0

	STRATEGIC LENDING GROUP INCORPORATED	3	$630,013.55	0.45%	0
	STRATIS FINANCIAL CORP	4	$910,500.00	0.65%	0
	STRATIS FINANCIAL CORP,	2	$613,000.00	0.44%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$332,500.00	0.24%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$76,119.62	0.05%	0
	SUN MORTGAGE COMPANY,	1	$255,000.00	0.18%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$300,500.00	0.21%	0
	SVI GROUP INC.	1	$303,000.00	0.22%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.3%	0
	TAYLOR MORRISON HOME FUNDING,	2	$525,950.00	0.37%	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$373,715.00	0.27%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.3%	0
	TEXAS CORPORATION.	1	$251,200.00	0.18%	0
	THE BANK OF COMMERCE	1	$78,300.00	0.06%	0
	THE HORN FUNDING CORP,	1	$417,000.00	0.3%	0
	TRANSWEST CREDIT UNION	1	$165,400.00	0.12%	0
	TRUE NORTH MORTGAGE, LLC,	1	$60,000.00	0.04%	0
	TRUSTWORTHY MORTGAGE CORP	1	$442,000.00	0.31%	0
	TRUSTWORTHY MORTGAGE CORP.	2	$283,000.00	0.2%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$255,000.00	0.18%	0
	UNITED AMERICAN MORTGAGE CORP	1	$442,000.00	0.31%	0
	UNITED AMERICAN MORTGAGE CORP,	6	$2,265,750.00	1.61%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$142,500.00	0.1%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,070,500.00	0.76%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$103,000.00	0.07%	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	$156,655.00	0.11%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$200,000.00	0.14%	0
	VALLEY MORTGAGE FINANCIAL L.	1	$219,000.00	0.16%	0
	VICTORIA FINANCIAL CORP	9	$3,122,000.00	2.22%	0
	VICTORIA FINANCIAL CORP,	2	$437,425.00	0.31%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$560,000.00	0.4%	0
	VISTA MORTGAGE GROUP, LLC,	1	$190,000.00	0.13%	0
	WATERMARK CAPITAL	1	$287,000.00	0.2%	0
	WATERMARK CAPITAL INC,	2	$759,000.00	0.54%	0
	WESTERN BANCORP,	3	$896,000.00	0.64%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$323,000.00	0.23%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$102,400.00	0.07%	0

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$721,750.00	0.51%	0
		WORLD WIDE CREDIT	1	$417,000.00	0.3%	0
		WYNDHAM CAPITAL MORTGAGE,	3	$995,948.04	0.71%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$942,129.90	0.67%	0
		Unavailable	1	$130,000.00	0%	0
Total			**539**	**$140,849,799.56**	**100%**	**0**
3138WNXR5		20TH CENTURY HOME LOAN INC,	1	$323,000.00	3.91%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$320,000.00	3.87%	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$317,500.00	3.84%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$220,417.00	2.67%	0
		CATALYST LENDING INC., A COLORADO CORPORATION.	1	$360,000.00	4.36%	0
		EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$178,899.00	2.17%	0
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$223,000.00	2.7%	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$294,400.00	3.56%	0
		FIRST OPTION MORTGAGE, LLC,	1	$178,200.00	2.16%	0
		FLAGSTAR BANK, FSB	4	$1,296,800.92	15.7%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$231,900.00	2.81%	0
		GOLDEN EMPIRE	2	$676,000.00	8.18%	0
		LEGACY MORTGAGE, LLC,	1	$237,500.00	2.88%	0
		LENDING SOLUTIONS INC,	1	$176,400.00	2.14%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$265,280.00	3.21%	0
		MANHATTAN FINANCIAL GROUP,	1	$228,000.00	2.76%	0
		MCJAB INC,	1	$329,200.00	3.99%	0
		METROPOLITAN HOME	1	$336,000.00	4.07%	0
		MID VALLEY SERVICES,	1	$261,250.00	3.16%	0
		MK LENDING, CORP,	1	$346,500.00	4.19%	0
		NETWORK CAPITAL FUNDING CORPORATION,	1	$226,400.00	2.74%	0
		RELIANT BANK,	1	$323,543.48	3.92%	0
		RESOURCE LENDERS,	1	$307,143.48	3.72%	0
		SCENIC OAKS FUNDING,	1	$241,800.00	2.93%	0
		UNITED AMERICAN MORTGAGE CORP,	1	$361,015.75	4.36%	0
Total			**29**	**$8,260,149.63**	**100%**	**0**
3138WNXS3		FLAGSTAR BANK, FSB	2	$650,397.62	44.6%	0
		FLAGSTAR BANK, FSB, A	1	$177,000.00	12.14%	0
		HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$213,750.00	14.66%	0
			1	$417,000.00	28.6%	0

		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION				
Total			**5**	**$1,458,147.62**	**100%**	**0**
3138WNXT1		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$73,700.00	6.33%	0
		COVENANT BANK,	1	$57,375.00	4.93%	0
		FLAGSTAR BANK, FSB	5	$307,485.22	26.4%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$113,000.00	9.7%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$68,750.00	5.9%	0
		LEVEL ONE BANK,	2	$118,400.00	10.16%	0
		MAGNOLIA MORTGAGE INC	1	$50,000.00	4.29%	0
		PROVINCIAL BANK, A STATE BANK	1	$66,000.00	5.67%	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$75,000.00	6.44%	0
		TEXAS STATE HOME LOANS, INC.	1	$70,555.55	6.06%	0
		TEXELL CREDIT UNION	1	$32,640.00	2.8%	0
		WEBER STATE FEDERAL CREDIT UNION,	1	$71,500.00	6.14%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$60,515.12	5.18%	0
Total			**19**	**$1,164,920.89**	**100%**	**0**
3138WNXU8		1ST EAGLE MORTGAGE,	1	$104,000.00	1.4%	0
		1ST UNITED BANK,	1	$100,000.00	1.34%	0
		ALLIED MORTGAGE GROUP, INC,	1	$108,000.00	1.45%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$100,000.00	1.34%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$100,000.00	1.34%	0
		DEL NORTE CREDIT UNION,	1	$103,900.00	1.4%	0
		EQUITABLE MORTGAGE CORPORATION,	1	$110,000.00	1.48%	0
		FIRST VOLUNTEER BANK.	1	$79,500.00	1.07%	0
		FLAGSTAR BANK, FSB	8	$769,700.00	10.35%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$927,872.50	12.48%	0
		FLAGSTAR BANK,FSB	2	$193,000.00	2.6%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$261,500.00	3.52%	0
		GUM TREE MORTGAGE, LLC,	1	$89,460.00	1.2%	0
		HOME LOAN OF CENTRAL FLORIDA,	1	$90,000.00	1.21%	0
		HOMELINK MORTGAGE INC,	1	$86,500.00	1.16%	0
		HOMEOWNERS MORTGAGE	1	$78,347.92	1.05%	0
		HORRY COUNTY STATE BANK,	1	$100,000.00	1.34%	0
		INDEPENDENT MORTGAGE, LLC,	1	$101,135.00	1.36%	0
		KOHLER CREDIT UNION	1	$108,250.00	1.46%	0
		KOHLER CREDIT UNION,	3	$264,250.00	3.55%	0
		LENDING SOLUTIONS ,	2	$168,600.00	2.27%	0
		LENDING SOLUTIONS INC,	1	$91,500.00	1.23%	0
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$78,320.00	1.05%	0

		LOUISIANA MORTGAGE LENDERS, LLC,	1	$100,000.00	1.34%	0
		LUND MORTGAGE TEAM,	1	$95,100.00	1.28%	0
		MIDWEST MORTGAGE INVESTMENTS,	1	$110,000.00	1.48%	0
		MORTGAGE BROKERS SERVICES,	1	$107,780.00	1.45%	0
		MORTGAGE WORLD BANKERS INC	1	$100,000.00	1.34%	0
		OAK MORTGAGE GROUP, INC	1	$104,150.00	1.4%	0
		OHIO CORPORATION	1	$78,291.79	1.05%	0
		PERENNIAL MORTGAGE, INC,	1	$110,000.00	1.48%	0
		PREMIER MORTGAGE CORP,	1	$107,200.00	1.44%	0
		PREO MORTGAGE,LLC	1	$105,284.09	1.42%	0
		RESIDENT LENDING GROUP INC,	1	$75,150.00	1.01%	0
		ROYAL UNITED MORTGAGE LLC	2	$212,826.00	2.86%	0
		ROYAL UNITED MORTGAGE LLC.	7	$676,050.00	9.09%	0
		SAHIBEL CAPTIVA COMMUNITY BANK,	1	$79,100.00	1.06%	0
		SCENIC OAKS FUNDING,	1	$109,000.00	1.47%	0
		SUSQUEHANNA LENDING GROUP, INC,	1	$90,000.00	1.21%	0
		TAYLOR MORRISON HOME FUNDING,	1	$100,000.00	1.34%	0
		TEXAS HOMEPLACE MORTGAGE COMPANY,	1	$107,000.00	1.44%	0
		THE CALLAWAY BANK,	1	$96,000.00	1.29%	0
		TOP ONE MORTGAGE	1	$80,000.00	1.08%	0
		TOP ONE MORTGAGE, LLC	1	$98,572.48	1.33%	0
		TOP ONE MORTGAGE,LLC.	1	$95,000.00	1.28%	0
		UNION CENTER NATIONAL BANK,	1	$83,404.00	1.12%	0
		VICTORIA FINANCIAL CORP	1	$93,000.00	1.25%	0
		VINSON MORTGAGE SERVICES INC,	1	$103,000.00	1.39%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$106,895.74	1.45%	0
Total			**78**	**$7,436,639.52**	**100%**	**0**
3138WNXV6		1ST ALLIANCE MORTGAGE,	1	$121,075.00	0.67%	0
		AAA CAPITAL INVESTMENT, INC	2	$254,000.00	1.4%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$125,000.00	0.69%	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$125,000.00	0.69%	0
		ALL WESTERN MORTGAGE,	1	$132,281.85	0.73%	0
		AMERICAN FINANCING	1	$131,000.00	0.72%	0
		AMERICAN KEN INC,	1	$127,000.00	0.7%	0
		AMERICAN KEN INC, A CALFORNIA CORPORATION	1	$127,000.00	0.7%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$116,000.00	0.64%	0
		ANDERSON FINANCIAL GROUP INC., THE,	1	$126,932.00	0.7%	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$129,000.00	0.71%	0
		ANN ARBOR STATE BANK,	1	$132,000.00	0.73%	0
		BANKERS FUNDING GROUP, INC.	1	$133,100.00	0.73%	0
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$121,800.00	0.67%	0
		BEST MORTGAGE , INC,	1	$144,000.00	0.79%	0

	BOND STREET MORTGAGE, LLC,	1	$140,000.00	0.77%	0
	CALABASAS FUNDING	1	$149,928.00	0.83%	0
	CAPITAL FINANCIAL BANCORP INC,	1	$128,000.00	0.71%	0
	CLARK FINANCIAL GROUP LLC,	1	$117,600.00	0.65%	0
	COMMUNITY BANK	1	$138,600.00	0.76%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$255,340.00	1.41%	0
	COVENANT BANK,	1	$112,431.00	0.62%	0
	FARMINGTON FINANCIAL GROUP LLC	1	$120,000.00	0.66%	0
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	$130,000.00	0.72%	0
	FIDELITY MORTGAGE CORPORATION,	1	$134,400.00	0.74%	0
	FIRST FINANCIAL SERVICES,	3	$406,161.23	2.24%	0
	FIRST FINANCIAL SERVICES, INC	1	$150,000.00	0.83%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$145,000.00	0.8%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$135,350.73	0.75%	0
	FIRST VOLUNTEER BANK	1	$136,000.00	0.75%	0
	FLAGSTAR BANK, FSB	18	$2,379,739.93	13.12%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$923,244.15	5.09%	0
	FLAGSTAR BANK,FSB	4	$580,778.64	3.2%	0
	FSG BANK NA.	1	$133,450.00	0.74%	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$275,000.00	1.52%	0
	GEORGIA SAVINGS AND LOAN	1	$110,500.00	0.61%	0
	GLOBAL FINANCIAL NETWORK INC,	1	$127,750.00	0.7%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	$1,024,600.00	5.65%	0
	GOLDEN EMPIRE	1	$125,000.00	0.69%	0
	GOLDWATER BANK,	1	$125,000.00	0.69%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$114,400.00	0.63%	0
	HAPO COMMUNITY CREDIT UNION,	1	$127,500.00	0.7%	0
	HOMEPROMISE CORPORATION	1	$135,000.00	0.74%	0
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	$140,000.00	0.77%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$111,500.00	0.61%	0
	INLAND MORTGAGE INC	1	$144,800.00	0.8%	0
	JOURNEY FINANCIAL,	1	$124,500.00	0.69%	0
	KOHLER CREDIT UNION	1	$135,000.00	0.74%	0
	LENDING SOLUTIONS ,	1	$130,000.00	0.72%	0
	LENDING SOLUTIONS,	2	$289,550.00	1.6%	0
	LIBERTY CAPITAL FINANCIAL,	1	$122,500.00	0.68%	0
	LOANCORP FINANCIAL INC,	1	$131,800.00	0.73%	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$112,500.00	0.62%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	$553,343.74	3.05%	0
	MCGLONE MORTGAGE,	2	$266,995.00	1.47%	0
	MILESTONE MORTGAGE, INC	1	$136,000.00	0.75%	0
	MONTGOMERY MORTGAGE INC,	1	$145,000.00	0.8%	0

		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$132,890.10	0.73%	0
		NATIONAL PACIFIC LENDING,	1	$132,900.00	0.73%	0
		NETWORK CAPITAL FUNDING CORPORATION,	2	$266,400.00	1.47%	0
		PERENNIAL MORTGAGE, INC,	1	$125,000.00	0.69%	0
		POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	$237,400.00	1.31%	0
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$140,000.00	0.77%	0
		PRIORITY LENDING, A ARIZONA LLC.	1	$145,000.00	0.8%	0
		PROLENDING MORTGAGE, LLC,	1	$119,000.00	0.66%	0
		RJS, INC.	1	$132,700.00	0.73%	0
		ROYAL UNITED MORTGAGE LLC	4	$494,500.00	2.73%	0
		ROYAL UNITED MORTGAGE LLC.	6	$725,000.00	4%	0
		SECURE FINANCIAL SERVICES,	2	$253,570.00	1.4%	0
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$113,350.50	0.63%	0
		SOMERSET LENDING CORP,	1	$124,100.00	0.68%	0
		STRATEGIC LENDING	1	$149,195.94	0.82%	0
		STRATEGIC LENDING GROUP INCORPORATED	3	$405,567.64	2.24%	0
		TEXAS LOAN STAR INC,	1	$115,000.00	0.63%	0
		TEXAS STATE HOME LOANS, INC.	2	$232,700.00	1.28%	0
		THE LOAN ARRANGERS LLC,	1	$122,500.00	0.68%	0
		TRUSTWORTHY MORTGAGE CORP.	1	$115,000.00	0.63%	0
		VICTORIA FINANCIAL CORP	1	$132,000.00	0.73%	0
		WATERMARK CAPITAL INC,	1	$150,000.00	0.83%	0
		WEBER STATE FEDERAL CREDIT UNION,	1	$130,500.00	0.72%	0
		WYNDHAM CAPITAL MORTGAGE,	2	$268,873.79	1.49%	0
Total			**139**	**$18,132,599.24**	**100%**	**0**
3138WNXW4		20TH CENTURY HOME LOAN INC,	1	$323,489.20	0.19%	0
		20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	$416,342.58	0.25%	0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$308,000.00	0.18%	0
		AAA CAPITAL INVESTMENT, INC	4	$1,372,000.00	0.82%	0
		AAA CAPITAL INVESTMENT, INC,	2	$419,500.00	0.25%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$770,000.00	0.46%	0
		ABSOLUTE LENDING GROUP LLC,	1	$417,000.00	0.25%	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$232,000.00	0.14%	0
		ACG FUNDING INC.	1	$237,000.00	0.14%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.21%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$730,000.00	0.44%	0
		ALIANT BANK	1	$410,701.33	0.25%	0
		ALL AMERICAN MORTGAGE,	1	$608,000.00	0.36%	0
		AMC INC,	1	$351,150.00	0.21%	0

	AMERICAN FINANCIAL LENDING INC,	2	$481,000.00	0.29%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$233,000.00	0.14%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$357,000.00	0.21%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$288,000.00	0.17%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$148,600.00	0.09%	0
	AMERICAN PREFERRED LENDING	2	$624,000.00	0.37%	0
	AMERICAN PREFERRED LENDING,	1	$344,100.00	0.21%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$182,700.00	0.11%	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	$236,354.00	0.14%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	0.25%	0
	ARIZONA MORTGAGE SPECIALISTS	1	$211,200.00	0.13%	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$333,000.00	0.2%	0
	ASI FEDERAL CREDIT UNION,	1	$251,715.00	0.15%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,650.00	0.14%	0
	ASSURED MORTGAGE BANKERS CORP.	1	$396,000.00	0.24%	0
	ATLANTIC COAST MORTGAGE GROUP,	1	$138,400.00	0.08%	0
	AUGUSTA FINANCIAL	2	$645,750.00	0.39%	0
	AUSTIN FIRST MORTGAGE.	1	$279,000.00	0.17%	0
	AYRES FINANCIAL ADVISORS INC,	2	$230,500.00	0.14%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$328,000.00	0.2%	0
	BANKWEST INC.	1	$102,000.00	0.06%	0
	BARRETT FINANCIAL GROUP LLC,	1	$363,000.00	0.22%	0
	BLACK HILLS COMMUNITY BANK,	1	$171,000.00	0.1%	0
	BLUE BRICK FINANCIAL LLC,	4	$769,825.00	0.46%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$154,000.00	0.09%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$537,850.00	0.32%	0
	BLUE CHIP LENDING SERVICES, INC,	1	$164,000.00	0.1%	0
	BOND STREET MORTGAGE, LLC,	1	$247,500.00	0.15%	0
	BRIGHTEN LENDING,	3	$1,267,080.00	0.76%	0
	CALABASAS FUNDING	3	$920,000.00	0.55%	0
	CALIFORNIA CORPORATION.	1	$417,000.00	0.25%	0
	CALIFORNIA MORTGAGE ADVISORS,	2	$446,700.00	0.27%	0
	CALLISTO GROUP INC	1	$237,500.00	0.14%	0
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	$94,994.25	0.06%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$396,900.00	0.24%	0
	CATALYST LENDING INC,	1	$121,250.00	0.07%	0

	CATALYST LENDING INC., A COLORADO CORPORATION	1	$177,000.00	0.11%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$125,000.00	0.07%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$600,614.00	0.36%	0
	CATALYST LENDING,INC	1	$355,500.00	0.21%	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$176,300.00	0.11%	0
	CATALYST MORTGAGE.	1	$300,000.00	0.18%	0
	CF FUNDING, CORPORATION,	2	$384,300.00	0.23%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$378,000.00	0.23%	0
	CHRISTENSEN FINANCIAL INC	1	$117,820.00	0.07%	0
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	$108,000.00	0.06%	0
	CLARK FINANCIAL GROUP LLC,	3	$410,885.00	0.25%	0
	CLASSIC NY MORTGAGE, LLC,	1	$255,000.00	0.15%	0
	CLIFT ENTERPRISES INC,	1	$170,000.00	0.1%	0
	COLORADO CAPITAL GROUP LLC,	1	$417,000.00	0.25%	0
	COLORADO FUNDING SPECIALISTS,	1	$196,500.00	0.12%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$251,750.00	0.15%	0
	COMMUNITY NATIONAL BANK,	1	$88,500.00	0.05%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	$1,194,000.00	0.71%	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$204,000.00	0.12%	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$130,000.00	0.08%	0
	DESERET FIRST CREDIT UNION	1	$167,200.00	0.1%	0
	DESERET FIRST CREDIT UNION,	2	$368,000.00	0.22%	0
	DIRECT HOME LOANS, LLC,	1	$382,500.00	0.23%	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$255,300.00	0.15%	0
	E-TENG CORP	1	$328,000.00	0.2%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$253,000.00	0.15%	0
	EAST STAR MORTGAGE	1	$211,000.00	0.13%	0
	EASTLAKE MORTGAGE, INC,	1	$502,800.00	0.3%	0
	EL CONQUISTADOR MORTGAGE, INC,	1	$406,000.00	0.24%	0
	EMERALD 2000 GROUP,	1	$283,500.00	0.17%	0
	EMERY FEDERAL CREDIT UNION,	3	$727,566.00	0.43%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$128,322.00	0.08%	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$162,000.00	0.1%	0
	FFS INC, A CORPORATION	1	$194,000.00	0.12%	0
	FFSI, INC	1	$320,000.00	0.19%	0
	FFSI, INC. , A CORPORATION.	1	$415,000.00	0.25%	0
	FFSI, INC., A CORPORATION	1	$368,700.00	0.22%	0
	FFSI, INC., A CORPORATION.	1	$151,000.00	0.09%	0
	FINANCIAL DYNAMICS, INC,	1	$276,000.00	0.16%	0

	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	$312,000.00	0.19%	0
	FIRST FINANCIAL SERVICES,	4	$1,538,664.56	0.92%	0
	FIRST FINANCIAL SERVICES, INC	7	$1,909,500.00	1.14%	0
	FIRST FINANCIAL SERVICES, INC.	1	$177,000.00	0.11%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$395,000.00	0.24%	0
	FIRST IMPERIAL MORTGAGE, INC.	1	$170,100.00	0.1%	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$626,675.00	0.37%	0
	FIRST MORTGAGE-	1	$275,500.00	0.16%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$320,100.00	0.19%	0
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.25%	0
	FIRST VOLUNTEER BANK.	1	$308,000.00	0.18%	0
	FLAGSIAR BANK, FSB	1	$402,600.00	0.24%	0
	FLAGSTAR BAHK, FSB	1	$197,000.00	0.12%	0
	FLAGSTAR BANK	5	$1,542,000.00	0.92%	0
	FLAGSTAR BANK, FSB	122	$36,804,685.46	21.99%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$7,478,239.00	4.47%	0
	FLAGSTAR BANK,FSB	17	$4,391,762.00	2.62%	0
	FLAGSTONE FINANCIAL SERVICES,	1	$232,000.00	0.14%	0
	FLAGSXAR BANK, FSB	2	$864,000.00	0.52%	0
	FLAOSTAR BANK, FSB	1	$400,000.00	0.24%	0
	FLORIDA CORPORATION	1	$400,000.00	0.24%	0
	FLORIDA STATE CHARTERED BANK.	1	$275,000.00	0.16%	0
	FORTREN FUNDING LLC,	1	$152,800.00	0.09%	0
	FREEDOM LENDING LLC,	2	$380,800.00	0.23%	0
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	$417,000.00	0.25%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$174,000.00	0.1%	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$166,400.00	0.1%	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	2	$506,750.00	0.3%	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$291,500.00	0.17%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	$1,725,800.00	1.03%	0
	GENEVA FINANCIAL LLC,	1	$150,000.00	0.09%	0
	GL FINANCIAL SERVICES, LLC,	1	$300,000.00	0.18%	0
	GLACIER MORTGAGE,	1	$207,200.00	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	$1,615,605.00	0.97%	0
	GOLDWATER BANK,	3	$960,305.24	0.57%	0
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	$194,000.00	0.12%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$211,400.00	0.13%	0
	GOOGAIN, INC	9	$3,691,500.00	2.21%	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	$412,500.00	0.25%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$164,000.00	0.1%	0
	GRADIENT HOME	1	$176,055.00	0.11%	0

	GRADIENT HOME MORTGAGE, LLC,	2	$1,214,000.00	0.73%	0
	GRAND CASTLE,	1	$178,275.00	0.11%	0
	GRAND CASTLE, INC.	2	$803,000.00	0.48%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0
	GRANITE STATE MORTGAGE CORP.	1	$417,000.00	0.25%	0
	GREEN VALLEY MORTGAGE	1	$577,000.00	0.34%	0
	GREEN VALLEY MORTGAGE LLC,	1	$417,000.00	0.25%	0
	GUARANTY BANK AND TRUST COMPANY ,	2	$334,400.00	0.2%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,800.00	0.14%	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$188,000.00	0.11%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$176,250.00	0.11%	0
	HOME LOAN OF CENTRAL FLORIDA,	3	$685,000.00	0.41%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$270,750.00	0.16%	0
	HOMELINK MORTGAGE INC,	3	$1,263,900.00	0.76%	0
	HOMES MORTGAGE, LLC,	1	$135,660.00	0.08%	0
	HOMESTAR MORTGAGE INC	2	$873,000.00	0.52%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$177,075.00	0.11%	0
	HUNTER FINANCIAL GROUP LLC	1	$411,500.00	0.25%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.18%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	0.25%	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	$189,180.00	0.11%	0
	HUNTER LENDING LLC,	1	$292,000.00	0.17%	0
	HURON VALLEY FINANCIAL,	1	$360,000.00	0.22%	0
	IDAHO FIRST BANK,	1	$411,350.00	0.25%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$417,000.00	0.25%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$151,100.00	0.09%	0
	ILTIS LENDING GROUP,	2	$249,600.00	0.15%	0
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	$337,450.00	0.2%	0
	INDEPENDENT MORTGAGE, LLC,	1	$111,150.00	0.07%	0
	INFINITY FUNDING PLC,	1	$146,250.00	0.09%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	$547,120.00	0.33%	0
	IRONWOOD MORTGAGE LLC,	1	$390,400.00	0.23%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.24%	0
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	$417,000.00	0.25%	0
	JJST CORPORATION	1	$211,000.00	0.13%	0
	JLB MORTGAGE GROUP, LLC,	1	$318,000.00	0.19%	0

	JOURNEY FINANCIAL,	2	$506,500.00	0.3%	0
	JOURNEY FINANCIAL, INC.	1	$212,000.00	0.13%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$109,000.00	0.07%	0
	L ALLEY LOANS, INC	1	$612,000.00	0.37%	0
	LENDING SOLUTIONS ,	10	$2,520,600.00	1.51%	0
	LENDING SOLUTIONS INC,	2	$350,900.00	0.21%	0
	LENDING SOLUTIONS,	3	$516,243.00	0.31%	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$244,000.00	0.15%	0
	LINCOLN CAPITAL ADVISORS LLC,	1	$88,000.00	0.05%	0
	LOANCENTRAL LLC	1	$259,000.00	0.15%	0
	LOANCENTRAL LLC,	1	$378,750.00	0.23%	0
	LOANLEADERS OF AMERICA	1	$305,450.00	0.18%	0
	LOANLEADERS OF AMERICA INC,	2	$401,000.00	0.24%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$152,000.00	0.09%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$202,600.00	0.12%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$223,400.00	0.13%	0
	MAS ASSOCIATES LLC	2	$645,000.00	0.39%	0
	MATTAMY HOME FUNDING, LLC,	1	$219,800.00	0.13%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$177,600.00	0.11%	0
	MAXREAL CUPERTINO	1	$350,000.00	0.21%	0
	MCGLONE MORTGAGE,	2	$442,000.00	0.26%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$1,014,500.00	0.61%	0
	MCJAB INC,	1	$395,000.00	0.24%	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	$186,100.00	0.11%	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$92,610.30	0.06%	0
	MELBOURNE FINANCIAL CORPORATION,	1	$130,050.00	0.08%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	$102,500.00	0.06%	0
	MEYERS FUNDING, INC,	1	$299,400.00	0.18%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$545,000.00	0.33%	0
	MICHIGAN LLC.	1	$93,400.00	0.06%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.22%	0
	MK LENDING, CORP,	1	$344,000.00	0.21%	0
	MORTGAGE AMERICA BANKERS LLC,	1	$343,500.00	0.21%	0
	MORTGAGE BROKERS SERVICES,	1	$163,800.00	0.1%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$300,000.00	0.18%	0
	MORTGAGE CONSULTANTS GROUP,	1	$212,000.00	0.13%	0
	MORTGAGE MART, INC	1	$372,000.00	0.22%	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	$242,000.00	0.14%	0
	MORTGAGE OPPORTUNITY	2	$438,500.00	0.26%	0
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$356,000.00	0.21%	0

	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$258,000.00	0.15%	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$375,214.00	0.22%	0
	NATIONS LENDING CORPORATION	1	$173,420.00	0.1%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$148,900.00	0.09%	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$275,000.00	0.16%	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	$100,000.00	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$670,600.00	0.4%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$216,000.00	0.13%	0
	NORTHPOINT MORTGAGE,	1	$135,000.00	0.08%	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$96,000.00	0.06%	0
	NP INC, A FLORIDA CORPORATION	2	$809,250.00	0.48%	0
	OC CAPITAL REALTY, INC,	1	$222,000.00	0.13%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0
	OCEAN MORTGAGE CORP	2	$614,000.00	0.37%	0
	OMEGA MORTGAGE	1	$164,000.00	0.1%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$191,500.00	0.11%	0
	PLAGSTAR BANK, FSB	1	$417,000.00	0.25%	0
	PLAQSTAR BANK, FSB,	1	$323,000.00	0.19%	0
	POWERHOUSE SOLUTIONS INC	1	$204,000.00	0.12%	0
	PREMIER LENDING, INC	1	$291,000.00	0.17%	0
	PREMIER MORTGAGE RESOURCES LLC,	2	$556,356.57	0.33%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$542,900.00	0.32%	0
	PRIORITY LENDING, A ARIZONA LLC	1	$123,750.00	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	$208,000.00	0.12%	0
	PRUDLER FUNDING,	2	$358,700.00	0.21%	0
	QUINTET MORTGAGE LLC,	1	$285,000.00	0.17%	0
	RED OAK MORTGAGE INC	1	$269,000.00	0.16%	0
	RENEW LENDING, INC,	1	$412,000.00	0.25%	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	$368,000.00	0.22%	0
	RESOURCE LENDERS,	1	$198,893.30	0.12%	0
	RGBW INC,	1	$130,000.00	0.08%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.19%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$210,000.00	0.13%	0
	ROYAL UNITED MORTGAGE LLC.	1	$162,000.00	0.1%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$352,220.00	0.21%	0
	SAPPHIRE MORTGAGE,	1	$328,000.00	0.2%	0
	SEACOAST MORTGAGE CORPORATION,	2	$352,820.00	0.21%	0
	SEATTLE PACIFIC MORTGAGE,	1	$150,000.00	0.09%	0
	SECURE FINANCIAL SERVICES,	2	$647,300.00	0.39%	0
		1	$228,000.00	0.14%	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION				
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION.	1	$329,600.00	0.2%	0
	SENTRIX FINANCIAL SERVICES,	1	$416,250.00	0.25%	0
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	$192,000.00	0.11%	0
	SOMERSET LENDING CORP,	1	$116,500.00	0.07%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$198,000.00	0.12%	0
	SOUTHWESTERN MORTGAGE COMPANY	1	$480,000.00	0.29%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	$307,500.00	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	$263,000.00	0.16%	0
	STOP MORTGAGE,	1	$229,500.00	0.14%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$679,514.00	0.41%	0
	STRATIS FINANCIAL CORP	4	$1,303,100.00	0.78%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,132,800.00	0.68%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$256,000.00	0.15%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$313,000.00	0.19%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	$498,750.00	0.3%	0
	TAYLOR MORRISON HOME FUNDING,	1	$388,000.00	0.23%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$130,000.00	0.08%	0
	TEXAS STATE HOME LOANS, INC.	1	$400,000.00	0.24%	0
	THE HORN FUNDING CORP,	1	$416,700.00	0.25%	0
	THE SOUTHWESTERN	1	$165,000.00	0.1%	0
	THE SOUTHWESTERN COMPANIES, INC	1	$219,450.00	0.13%	0
	TOP ONE MORTGAGE, LLC	1	$231,800.00	0.14%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$792,000.00	0.47%	0
	TRUSTWORTHY MORTGAGE CORP.	1	$176,000.00	0.11%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$414,000.00	0.25%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$260,000.00	0.16%	0
	UNION CENTER NATIONAL	2	$541,900.00	0.32%	0
	UNITED AMERICAN MORTGAGE CORP,	2	$704,946.00	0.42%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$411,000.00	0.25%	0
	USA LENDING LLC,	1	$386,940.69	0.23%	0
	VALLEY MORTGAGE FINANCIAL L.	1	$313,500.00	0.19%	0
	VICTORIA FINANCIAL CORP	9	$2,701,700.00	1.61%	0
	VICTORIA FINANCIAL CORP,	3	$775,700.00	0.46%	0
		1	$364,800.00	0.22%	0

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION				
		VINSON MORTGAGE SERVICES INC,	1	$146,183.00	0.09%	0
		WALCOTT TRUST AND SAVINGS BANK,	1	$113,200.00	0.07%	0
		WATERMARK CAPITAL INC	4	$1,200,400.00	0.72%	0
		WATERMARK CAPITAL INC,	3	$776,650.00	0.46%	0
		WESTERN BANCORP , A	1	$180,000.00	0.11%	0
		WESTERN BANCORP,	2	$524,150.00	0.31%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,000.00	0.2%	0
		WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$300,000.00	0.18%	0
		WYNDHAM CAPITAL MORTGAGE,	4	$1,459,710.90	0.87%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$297,551.17	0.18%	0
		Unavailable	2	$726,000.00	0.32%	0
Total			**602**	**$167,357,782.55**	**100%**	**0**
3138WNXX2		AAA CAPITAL INVESTMENT, INC	3	$907,000.00	2.13%	0
		AAA CAPITAL INVESTMENT, INC,	1	$180,000.00	0.42%	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$146,000.00	0.34%	0
		ALTA MORTGAGE FINANCIAL	1	$205,000.00	0.48%	0
		BANKERS FUNDING GROUP INC.	1	$192,809.47	0.45%	0
		BANKERS FUNDING GROUP, INC.	1	$184,000.00	0.43%	0
		BI-COASTAL MORTGAGE INC	1	$175,000.00	0.41%	0
		BLACK HILLS COMMUNITY BANK,	2	$333,000.00	0.78%	0
		BRIGHTEN LENDING,	2	$741,000.00	1.74%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$512,700.00	1.2%	0
		COMMUNITY & SOUTHERN BANK	1	$258,756.41	0.61%	0
		COMMUNITY HOME LENDING, INC	2	$582,000.00	1.37%	0
		DOMINION CAPITAL MORTGAGE INC.,	1	$254,000.00	0.6%	0
		EASY MORTGAGE, INC,	2	$449,400.00	1.06%	0
		EL CONQUISTADOR MORTGAGE, INC	1	$175,600.00	0.41%	0
		ENTERPRISE BANK, NA,	1	$117,918.95	0.28%	0
		FAIRWAY ASSET CORPORATION,	1	$310,000.00	0.73%	0
		FEDERATED MORTGAGE CORP.	1	$204,000.00	0.48%	0
		FFS INC, A CORPORATION.	1	$147,901.68	0.35%	0
		FFSI , INC.	1	$395,000.00	0.93%	0
		FFSI OF NC,	1	$355,000.00	0.83%	0
		FFSI, INC., A CORPORATION	1	$330,000.00	0.77%	0
		FIRST FINANCIAL SERVICES,	2	$505,247.59	1.19%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$319,102.20	0.75%	0
		FIRST MORTGAGE SOLUTIONS LLC,	2	$485,500.00	1.14%	0

		FIRST VOLUNTEER BANK.	1	$85,700.00	0.2%	0
		FLAGSTAR BANK	1	$367,000.00	0.86%	0
		FLAGSTAR BANK, FSB	54	$13,068,928.68	30.69%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$4,263,885.62	10.01%	0
		FLAGSTAR BANK,FSB	6	$1,954,010.47	4.59%	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$290,000.00	0.68%	0
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$417,000.00	0.98%	0
		GEO MORTGAGE SERVICES INC	1	$223,234.00	0.52%	0
		GEORGIA SAVINGS AND LOAN	1	$102,500.00	0.24%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$195,000.00	0.46%	0
		GOOGAIN, INC	8	$2,456,224.00	5.77%	0
		GRANITE STATE MORTGAGE CORP.	1	$212,800.00	0.5%	0
		GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$393,000.00	0.92%	0
		HOMELAND MORTGAGE LLC,	1	$161,000.00	0.38%	0
		HOMELINK MORTGAGE INC,	6	$1,857,720.00	4.36%	0
		HOMETOWN MORTGAGE COMPANY INC,	1	$406,045.07	0.95%	0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$398,000.00	0.93%	0
		KANZA BANK	1	$75,000.00	0.18%	0
		LENDING SOLUTIONS ,	2	$538,950.00	1.27%	0
		LENDING SOLUTIONS,	2	$436,600.00	1.03%	0
		LOUISIANA MORTGAGE LENDERS, LLC,	1	$268,000.00	0.63%	0
		MAXREAL CUPERTINO,	1	$318,000.00	0.75%	0
		MEYERS FUNDING, INC,	1	$255,500.00	0.6%	0
		MICHIGAN LLC.	1	$147,400.00	0.35%	0
		MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$281,500.00	0.66%	0
		MORTGAGE PRO,	2	$469,000.00	1.1%	0
		NETWORK CAPITAL FUNDING CORPORATION,	1	$343,000.00	0.81%	0
		NORTHPOINT MORTGAGE,	1	$417,000.00	0.98%	0
		NORTHWEST PACIFIC MORTGAGE CORP,	1	$160,000.00	0.38%	0
		REAL ESTATE 100,	1	$295,000.00	0.69%	0
		RED ROCKS CREDIT UNION,	1	$349,700.00	0.82%	0
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	$226,000.00	0.53%	0
		ROYAL UNITED MORTGAGE LLC.	1	$129,824.00	0.3%	0
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$173,000.00	0.41%	0
		STRATEGIC LENDING GROUP INCORPORATED	2	$458,150.56	1.08%	0
		TAYLOR MORRISON HOME FUNDING,	1	$417,000.00	0.98%	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$218,440.00	0.51%	0
		TRUE STAR MORTGAGE	1	$128,915.71	0.3%	0
		TRUSTWORTHY MORTGAGE CORP	1	$410,000.00	0.96%	0
		TRUSTWORTHY MORTGAGE CORP.	1	$382,000.00	0.9%	0
		TRUSWORTHY MORTGAGE CORP.	1	$370,000.00	0.86%	0
Total			**171**	**$42,585,964.41**	**100%**	**0**

3138WNXY0		AAA CAPITAL INVESTMENT, INC	3	$1,108,500.00	1.85%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$617,500.00	1.03%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	$215,000.00	0.36%	0
		ACADEMY MORTGAGE CORP,	1	$185,000.00	0.31%	0
		ACG FUNDING INC A CALIFORNIA CORPORATION.	1	$184,500.00	0.31%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$348,000.00	0.58%	0
		AFFINITY MORTGAGE LLC,	1	$169,000.00	0.28%	0
		AK BELL INC,	1	$193,000.00	0.32%	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$225,300.00	0.38%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$159,000.00	0.27%	0
		AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	$189,000.00	0.32%	0
		AMERICASH, A CALIFORNIA CORPORATION.	1	$388,000.00	0.65%	0
		AMERIFUND HOME	1	$364,000.00	0.61%	0
		AMERITRUST MORTGAGE	1	$168,000.00	0.28%	0
		ANDERSON FINANCIAL GROUP INC., THE,	2	$463,000.00	0.77%	0
		ARAPAHOE CREDIT UNION	1	$190,000.00	0.32%	0
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$164,000.00	0.27%	0
		AUGUSTA FINANCIAL	2	$573,000.00	0.96%	0
		BLUE BRICK FINANCIAL LLC,	1	$181,000.00	0.3%	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$210,000.00	0.35%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	$831,000.00	1.39%	0
		CALABASAS FUNDING	1	$153,500.00	0.26%	0
		CALIFORNIA CONSUMER LENDING,	1	$300,000.00	0.5%	0
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$228,000.00	0.38%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$350,000.00	0.59%	0
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	$160,000.00	0.27%	0
		CATALYST LENDING INC, A COLORADO CORPORATION	1	$212,000.00	0.35%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$600,800.00	1.01%	0
		COLONIAL MORTGAGE CORPORATION	1	$386,000.00	0.65%	0
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$320,000.00	0.54%	0
		COMMUNITY HOME LENDING, INC. A CORPORATION	1	$230,000.00	0.38%	0
		COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$175,000.00	0.29%	0
		CONSOLIDATED FEDERAL CREDIT UNION,	1	$233,007.00	0.39%	0
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$163,200.00	0.27%	0
			1	$161,500.00	0.27%	0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.				
	DEL NORTE CREDIT UNION	1	$300,000.00	0.5%	0
	DIRECTORS FINANCIAL GROUP,	2	$702,800.00	1.18%	0
	DMD FINANCIAL CORPORATION D/	1	$184,500.00	0.31%	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$179,000.00	0.3%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$415,925.00	0.7%	0
	E-TENG CORP	1	$450,000.00	0.75%	0
	EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	$359,000.00	0.6%	0
	EASY MORTGAGE, INC	1	$182,000.00	0.3%	0
	EMERY FEDERAL CREDIT UNION,	2	$498,700.00	0.83%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$246,000.00	0.41%	0
	EQUITABLE MORTGAGE CORPORATION,	1	$373,769.28	0.63%	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$175,000.00	0.29%	0
	FELGE INTERNATIONAL,	1	$165,000.00	0.28%	0
	FFSI, INC., A CORORATION.	1	$200,000.00	0.33%	0
	FFSI, INC., A CORPORATION	1	$179,916.00	0.3%	0
	FIRST FINANCIAL SERVICES, INC	2	$410,500.00	0.69%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$323,000.00	0.54%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$157,000.00	0.26%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$156,000.00	0.26%	0
	FIRST UTAH BANK,	1	$212,000.00	0.35%	0
	FLAGSTAR BANK	1	$208,000.00	0.35%	0
	FLAGSTAR BANK, FSB	43	$11,223,690.14	18.78%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,566,264.21	5.97%	0
	FLAGSTAR BANK,FSB	1	$566,500.00	0.95%	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$158,400.00	0.27%	0
	FRONTLINE FINANCIAL LLC,	1	$166,500.00	0.28%	0
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.7%	0
	GLOBAL LENDING SOLUTIONS,	1	$230,250.00	0.39%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$1,048,000.00	1.75%	0
	GOOGAIN, INC	3	$535,000.00	0.9%	0
	GRADIENT HOME MORTGAGE, LLC,	1	$417,000.00	0.7%	0
	GREEN VALLEY MORTGAGE LLC,	3	$590,000.00	0.99%	0
	HERITAGE BANK OF NEVADA,	1	$287,000.00	0.48%	0
	HOMELINK MORTGAGE INC,	1	$224,800.00	0.38%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$400,000.00	0.67%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$409,541.78	0.69%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$400,300.00	0.67%	0

	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,500.00	0.35%	0
	HURON VALLEY FINANCIAL,	1	$161,800.00	0.27%	0
	HYNDHAN CAPITAL MORTGAGE,	1	$213,100.00	0.36%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$190,200.00	0.32%	0
	JOURNEY FINANCIAL,	2	$342,000.00	0.57%	0
	KEHDAX INTERNATIONAL,	1	$222,000.00	0.37%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$209,400.00	0.35%	0
	LENDING SOLUTIONS ,	5	$1,054,428.49	1.76%	0
	LENDING SOLUTIONS INC,	1	$209,000.00	0.35%	0
	LENDING SOLUTIONS,	1	$190,000.00	0.32%	0
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.31%	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$264,000.00	0.44%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.42%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.66%	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$365,000.00	0.61%	0
	MAXREAL CUPERTINO,	1	$264,000.00	0.44%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$153,000.00	0.26%	0
	METROPOLITAN HOME	1	$246,000.00	0.41%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.55%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$210,000.00	0.35%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$165,500.00	0.28%	0
	MORTGAGE CONSULTANTS GROUP,	1	$257,000.00	0.43%	0
	MORTGAGE FACTORY,	1	$185,471.98	0.31%	0
	MORTGAGE FACTORY, INC,	2	$736,000.00	1.23%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$222,500.00	0.37%	0
	MORTGAGE FIRST CORPORATION,	1	$196,050.00	0.33%	0
	MORTGAGE SERVICES,	1	$380,000.00	0.64%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,900.00	0.28%	0
	NETWORK CAPITAL FUNDING CORPORATION,	6	$1,190,896.00	1.99%	0
	OCEAN MORTGAGE CORP	1	$200,000.00	0.33%	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$152,355.00	0.25%	0
	PERENNIAL MORTGAGE, INC,	1	$191,000.00	0.32%	0
	PLAGSTAR BANK, FSB	1	$417,000.00	0.7%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	$389,000.00	0.65%	0
	PRIME TIME MORTGAGE CORPORATION,	1	$307,000.00	0.51%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$410,500.00	0.69%	0
	RATE ONE FINANCIAL,	1	$203,000.00	0.34%	0

		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$263,000.00	0.44%	0
		RPM MORTGAGE,	1	$237,000.00	0.4%	0
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$152,250.00	0.25%	0
		SECURE FINANCIAL SERVICES,	1	$360,000.00	0.6%	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$250,000.00	0.42%	0
		SHAH MORTGAGES,	1	$161,000.00	0.27%	0
		SOMERSET LENDING CORP,	1	$168,700.00	0.28%	0
		SPECTRA MORTGAGE CORPORATION,	1	$379,804.00	0.64%	0
		STEPSTONE MORTGAGE COMPANY, INC,	1	$318,000.00	0.53%	0
		STEWARD INVESTMENTS,	1	$196,123.35	0.33%	0
		STRATEGIC LENDING GROUP INCORPORATED	2	$329,650.00	0.55%	0
		STRATIS FINANCIAL CORP	1	$192,800.00	0.32%	0
		SUN MORTGAGE COMPANY,	1	$200,000.00	0.33%	0
		TEXAS PREMIER MORTGAGE INC,	1	$154,000.00	0.26%	0
		THE BANK OF COMMERCE,	1	$247,000.00	0.41%	0
		TITAN MORTGAGE CAPITAL INC.	1	$155,000.00	0.26%	0
		TOP ONE MORTGAGE, A TEXAS LLC.	1	$312,000.00	0.52%	0
		TOP ONE MORTGAGE, LLC.	1	$250,000.00	0.42%	0
		TRUSTWORTHY MORTGAGE CORP.	1	$268,000.00	0.45%	0
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$256,000.00	0.43%	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	$361,750.00	0.61%	0
		WATERMARK CAPITAL INC,	1	$229,000.00	0.38%	0
		WESTERN BANCORP , A	1	$368,000.00	0.62%	0
		WESTERN BANCORP,	2	$575,413.91	0.96%	0
		WYNDHAM CAPITAL	1	$314,000.00	0.53%	0
		WYNDHAM CAPITAL MORTGAGE,	10	$3,142,857.29	5.26%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.42%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$322,060.42	0.54%	0
		Unavailable	1	$405,000.00	0.66%	0
Total			**236**	**$59,769,173.85**	**100%**	**0**
3138WNXZ7		FLAGSTAR BANK,FSB	1	$164,197.59	11.19%	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$167,000.00	11.38%	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$241,000.00	16.43%	0
		MAIN STREET BANK,	1	$153,131.59	10.44%	0
		MORTGAGE LENDERS OF AMERICA, LLC,	1	$326,910.34	22.28%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$241,500.00	16.46%	0
		SUN STATE LOAN PROCESSING, LLC,	1	$173,350.00	11.82%	0

Total			**7**	**$1,467,089.52**	**100%**	**0**
3138WP2A1		M&T BANK	37	$4,771,263.94	100%	0
Total			**37**	**$4,771,263.94**	**100%**	**0**
3138WP2B9		M&T BANK	17	$2,339,800.10	100%	0
Total			**17**	**$2,339,800.10**	**100%**	**0**
3138WP2F0		M&T BANK	43	$4,228,853.69	100%	0
Total			**43**	**$4,228,853.69**	**100%**	**0**
3138WP2Q6		M&T BANK	4	$1,033,703.93	100%	0
Total			**4**	**$1,033,703.93**	**100%**	**0**
3138WP2S2		M&T BANK	5	$1,309,035.75	91.03%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$128,925.37	8.97%	0
Total			**6**	**$1,437,961.12**	**100%**	**0**
3138WP6R0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$703,881.25	6.44%	0
		SIRVA MORTGAGE, INC.	1	$152,500.00	1.4%	0
		WELLS FARGO BANK, N.A.	36	$9,744,761.63	89.22%	0
		Unavailable	1	$321,149.00	2.94%	0
Total			**42**	**$10,922,291.88**	**100%**	**0**
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	$4,658,186.47	16.52%	0
		WELLS FARGO BANK, N.A.	84	$22,986,528.05	81.52%	0
		Unavailable	2	$552,876.98	1.96%	0
Total			**103**	**$28,197,591.50**	**100%**	**0**
3138WP6T6		1ST PORTFOLIO LENDING CORPORATION	1	$623,612.84	0.31%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$521,230.99	0.26%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$610,329.36	0.3%	0
		ALL WESTERN MORTGAGE, INC.	1	$512,578.50	0.25%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$609,150.00	0.3%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$501,613.48	0.25%	0
		AMERICAN KEN INC	1	$595,082.35	0.3%	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$550,170.11	0.27%	0
		AMERIFIRST FINANCIAL INC	1	$643,096.49	0.32%	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$594,083.88	0.3%	0

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$481,274.03	0.24%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,993,072.59	0.99%	0
	AXIOM FINANCIAL, LLC	1	$591,249.94	0.29%	0
	BANKERS FUNDING COMPANY, LLC	1	$623,060.16	0.31%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,078,141.86	0.54%	0
	BERKSHIRE BANK	1	$458,233.94	0.23%	0
	BM REAL ESTATE SERVICES, INC	1	$490,276.66	0.24%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$489,261.98	0.24%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$444,099.98	0.22%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$944,486.78	0.47%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$520,776.46	0.26%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$599,000.00	0.3%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$462,000.00	0.23%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	$522,348.28	0.26%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$625,000.00	0.31%	0
	CS FINANCIAL, INC, A CORPORATION	1	$624,536.93	0.31%	0
	CS FINANCIAL, INC., A CORPORATION	2	$1,243,624.08	0.62%	0
	DE CAPITAL MORTGAGE, LLC	1	$571,119.31	0.28%	0
	DHI MORTGAGE COMPANY, LTD., LP	1	$439,337.29	0.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$532,000.00	0.26%	0
	EMBRACE HOME LOANS, INC.	1	$427,000.00	0.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$454,299.45	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$616,200.00	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$624,536.91	0.31%	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	$513,556.65	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$488,279.60	0.24%	0
	FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	$424,657.18	0.21%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$1,086,208.95	0.54%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$457,804.25	0.23%	0

	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,929,964.36	0.96%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,654,031.47	1.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$431,363.58	0.21%	0
	FIRST STATE BANK	2	$1,196,175.71	0.59%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,939,035.09	0.96%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	$545,445.26	0.27%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$531,697.97	0.26%	0
	GEORGE MASON MORTGAGE, LLC	3	$1,547,034.08	0.77%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$436,940.90	0.22%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$989,524.89	0.49%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$480,000.00	0.24%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$504,222.46	0.25%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	$10,365,232.53	5.16%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$934,790.81	0.46%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$482,272.53	0.24%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$539,186.68	0.27%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$487,265.00	0.24%	0
	GUARANTEE MORTGAGE CORPORATION	1	$579,544.95	0.29%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$435,357.69	0.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$531,198.73	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$494,054.75	0.25%	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$507,251.62	0.25%	0
	GUARDHILL FINANCIAL CORP	1	$461,288.66	0.23%	0
	GUARDHILL FINANCIAL CORP.	1	$615,072.21	0.31%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$545,445.26	0.27%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,068,360.77	0.53%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$480,151.99	0.24%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$432,989.68	0.22%	0

	INTERBANK MORTGAGE COMPANY	16	$8,655,042.18	4.3%	0
	INTERCOASTAL MORTGAGE COMPANY	2	$1,064,682.73	0.53%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$481,657.25	0.24%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$624,578.50	0.31%	0
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	$624,557.90	0.31%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$435,343.32	0.22%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$457,809.43	0.23%	0
	JERSEY MORTGAGE COMPANY	1	$491,000.00	0.24%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$507,000.00	0.25%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$548,091.36	0.27%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$438,000.00	0.22%	0
	MCLEAN MORTGAGE CORPORATION	2	$1,117,972.99	0.56%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$463,301.14	0.23%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$459,821.59	0.23%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$491,512.60	0.24%	0
	MORTGAGE MASTER, INC	1	$624,058.66	0.31%	0
	MORTGAGE MASTERS, INC.	1	$624,557.90	0.31%	0
	MORTGAGE SERVICES III LLC	1	$539,150.16	0.27%	0
	MORTGAGE SERVICES III, LLC	13	$6,873,726.56	3.42%	0
	MORTGAGE SERVICES SERVICES III LLC	1	$517,804.08	0.26%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$572,277.29	0.28%	0
	MSA MORTGAGE, LLC	1	$449,322.23	0.22%	0
	NATIONS DIRECT MORTGAGE LLC	1	$618,587.35	0.31%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$601,093.29	0.3%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$484,565.74	0.24%	0
	NJ LENDERS CORP	1	$481,757.10	0.24%	0
	NJ LENDERS CORPORATION	2	$958,564.96	0.48%	0
	ON Q FINANCIAL INC.	1	$531,216.26	0.26%	0
	ON Q FINANCIAL, INC	1	$539,186.68	0.27%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$454,314.70	0.23%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$533,177.81	0.27%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$575,132.45	0.29%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$459,307.17	0.23%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$487,265.00	0.24%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$463,285.59	0.23%	0
		PRIVATE MORTGAGE ADVISORS, LLC	7	$3,845,449.66	1.91%	0
		PROSPERITY MORTGAGE COMPANY	5	$2,602,263.78	1.29%	0
		RATE RABBIT INC	1	$545,427.26	0.27%	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$494,254.46	0.25%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$512,227.35	0.25%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$972,284.03	0.48%	0
		RESMAC, INC., A CORPORATION	1	$565,000.00	0.28%	0
		ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	$623,039.24	0.31%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$553,479.88	0.28%	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$604,482.78	0.3%	0
		SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	$556,316.49	0.28%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$541,280.67	0.27%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$509,521.43	0.25%	0
		SKYLINE FINANCIAL CORP	5	$2,462,568.94	1.22%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,570,946.48	0.78%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$479,292.86	0.24%	0
		STANDARD PACIFIC MORTGAGE, INC.	2	$1,036,892.42	0.52%	0
		SUMMIT MORTGAGE CORPORATION	1	$496,234.78	0.25%	0
		SURETY FINANCIAL SERVICES	1	$624,557.90	0.31%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,400,266.77	1.19%	0
		THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$624,578.50	0.31%	0
		UNITY BANK	1	$474,300.22	0.24%	0
		UNITY BANK NJ BANKING CORPORATION	1	$510,213.23	0.25%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$613,103.32	0.3%	0
		VIRGINIA COMMERCE BANK	3	$1,647,036.22	0.82%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$980,337.06	0.49%	0
		WELLS FARGO BANK, N.A.	146	$78,765,363.51	39.17%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$511,211.69	0.25%	0
		Unavailable	7	$3,967,431.52	2%	0
Total			**376**	**$201,069,375.31**	**100%**	**0**

3138WP6U3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$289,609.36	0.33%	0
		ACADEMY MORTGAGE CORPORATION	1	$225,818.16	0.26%	0
		ACOPIA LLC A CORPORATION	1	$264,618.18	0.3%	0
		ACOPIA, LLC, A CORPORATION	1	$210,466.12	0.24%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$207,700.31	0.24%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$200,000.00	0.23%	0
		AMERICA'S MORTGAGE RESOURCE INC	1	$175,468.00	0.2%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$631,310.27	0.73%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$383,482.74	0.44%	0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$416,399.18	0.48%	0
		AMERICAN NATIONAL BANK	1	$212,593.25	0.24%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,757.54	0.21%	0
		AMERIFIRST FINANCIAL INC	1	$182,953.23	0.21%	0
		AMERIPRO FUNDING, INC	2	$746,125.11	0.86%	0
		APEX HOME LOANS, INC	1	$292,000.00	0.34%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$178,878.72	0.21%	0
		BANK OF ENGLAND, A CORPORATION	1	$377,455.37	0.43%	0
		BANK OF IDAHO AN IDAHO CORPORATION	1	$269,025.00	0.31%	0
		BANKERS FUNDING COMPANY, LLC	1	$211,423.83	0.24%	0
		BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$417,000.00	0.48%	0
		BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.48%	0
		BROKER SOLUTIONS, INC	1	$390,710.97	0.45%	0
		BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	$502,874.40	0.58%	0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$199,711.83	0.23%	0
		CASTLE + COOKE MORTGAGE, LLC	1	$231,687.49	0.27%	0
		CBC NATIONAL BANK	1	$295,601.29	0.34%	0
		CENTURY LENDING COMPANY	1	$259,625.38	0.3%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$219,500.00	0.25%	0
		CHURCHILL MORTGAGE CORPORATION	1	$232,786.01	0.27%	0
		COMMUNITY AND SOUTHERN BANK	1	$306,000.00	0.35%	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$235,667.48	0.27%	0
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$565,434.14	0.65%	0
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$263,628.02	0.3%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,741.37	0.22%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$215,120.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$194,637.46	0.22%	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$271,633.61	0.31%	0
	FINANCIAL FEDERAL BANK	1	$297,139.83	0.34%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$319,568.95	0.37%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$393,069.81	0.45%	0
	FIRST HOPE MORTGAGES, INC.	1	$280,000.00	0.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,399.18	0.48%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$246,133.89	0.28%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	$241,674.01	0.28%	0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	$416,412.44	0.48%	0
	GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	$200,000.00	0.23%	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	$579,670.54	0.67%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$313,095.24	0.36%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$175,762.93	0.2%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$227,671.49	0.26%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$301,593.20	0.35%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$195,418.03	0.22%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$263,519.76	0.3%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$202,400.00	0.23%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$211,587.66	0.24%	0
	INTERBANK MORTGAGE COMPANY	4	$1,059,453.64	1.22%	0
	JAC FINANCIAL, INC.	1	$214,500.00	0.25%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$205,703.19	0.24%	0
	MAGNOLIA BANK INC	1	$405,000.00	0.47%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,600.00	0.2%	0
	MCLEAN MORTGAGE CORPORATION	1	$190,974.44	0.22%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$335,547.40	0.39%	0

	MEGA CAPITAL FUNDING, INC	1	$219,696.90	0.25%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$330,123.67	0.38%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$243,000.00	0.28%	0
	MORTGAGE NETWORK, INC.	1	$241,727.70	0.28%	0
	MORTGAGE SERVICES III, LLC	1	$201,043.52	0.23%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	$224,696.92	0.26%	0
	MOUNTAIN WEST BANK NA	2	$447,683.02	0.51%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$216,687.34	0.25%	0
	NETWORK FUNDING, LP (NMLS: 2297)	1	$213,691.66	0.25%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$412,410.12	0.47%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$200,000.00	0.23%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,540.38	0.37%	0
	NTFN INC.	1	$311,550.46	0.36%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.48%	0
	NVR MORTGAGE FINANCE, INC.	1	$286,682.34	0.33%	0
	OA MORTGAGE SERVICES	1	$452,347.31	0.52%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,502.58	0.25%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$415,439.64	0.48%	0
	PACIFIC UNION FINANCIAL	2	$441,316.54	0.51%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$379,488.13	0.44%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$230,667.17	0.27%	0
	PACOR MORTGAGE CORP	1	$178,400.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$947,663.05	1.09%	0
	PATRIOT BANK MORTGAGE INC.	1	$379,488.14	0.44%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$246,500.00	0.28%	0
	PEOPLES NATIONAL BANK	1	$267,139.67	0.31%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$231,687.49	0.27%	0
	PLAZA HOME MORTGAGE INC.	1	$242,500.00	0.28%	0
	PRESIDENTIAL BANK F.S.B.	1	$382,448.15	0.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$196,000.00	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,348,351.13	1.55%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$352,850.00	0.41%	0

		PROFICIO MORTGAGE VENTURES, LLC	3	$816,816.31	0.94%	0
		PROSPERITY MORTGAGE COMPANY	1	$256,800.00	0.3%	0
		RESMAC INC., A COPRORATION	1	$252,000.00	0.29%	0
		RESMAC, INC.	1	$183,000.00	0.21%	0
		RESOURCE LENDERS, INC.	1	$239,654.20	0.28%	0
		RMR FINANCIAL LLC	1	$260,000.00	0.3%	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$335,547.40	0.39%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$287,612.06	0.33%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$262,500.00	0.3%	0
		SIRVA MORTGAGE INC	1	$187,629.26	0.22%	0
		SUMMIT FUNDING INC A CORPORATION	1	$281,993.11	0.32%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$278,098.73	0.32%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$268,800.00	0.31%	0
		THE LENDING COMPANY, INC	1	$215,709.04	0.25%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$193,600.00	0.22%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$244,000.00	0.28%	0
		TRIDENT MORTGAGE CO., LP	1	$204,000.00	0.23%	0
		TRIDENT MORTGAGE COMPANY, LP	2	$435,999.80	0.5%	0
		UNION MORTGAGE GROUP INC	1	$379,488.13	0.44%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$227,678.75	0.26%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$249,059.58	0.29%	0
		VIRGINIA COMMERCE BANK	1	$280,871.15	0.32%	0
		WEICHERT FINANCIAL SERVICES	1	$363,475.53	0.42%	0
		WELLS FARGO BANK, N.A.	164	$47,090,886.15	54.15%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$331,521.65	0.38%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$379,650.98	0.44%	0
		Unavailable	7	$2,320,651.56	2.63%	0
Total			**308**	**$86,959,144.16**	**100%**	**0**
3138WP6V1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$209,185.92	1%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$218,032.50	1.04%	0
		AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$379,499.60	1.82%	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,186.89	1.47%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	$203,381.93	0.97%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$187,752.43	0.9%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$243,685.92	1.17%	0
	AMERIPRO FUNDING, INC	1	$312,887.03	1.5%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$253,273.56	1.21%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$207,726.09	1%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,373.39	1.91%	0
	AXIOM FINANCIAL, LLC	1	$354,532.52	1.7%	0
	CAROLINA BANK	1	$249,670.79	1.2%	0
	CENTENNIAL BANK	1	$403,200.00	1.93%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$267,647.08	1.28%	0
	COMMUNITY AND SOUTHERN BANK	1	$327,568.07	1.57%	0
	CORNERSTONE BANK, A CORPORATION	1	$223,711.66	1.07%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$207,726.09	1%	0
	FLAT BRANCH MORTGAGE, INC	1	$286,622.06	1.37%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$279,631.28	1.34%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$176,000.00	0.84%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$413,654.56	1.98%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$183,763.15	0.88%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,972.81	1.55%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$231,701.37	1.11%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$197,000.00	0.94%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$295,618.98	1.42%	0
	MONARCH BANK, A CORPORATION	1	$409,460.09	1.96%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$685,438.01	3.28%	0
	OA MORTGAGE SERVICES	1	$340,000.00	1.63%	0
	PRESIDENTIAL BANK F.S.B.	1	$191,747.16	0.92%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$175,768.23	0.84%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$179,762.97	0.86%	0
	SCBT	1	$187,500.00	0.9%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	$413,055.35	1.98%	0
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	$193,750.28	0.93%	0
	STERLING NATIONAL BANK	1	$254,327.14	1.22%	0
	SUBURBAN MORTGAGE, INC.	1	$367,526.30	1.76%	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$401,600.00	1.92%	0
		TRIDENT MORTGAGE CO., LP	1	$244,777.24	1.17%	0
		UNION MORTGAGE GROUP, INC	1	$299,226.17	1.43%	0
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.86%	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$462,503.88	2.22%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$371,521.15	1.78%	0
		WELLS FARGO BANK, N.A.	30	$8,164,216.01	39.17%	0
Total			**77**	**$20,866,185.66**	**100%**	**0**
3138WP6W9		A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$319,538.94	0.24%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$370,688.59	0.28%	0
		ACOPIA, LLC, A CORPORATION	2	$505,923.45	0.38%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$304,650.00	0.23%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$340,082.00	0.26%	0
		AMERICAN KEN INC	2	$394,430.88	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,733.45	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$641,122.41	0.49%	0
		AMERIFIRST FINANCIAL INC	1	$189,738.23	0.14%	0
		AMERIFIRST FINANCIAL INC.	1	$250,911.57	0.19%	0
		AXIOM FINANCIAL, LLC	1	$298,079.41	0.23%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,667.17	0.18%	0
		BANKERS FUNDING COMPANY, LLC	2	$722,000.00	0.55%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$695,050.87	0.53%	0
		BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$389,438.08	0.3%	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$247,650.57	0.19%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$241,159.73	0.18%	0
		BRAND MORTGAGE GROUP LLC	1	$180,750.63	0.14%	0
		BROADVIEW MORTGAGE CORPORATION	2	$408,161.06	0.31%	0
		CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$358,983.77	0.27%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$307,575.66	0.23%	0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$241,152.04	0.18%	0
	CAPSTAR LENDING, LLC	1	$243,648.44	0.19%	0
	CAPSTONE LENDING CORP	1	$280,853.71	0.21%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$202,208.23	0.15%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$268,612.42	0.2%	0
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$241,152.04	0.18%	0
	CENTURY LENDING COMPANY	1	$464,330.02	0.35%	0
	CENTURY MORTGAGE COMPANY	1	$392,500.00	0.3%	0
	CHICAGO MORTGAGE SOLUTIONS	1	$365,472.66	0.28%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$329,000.00	0.25%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$380,950.33	0.29%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$248,000.00	0.19%	0
	DISCOVER HOME LOANS, INC.	1	$194,731.35	0.15%	0
	E MORTGAGE MANAGEMENT, LLC	1	$416,399.18	0.32%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,644.39	0.2%	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$276,798.73	0.21%	0
	EDWARD JONES MORTGAGE, LLC	1	$290,888.56	0.22%	0
	F&M BANK, A BANKING CORPORATION	1	$374,459.69	0.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$234,676.23	0.18%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$269,610.98	0.21%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	$180,439.64	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$235,508.32	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$622,119.96	0.47%	0
	GEORGE MASON MORTGAGE, LLC	1	$253,714.91	0.19%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$727,229.91	0.55%	0
	GUARANTEE MORTGAGE CORPORATION	1	$194,000.00	0.15%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0
	HANA FINANCIAL, INC	1	$189,732.29	0.14%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$254,632.59	0.19%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$185,000.00	0.14%	0
	HOME LOAN MORTGAGE COMPANY	1	$215,189.50	0.16%	0
	HOME LOANS MORTGAGE COMPANY	1	$329,524.53	0.25%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$329,535.03	0.25%	0
		1	$224,364.86	0.17%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$224,364.86	0.17%	0
	HOMESERVICES LENDING, LLC	5	$1,428,017.89	1.09%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$262,121.78	0.2%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$183,734.89	0.14%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$254,632.59	0.19%	0
	IMORTGAGE.COM INC	1	$373,917.58	0.28%	0
	IMORTGAGE.COM, INC.	4	$1,059,834.30	0.81%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$213,412.84	0.16%	0
	INTERBANK MORTGAGE COMPANY.	1	$279,596.57	0.21%	0
	INTERBANK MORTGAGE COMPANY	23	$6,797,674.63	5.17%	0
	INTERBANK MORTGAGE COMPANY.	1	$313,739.31	0.24%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	$200,211.11	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$259,126.10	0.2%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	$182,736.33	0.14%	0
	LO INC	1	$241,152.04	0.18%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$177,868.35	0.14%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$259,649.78	0.2%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$599,154.60	0.46%	0
	MEGA CAPITAL FUNDING, INC.	1	$322,045.59	0.25%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$212,699.89	0.16%	0
	MONARCH BANK, A CORPORATION	2	$395,904.85	0.3%	0
	MORTGAGE EXPRESS, LLC	1	$216,687.34	0.16%	0
	MORTGAGE MASTER INC	1	$354,488.52	0.27%	0
	MORTGAGE NETWORK INC	1	$193,976.30	0.15%	0
	MORTGAGE SERVICES III LLC	1	$216,000.00	0.16%	0
	MORTGAGE SERVICES III, LLC	1	$180,744.97	0.14%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$194,719.04	0.15%	0
	NATIONS DIRECT MORTGAGE LLC	2	$402,188.73	0.31%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$225,000.00	0.17%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$325,779.93	0.25%	0
		1	$179,920.00	0.14%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	OA MORTGAGE SERVICES	1	$533,080.82	0.41%	0
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$385,693.48	0.29%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$187,229.85	0.14%	0
	PACIFIC TRUST BANK	1	$236,250.00	0.18%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,711.84	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$721,708.65	0.55%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,106.94	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	$227,116.66	0.17%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$381,329.85	0.29%	0
	PEOPLES NATIONAL BANK	1	$227,172.21	0.17%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$194,725.24	0.15%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$185,732.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$482,000.00	0.37%	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$881,081.30	0.67%	0
	PROSPERITY MORTGAGE COMPANY	5	$1,268,893.54	0.97%	0
	RATE RABBIT INC	1	$244,662.46	0.19%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$223,677.26	0.17%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$363,225.90	0.28%	0
	SECURITY MORTGAGE FUNDING CORP	1	$331,500.00	0.25%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$218,000.00	0.17%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$207,450.67	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$268,879.04	0.2%	0
	SUMMIT FUNDING, INC.	1	$230,323.26	0.18%	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	$292,097.01	0.22%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$463,434.20	0.35%	0
	SURETY FINANCIAL SERVICES	1	$239,661.84	0.18%	0
	SYNOVUS MORTGAGE CORP	1	$372,920.47	0.28%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$286,001.42	0.22%	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	$225,993.91	0.17%	0
	TRIDENT MORTGAGE CO., LP	1	$415,191.52	0.32%	0
	UNIVERSAL LENDING CORPORATION	1	$257,625.00	0.2%	0

		WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$209,697.43	0.16%	0
		WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$212,000.00	0.16%	0
		WELLS FARGO BANK, N.A.	281	$84,698,740.78	64.45%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$254,632.59	0.19%	0
		Unavailable	2	$659,708.32	0.53%	0
Total			**450**	**$131,422,773.18**	**100%**	**0**
3138WP6X7		ACADEMY MORTGAGE CORPORATION	1	$175,768.23	0.54%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	$398,486.39	1.22%	0
		AMERICAN NATIONAL BANK	1	$176,000.00	0.54%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$259,532.78	0.79%	0
		CALIBER FUNDING LLC	1	$212,220.16	0.65%	0
		CATALYST LENDING INC. , A COLORADO CORPORATION.	1	$411,719.34	1.26%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$228,000.00	0.7%	0
		CIRCLE MORTGAGE CORPORATION	1	$195,200.00	0.6%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$209,445.88	0.64%	0
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$349,549.47	1.07%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$351,071.20	1.07%	0
		CS FINANCIAL, INC., A CORPORATION	1	$255,662.89	0.78%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$374,506.18	1.15%	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$245,076.84	0.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,768.30	0.55%	0
		FARMERS BANK MORTGAGE	1	$272,840.24	0.84%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,000.00	0.74%	0
		FIRST CITIZENS BANK AND TRUST COMPANY	1	$179,768.29	0.55%	0
		FIRST HOME MORTGAGE CORPORATION	1	$416,463.22	1.28%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$307,500.00	0.94%	0
		FIRST HOPE MORTGAGES, INC	1	$227,207.15	0.7%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,736.62	0.61%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$208,171.68	0.64%	0
		HOME FUNDING CORP., A NEVADA CORPORATION	2	$595,036.96	1.82%	0

	HOMESERVICES LENDING, LLC	1	$269,600.00	0.83%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$187,253.09	0.57%	0
	IMORTGAGE.COM, INC.	1	$275,361.91	0.84%	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$318,579.92	0.98%	0
	JERSEY MORTGAGE COMPANY	1	$267,397.41	0.82%	0
	KINGS MORTGAGE SERVICES INC	1	$179,762.97	0.55%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$195,747.71	0.6%	0
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	$198,015.92	0.61%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$175,768.23	0.54%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$190,200.00	0.58%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$250,628.67	0.77%	0
	MORTGAGE SERVICES III, LLC	1	$251,668.15	0.77%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$198,900.00	0.61%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,750.00	0.56%	0
	ON Q FINANCIAL INC.	1	$210,400.00	0.64%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.77%	0
	PEOPLES BANK	1	$280,438.55	0.86%	0
	PREMIER HOME MORTGAGE INC	1	$206,228.07	0.63%	0
	PRESIDENTIAL BANK F.S.B.	1	$208,730.96	0.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$297,108.23	0.91%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,422,877.96	4.36%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	$473,375.81	1.45%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$295,618.98	0.91%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$438,108.57	1.34%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$244,477.63	0.75%	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$256,661.57	0.79%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$239,691.07	0.73%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$279,639.58	0.86%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$244,000.00	0.75%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$343,547.00	1.05%	0
	THE LENDING COMPANY, INC	1	$275,644.72	0.84%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$204,586.32	0.63%	0

		UNION MORTGAGE GROUP, INC.	1	$188,301.81	0.58%	0
		UNIVERSAL LENDING CORPORATION	1	$225,702.39	0.69%	0
		V.I.P. MORTGAGE, INC.	3	$566,858.40	1.74%	0
		WALLICK AND VOLK, INC	1	$314,594.52	0.96%	0
		WELLS FARGO BANK, N.A.	52	$15,043,226.73	46.06%	0
		Unavailable	1	$336,356.48	1%	0
Total			**120**	**$32,660,541.15**	**100%**	**0**
3138WP6Y5		ACADEMY MORTGAGE CORP	1	$560,892.19	1.94%	0
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	$566,090.88	1.95%	0
		DE CAPITAL MORTGAGE, LLC	1	$300,000.00	1.04%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$171,757.65	0.59%	0
		EDWARD JONES MORTGAGE, LLC	1	$223,362.67	0.77%	0
		FIRST HOPE MORTGAGE, INC.	1	$284,339.73	0.98%	0
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$340,519.53	1.17%	0
		G.F.I. MORTGAGE BANKERS, INC.	1	$276,360.06	0.95%	0
		G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$352,014.34	1.21%	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$416,412.45	1.44%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$548,556.91	1.89%	0
		PATRIOT ONE MORTGAGE BANKERS LLC	1	$319,528.57	1.1%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$334,527.98	1.15%	0
		STERLING NATIONAL BANK	3	$982,874.31	3.39%	0
		THE FEDERAL SAVINGS BANK	1	$243,549.26	0.84%	0
		VANGUARD FUNDING, LLC	1	$387,453.31	1.34%	0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$215,709.04	0.74%	0
		WELLS FARGO BANK, N.A.	58	$18,336,374.71	63.27%	0
		Unavailable	16	$4,123,034.37	14.24%	0
Total			**94**	**$28,983,357.96**	**100%**	**0**
3138WP6Z2		ACADEMY MORTGAGE CORPORATION	1	$111,831.31	0.37%	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$110,615.26	0.36%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$161,256.76	0.53%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$139,789.14	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,841.86	0.34%	0
		BANK OF ENGLAND, A CORPORATION	1	$122,307.21	0.4%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,710.48	0.59%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$353,313.50	1.15%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$549,774.08	1.8%	0
	CAPITAL CENTER LLC	1	$143,783.11	0.47%	0
	CAPITAL CENTER, LLC	2	$219,768.50	0.72%	0
	CBC NATIONAL BANK	2	$363,768.53	1.19%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$192,702.84	0.63%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.52%	0
	DAS ACQUISITION CO. LLC	1	$155,765.04	0.51%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,005.40	0.42%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$121,662.39	0.4%	0
	EMBRACE HOME LOANS INC	1	$105,239.73	0.34%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$213,670.51	0.7%	0
	F AND M BANK A BANKING CORPORATION	1	$136,289.00	0.45%	0
	F AND M BANK, A BANKING CORPORATION	1	$128,805.71	0.42%	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	$416,343.73	1.36%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$182,125.28	0.59%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$265,216.02	0.87%	0
	GATEWAY BANK MORTGAGE, INC	1	$107,830.03	0.35%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,064.56	0.45%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,828.30	0.37%	0
	GUARANTEE MORTGAGE CORPORATION	1	$231,634.89	0.76%	0
	HOMESTEAD FUNDING CORP	1	$101,171.19	0.33%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$159,301.93	0.52%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$222,849.29	0.73%	0
	IKON FINANCIAL GROUP LLC	1	$203,495.17	0.66%	0
	INTERBANK MORTGAGE COMPANY	10	$2,738,611.27	8.94%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$211,651.53	0.69%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$376,207.00	1.23%	0
	LOANDEPOT.COM	1	$388,518.29	1.27%	0
	LOANDEPOT.COM, LLC	1	$260,598.15	0.85%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$139,468.53	0.46%	0
		1	$179,712.50	0.59%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	MICHIGAN MUTUAL, INC.	1	$139,789.14	0.46%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$110,000.00	0.36%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$215,667.43	0.7%	0
	MORTGAGE MASTER, INC.	1	$141,381.98	0.46%	0
	MORTGAGE NETWORK, INC.	1	$134,787.54	0.44%	0
	MOVEMENT MORTGAGE, LLC	1	$108,835.83	0.36%	0
	NE MOVES MORTGAGE, LLC	1	$164,471.91	0.54%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,661.27	0.72%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$228,647.41	0.75%	0
	NEW AMERICAN MORTGAGE LLC	1	$116,011.45	0.38%	0
	NEW PENN FINANCIAL, LLC	1	$134,796.67	0.44%	0
	NVR MORTGAGE FINANCE, INC.	1	$134,125.17	0.44%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$329,502.97	1.08%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$300,570.01	0.98%	0
	PARKWAY BANK	1	$104,339.11	0.34%	0
	PLAZA HOME MORTGAGE INC.	1	$135,701.38	0.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$340,141.18	1.11%	0
	PROSPERITY MORTGAGE COMPANY	1	$149,000.00	0.49%	0
	RESIDNETIAL MORTGAGE SERVICES, INC	1	$129,799.84	0.42%	0
	RHMC FINANCIAL CORP.	1	$236,627.01	0.77%	0
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$303,931.32	0.99%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$990,113.54	3.23%	0
	RP FUNDING, INC	1	$120,813.70	0.39%	0
	SCBT	1	$128,556.08	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$102,491.95	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$370,915.34	1.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$256,595.54	0.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.36%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	$109,826.88	0.36%	0
	TRIDENT MORTGAGE CO., LP	1	$179,642.98	0.59%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$114,726.94	0.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,880.86	0.51%	0

		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,544.31	0.33%	0
		WELLS FARGO BANK, N.A.	65	$12,937,844.79	42.25%	0
		WESTSTAR MORTGAGE, INC	1	$267,337.75	0.87%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,744.43	0.48%	0
Total			**156**	**$30,624,695.46**	**100%**	**0**
3138WP7A6		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$111,751.43	6.6%	0
		FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$173,164.30	10.23%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,644.80	5.95%	0
		R P FUNDING INC	1	$218,662.81	12.92%	0
		R P FUNDING, INC	1	$139,789.14	8.26%	0
		WELLS FARGO BANK, N.A.	7	$948,819.48	56.04%	0
Total			**12**	**$1,692,831.96**	**100%**	**0**
3138WP7B4		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$136,285.18	5.93%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$279,539.75	12.15%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,316.01	5.19%	0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	$195,062.53	8.48%	0
		MORTGAGE MASTER, INC.	1	$117,818.32	5.12%	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,626.47	10.77%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,710.43	7.99%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$186,635.81	8.11%	0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$207,592.78	9.03%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,839.88	4.51%	0
		WELLS FARGO BANK, N.A.	3	$522,565.74	22.72%	0
Total			**13**	**$2,299,992.90**	**100%**	**0**
3138WP7C2		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	$134,796.67	11.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$155,765.04	12.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,329.94	14.02%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$260,569.34	21.32%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,962.61	23.73%	0
		WELLS FARGO BANK, N.A.	1	$209,676.66	17.15%	0

Total			**6**	**$1,222,100.26**	**100%**	**0**
3138WP7D0		NVR MORTGAGE FINANCE, INC	1	$242,567.65	23.21%	0
		PENNSYLVANIA EQUITY RESOURCES INC	1	$105,237.72	10.07%	0
		PLEASANT VALLEY HOME MORTGAGE CORP	1	$112,000.00	10.71%	0
		SAIL MORTGAGE CORP	1	$109,830.63	10.51%	0
		UNION NATIONAL MORTGAGE CO	2	$205,855.60	19.69%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$142,984.32	13.68%	0
		WELLS FARGO BANK, N.A.	1	$126,804.46	12.13%	0
Total			**8**	**$1,045,280.38**	**100%**	**0**
3138WP7E8		AMERICASH, A CALIFORNIA CORPORATION	1	$116,811.81	10.82%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,727.48	16.36%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$139,784.45	12.94%	0
		NOLA LENDING GROUP, LLC	1	$164,751.49	15.26%	0
		PANHANDLE EDUCATORS FCU	1	$145,770.22	13.5%	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$229,638.03	21.26%	0
		WELLS FARGO BANK, N.A.	1	$106,500.00	9.86%	0
Total			**7**	**$1,079,983.48**	**100%**	**0**
3138WP7F5		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	$279,117.38	0.92%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$221,665.63	0.73%	0
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$267,578.23	0.88%	0
		ALLIED MORTGAGE GROUP, INC.	2	$290,142.76	0.95%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$150,757.12	0.5%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$607,454.94	2%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$299,747.86	0.99%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$300,338.49	0.99%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$265,880.90	0.87%	0
		AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	$114,810.97	0.38%	0
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$249,615.08	0.82%	0
		CLIFFCO INC	1	$149,769.04	0.49%	0
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$112,153.04	0.37%	0
		CONTINENTAL HOME LOANS INC.	2	$326,704.57	1.07%	0

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$311,519.62	1.02%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$594,095.16	1.95%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$224,661.12	0.74%	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,691.24	0.67%	0
	DE CAPITAL MORTGAGE, LLC	1	$416,371.94	1.37%	0
	DISCOVER HOME LOANS, INC.	1	$327,983.02	1.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$282,564.27	0.93%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$271,590.33	0.89%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$443,301.24	1.46%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,013,850.62	3.33%	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$181,719.78	0.6%	0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	$254,615.94	0.84%	0
	JERSEY MORTGAGE COMPANY	2	$411,374.08	1.35%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$282,573.76	0.93%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.37%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$272,071.14	0.89%	0
	MCS MORTGAGE BANKERS INC	1	$179,728.89	0.59%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$219,661.27	0.72%	0
	MDE HOME LOANS LLC	1	$216,673.16	0.71%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$224,645.90	0.74%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$179,722.86	0.59%	0
	NVR MORTGAGE FINANCE, INC.	3	$532,272.07	1.75%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$365,835.87	1.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$266,089.67	0.87%	0
	PINNACLE MORTGAGE, INC	1	$334,960.36	1.1%	0
	PLAZA HOME MORTGAGE INC.	2	$529,183.97	1.74%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$645,029.77	2.12%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$146,536.63	0.48%	0
	PROSPERITY MORTGAGE COMPANY	1	$148,565.82	0.49%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$245,629.49	0.81%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$267,596.35	0.88%	0
		1	$322,491.67	1.06%	0

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788				
		TRIDENT MORTGAGE CO., LP	4	$705,979.26	2.32%	0
		TRIDENT MORTGAGE COMPANY LP	1	$152,759.21	0.5%	0
		UNITY BANK	1	$159,506.56	0.52%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$223,647.47	0.74%	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$188,509.31	0.62%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$209,683.71	0.69%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$181,725.88	0.6%	0
		WELLS FARGO BANK, N.A.	63	$13,577,468.51	44.65%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$214,661.63	0.71%	0
		Unavailable	2	$426,828.20	1.42%	0
Total			**139**	**$30,410,456.49**	**100%**	**0**
3138WP7G3		ACADEMY MORTGAGE CORPORATION	1	$286,008.96	8.17%	0
		AXIOM FINANCIAL, LLC	2	$204,278.03	5.83%	0
		AXIOM FINANCIAL, LLC.	1	$134,764.47	3.85%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$188,465.71	5.38%	0
		CASTLE + COOKE MORTGAGE, LLC	1	$104,741.26	2.99%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$169,444.40	4.84%	0
		FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$181,265.48	5.18%	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$199,692.07	5.7%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,299.35	3.63%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,800.00	4.36%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,819.86	3.34%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$303,542.13	8.67%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,686.09	4.33%	0
		SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	$133,798.18	3.82%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$562,430.18	16.06%	0
		VERITAS FUNDING LLC	2	$354,121.51	10.11%	0
		WELLS FARGO BANK, N.A.	1	$131,047.91	3.74%	0
Total			**21**	**$3,502,205.59**	**100%**	**0**
3138WP7H1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$186,506.01	2.97%	0
		ALLIED MORTGAGE GROUP, INC	1	$219,169.40	3.49%	0
			1	$178,917.98	2.85%	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY				
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$163,499.84	2.6%	0
		CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$136,079.03	2.17%	0
		FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$145,280.86	2.31%	0
		LOANDEPOT.COM LLC	1	$161,750.57	2.57%	0
		LOANDEPOT.COM, LLC	1	$139,789.14	2.22%	0
		MORTGAGE MASTER, INC.	1	$169,732.45	2.7%	0
		MORTGAGE SERVICES III LLC	1	$299,000.00	4.76%	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$183,407.25	2.92%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$169,338.87	2.7%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$161,545.37	2.57%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$288,065.47	4.59%	0
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$113,425.10	1.81%	0
		TRIDENT MORTGAGE CO., LP	3	$621,131.13	9.89%	0
		TRIDENT MORTGAGE COMPANY LP	2	$561,623.93	8.94%	0
		WELLS FARGO BANK, N.A.	12	$2,184,788.43	34.77%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,692.07	3.17%	0
Total			**33**	**$6,282,742.90**	**100%**	**0**
3138WP7J7		ACADEMY MORTGAGE CORPORATION	1	$158,020.64	2.45%	0
		AXIOM FINANCIAL, LLC	2	$298,346.20	4.62%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,692.74	3.16%	0
		CASTLE + COOKE MORTGAGE, LLC	1	$122,593.28	1.9%	0
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	$127,307.97	1.97%	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$177,663.77	2.75%	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,440.95	1.63%	0
		M + T BANK	3	$542,367.60	8.4%	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,411.41	1.99%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$172,240.19	2.67%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$117,319.09	1.82%	0

		REPUBLIC MORTGAGE HOME LOANS LLC	2	$373,621.93	5.79%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$541,747.50	8.39%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$195,698.22	3.03%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$662,067.10	10.26%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$144,082.66	2.23%	0
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$142,796.92	2.21%	0
		VERITAS FUNDING LLC	6	$1,026,724.85	15.9%	0
		VERITAS FUNDING LLC.	1	$144,771.81	2.24%	0
		VERITAS FUNDING, LLC	1	$126,205.38	1.96%	0
		WELLS FARGO BANK, N.A.	5	$818,928.54	12.69%	0
		Unavailable	1	$125,406.62	1.94%	0
Total			**41**	**$6,455,455.37**	**100%**	**0**
3138WP7K4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,972.62	6.02%	0
		ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	$149,763.93	5.12%	0
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$149,769.04	5.12%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$188,000.00	6.43%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$169,732.45	5.8%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$193,694.68	6.62%	0
		WELLS FARGO BANK, N.A.	13	$1,897,926.46	64.89%	0
Total			**19**	**$2,924,859.18**	**100%**	**0**
3138WP7L2		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,536.36	10.05%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$185,320.46	13.75%	0
		RESMAC INC., A CORPORATION	1	$169,039.34	12.54%	0
		WELLS FARGO BANK, N.A.	5	$736,728.39	54.65%	0
		Unavailable	1	$121,416.85	9.01%	0
Total			**9**	**$1,348,041.40**	**100%**	**0**
3138WP7M0		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$154,167.45	11.08%	0
		EDWARD JONES MORTGAGE, LLC	1	$124,052.88	8.92%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$155,765.04	11.2%	0
		INTERBANK MORTGAGE COMPANY	1	$119,815.24	8.61%	0
		MORTGAGE SERVICES III, LLC	1	$138,191.55	9.93%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$119,819.26	8.61%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$253,568.08	18.23%	0

		WELLS FARGO BANK, N.A.	2	$325,708.70	23.42%	0
Total			**10**	**$1,391,088.20**	**100%**	**0**
3138WPCC6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$239,001.38	1.64%	0
		CMC HOME LENDING	4	$997,481.51	6.83%	0
		CORNERSTONE HOME LENDING, INC.	40	$10,965,560.27	75.06%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$606,003.41	4.15%	0
		CRESTMARK MORTGAGE COMPANY, LTD	7	$1,800,226.03	12.32%	0
Total			**54**	**$14,608,272.60**	**100%**	**0**
3138WPCD4		CORNERSTONE HOME LENDING, INC.	13	$1,288,054.81	100%	0
Total			**13**	**$1,288,054.81**	**100%**	**0**
3138WPCE2		CORNERSTONE HOME LENDING, INC.	14	$1,643,562.85	100%	0
Total			**14**	**$1,643,562.85**	**100%**	**0**
3138WPCF9		CORNERSTONE HOME LENDING, INC.	24	$3,304,451.06	96.06%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$135,695.32	3.94%	0
Total			**25**	**$3,440,146.38**	**100%**	**0**
3138WPCG7		CORNERSTONE HOME LENDING, INC.	22	$3,559,069.80	95.84%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$154,546.88	4.16%	0
Total			**23**	**$3,713,616.68**	**100%**	**0**
3138WPCH5		CORNERSTONE HOME LENDING, INC.	48	$9,738,715.57	91.83%	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	$866,944.82	8.17%	0
Total			**52**	**$10,605,660.39**	**100%**	**0**
3138WPCJ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$795,284.92	3.64%	0
		CMC HOME LENDING	3	$876,728.58	4.01%	0
		CORNERSTONE HOME LENDING, INC.	61	$17,804,907.62	81.47%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$415,668.02	1.9%	0
		CRESTMARK MORTGAGE COMPANY, LTD	7	$1,962,973.43	8.98%	0
Total			**75**	**$21,855,562.57**	**100%**	**0**
3138WPCK8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$201,047.33	4.47%	0
		CORNERSTONE HOME LENDING, INC.	14	$4,120,413.17	91.54%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$179,746.38	3.99%	0
Total			**16**	**$4,501,206.88**	**100%**	**0**
3138WPCL6		CMC HOME LENDING	1	$326,931.95	31.43%	0
		CORNERSTONE HOME LENDING, INC.	1	$415,125.78	39.91%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$298,170.80	28.66%	0
Total			**3**	**$1,040,228.53**	**100%**	**0**

3138WPCM4		CORNERSTONE HOME LENDING, INC.	10	$1,802,137.13	78.61%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$157,521.00	6.87%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$332,910.00	14.52%	0
Total			**12**	**$2,292,568.13**	**100%**	**0**
3138WPCN2		CORNERSTONE HOME LENDING, INC.	18	$5,233,528.49	83.13%	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$1,062,336.00	16.87%	0
Total			**21**	**$6,295,864.49**	**100%**	**0**
3138WPCP7		CORNERSTONE HOME LENDING, INC.	28	$7,857,689.26	92.97%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$594,292.12	7.03%	0
Total			**30**	**$8,451,981.38**	**100%**	**0**
3138WPCQ5		CMC HOME LENDING	1	$136,439.48	7.74%	0
		CORNERSTONE HOME LENDING, INC.	12	$1,625,511.59	92.26%	0
Total			**13**	**$1,761,951.07**	**100%**	**0**
3138WPCR3		CORNERSTONE HOME LENDING, INC.	8	$1,312,932.64	88.8%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$165,665.00	11.2%	0
Total			**9**	**$1,478,597.64**	**100%**	**0**
3138WPFF6		M&T BANK	31	$2,089,572.66	100%	0
Total			**31**	**$2,089,572.66**	**100%**	**0**
3138WPFG4		M&T BANK	70	$12,185,544.45	100%	0
Total			**70**	**$12,185,544.45**	**100%**	**0**
3138WPFJ8		M&T BANK	73	$16,325,069.00	100%	0
Total			**73**	**$16,325,069.00**	**100%**	**0**
3138WPFK5		M&T BANK	55	$12,921,015.86	100%	0
Total			**55**	**$12,921,015.86**	**100%**	**0**
3138WPFM1		LIGHTNING FUNDING INC	1	$366,659.04	2.64%	0
		M&T BANK	69	$12,667,694.19	91.07%	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	$413,284.15	2.97%	0
		MORTGAGE NETWORK, INC.	1	$462,446.15	3.32%	0
Total			**72**	**$13,910,083.53**	**100%**	**0**
3138WPFN9		CLEAR CHOICE MORTGAGE	1	$272,387.21	4.61%	0
		M&T BANK	32	$5,478,054.60	92.69%	0
		SAGAMORE HOME MORTGAGE, LLC	1	$159,694.17	2.7%	0
Total			**34**	**$5,910,135.98**	**100%**	**0**
3138WPFR0		M&T BANK	54	$9,908,030.57	99.64%	0

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$35,847.32	0.36%	0
Total			**55**	**$9,943,877.89**	**100%**	**0**
3138WPFS8		M&T BANK	19	$1,258,369.85	100%	0
Total			**19**	**$1,258,369.85**	**100%**	**0**
3138WPJ70		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$210,000.00	3.51%	0
		FIDELITY FIRST HOME MORTGAGE	1	$465,000.00	7.78%	0
		INTERBANK MORTGAGE COMPANY	13	$5,302,200.00	88.71%	0
Total			**15**	**$5,977,200.00**	**100%**	**0**
3138WPJS4		1ST PORTFOLIO LENDING CORPORATION	1	$162,695.53	0.27%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	$452,700.00	0.75%	0
		AMERICAN SECURITY MORTGAGE CORP.	1	$165,689.93	0.28%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,207.61	0.22%	0
		ASSURED MORTGAGE INC	1	$358,751.04	0.6%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$495,300.00	0.83%	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$567,506.71	0.95%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$255,000.00	0.42%	0
		DE CAPITAL MORTGAGE, LLC	2	$804,000.00	1.34%	0
		DISCOVER HOME LOANS, INC.	1	$194,604.24	0.32%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$345,204.22	0.58%	0
		FEDERATED MORTGAGE CORP.	1	$182,000.00	0.3%	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$534,000.00	0.89%	0
		FIRST FINANCIAL SERVICES INC	1	$383,248.75	0.64%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$493,595.56	0.82%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$387,269.03	0.65%	0
		GUARANTEED RATE INC	1	$396,258.45	0.66%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$409,061.35	0.68%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.69%	0
		HOMESERVICES LENDING, LLC	1	$329,700.00	0.55%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$235,800.00	0.39%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$233,250.00	0.39%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$280,000.00	0.47%	0
		NATIONAL BANK OF KANSAS CITY	1	$352,600.00	0.59%	0
		NVR MORTGAGE FINANCE, INC	1	$157,711.01	0.26%	0
		NVR MORTGAGE FINANCE, INC.	1	$26,448.38	0.04%	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$374,541.63	0.62%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$242,691.88	0.4%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$269,688.93	0.45%	0
		PROSPERITY MORTGAGE COMPANY	4	$1,165,216.45	1.94%	0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$140,000.00	0.23%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$134,000.00	0.22%	0
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$267,000.00	0.44%	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$598,902.60	1%	0
		SUMMIT MORTGAGE BANKERS, INC.	3	$661,268.27	1.1%	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$417,000.00	0.69%	0
		TRIDENT MORRGAGE COMPANY LP	1	$387,244.39	0.65%	0
		WELLS FARGO BANK, N.A.	163	$44,090,410.64	73.45%	0
		Unavailable	6	$2,527,267.56	4.23%	0
Total			**215**	**$60,023,834.16**	**100%**	**0**
3138WPJX3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$394,277.54	0.79%	0
		AMERICASH A CALIFORNIA CORPORATION	1	$199,649.39	0.4%	0
		AMERISAVE MORTGAGE CORPORATION	1	$285,000.00	0.57%	0
		BANKERS FUNDING COMPANY, LLC	1	$405,000.00	0.81%	0
		COMMERCE MORTGAGE	1	$580,252.56	1.16%	0
		DE CAPITAL MORTGAGE, LLC	2	$784,500.00	1.56%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$219,589.06	0.44%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$116,291.38	0.23%	0
		MORTGAGE EQUITY PARTNERS LLC	1	$209,615.91	0.42%	0
		MOVEMENT MORTGAGE, LLC	1	$191,925.33	0.38%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,218,100.00	2.43%	0
		PRIVATE MORTGAGE ADVISORS, LLC	3	$872,308.64	1.74%	0
		PROSPERITY MORTGAGE COMPANY	1	$575,000.00	1.15%	0
		REGENCY MORTGAGE CORPORATION	1	$465,700.00	0.93%	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$486,615.51	0.97%	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$341,650.00	0.68%	0
		STERLING NATIONAL BANK	1	$624,426.62	1.24%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$375,062.75	0.75%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$399,137.25	0.8%	0
		WELLS FARGO BANK, N.A.	138	$41,443,069.83	82.55%	0
Total			**165**	**$50,187,171.77**	**100%**	**0**

3138WPS21		AMERICA'S CHOICE HOME LOANS LP	1	$145,150.00	3.04%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$134,792.14	2.82%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	$130,500.00	2.73%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,177.89	2.69%	0
		CENTRAL BANK & TRUST CO.	1	$132,607.49	2.78%	0
		COMPASS MORTGAGE INC	1	$139,394.34	2.92%	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$132,500.00	2.78%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$127,600.00	2.67%	0
		EVERETT FINANCIAL INC	1	$141,555.47	2.97%	0
		FIRST CAPITAL BANK	1	$130,000.00	2.72%	0
		FIRST DAKOTA NATIONAL BANK	1	$144,216.00	3.02%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,094,265.42	22.93%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$129,949.61	2.72%	0
		M&F BANK	1	$138,785.99	2.91%	0
		NATIONS LENDING CORPORATION	1	$135,548.79	2.84%	0
		NATIONS RELIABLE LENDING LLC	1	$132,300.00	2.77%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$145,000.00	3.04%	0
		NORTHSTAR BANK OF TEXAS	1	$144,530.00	3.03%	0
		RIVERSIDE MORTGAGE COMPANY INC	1	$140,782.91	2.95%	0
		ROYAL UNITED MORTGAGE LLC	2	$265,500.00	5.56%	0
		SECURITY BANK & TRUST COMPANY	1	$137,701.00	2.89%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$130,299.07	2.73%	0
		SOLERA NATIONAL BANK	1	$130,000.00	2.72%	0
		SUN HOME LOANS	1	$146,546.64	3.07%	0
		THE FIRST BEXLEY BANK	1	$139,000.00	2.91%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	2.72%	0
		WPS COMMUNITY BANK	1	$145,000.00	3.07%	0
Total			**35**	**$4,771,702.76**	**100%**	**0**
3138WPS39		ALIANT BANK	1	$114,822.94	3.49%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$115,200.00	3.5%	0
		CANON NATIONAL BANK	1	$116,000.00	3.53%	0
		COMMUNITY BANKERS MROTGAGE GROUP	1	$111,827.55	3.4%	0
		F&M BANK	1	$119,815.24	3.64%	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$120,318.51	3.66%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$577,241.87	17.56%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$111,600.00	3.39%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$120,000.00	3.65%	0
		INSIGHT BANK	1	$113,750.00	3.46%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$123,634.06	3.76%	0
		M&F BANK	1	$116,147.89	3.53%	0
		M&F BANK, CORPORATION	1	$123,809.08	3.77%	0

		MORTGAGE EXPRESS, LLC	1	$123,300.00	3.75%	0
		PARTNERS FUNDING SOURCE CORP	1	$112,816.47	3.43%	0
		PREMIER MORTGAGE SERVICES, INC.	1	$122,400.00	3.72%	0
		ROYAL UNITED MORTGAGE LLC	1	$120,975.75	3.68%	0
		STARION FINANCIAL	1	$124,000.00	3.77%	0
		SUMMIT MORTGAGE CORPORATION	1	$111,520.34	3.39%	0
		THE ARLINGTON BANK	1	$114,223.86	3.47%	0
		THE HEADLAND NATIONAL BANK	1	$119,267.65	3.63%	0
		UNITED BANK INC	2	$240,807.54	7.32%	0
		WISCONSIN MORTGAGE CORPRATION	1	$114,400.00	3.5%	0
Total			**28**	**$3,287,878.75**	**100%**	**0**
3138WPS47		AMERICAS MORTGAGE CENTER LTD	1	$246,032.85	2.44%	0
		C & F MORTGAGE CORPORATION	1	$238,450.00	2.36%	0
		EASTLAND FINANCIAL CORPORATION	1	$269,619.58	2.67%	0
		FIRST NATIONAL BANK OF TRENTON	1	$231,369.80	2.29%	0
		FIRST OPTION MORTGAGE LLC	1	$330,600.00	3.28%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,344,401.07	13.33%	0
		GARDNER FINANCIAL SERVICES, LTD.	1	$202,818.86	2.01%	0
		GLADEWATER NATIONAL BANK	1	$182,747.88	1.81%	0
		GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	$460,393.57	4.57%	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$228,427.69	2.27%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$351,454.11	3.49%	0
		LEGACY TEXAS BANK	1	$197,600.00	1.96%	0
		MERIDIAN RESIDENTIAL CAPTIAL LLC	1	$373,000.00	3.7%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$481,335.94	4.77%	0
		MONARCH BANK	1	$309,523.80	3.07%	0
		NATI0NS LENDING CORPORATION	1	$180,200.00	1.79%	0
		NATIONS LENDING CORPORATION	1	$249,355.99	2.47%	0
		PEOPLES BANK	2	$421,455.54	4.18%	0
		PEOPLES NATIONAL BANK	2	$442,417.69	4.39%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,151.46	1.75%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,185.71	2.92%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,653.39	2.36%	0
		ROSS MORTGAGE CORPORATION	1	$254,913.31	2.53%	0
		ROYAL UNITED MORTGAGE LLC	1	$416,203.48	4.13%	0
		SHELTER MORTGAGE COMPANY LLC	1	$326,443.39	3.24%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$241,530.00	2.4%	0
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$313,957.01	3.11%	0
		SUMMIT MORTGAGE CORPORATION	1	$309,875.49	3.07%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$278,975.12	2.77%	0
		UNIVERSAL LENDING CORPORATION	1	$238,928.65	2.37%	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$254,479.60	2.5%	0
Total			**36**	**$10,084,500.98**	**100%**	**0**

3138WPS54		1-800-EAST-WEST MORTGAGE COMPANY	1	$223,684.38	2.29%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$257,029.13	2.63%	0
		C & F MORTGAGE CORPORATION	1	$430,392.72	4.4%	0
		CLOUD LENDERS	1	$288,942.31	2.95%	0
		EASTLAND FINANCIAL CORPORATION	1	$379,452.49	3.88%	0
		ENCOMPASS LENDING GROUP LP	1	$361,889.38	3.7%	0
		EVERETT FINANCIAL INC	2	$504,887.61	5.16%	0
		EVERETT FINANCIAL, INC.	1	$179,412.12	1.83%	0
		FIRST OPTION MORTGAGE, LLC	2	$484,387.95	4.95%	0
		FIRST UTAH BANK	1	$211,901.95	2.17%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$873,246.96	8.92%	0
		GOLDEN EMPIRE MORTGAGE INC	1	$239,661.84	2.45%	0
		GREENWAY MORTGAGE FUNDING CORP.	1	$298,569.20	3.05%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$369,878.11	3.78%	0
		MANN MORTGAGE,LLC	1	$239,661.85	2.45%	0
		MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	$308,000.00	3.15%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$211,701.29	2.16%	0
		MSA MORTGAGE LLC	1	$417,000.00	4.26%	0
		NEW AMERICAN MORTGAGE, LLC	1	$406,413.59	4.15%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$691,434.00	7.06%	0
		PEOPLES BANK	1	$259,633.66	2.65%	0
		PRIORITY MORTGAGE CORP	1	$379,464.58	3.88%	0
		STARION FINANCIAL	1	$211,701.29	2.16%	0
		SUBURBAN MORTGAGE, INC.	1	$217,506.16	2.22%	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$239,661.84	2.45%	0
		VIRGINIA HERITAGE BANK	1	$295,582.94	3.02%	0
		WESTERN BANCORP	2	$805,726.77	8.23%	0
Total			**34**	**$9,786,824.12**	**100%**	**0**
3138WPS62		AMERIBEST MORTGAGE LLC	1	$176,000.00	3.81%	0
		COASTWAY COMMUNITY BANK	1	$320,000.00	6.92%	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$240,000.00	5.19%	0
		FIRST BANK	1	$203,436.89	4.4%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,830,346.83	39.59%	0
		GATEWAY BANK MORTGAGE, INC.	1	$271,919.53	5.88%	0
		HOMESTEAD MORTGAGE	1	$227,685.88	4.93%	0
		MAGNOLIA STATE BANK	1	$196,722.43	4.26%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$248,390.00	5.37%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,750.00	5.68%	0
		ROSS MORTGAGE COMPANY, INC.	1	$233,000.00	5.04%	0
		THE CROSSFIRE FINCIAL NETWORK, INC.	1	$209,013.45	4.52%	0
		US MORTGAGE CORPORATION	1	$203,587.74	4.41%	0
Total			**18**	**$4,622,852.75**	**100%**	**0**

3138WPSD7		1ST SECURITY BANK	2	$720,491.52	0.63%	0
		1ST SECURITY BANK OF WASHINGTON	4	$1,408,316.68	1.23%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$145,280.86	0.13%	0
		ADAMS MORTGAGE LLC	1	$411,642.68	0.36%	0
		ALIANT BANK	3	$955,824.39	0.84%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$216,658.49	0.19%	0
		AMERICAN FINANCIANG CORPORATION	1	$232,579.56	0.2%	0
		AMERICAN FIRST LENDING CORPORATION	1	$372,425.70	0.33%	0
		AMERICAN HERITAGE LENDING	1	$594,123.45	0.52%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,704.38	0.17%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$254,673.27	0.22%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$195,425.67	0.17%	0
		AVENUE BANK	1	$416,343.73	0.36%	0
		BANK OF ANN ARBOR	3	$726,387.83	0.64%	0
		BANK OF NEBRASKA	1	$205,689.73	0.18%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$230,851.78	0.2%	0
		BANK OF THE OZARKS	2	$574,964.19	0.5%	0
		BANKFIRST FINANCIAL SERVICES	1	$193,295.32	0.17%	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$342,979.82	0.3%	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$189,601.14	0.17%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$125,711.85	0.11%	0
		BLUFI LENDING CORPORATION	2	$692,397.32	0.61%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$351,093.41	0.31%	0
		BONDCORP REALITY SERVICES INC	1	$407,884.73	0.36%	0
		C & F MORTGAGE CORPORATION	9	$2,979,227.24	2.61%	0
		CAPE CORAL MORTGAGE INC	1	$343,481.88	0.3%	0
		CAPITAL BANK	1	$331,477.50	0.29%	0
		CAPSTONE BANK	1	$200,184.46	0.18%	0
		CATALYST LENDING, INC	1	$141,790.80	0.12%	0
		CATALYST LENDING INC	1	$367,445.73	0.32%	0
		CENTRAL BANK OF JEFFERSON COUNTY, INC	1	$203,692.74	0.18%	0
		CERTUS BANK	2	$924,827.07	0.81%	0
		CERTUS BANK NA	1	$341,373.58	0.3%	0
		CERTUS BANK, NA	1	$214,668.97	0.19%	0
		CERTUSBANK	1	$134,787.54	0.12%	0
		CERTUSBANK N.A.	1	$308,551.78	0.27%	0
		CERTUSBANK NA	3	$957,742.35	0.84%	0
		CERTUSBANK, N.A.	8	$2,540,941.13	2.23%	0
		CERTUSBANK, NA	2	$821,721.75	0.72%	0
		CF BANK	1	$416,357.96	0.36%	0
		CHAIN BRIDGE BANK NA	1	$416,357.96	0.36%	0
		CHRISTENSEN FINANCIAL INC	1	$278,888.54	0.24%	0
		CITIZENS BANK	1	$229,238.66	0.2%	0

	CITIZENS COMMUNITY BANK	3	$682,105.03	0.6%	0
	CITIZENS FIRST BANK INC	1	$137,700.00	0.12%	0
	CITIZENS UNION BANK	1	$326,008.24	0.29%	0
	CITY FIRST MORTGAGE SERVICES LLC	3	$906,922.92	0.79%	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$131,805.54	0.12%	0
	CITYWIDE HOME LOANS	3	$1,201,644.58	1.05%	0
	CLIFFCO, INC.	1	$191,710.82	0.17%	0
	CLM MORTGAGE LLC	1	$239,646.43	0.21%	0
	CLOUD LENDERS	1	$179,728.89	0.16%	0
	COASTAL FUNDING SLC INC	1	$412,641.21	0.36%	0
	COLLINS COMMUNITY CREDIT UNION	4	$935,898.78	0.82%	0
	COMMUNITY BANK & TRUST	1	$143,473.85	0.13%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$129,409.07	0.11%	0
	COMPASS MORTGAGE, INC	1	$142,000.00	0.12%	0
	CONNECTONE BANK	1	$284,561.19	0.25%	0
	CORRIDOR MORTGAGE COMPANY LLC	1	$345,655.16	0.3%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$233,397.94	0.2%	0
	CS FINANCIAL, INC	1	$531,198.73	0.47%	0
	DACOTAH BANK	1	$144,172.75	0.13%	0
	ENCOMPASS LENDING GROUP LP	2	$482,011.42	0.42%	0
	EQUITABLE HOME MORTGAGE INC.	1	$335,493.93	0.29%	0
	EVERETT FINANCIAL INC	2	$534,496.28	0.47%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$226,465.88	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$246,144.84	0.22%	0
	EVERETT FINANCIAL, INC.	4	$881,673.21	0.77%	0
	EVERETT FINANIAL, INC	1	$179,279.57	0.16%	0
	F&M BANK	2	$548,158.89	0.48%	0
	FARMERS AND MERCHANTS BANK	1	$193,195.48	0.17%	0
	FBT MORTGAGE LLC	1	$135,785.97	0.12%	0
	FEARON FINANCIAL, LLC.	1	$285,150.53	0.25%	0
	FIRST BANK	2	$387,389.36	0.34%	0
	FIRST BANK & TRUST	1	$178,718.29	0.16%	0
	FIRST CAPITAL BANK OF KY	1	$241,885.13	0.21%	0
	FIRST CHOICE BANK	1	$193,202.07	0.17%	0
	FIRST FEDERAL BANK	3	$602,096.71	0.53%	0
	FIRST FINANCIAL SERVICES INC	1	$438,309.11	0.38%	0
	FIRST INTERNATIONAL BANK & TRUST	1	$129,804.20	0.11%	0
	FIRST NATIONAL BANK OF SHELBY	2	$346,962.68	0.3%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$398,598.74	0.35%	0
	FIRST OPTION LENDING	1	$301,944.54	0.26%	0
	FIRST OPTION MORTGAGE, LLC	1	$149,379.61	0.13%	0
	FIRST PREMIER BANK	4	$1,026,881.37	0.9%	0
	FIRST PRIORITY FINANCIAL	1	$131,056.64	0.11%	0
	FIRST PRIORITY FINANCIAL INC	3	$842,099.57	0.74%	0
	FIRST WESTERN MORTGAGE INC	1	$190,056.93	0.17%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	56	$15,027,034.94	13.17%	0
	FRANKLIN SYNERGY BANK	1	$359,445.72	0.32%	0
	GARDNER FINANCIAL SERVICES	2	$490,576.00	0.43%	0
	GATEWAY BANK MORTGAGE, INC.	1	$215,507.05	0.19%	0
	GEORGETOWN MORTGAGE LLC	1	$399,384.12	0.35%	0
	GOLDEN EMPIRE MORTGAGE INC	6	$1,837,674.43	1.61%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$697,860.07	0.61%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$135,795.16	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$276,812.59	0.24%	0
	GRAYSTONE MORTGAGE LLC	2	$446,444.97	0.39%	0
	GREENCHOICE BANK	2	$826,725.12	0.72%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$276,564.07	0.24%	0
	GROUP ONE MORTGAGE INC	1	$363,439.55	0.32%	0
	HIGHMARK FEDERAL CREDIT UNION	1	$249,606.56	0.22%	0
	HOMETOWN MORTGAGE SERVICES INC	1	$142,298.35	0.12%	0
	HOWARD HANNNA MORTGAGE SERVICES	1	$176,128.40	0.15%	0
	INDEPENDENT BANK	1	$361,442.63	0.32%	0
	INLAND NORTHWEST BANK	1	$312,507.41	0.27%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$270,074.29	0.24%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$205,682.82	0.18%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$386,390.95	0.34%	0
	INTERSTATE HOME LOAN CENTER INC	1	$387,217.67	0.34%	0
	INTERSTATE HOME LOAN CENTER, INC.	1	$259,616.96	0.23%	0
	ISERVE RESIDENTIAL LENDING LLC	4	$1,291,072.08	1.13%	0
	ISERVE RESIDENTIAL LENDING, LLC	2	$847,976.45	0.74%	0
	ISEVE RESIDENTIAL LENDING LLC	1	$311,508.98	0.27%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$127,008.42	0.11%	0
	LAKESIDE BANK	1	$416,343.73	0.36%	0
	LEGACY TEXAS BANK	3	$1,031,909.93	0.9%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$263,219.10	0.23%	0
	LOAN ONE MORTGAGE CO., INC.	1	$289,753.19	0.25%	0
	LOWELL COOPERATIVE BANK	1	$139,743.82	0.12%	0
	LRS FINANCIAL NETWORK INC	1	$219,653.77	0.19%	0
	M&F BANK	1	$134,801.12	0.12%	0
	M&F BANK CORP	1	$129,799.84	0.11%	0
	MAGNOLIA STATE BANK	4	$778,012.22	0.68%	0
	MARKET MORTGAGE CO LTD	1	$217,664.34	0.19%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$413,348.45	0.36%	0
	METAIRIE BANK AND TRUST COMPANY	1	$415,345.31	0.36%	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	$220,674.43	0.19%	0
	MONARCH BANK	5	$1,533,031.78	1.34%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$219,411.66	0.19%	0
	MORTGAGE CONNECTION	1	$204,591.39	0.18%	0
	MORTGAGE RESEARCH CENTER, LLC	1	$291,560.20	0.26%	0

	MORTGAGE SERVICES III, LLC	1	$393,432.31	0.34%	0
	MOVEMENT MORTGAGE LLC	4	$1,287,821.86	1.13%	0
	MOVEMENT MORTGAGE, LLC	3	$865,535.70	0.76%	0
	MSA MORTGAGE LLC	1	$387,415.61	0.34%	0
	MSA MORTGAGE, LLC	2	$649,393.39	0.57%	0
	MYERS PARK MORTGAGE INC	1	$208,671.08	0.18%	0
	NATIONS LENDING CORPORATION	1	$342,350.00	0.3%	0
	NATIONS RELIABLE LENDING LLC	2	$505,674.16	0.44%	0
	NATIONS RELIABLE LENDING, LLC	1	$223,655.12	0.2%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,419.06	0.17%	0
	NEW AMERCICAN MORTGAGE LLC	1	$179,722.86	0.16%	0
	NICOLET NATIONAL BANK	2	$320,494.82	0.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$654,021.32	0.57%	0
	PARK BANK	1	$256,096.33	0.22%	0
	PEACOCK-GLADESTONE BANK	1	$355,689.34	0.31%	0
	PINNACLE BANK	6	$1,409,929.81	1.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$371,439.71	0.33%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$717,665.34	0.63%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$815,754.45	0.71%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$433,161.04	0.38%	0
	PRIMUS LENDING CORP.	1	$199,692.07	0.18%	0
	PRYSMA LENDING GROUP, LLC	1	$247,127.23	0.22%	0
	QUAD CITY BANK AND TRUST COMPANY	1	$223,647.47	0.2%	0
	REGENCY MORTGAGE CORPORATION	1	$290,082.73	0.25%	0
	RELIANT BANK	1	$234,394.88	0.21%	0
	RESOURCE LENDERS, INC.	1	$336,912.92	0.3%	0
	RIVERSIDE MORTGAGE COMPANY INC	1	$228,500.00	0.2%	0
	ROSS MORTGAGE CORPORATION	4	$832,979.37	0.73%	0
	SEASIDE NATIONAL BANK & TRUST	2	$604,062.95	0.53%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$144,771.81	0.13%	0
	SHELTER MORTGAGE CO LLC	1	$407,357.89	0.36%	0
	SHELTER MORTGAGE COMPANY	1	$289,543.60	0.25%	0
	SHELTER MORTGAGE COMPANY LLC	5	$1,600,169.78	1.4%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$805,244.02	0.71%	0
	SHELTER MORTGAGE LLC	1	$185,813.46	0.16%	0
	SIGNATURE FINANCIAL INC	1	$309,318.02	0.27%	0
	SMI LENDING INC	1	$239,630.48	0.21%	0
	SOLERA NATIONAL BANK	2	$644,391.27	0.56%	0
	SOUTH LOUISIANA BANK	2	$342,097.07	0.3%	0
	SOUTHERN HERITAGE BANK	1	$125,801.70	0.11%	0
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	$301,555.09	0.26%	0
	SPECTRA FUNDING INC	1	$230,659.69	0.2%	0
	SQUARE ONE MORTGAGE	1	$368,468.34	0.32%	0
	STARION FINANCIAL	2	$278,066.82	0.24%	0

		STEWARD INVESTMENTS INC	1	$416,343.73	0.36%	0
		STEWARD INVESTMENTS, INC.	1	$375,408.26	0.33%	0
		STOCKMAN BANK OF MONTANA	5	$1,165,772.50	1.02%	0
		SUBURBAN MORTGAGE INC	3	$898,708.99	0.79%	0
		SUBURBAN MORTGAGE, INC.	1	$363,214.12	0.32%	0
		SUMMIT MORTGAGE BANKERS INC	5	$1,649,501.43	1.45%	0
		SUMMIT MORTGAGE CORPORATION	1	$375,139.62	0.33%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$315,513.46	0.28%	0
		SUNMARK FEDERAL CREDIT UNION	3	$757,185.02	0.66%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	3	$861,406.62	0.75%	0
		TENNESSEE BANK & TRUST	2	$710,829.55	0.62%	0
		THE ARLINGTON BANK	4	$897,433.88	0.79%	0
		THE COWBOY BANK OF TEXAS	2	$589,553.87	0.52%	0
		THE FEDERAL SAVINGS BANK	1	$199,685.24	0.17%	0
		THE FIRST NATIONAL BANK IN SOUX FALLS	1	$319,496.39	0.28%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$233,232.36	0.2%	0
		THOMPSON KANE & COMPANY LLC	2	$440,808.81	0.39%	0
		THOMPSON KANE & COMPANY, LLC	1	$239,139.28	0.21%	0
		TOWN AND COUNTRY CREDIT UNION	1	$127,358.60	0.11%	0
		UNION CAPITAL MORTGAGE CORPORATION	3	$766,694.84	0.67%	0
		UNITED BANK INC	3	$1,023,212.09	0.9%	0
		UNIVERSAL LENDING CORPORATION	2	$429,356.76	0.38%	0
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,048,980.35	1.8%	0
		US HOME MORTGAGE, INC.	1	$221,650.62	0.19%	0
		US MORTGAGE OF FLORIDA	1	$196,703.29	0.17%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$367,420.86	0.32%	0
		UTAH FEDERAL COMMUNITY CREDIT UNION	1	$300,526.30	0.26%	0
		VALUE BANK MORTGAGE	1	$191,900.00	0.17%	0
		VANTAGE WEST CREDIT UNION	1	$207,493.87	0.18%	0
		VICTORY COMMUNITY BANK	1	$254,199.31	0.22%	0
		VIP MORTGAGE INC	1	$197,641.87	0.17%	0
		VIRGINIA HERITAGE BANK	1	$272,855.42	0.24%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$474,250.30	0.42%	0
		WEI MORTGAGE CORP	1	$341,461.77	0.3%	0
		WEST SUBURBAN BANK	1	$203,685.91	0.18%	0
		WESTERN BANCORP	5	$2,171,387.99	1.9%	0
		WISCONSIN MORTGAGE CORPORATION	1	$184,964.77	0.16%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$239,613.97	0.21%	0
		Unavailable	1	$224,366.34	0.27%	0
Total			**411**	**$114,108,417.59**	**100%**	**0**
3138WPSE5		ADMIRALS BANK	1	$275,795.11	2.07%	0
		AMERICAN BANK	1	$171,662.94	1.29%	0
		AMERICAN FINANCING CORPORATION	2	$481,904.86	3.62%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$156,301.35	1.17%	0

		BLUE SKYE LENDING LLC	1	$160,556.46	1.21%	0
		CHURCHILL MORTGAGE CORPORATION	1	$292,250.00	2.19%	0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$221,646.96	1.66%	0
		COLLINS COMMUNITY CREDIT UNION	1	$157,561.37	1.18%	0
		EVERETT FINANCIAL, INC.	1	$207,219.29	1.56%	0
		FIRST ARKANSAS FINANCIAL INC	1	$196,123.35	1.47%	0
		FIRSTBANK	1	$171,015.75	1.28%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,615,539.13	34.65%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$262,360.12	1.97%	0
		GLADEWATER NATIONAL BANK	1	$384,215.30	2.88%	0
		GLOBAL ADVISORY GROUP, INC.	1	$312,566.80	2.35%	0
		GRAYSTONE MORTGAGE LLC	1	$196,123.35	1.47%	0
		HOMESTAR FINANCIAL CORPORATION	1	$160,809.57	1.21%	0
		LEADER MORTGAGE COMPANY INC	1	$294,708.87	2.21%	0
		LEND SMART MORTGAGE LLC	1	$295,704.51	2.22%	0
		MAGMOLIA STATE BANK	1	$134,001.03	1.01%	0
		MILLENIUM HOME MORTGAGE LLC	1	$199,110.00	1.49%	0
		MORTGAGE BROKERS SERVICES, INC.	1	$258,107.80	1.94%	0
		MSA MORTGAGE LLC	1	$285,433.71	2.14%	0
		NEWCASTLE HOME LOANS LLC	1	$156,308.29	1.17%	0
		PALM LENDING, LLC.	1	$247,816.19	1.86%	0
		PINNACLE BANK	1	$200,000.00	1.5%	0
		PREMIER MORTGAGE SERVICES, INC.	1	$177,357.23	1.33%	0
		PRIMARY RESIDENTAL MORTGAGE INC	1	$226,019.39	1.7%	0
		ROSS MORTGAGE CORPORATION	1	$208,165.61	1.56%	0
		SAREY ENTERPRISES LLC	1	$176,280.89	1.32%	0
		SMI LENDING INC	1	$220,723.23	1.66%	0
		STARION FINANCIAL	1	$199,110.00	1.49%	0
		THE ARLINGTON BANK	1	$254,906.04	1.91%	0
		VALUE BANK MORTGAGE	1	$221,768.61	1.66%	0
		VERITAS FUNDING LLC	1	$238,216.83	1.79%	0
		WELCOME HOME LOANS, INC.	1	$335,231.34	2.52%	0
		WEST TOWN SAVINGS BANK	1	$169,265.88	1.27%	0
		WORTHINGTON FEDERAL BANK	1	$234,284.41	1.76%	0
		WPS COMMUNITY BANK	1	$165,526.62	1.26%	0
Total			**60**	**$13,321,698.19**	**100%**	**0**
3138WPSF2		1ST SECURITY HOME MORTGAGE CORP	1	$95,373.69	2.6%	0
		AMERICAN MORTGAGE SOURCE	1	$95,228.59	2.6%	0
		CERTUSBANK	1	$105,532.98	2.88%	0
		CF BANK	1	$99,559.42	2.71%	0
		COLORADO CREDIT UNION	1	$89,599.50	2.44%	0
		ENCOMPASS LENDING GROUP LP	1	$90,607.03	2.47%	0
		EVERETT FINANCIAL	3	$306,974.33	8.37%	0

		EVERETT FINANCIAL INC	1	$102,564.09	2.8%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$99,117.74	2.7%	0
		EVERETT FINANCIAL, INC.	1	$95,622.58	2.61%	0
		FIRST BANK	1	$89,080.05	2.43%	0
		FIRST NATIONAL BANK	1	$89,190.05	2.43%	0
		FIRST NATIONAL BANK OF SHELBY	1	$95,334.27	2.6%	0
		FIRST PREMIER BANK	1	$90,905.73	2.48%	0
		FOCUS BANK	1	$87,612.29	2.39%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$890,153.01	24.27%	0
		GREAT SOUTHERN NATIONAL BANK	1	$100,997.43	2.75%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$93,984.09	2.56%	0
		HOME SAVINGS BANK	1	$90,460.70	2.47%	0
		JEFF DAVIS BANK & TRUST COMPANY	1	$109,510.50	2.99%	0
		M&F BANK	1	$89,213.83	2.43%	0
		MANN MORTGAGE, LLC	1	$88,117.83	2.4%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$100,572.55	2.74%	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$96,144.21	2.62%	0
		PINNACLE BANK	4	$376,636.63	10.26%	0
Total			**38**	**$3,668,093.12**	**100%**	**0**
3138WPSG0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$84,235.05	4.77%	0
		BANK OF BLUEGRASS & TRUST COMPANY	1	$80,438.11	4.55%	0
		CITYWIDE HOME LOANS	1	$53,266.63	3.01%	0
		COLLINS COMMUNITY CREDIT UNION	1	$60,887.54	3.44%	0
		COMMUNITY BANK & TRUST	1	$67,199.62	3.8%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$73,820.03	4.18%	0
		FIRST ARKANSAS FINANCIAL INC	2	$118,500.00	6.7%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$747,657.21	42.3%	0
		GROUP ONE MORTGAGE, INC.	1	$82,954.17	4.69%	0
		HERITAGEBANK OF THE SOUTH	1	$61,331.31	3.47%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$84,632.94	4.79%	0
		MID PENN BANK	1	$57,478.04	3.25%	0
		SOUTHERN HERITAGE BANK	1	$81,133.69	4.59%	0
		UNION BANK AND TRUST COMPANY	1	$62,033.04	3.51%	0
		WORTHINGTON FEDERAL BANK	1	$52,135.92	2.95%	0
Total			**25**	**$1,767,703.30**	**100%**	**0**
3138WPSH8		1ST SECURITY HOME MORTGAGE CORP	1	$124,008.33	1.7%	0
		1ST SIGNATURE LENDING	1	$123,358.55	1.69%	0
		ALLIED FIRST BANK	1	$110,247.90	1.51%	0
		AMERICAN MORTGAGE CORP	1	$123,159.09	1.69%	0
		AVENUE BANK	1	$115,929.11	1.59%	0
		CERTUSBANK, N.A.	1	$122,453.36	1.68%	0
		CF BANK	1	$112,045.42	1.53%	0

		CHURCHILL MORTGAGE CORPORATION	1	$114,591.91	1.57%	0
		FIRST ARKANSAS FINANCIAL INC	1	$116,078.69	1.59%	0
		FIRST CAPITAL BANK OF KY	1	$121,828.11	1.67%	0
		FIRST DAKOTA NATIONAL BANK	1	$115,000.00	1.57%	0
		FIRST FEDERAL BANK	1	$110,840.07	1.52%	0
		FIRST OPTION MORTGAGE LLC	1	$121,824.22	1.67%	0
		FIRST OPTION MORTGAGE, LLC	1	$121,655.62	1.66%	0
		FIRST PRIORITY FINANCIAL INC	1	$123,829.16	1.69%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,873,339.60	25.63%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$118,236.87	1.62%	0
		GARDNER FINANCIAL SERVICES,LTD.,	1	$123,649.96	1.69%	0
		HOMESTEAD FUNDING CORP.	1	$114,629.60	1.57%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$103,540.96	1.42%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$113,685.32	1.56%	0
		KINGS MORTGAGE SERVICES INC	1	$112,637.48	1.54%	0
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$113,839.38	1.56%	0
		MOVEMENT MORTGAGE LLC	1	$116,335.85	1.59%	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$242,002.48	3.31%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$350,994.36	4.8%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,333.98	1.65%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$124,224.73	1.7%	0
		ROSS MORTGAGE CORPORATION	3	$355,904.27	4.87%	0
		ROYAL UNITED MORTGAGE LLC	3	$358,295.05	4.9%	0
		SIGNATURE FINANCIAL INC	1	$115,337.26	1.58%	0
		STOCKMAN BANK OF MONTANA	1	$122,580.88	1.68%	0
		SUPERIOR FINANCIAL SERVICES INC	1	$123,356.95	1.69%	0
		TENNESSEE BANK & TRUST	1	$122,452.22	1.68%	0
		THE COASTAL BANK	1	$116,021.56	1.59%	0
		THE HOME LENDING GROUP, LLC	1	$117,330.71	1.61%	0
		THE HOME LENDING GROUP, LLC.	1	$121,678.31	1.67%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$113,643.21	1.56%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$117,437.98	1.61%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,431.49	1.59%	0
Total			**62**	**$7,307,770.00**	**100%**	**0**
3138WPSJ4		AMERICAN FINANCIANG CORPORATION	1	$200,173.84	10.48%	0
		FIRST FEDERAL BANK	1	$153,687.96	8.04%	0
		FIRST OPTION LENDING LLC	1	$170,764.41	8.94%	0
		FIRST OPTION MORTGAGE, LLC	1	$194,212.43	10.16%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$274,739.54	14.38%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$251,055.08	13.14%	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$309,972.35	16.22%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$236,844.41	12.39%	0
		PRIMARY RESIDENTIAL MTG	1	$119,369.59	6.25%	0

Total			**9**	**$1,910,819.61**	**100%**	**0**
3138WPSK1		1-800-EAST-WEST MORTGAGE COMPANY	1	$182,659.19	2.73%	0
		ACOPIA LLC	1	$121,483.67	1.82%	0
		BANK OF ANN ARBOR	1	$119,000.00	1.78%	0
		BANK OF THE PACIFIC	1	$300,433.79	4.49%	0
		CHRISTENSEN FINANCIAL INC	1	$221,558.35	3.31%	0
		CITIZENS COMMUNITY BANK	1	$118,669.55	1.77%	0
		CLOUD LENDERS	1	$238,734.10	3.57%	0
		COMMUNITY BANK & TRUST	1	$371,700.00	5.56%	0
		EVERETT FINANCIAL	1	$174,106.84	2.6%	0
		EVERETT FINANCIAL INC	1	$177,284.38	2.65%	0
		EVERETT FINANCIAL, INC.	3	$432,849.51	6.47%	0
		FIRST OPTION MROTGAGE, LLC	1	$161,542.28	2.42%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,060,650.16	30.81%	0
		GEORGETOWN MORTGAGE, LLC	1	$111,546.38	1.67%	0
		LIBERTY MORTGAGE GROUP INC	1	$132,103.22	1.98%	0
		MSA MORTGAGE LLC	1	$252,838.46	3.78%	0
		NATIONS LENDING CORPORATION	1	$184,500.00	2.76%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,941.96	3.72%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,588.26	2.07%	0
		SUMMIT MORTGAGE BANKERS INC	1	$179,206.95	2.68%	0
		THE NATIONAL BANK OF GEORGIA	1	$126,462.52	1.89%	0
		THOMPSON KANE & COMPANY LLC	1	$366,467.02	5.48%	0
		VERITAS FUNDING LLC	1	$117,991.28	1.76%	0
		WEI MORTGAGE CORPORATION	1	$149,365.18	2.23%	0
Total			**36**	**$6,688,683.05**	**100%**	**0**
3138WPSL9		BANK OF THE OZARKS	1	$91,341.71	8.48%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$193,937.09	18.01%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$605,645.95	56.25%	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$99,499.38	9.24%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,262.53	8.02%	0
Total			**11**	**$1,076,686.66**	**100%**	**0**
3138WPSM7		1-800-EAST WEST MORTGAGE COMPANY	1	$324,336.86	0.36%	0
		1ST CONSTITUTION BANK	1	$156,505.11	0.17%	0
		1ST SECURITY BANK OF WASHINGTON	11	$3,300,335.78	3.63%	0
		1ST SECURITY HOME MORTGAGE CORP	1	$263,584.52	0.29%	0
		1ST SECURTIY BANK OF WASHINGTON	1	$314,515.00	0.35%	0
		ALAMEDA MORTGAGE CORPORATION	1	$383,408.76	0.42%	0
		ALIANT BANK	2	$704,703.45	0.78%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$416,357.96	0.46%	0
		ALLIED FIRST BANK	2	$371,414.55	0.41%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$442,054.07	0.49%	0

	AMERICAN BANK	1	$170,655.22	0.19%	0
	AMERICAN FIRST LENDING CORPORATION	2	$661,989.92	0.73%	0
	AMERICAN HERITAGE CAPITAL	1	$318,508.85	0.35%	0
	AMERICAN MORTGAGE SERVICES INC	1	$229,500.00	0.25%	0
	AMERISERV FINANCIAL BANK	1	$259,590.81	0.29%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$142,290.07	0.16%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$159,103.26	0.18%	0
	AVENUE BANK	3	$692,931.01	0.76%	0
	BANK OF ANN ARBOR	1	$292,548.87	0.32%	0
	BANK OF CLEVELAND	1	$137,500.00	0.15%	0
	BANK OF NEBRASKA	1	$149,769.05	0.16%	0
	BANK OF NORTH CAROLINA	1	$232,383.71	0.26%	0
	BANK OF THE OZARKS	2	$309,138.80	0.34%	0
	BANKERS TRUST COMPANY	1	$276,554.45	0.3%	0
	BANKVISTA	1	$186,911.77	0.21%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$399,000.00	0.44%	0
	BLUFI LENDING CORP	1	$349,461.11	0.38%	0
	C & F MORTGAGE CORPORATION	9	$2,026,165.84	2.23%	0
	CAPE CORAL MORTGAGE INC	1	$365,000.00	0.4%	0
	CAPITAL BANK, N.A.	1	$416,371.94	0.46%	0
	CAPITOL BANK	2	$518,224.11	0.57%	0
	CATALYST LENDING, INC	1	$156,549.03	0.17%	0
	CENTENNIAL LENDING GROUP, LLC	1	$415,713.97	0.46%	0
	CENTENNIEAL BANK	1	$165,983.37	0.18%	0
	CERTUSBANK	1	$320,494.82	0.35%	0
	CERTUSBANK, N.A.	3	$655,304.61	0.72%	0
	CERTUSBANK, NA	1	$164,745.96	0.18%	0
	CITIZENS BANK	1	$229,519.40	0.25%	0
	CITIZENS BANK OF LAS CRUCES	1	$163,747.50	0.18%	0
	CITIZENS COMMUNITY BANK	1	$172,847.54	0.19%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$185,000.00	0.2%	0
	CITIZENS UNION BANIK, A CORPORATION	1	$246,376.00	0.27%	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$134,792.14	0.15%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$169,749.56	0.19%	0
	CLOUD LENDERS	2	$370,276.84	0.41%	0
	COASTAL BANK AND TRUST	1	$319,528.57	0.35%	0
	COLLINS COMMUNITY CREDIT UNION	5	$850,662.00	0.94%	0
	COMMUNITY BANK & TRUST	3	$497,741.90	0.55%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$143,801.25	0.16%	0
	COMMUNITY MORTGAGE CORP	4	$1,318,822.06	1.45%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$158,150.71	0.17%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$284,570.75	0.31%	0
	COUNTRY CLUB BANK	2	$367,742.20	0.4%	0
	DACOTAH BANK	2	$298,952.79	0.33%	0

	DEVERE MORTGAGE CORPORATION	2	$326,809.53	0.36%	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$220,450.00	0.24%	0
	ENCOMPASS LENDING GROUP LP	3	$798,800.00	0.88%	0
	EVERET FINANCIAL INC	1	$383,421.64	0.42%	0
	EVERETT FINANCIAL INC	1	$165,944.10	0.18%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$136,589.37	0.15%	0
	EVEREWTT FINANCIAL INC	1	$361,454.77	0.4%	0
	F&M BANK	2	$342,706.76	0.38%	0
	FARMERS AND MERCHANTS BANK	2	$392,971.23	0.43%	0
	FBT MORTGAGE LLC	1	$189,707.46	0.21%	0
	FFC MORTGAGE CORP	1	$185,280.00	0.2%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$375,408.26	0.41%	0
	FIRST ARKANSAS FINANCIAL INC	1	$253,279.03	0.28%	0
	FIRST BANK	1	$165,738.76	0.18%	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$127,000.00	0.14%	0
	FIRST DAKOTA NATIONAL BANK	1	$162,144.42	0.18%	0
	FIRST FEDERAL BANK	6	$1,568,737.69	1.73%	0
	FIRST FINANCIAL BANK	1	$154,805.99	0.17%	0
	FIRST FINANCIAL SERVICES INC	1	$415,400.00	0.46%	0
	FIRST NATIONAL BANK	4	$868,939.34	0.96%	0
	FIRST NATIONAL BANK OF TRENTON	1	$416,343.73	0.46%	0
	FIRST NBC BANK	1	$199,383.20	0.22%	0
	FIRST OPTION MORTGAGE LLC	1	$227,517.97	0.25%	0
	FIRST OPTION MORTGAGE, LLC	1	$367,445.73	0.4%	0
	FIRST PREMIER BANK	3	$483,338.13	0.53%	0
	FIRST UTAH BANK	1	$157,756.73	0.17%	0
	FIRST WESTERN MORTGAGE INC	2	$520,185.89	0.57%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	$10,462,014.34	11.52%	0
	FRANKLIN SYNERGY BANK	1	$375,421.08	0.41%	0
	GABRIEL FINANCIAL GROUP INC	1	$160,000.00	0.18%	0
	GLADEWATER NATIONAL BANK	1	$346,428.30	0.38%	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$159,764.29	0.18%	0
	GREENCHOICE BANK	2	$653,090.44	0.72%	0
	GROUP ONE MORTGAGE INC	1	$268,295.30	0.3%	0
	GUARANTY BOND BANK NA	1	$154,761.35	0.17%	0
	HERITAGE BANK	1	$147,200.00	0.16%	0
	HOME SAVINGS BANK	1	$329,480.65	0.36%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$234,233.80	0.26%	0
	HOWARD HANNA MORTGAGE SERVICES	4	$976,279.52	1.08%	0
	HUNTINGDON WALLEY BANK	1	$149,873.92	0.17%	0
	INLAND NORTHWEST BANK	1	$399,370.49	0.44%	0
	INTEGRITY FIRST BANK	1	$163,242.69	0.18%	0
	ISERVE RESIDENTIAL LENDING LLC	1	$254,615.94	0.28%	0

	JEFF DAVIS BANK & TRUST COMPANY	1	$337,068.69	0.37%	0
	KING FINANCIAL GROUP INC	2	$333,284.88	0.37%	0
	LEGACY TEXAS BANK	3	$587,683.51	0.65%	0
	LEND SMART MORTGAGE, LLC.	1	$131,801.19	0.15%	0
	LIBERTY FIRST CREDIT UNION	1	$223,001.12	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$169,732.45	0.19%	0
	LINCOLN MORTGAGE COMPANY	2	$435,325.73	0.48%	0
	LRS FINANCIAL NETWORK INC	1	$164,745.96	0.18%	0
	LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	$339,464.92	0.37%	0
	M&F BANK, CORPORATION	2	$525,183.66	0.58%	0
	MAGNOLIA STATE BANK	1	$150,962.04	0.17%	0
	MARKET MORTGAGE CO., LTD	1	$166,443.33	0.18%	0
	MERCHANTS AND PLANTERS BANK	1	$410,367.19	0.45%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$401,407.78	0.44%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	$810,749.78	0.89%	0
	MEYER MORTGAGE CORPORATION	1	$147,772.12	0.16%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$729,922.70	0.8%	0
	MIDSOUTH BANK	1	$174,337.03	0.19%	0
	MONARCH BANK	2	$562,214.95	0.62%	0
	MORTGAGE EXPRESS LLC	1	$156,014.66	0.17%	0
	MORTGAGE ONE SOLUTIONS INC	1	$153,773.12	0.17%	0
	MOVEMENT MORTGAGE LLC	3	$746,813.20	0.82%	0
	MOVEMENT MORTGAGE, LLC	2	$826,884.73	0.91%	0
	MOVEMENT MORTGAGE, LLC.	1	$145,285.65	0.16%	0
	MYERS PARK MORTGAGE, INC.	1	$143,773.38	0.16%	0
	NATIONS LENDING CORPORATION	2	$301,069.73	0.33%	0
	NATIONS RELIABLE LENDING LLC	2	$435,330.06	0.48%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$591,359.87	0.65%	0
	NEW AMERICAN MORTGAGE LLC	1	$241,519.12	0.27%	0
	NEXBANK	1	$399,397.53	0.44%	0
	NEXBANK, SSB	1	$169,749.55	0.19%	0
	NICOLET NATIONAL BANK	5	$842,633.62	0.93%	0
	OBA BANK	1	$136,274.86	0.15%	0
	ONE MORTGAGE INC	1	$173,550.00	0.19%	0
	PARK STERLING BANK	1	$416,343.73	0.46%	0
	PEAPACK-GLADSTONE BANK	2	$428,000.00	0.47%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$253,742.25	0.28%	0
	PINNACLE BANK	5	$1,251,260.96	1.38%	0
	PREMIUM MORTGAGE CORP	1	$197,000.00	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,113,791.79	2.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$599,625.63	0.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$690,554.77	0.76%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$278,797.73	0.31%	0
	REEVES MORTGAGE	1	$148,200.58	0.16%	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$219,570.41	0.24%	0
	ROSS MORTGAGE CORPORATION	5	$1,162,573.35	1.28%	0
	SANBORN MORTGAGE CORPORATION	2	$547,100.00	0.6%	0
	SECKEL CAPITAL, LLC	1	$327,494.98	0.36%	0
	SERVISFIRST BANK	3	$768,327.79	0.85%	0
	SHELTER MORTGAGE COMPANY LLC	6	$1,601,624.01	1.76%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$427,590.77	0.47%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$165,503.44	0.18%	0
	SHELTER MTG	1	$174,724.59	0.19%	0
	SMI LENDING INC	3	$780,270.09	0.86%	0
	SOLERA NATIONAL BANK	1	$174,237.17	0.19%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$416,371.94	0.46%	0
	SOUTH LOUISIANA BANK	2	$431,569.75	0.48%	0
	SOUTHERN HERITAGE BANK	1	$265,500.00	0.29%	0
	SOUTHERN HERTIAGE BANK	1	$151,000.00	0.17%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$184,000.00	0.2%	0
	STARION FINANCIAL	4	$957,705.56	1.05%	0
	STEWARD INVESTMENTS INC	1	$300,526.30	0.33%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$399,370.49	0.44%	0
	STOCKMAN BANK OF MONTANA	1	$178,225.17	0.2%	0
	SUBURBAN MORTGAGE INC	2	$544,270.78	0.6%	0
	SUMMIT MORTGAGE BANKERS INC	2	$832,701.69	0.92%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$374,400.00	0.41%	0
	SUMMIT MTG	1	$624,058.66	0.69%	0
	SUNMARK FEDERAL CREDIT UNION	5	$1,062,817.01	1.17%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	$561,494.06	0.62%	0
	SUNSET BANK & SAVINGS	1	$399,370.49	0.44%	0
	THE ARLINGTON BANK	4	$915,643.03	1.01%	0
	THE FEDERAL SAVINGS BANK	2	$592,350.29	0.65%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$416,357.96	0.46%	0
	THE FIRST NATIONAL BANK AT PARIS	1	$162,749.04	0.18%	0
	THE HEADLAND NATIONAL BANK	1	$169,732.45	0.19%	0
	THE NATIONAL BANK	1	$143,084.17	0.16%	0
	UNION MORTGAGE GROUP INC	1	$249,623.46	0.27%	0
	UNITED BANK INC	3	$560,529.81	0.62%	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$137,587.83	0.15%	0
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,668,876.25	1.84%	0
	US MORTGAGE OF FLORIDA	1	$341,461.77	0.38%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,096.33	0.28%	0
	V.I.P. MORTGAGE INC	1	$159,259.77	0.18%	0
	VALLEY VIEW STATE BANK	1	$164,740.33	0.18%	0
	VICTORY COMMUNITY BANK	1	$416,343.73	0.46%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$192,010.37	0.21%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$318,020.29	0.35%	0

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$179,722.86	0.2%	0
		WATERFORD BANK NA	1	$247,618.16	0.27%	0
		WEST SUBURBAN BANK	2	$477,606.56	0.53%	0
		WESTBURY BANK	1	$172,800.00	0.19%	0
		WESTERN BANCORP	1	$372,438.21	0.41%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,800.00	0.35%	0
		WISCONSIN MORTGAGE CORPORATION	2	$300,037.89	0.33%	0
		WORTHINGTON FEDERAL BANK	3	$743,953.21	0.82%	0
		WPS COMMUNITY BANK	1	$334,472.78	0.37%	0
		Unavailable	1	$158,000.00	0.17%	0
Total			**374**	**$90,806,050.26**	**100%**	**0**
3138WPSN5		1ST BANK, DIVISION OF GLACIER BANK	1	$120,261.08	0.77%	0
		1ST SECURITY HOME MORTGAGE CORP	1	$119,819.26	0.77%	0
		ADAMS BANK & TRUST	1	$121,171.23	0.78%	0
		ADAMS MORTGAGE LLC	1	$121,812.16	0.78%	0
		ALIANT BANK	2	$242,033.44	1.55%	0
		ALLIED FIRST BANK	2	$229,569.49	1.47%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$116,324.26	0.75%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	$116,132.77	0.74%	0
		AVENUE BANK	1	$119,819.26	0.77%	0
		BANK OF ANN ARBOR	2	$240,725.13	1.54%	0
		BANK OF NEBRASKA	2	$239,638.52	1.53%	0
		BANK OF THE OZARKS	1	$117,614.61	0.75%	0
		BANKFIRST FINANCIAL SERVICES	1	$116,191.85	0.74%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$122,814.75	0.79%	0
		BRYANT MORTGAGE COMPANY INC	1	$115,817.44	0.74%	0
		C&F MORTGAGE CORPORATION	2	$244,127.62	1.56%	0
		CASON HOME LOANS	1	$115,415.72	0.74%	0
		CENTER STATE BANK OF FLORIDA, NA	1	$114,298.75	0.73%	0
		CERTUSBANK, N.A.	1	$124,023.51	0.79%	0
		CERTUSBANK, NA	1	$124,258.38	0.8%	0
		CHARTERBANK	1	$118,018.01	0.76%	0
		CITIZENS BANK OF LAS CRUCES	1	$124,803.27	0.8%	0
		CITIZENS COMMUNITY BANK	1	$109,845.00	0.7%	0
		COLLINS COMMUNITY CREDIT UNION	1	$112,330.55	0.72%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$112,426.64	0.72%	0
		COMMUNITY MORTGAGE CORPORATION	1	$119,815.24	0.77%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$110,030.33	0.7%	0
		DOWNTOWN LENDING GROUP	1	$110,400.00	0.71%	0
		EAGLE MORTGAGE & FUNDING INC	1	$111,835.00	0.72%	0
		ENCOMPASS LENDING GROUP LP	1	$120,622.03	0.77%	0
		EVERETT FINANCIAL INC	3	$361,159.73	2.31%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,811.74	0.8%	0

	EVERETT FINANCIAL, INC.	1	$116,078.74	0.74%	0
	FARMERS AND MERCHANTS BANK	1	$118,816.78	0.76%	0
	FARMERS STATE BANK	1	$123,173.07	0.79%	0
	FIRST BANK FINANCIAL CENTRE	1	$112,948.14	0.72%	0
	FIRST COMMUNITY BANK AND TRUST	2	$237,980.90	1.52%	0
	FIRST DAKOTA NATIONAL BANK	1	$119,811.15	0.77%	0
	FIRST FEDERAL BANK	3	$347,889.10	2.23%	0
	FIRST FINANCIAL BANK, N.A.	1	$123,908.93	0.79%	0
	FIRST NATIONAL BANK	1	$111,831.31	0.72%	0
	FIRST NBC BANK	1	$115,899.60	0.74%	0
	FIRST PREMIER BANK	2	$239,135.11	1.53%	0
	FIRST PRIORITY FINANCIAL	1	$119,815.24	0.77%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,360,677.23	15.12%	0
	FREEDOM BANK OF VIRGINIA	1	$124,811.74	0.8%	0
	GREAT SOUTHERN NATIONAL BANK	1	$114,327.54	0.73%	0
	GUARANTY BOND BANK N.A.	1	$123,517.89	0.79%	0
	GUARANTY MORTGAGE SERVICES LLC	1	$111,835.00	0.72%	0
	HANCOCK BANK	2	$231,442.87	1.48%	0
	HERITAGE BANK	1	$117,418.93	0.75%	0
	HOME SAVINGS BANK	2	$238,323.67	1.53%	0
	HOMETOWN MORTGAGE SERVICES INC	2	$240,749.66	1.54%	0
	KIMCENTRAL CREDIT UNION	1	$119,000.00	0.76%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$238,627.94	1.53%	0
	LRS FINANCIAL NETWORK INC	1	$115,829.10	0.74%	0
	M&F BANK	1	$117,323.03	0.75%	0
	MID PENN BANK	1	$118,720.92	0.76%	0
	MORTGAGE EXPRESS LLC	1	$123,908.93	0.79%	0
	NORTHPOINT BANK	1	$119,637.96	0.77%	0
	PARK STERLING BANK	1	$115,725.44	0.74%	0
	PARTNERS FUNDING SOURCE CORP	1	$119,419.86	0.76%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$118,472.31	0.76%	0
	PINNACLE BANK	1	$116,000.00	0.74%	0
	PLATTSMOUTH STATE BANK	1	$118,567.16	0.76%	0
	PREMIUM MORTGAGE CORP	2	$237,200.42	1.52%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,228.48	0.71%	0
	REEVES MORTGAGE	1	$112,310.59	0.72%	0
	ROYAL UNITED MORTGAGE LLC	2	$228,321.41	1.46%	0
	SALTER MORTGAGE GROUP	2	$237,430.07	1.52%	0
	SEASIDE NATIONAL BANK & TRUST	1	$121,216.70	0.78%	0
	SECURITY BANK OF KANSAS CITY	1	$119,811.15	0.77%	0
	SHERWOOD COMMUNITY BANK	1	$113,824.48	0.73%	0
	SMI LENDING INC	1	$119,515.70	0.77%	0
	SOUTHERN HERITAGE BANK	2	$227,644.99	1.46%	0
	SOUTHPOINT BANK	1	$124,811.74	0.8%	0
	STARION FINANCIAL	2	$243,226.60	1.56%	0

		STOCKMAN BANK OF MONTANA	1	$124,403.91	0.8%	0
		SUNMARK FEDERAL CREDIT UNION	1	$117,000.00	0.75%	0
		THE COWBOY BANK OF TEXAS	1	$119,016.47	0.76%	0
		THE MORTGAGE OUTLET INC	1	$123,813.24	0.79%	0
		THE PADUCAH BANK & TRUST COMPANY	1	$116,827.63	0.75%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$124,807.54	0.8%	0
		UNION FEDERAL SAVINGS BANK	1	$119,823.22	0.77%	0
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$119,645.87	0.77%	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$355,979.01	2.28%	0
		VINSON MORTGAGE SERVICES INC	1	$121,777.41	0.78%	0
		WEST SUBURBAN BANK	1	$119,819.26	0.77%	0
		WESTBURY BANK	1	$112,230.71	0.72%	0
		WHITNEY BANK	1	$119,665.47	0.77%	0
		WORTHINGTON FEDERAL BANK	1	$112,622.48	0.72%	0
Total			**132**	**$15,613,566.57**	**100%**	**0**
3138WPSP0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$284,598.44	2.85%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$251,200.00	2.52%	0
		AMERICA'S MORTGAGE LLC	1	$236,473.76	2.37%	0
		AMERICAN BANK	1	$376,537.70	3.77%	0
		AMERICAS FIRST FEDERAL CREDIT UNION	1	$322,744.61	3.23%	0
		AUDUBON SAVINGS BANK	1	$186,958.80	1.87%	0
		C & F MORTGAGE CORPORATION	1	$286,486.63	2.87%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$389,450.50	3.9%	0
		COASTWAY COMMUNITY BANK	1	$416,412.45	4.17%	0
		COMMUNITY BANK & TRUST	1	$270,626.63	2.71%	0
		COMMUNITY FIRST BANK & TRUST	1	$411,432.38	4.12%	0
		COMMUNITY MORTGAGE CORP	1	$306,567.44	3.07%	0
		CONTOUR MORTGAGE CORPORATION	1	$199,225.14	2%	0
		EVERETT FINANCIAL INC	1	$331,392.80	3.32%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,139,219.59	11.42%	0
		GROUP ONE MORTGAGE, INC.	1	$295,573.52	2.96%	0
		HIGH POINT BANK AND TRUST COMPANY	1	$325,800.52	3.26%	0
		HOMETOWN MORTGAGE SERVICES INC	1	$195,850.00	1.96%	0
		M&F BANK	1	$339,531.57	3.4%	0
		METROPLEX MORTGAGE SERVICES INC	1	$196,728.59	1.97%	0
		MOVEMENT MORTGAGE, LLC	1	$352,902.06	3.54%	0
		NATIONS LENDING COROPRATION	1	$184,400.00	1.85%	0
		NATIONS LENDING CORPORATION	2	$405,340.78	4.06%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$179,147.23	1.8%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,654.20	2.4%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$302,573.07	3.03%	0
		PROFESSIONAL MORTGAGE SERVICES INC	1	$208,000.00	2.08%	0
		SHELTER MORTGAGE COMPANY LLC	1	$391,335.10	3.92%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$265,625.21	2.66%	0

		SOUTHERN HERITAGE BANK	1	$249,750.00	2.5%	0
		SUNMARK FEDERAL CRE4DIT UNION	1	$239,541.57	2.4%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$198,476.18	2.02%	0
Total			**36**	**$9,979,556.47**	**100%**	**0**
3138WPSQ8		1ST SIGNATURE LENDING LLC	1	$159,774.56	1.68%	0
		ALIANT BANK	1	$174,004.48	1.83%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$155,775.23	1.64%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$155,113.13	1.63%	0
		CATALYST LENDING, INC.	1	$170,459.48	1.79%	0
		CITYWIDE HOME LOANS	1	$155,260.48	1.63%	0
		COMMUNITY & SOUTHERN BANK	1	$162,121.07	1.71%	0
		EVERETT FINANCIAL	1	$155,260.48	1.63%	0
		EVERETT FINANCIAL INC	2	$323,434.40	3.4%	0
		EVERETT FINANCIAL, INC	1	$159,080.53	1.67%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$151,785.83	1.6%	0
		EVERETT FINANCIAL, INC.	3	$486,866.79	5.12%	0
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$164,662.41	1.73%	0
		FBT MORTGAGE LLC	1	$171,752.18	1.81%	0
		FIRST NBC BANK	1	$159,774.56	1.68%	0
		FIRST OPTION LENDING	1	$157,877.24	1.66%	0
		FIRST OPTION MORTGAGE LLC	2	$344,009.20	3.62%	0
		FIRSTSOUTH MORTGAGE LLC	1	$168,766.88	1.78%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,616,834.88	17.01%	0
		GARDNER FIANCIAL SERVICES	1	$161,044.24	1.69%	0
		GLADEWATER NATIONAL BANK	1	$152,589.49	1.61%	0
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$153,705.84	1.62%	0
		GROUP ONE MORTGAGE INC	1	$163,774.05	1.72%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$156,773.79	1.65%	0
		HOMESTEAD FUNDING CORP	1	$155,559.65	1.64%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$151,785.83	1.6%	0
		MEGASTAR FINANCIAL CORP.	1	$167,525.77	1.76%	0
		MONARCH BANK	1	$155,775.23	1.64%	0
		MOVEMENT MORTGAGE LLC	1	$166,265.40	1.75%	0
		NATIONS LENDING COPORATION	1	$174,659.04	1.84%	0
		NATIONS LENDING CORPORATION	1	$160,011.00	1.68%	0
		NEWCASTLE HOME LOANS LLC	1	$160,914.82	1.69%	0
		PEOPLES EXCHANGE BANK	1	$155,785.07	1.64%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,580.43	1.59%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$162,265.87	1.71%	0
		REGENCY MORTGAGE CORPORATION	1	$162,022.71	1.7%	0
		ROSS MORTGAGE CORPORATION	1	$151,286.54	1.59%	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$156,566.62	1.65%	0
		SHELTER MORTGAGE COMPANY, LLC	1	$161,978.59	1.7%	0
		SOLERIA NATIONAL BANK	1	$163,774.05	1.72%	0

		STARION FINANCIAL	1	$167,515.07	1.76%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$153,778.11	1.62%	0
		THE ARLINGTON BANK	1	$170,512.95	1.79%	0
		V.I.P. MORTGAGE INC	1	$163,526.62	1.72%	0
		WEI MORTGAGE CORPORATION	1	$151,781.00	1.6%	0
		WESTERN BANCORP	1	$159,774.56	1.7%	0
Total			**59**	**$9,505,146.15**	**100%**	**0**
3138WPSR6		ADAMS BANK & TRUST	1	$54,568.07	4.78%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$76,458.24	6.7%	0
		BEEHIVE FEDERAL CREDIT UNION	2	$155,796.60	13.65%	0
		CLOUD LENDERS	1	$55,029.55	4.82%	0
		COMMERCIAL BANK	1	$74,364.26	6.51%	0
		COMMUNITY MORTGAGE CORPORATION	1	$74,603.22	6.54%	0
		FIRST WESTERN MORTGAGE INC	1	$80,735.49	7.07%	0
		FIRSTBANK	1	$59,496.50	5.21%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$225,749.63	19.78%	0
		HOME MORTGAGE OF AMERICA	1	$75,435.25	6.61%	0
		RESOURCE LENDERS, INC.	1	$61,970.21	5.43%	0
		ROYAL UNITED MORTGAGE LLC	1	$74,583.01	6.53%	0
		WHITNEY BANK	1	$72,691.06	6.37%	0
Total			**17**	**$1,141,481.09**	**100%**	**0**
3138WPSS4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$109,830.63	0.86%	0
		ALIANT BANK	1	$108,832.17	0.85%	0
		ALLIED FIRST BANK	1	$107,833.71	0.84%	0
		AMERIBEST MORTGAGE LLC	1	$98,500.00	0.77%	0
		AMERICAN FINANCIANG CORPORATION	1	$86,466.66	0.68%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$95,359.31	0.74%	0
		AMERISERV FINANCIAL BANK	1	$108,956.98	0.85%	0
		AVENUE BANK	1	$87,068.66	0.68%	0
		BANK OF ANN ARBOR	1	$96,295.50	0.75%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$89,716.31	0.7%	0
		BANK OF THE OZARKS	3	$295,091.67	2.3%	0
		BCB COMMUNITY BANK	1	$99,842.63	0.78%	0
		BLUE RIDGE BANK & TRUST CO.	1	$108,483.87	0.85%	0
		BLUFI LENDING CORPORATION	1	$105,600.00	0.82%	0
		BRITTON & KOONTZ BANK	1	$100,641.36	0.79%	0
		C & F MORTGAGE CORPORATION	1	$103,843.36	0.81%	0
		C&F MORTGAGE CORPORATION	1	$94,647.62	0.74%	0
		CERTUSBANK N.A.	1	$109,826.88	0.86%	0
		CERTUSBANK NA	1	$107,200.00	0.84%	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,482.38	0.72%	0
		COLLINS COMMUNITY CREDIT UNION	4	$387,669.06	3.03%	0

	COMMUNITY BANK & TRUST	3	$317,706.31	2.48%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$103,000.00	0.8%	0
	COMMUNITY MORTGAGE CORPORATION	1	$96,980.95	0.76%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$102,000.00	0.8%	0
	CUMBERLAND COUNTY BANK	1	$100,000.00	0.78%	0
	DEVERE MORTGAGE CORPORATION	1	$104,841.85	0.82%	0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	$92,300.00	0.72%	0
	ENCOMPASS LENDING GROUP LP	1	$109,089.06	0.85%	0
	EUDRUP, INC	1	$91,211.57	0.71%	0
	EVERETT FINANCIAL	1	$85,989.78	0.67%	0
	EVERETT FINANCIAL, INC	2	$200,028.11	1.56%	0
	FIRST ARKANSAS FINANCIAL INC	1	$90,856.79	0.71%	0
	FIRST BANK NMLS #474504	1	$99,846.03	0.78%	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	$207,173.44	1.62%	0
	FIRST CAPITAL BANK OF KY	1	$99,849.38	0.78%	0
	FIRST CENTURY BANK NA	1	$104,438.95	0.82%	0
	FIRST FEDERAL BANK	3	$291,874.64	2.28%	0
	FIRST FINANCIAL BANK, N.A.	1	$98,730.29	0.77%	0
	FIRST MERCHANTS BANK NA	1	$92,706.41	0.72%	0
	FIRST NATIONAL BANK	1	$100,844.49	0.79%	0
	FIRST NATIONAL BANK OF SHELBY	1	$87,362.30	0.68%	0
	FIRST PREMIER BANK	1	$106,236.18	0.83%	0
	FIRSTBANK	1	$104,335.54	0.81%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,677,584.59	13.1%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$99,846.03	0.78%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$100,844.49	0.79%	0
	GULF COAST MORTGAGE OF NAPLES INC	1	$99,750.00	0.78%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$109,834.32	0.86%	0
	HIGH POINT BANK AND TRUST COMPANY	1	$87,664.82	0.68%	0
	HOMESTEAD FUNDING CORP.	1	$102,255.50	0.8%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$93,852.07	0.73%	0
	INT HOME LOANS	1	$92,862.99	0.73%	0
	LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,669.02	0.82%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$195,600.00	1.53%	0
	M&F BANK CORP	1	$106,454.42	0.83%	0
	MONARCH BANK	1	$99,846.03	0.78%	0
	MORTGAGE SERVICES III, LLC	1	$105,333.97	0.82%	0
	NEXBANK, SSB	1	$99,859.09	0.78%	0
	NOTHNAGLE HOME SECURITIES CORP.	1	$101,946.22	0.8%	0
	OMEGA FINANCIAL SERVICES INC	1	$109,327.68	0.85%	0
	PARTNERS FUNDING SOURCE CORP	2	$203,695.95	1.59%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$103,347.52	0.81%	0
	PINNACLE BANK	2	$194,193.91	1.52%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$203,037.64	1.59%	0

		PRIORITY MORTGAGE CORP.	1	$89,850.47	0.7%	0
		ROSS MORTGAGE CORPORATION	2	$197,067.42	1.54%	0
		ROYAL UNITED MORTGAGE LLC	2	$198,000.00	1.55%	0
		SERVISFIRST BANK	1	$109,331.40	0.85%	0
		SOLERA NATIONAL BANK	1	$110,000.00	0.86%	0
		SOUTH LOUISIANA BANK	1	$109,826.88	0.86%	0
		SOUTHERN HERITAGE BANK	1	$109,028.14	0.85%	0
		STARION FINANCIAL	2	$193,646.21	1.51%	0
		STOCKMAN BANK OF MONTANA	2	$197,640.49	1.54%	0
		SUNMARK FEDERAL CREDIT UNION	1	$108,000.00	0.84%	0
		SUNSTREET MORTGAGE LLC	1	$97,710.79	0.76%	0
		THE ARLINGTON BANK	1	$107,833.71	0.84%	0
		THE BANK OF MAINE	1	$104,641.33	0.82%	0
		THE COASTAL BANK	1	$100,700.00	0.79%	0
		TOWN AND COUNTRY CREDIT UNION	1	$106,336.03	0.83%	0
		UNION BANK AND TRUST COMPANY	1	$101,678.47	0.79%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$109,362.62	0.85%	0
		UNIVERSAL LENDING CORPORATION	1	$96,853.91	0.76%	0
		WATERFORD BANK, N.A.	1	$101,839.47	0.8%	0
		WHITNEY BANK	1	$88,965.80	0.69%	0
		WISCONSIN MORTGAGE CORPORATION	2	$185,716.51	1.45%	0
		WORTHINGTON FEDERAL BANK	2	$198,335.86	1.55%	0
		WPS COMMUNITY BANK	3	$309,456.66	2.42%	0
		WPS COMMUNITY BANK, FSB	1	$97,691.10	0.78%	0
Total			**128**	**$12,802,910.36**	**100%**	**0**
3138WPST2		1ST SECURITY HOME MORTGAGE CORP	1	$84,166.05	1.03%	0
		ADAMS BANK & TRUST	1	$70,893.07	0.87%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	$151,266.73	1.85%	0
		AMERICAS MORTGAGE CENTER LTD	1	$81,254.11	0.99%	0
		AVENUE BANK	1	$70,200.00	0.86%	0
		BANK OF NEBRASKA	1	$57,600.00	0.7%	0
		BANKFIRST FINANCIAL SERVICES	1	$52,916.59	0.65%	0
		C & F MORTGAGE CORPORATION	1	$64,902.10	0.79%	0
		CATALYST LENDING INC	1	$79,879.51	0.98%	0
		CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	$73,389.30	0.9%	0
		CENTRAL BANK OF JEFFERSON COUNTY, INC	1	$60,908.13	0.74%	0
		CERTUS BANK	1	$76,514.58	0.93%	0
		CERTUSBANK	1	$62,851.26	0.77%	0
		CF BANK	2	$108,834.15	1.33%	0
		CHARTERBANK	1	$56,414.90	0.69%	0
		CITIZENS BANK OF LAS CRUCES	1	$78,881.02	0.96%	0
		CITIZENS FIRST BANK INC	1	$58,407.94	0.71%	0
		CITY NATIONAL BANK OF WEST VIRGINIA	2	$138,653.37	1.69%	0

	COLLINS COMMUNITY CREDIT UNION	2	$159,753.66	1.95%	0
	COMMUNITY BANK & TRUST	1	$49,921.31	0.61%	0
	CONCORDIA BANK	1	$66,490.21	0.81%	0
	DACOTAH BANK	3	$200,961.38	2.45%	0
	EVERETT FINANCIAL INC	1	$53,319.58	0.65%	0
	EVERETT FINANCIAL, INC.	1	$53,119.87	0.65%	0
	F&M BANK	1	$82,685.27	1.01%	0
	FARMERS AND MERCHANTS BANK	2	$126,804.46	1.55%	0
	FBT MORTGAGE LLC	1	$79,879.51	0.98%	0
	FBT MORTGAGE, L.L.C.	1	$68,000.00	0.83%	0
	FIRST ARKANSAS FINANCIAL INC	1	$67,398.34	0.82%	0
	FIRST DAKOTA NATIONAL BANK	1	$78,878.37	0.96%	0
	FIRST FEDERAL BANK	4	$250,739.19	3.06%	0
	FIRST PREMIER BANK	1	$32,949.19	0.4%	0
	FIRST WESTERN MORTGAGE, INC.	1	$71,142.69	0.87%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$1,896,978.50	23.16%	0
	FRANKLIN SYNERGY BANK	1	$79,874.09	0.98%	0
	GULF COAST MORTGAGE OF NAPLES INC	1	$68,392.19	0.83%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$59,806.71	0.73%	0
	HIGHMARK FEDERAL CREDIT UNION	1	$74,887.04	0.91%	0
	HOME SAVINGS BANK	1	$56,916.05	0.69%	0
	INTEGRITY FIRST BANK	1	$71,996.76	0.88%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$55,000.00	0.67%	0
	KEYSTONE MORTGAGE INC	1	$59,909.63	0.73%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$106,758.03	1.3%	0
	M&F BANK	1	$75,885.53	0.93%	0
	M&F BANK,CORPORATION	1	$79,879.51	0.98%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$85,000.00	1.04%	0
	MORTGAGE EXPRESS LLC	1	$76,878.82	0.94%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$56,521.27	0.69%	0
	MOUNTAIN LAKES MORTGAGE INC	1	$59,909.63	0.73%	0
	NOBLE HOME LOANS	1	$61,115.06	0.75%	0
	PARK STERLING BANK	1	$73,489.15	0.9%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$78,279.29	0.96%	0
	PINNACLE BANK	3	$207,000.00	2.53%	0
	PRIORITY BANK	1	$81,771.11	1%	0
	RIVERSIDE MORTGAGE COMPANY INC	1	$78,000.00	0.95%	0
	SEASIDE NATIONAL BANK & TRUST	2	$142,378.22	1.74%	0
	SECURITY BANK OF KANSAS CITY	1	$69,892.22	0.85%	0
	SOUTH LOUISIANA BANK	2	$165,000.00	2.01%	0
	SOUTHPOINT BANK	1	$82,872.21	1.01%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$77,664.97	0.95%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$59,802.49	0.73%	0
	SUNSET BANK & SAVINGS	1	$57,663.02	0.7%	0
	THE EQUITABLE BANK, S.S.B.	1	$40,083.19	0.49%	0

		UNITED BANK INC	2	$134,394.48	1.64%	0
		UNITED BANK INC.	1	$77,748.72	0.95%	0
		UNIVERSITY FEDERAL CREDIT UNION	5	$339,743.90	4.15%	0
		WATERFORD BANK, NA	1	$59,108.85	0.72%	0
		WISCONSIN MORTGAGE CORPORATION	2	$160,126.07	1.95%	0
		WORTHINGTON FEDERAL BANK	4	$310,212.71	3.79%	0
Total			**119**	**$8,190,915.26**	**100%**	**0**
3138WPSU9		1ST SIGNATURE LENDING LLC	1	$129,816.84	1.62%	0
		1ST SIGNATURE LENDING, LLC	1	$143,601.88	1.79%	0
		AMERICAN BANK	1	$146,000.00	1.82%	0
		AMERICAN FINANCIANG CORPORATION	1	$133,690.56	1.67%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,327.10	1.57%	0
		AMERICANWEST BANK, A CORPORATION	1	$128,518.67	1.61%	0
		ARDEN MORTGAGE COMPANY	1	$130,220.34	1.63%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$131,218.97	1.64%	0
		BLUFI LENDING CORPORAION	1	$143,792.52	1.8%	0
		BLUFI LENDING CORPORATION	2	$288,389.20	3.6%	0
		C & F MORTGAGE CORPORATION	1	$138,200.59	1.73%	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$130,815.42	1.63%	0
		CHURCHILL MORTGAGE CORPORATION	1	$138,314.84	1.73%	0
		CITIZENS BANK	1	$139,500.00	1.74%	0
		COLLINS COMMUNITY CREDTI UNION	1	$129,816.84	1.62%	0
		ENCOMPASS LENDING GROUP LP	1	$146,039.28	1.83%	0
		EVERETT FINANCIAL INC	1	$134,147.90	1.68%	0
		EVERETT FINANCIAL, INC.	3	$423,802.03	5.3%	0
		FIRST OPTION LENDING	1	$145,394.85	1.82%	0
		FIRST PREMIER BANK	1	$133,411.76	1.67%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,536,393.24	19.2%	0
		GARDNER FINANCIAL SERVICES	1	$129,812.69	1.62%	0
		GARDNER FINANCIAL SERVICES, LTD	1	$127,819.65	1.6%	0
		GEORGETOWN MORTGAGE LLC	1	$133,307.65	1.67%	0
		HANCOCK BANK	1	$139,604.80	1.74%	0
		IDAHO FIRST BANK	1	$141,200.30	1.76%	0
		KING FINANCIAL GROUP INC	1	$139,802.74	1.75%	0
		LEGACY MORTGAGE, LLC	1	$132,812.61	1.66%	0
		LRS FINANCIAL NETWORK INC	1	$135,820.91	1.7%	0
		MIDSOUTH BANK	1	$133,299.56	1.67%	0
		MONARCH BANK	1	$138,000.00	1.72%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$133,965.18	1.67%	0
		NEW AMERICAN MORTGAGE LLC	1	$143,712.63	1.8%	0
		PARK LENDING SERVICES INC	1	$142,097.74	1.78%	0
		PEOPLES BANK	1	$149,576.58	1.87%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,788.20	1.83%	0

		RELIANT BANK	1	$125,454.92	1.57%	0
		ROSS MORTGAGE CORPORATION	3	$423,341.56	5.29%	0
		SOUTHERN HERITAGE BANK	2	$275,328.94	3.44%	0
		SUNSTREET MORTGAGE, LLC	1	$141,296.13	1.77%	0
		V.I.P. MORTGAGE, INC.	1	$129,321.59	1.62%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$142,594.25	1.77%	0
Total			**58**	**$8,001,371.46**	**100%**	**0**
3138WPSV7		1ST SIGNATURE LENDING LLC	2	$175,748.19	2.25%	0
		AMERICAN FINANCING CORPORATION	1	$85,379.53	1.09%	0
		ARDEN MORTGAGE COMPANY	1	$108,846.42	1.4%	0
		BLUFI LENDING CORPORATION	1	$107,095.47	1.37%	0
		CAPITAL BANK, NA	1	$85,875.94	1.1%	0
		CAPITOL BANK	1	$101,536.74	1.3%	0
		CENTRAL BANK & TRUST CO.	1	$99,859.10	1.28%	0
		CITIZENS UNION BANK	1	$98,913.66	1.27%	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$90,027.97	1.15%	0
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$92,357.63	1.18%	0
		EVERETT FINANCIAL INC	2	$213,545.24	2.74%	0
		EVERETT FINANCIAL, INC	1	$104,250.00	1.34%	0
		EVERETT FINANCIAL, INC.	2	$208,905.24	2.68%	0
		FIRST ARKANSAS FINANCIAL INC	1	$108,500.00	1.39%	0
		FIRST FINANCIAL BANK NA	1	$92,669.25	1.19%	0
		FIRST FINANCIAL BANK, N.A.	1	$94,139.43	1.21%	0
		FIRSTBANK	1	$106,349.94	1.36%	0
		FIVE STAR MORTGAGE	1	$96,239.21	1.23%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,008,293.25	25.74%	0
		GARDNER FINANCIAL SERVICES,LTD.,	1	$102,155.86	1.31%	0
		GATEWAY BANK MORTGAGE INC	1	$104,852.06	1.34%	0
		GEORGIA BANKING COMPANY	1	$102,705.09	1.32%	0
		HIGH POINT BANK AND TRUST COMPANY	1	$87,276.86	1.12%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$106,253.41	1.36%	0
		LIBERTY FIRST CREDIT UNION	1	$95,900.00	1.23%	0
		LOAN ONE MORTGAGE CO., INC.	1	$103,853.46	1.33%	0
		M&F BANK	1	$87,873.20	1.13%	0
		M&F BANK, CORPORATION	1	$92,637.76	1.19%	0
		MIDSOUTH BANK	1	$97,066.08	1.24%	0
		NICOLET NATIONAL BANK	1	$107,851.20	1.38%	0
		PINNACLE BANK	2	$207,057.07	2.65%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$186,160.72	2.39%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$102,137.87	1.31%	0
		PROSPER MORTGAGE FUNDING LLC	1	$104,652.34	1.34%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$89,873.20	1.15%	0
		RELIANT BANK	1	$106,652.86	1.37%	0
		ROSS MORTGAGE CORPORATION	1	$91,200.00	1.17%	0

		ROYAL UNITED MORTGAGE LLC	2	$182,941.50	2.34%	0
		ROYAL UNITED MORTGAGE LLC.	1	$87,623.57	1.12%	0
		ROYAL UNITED MORTGAGE, LLC.	1	$89,831.19	1.15%	0
		SMI LENDING INC	2	$194,597.29	2.49%	0
		SOUTHWEST FUNDING LP	1	$94,725.80	1.21%	0
		STARBOARD FINANCIAL MANAGEMENT LLC	2	$205,395.19	2.63%	0
		STARBORAD FINANCIAL MANAGEMENT LLC	1	$109,845.02	1.41%	0
		STARION FINANCIAL	1	$102,355.57	1.31%	0
		SUNSTREET MORTGAGE, LLC	1	$105,351.35	1.35%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$90,172.77	1.16%	0
		THE POCA VALLEY BANK	1	$103,853.46	1.33%	0
		THE STATE BANK AND TRUST COMPANY	1	$102,458.65	1.31%	0
		UNION BANK AND TRUST COMPANY	1	$94,366.85	1.21%	0
		VICTORY MORTGAGE LLC	1	$97,662.20	1.25%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$86,128.47	1.13%	0
Total			**79**	**$7,802,000.13**	**100%**	**0**
3138WPSW5		1ST SIGNATURE LENDING, LLC	1	$65,907.01	1.15%	0
		ADAMS BANK & TRUST	2	$134,293.69	2.35%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$54,922.50	0.96%	0
		BANK 21	1	$46,933.77	0.82%	0
		BANK OF NORTH CAROLINA	1	$67,902.03	1.19%	0
		BANK OF THE OZARKS	2	$131,006.72	2.29%	0
		BONCORP REALTY SERVICES INC	1	$74,633.52	1.31%	0
		C&F MORTGAGE CORPORATION	1	$64,908.42	1.14%	0
		CASON HOME LOANS	1	$80,686.15	1.41%	0
		CERTUSBANK	2	$131,810.16	2.31%	0
		CHARTERBANK	1	$40,540.18	0.71%	0
		CITIZENS BANK OF LAS CRUCES	1	$47,932.37	0.84%	0
		COLLINS COMMUNITY CREDIT UNION	1	$79,382.88	1.39%	0
		COMMERCIAL BANK AND TRUST COMPANY	2	$147,888.04	2.59%	0
		COMMUNITY BANK & TRUST	1	$56,092.24	0.98%	0
		COMMUNITY MORTGAGE CORPORATION	1	$75,890.49	1.33%	0
		COPPERPOINT MORTGAGE LLC	1	$85,000.00	1.49%	0
		EVERETT FINANCIAL, INC.	1	$59,911.61	1.05%	0
		FIRST AMERICAN BANK & TRUST CO	1	$59,822.94	1.05%	0
		FIRST CITIZENS NATIONAL BANK	1	$73,391.72	1.28%	0
		FIRST FEDERAL BANK	1	$83,876.25	1.47%	0
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$83,876.25	1.47%	0
		FIRST OPTION MORTGAGE, LLC	1	$59,810.68	1.05%	0
		FIRST WESTERN MORTGAGE, INC.	1	$64,370.03	1.13%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,187,772.78	20.77%	0
		GATEWAY BANK MORTGAGE INC	1	$83,681.92	1.46%	0
		GUARANTY MORTGAGE SERVICES LLC	1	$79,763.91	1.4%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$63,658.15	1.11%	0

		INSIGHT BANK	1	$78,838.76	1.38%	0
		INT HOME LOANS	1	$84,880.24	1.48%	0
		KIMCENTRAL CREDIT UNION	1	$74,792.08	1.31%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$66,402.03	1.16%	0
		M&F BANK	1	$74,788.28	1.31%	0
		M&F BANK CORP	1	$69,394.59	1.21%	0
		MORTGAGE EXPRESS LLC	1	$83,876.25	1.47%	0
		MUSA FINANCIAL	1	$80,264.18	1.4%	0
		MUSA FINANCIAL LLC	1	$83,881.64	1.47%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$47,929.29	0.84%	0
		PEOPLES BANK	1	$64,898.43	1.14%	0
		PINNACLE BANK	1	$61,661.03	1.08%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$83,297.11	1.46%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$66,304.33	1.16%	0
		RIVER COMMUNITY BANK NA	1	$76,387.30	1.34%	0
		ROSS MORTGAGE CORPORATION	2	$153,777.63	2.69%	0
		ROYAL UNITED MORTGAGE LLC	2	$161,724.74	2.83%	0
		ROYAL UNITED MORTGAGE LLC.	1	$70,899.96	1.24%	0
		ROYAL UNITED MROTGAGE LLC	1	$61,912.65	1.08%	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$65,573.98	1.15%	0
		SHERMAN BRIDGE LENDING CORPORATION	1	$62,160.31	1.09%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$117,734.39	2.06%	0
		THE GUERNSEY BANK	1	$61,808.81	1.08%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$83,080.12	1.45%	0
		UNIEVERSITY FEDERAL CREDIT UNION	1	$73,391.72	1.28%	0
		UNITED BANK INC	2	$151,627.89	2.65%	0
		UNITED REPUBLIC BANK	1	$52,725.60	0.92%	0
		WATERFORD BANK NA	1	$41,541.39	0.73%	0
		WATERFORD BANK, NA	1	$78,683.91	1.38%	0
		WEST SUBURBAN BANK	1	$52,424.36	0.92%	0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$45,000.00	0.74%	0
Total			**83**	**$5,717,329.41**	**100%**	**0**
3138WPSX3		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$39,944.89	1.94%	0
		CITIZENS COMMUNITY BANK	1	$65,509.62	3.18%	0
		CITYWIDE HOME LOANS	1	$79,390.47	3.85%	0
		COMMUNITY BANK & TRUST	1	$43,140.48	2.09%	0
		EVERETT FINANCIAL INC	1	$39,944.89	1.94%	0
		FIRST OPTION LENDING	1	$76,893.92	3.73%	0
		FIRSTBANK NMLS #251659	1	$54,325.05	2.63%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$559,946.03	27.16%	0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$52,727.26	2.56%	0
		INT HOME LOANS	1	$63,287.68	3.07%	0
		M&F BANK	1	$68,839.45	3.34%	0

		NOBLE HOME LOANS	2	$142,935.36	6.93%	0
		NORTHPOINTE BANK	1	$77,784.70	3.77%	0
		PARAMOUNT BOND & MORTGAGE CO.	1	$47,069.70	2.28%	0
		PINNACLE BANK	1	$67,413.40	3.27%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$52,355.08	2.54%	0
		RESOURCE FINANCIAL SERVICES INC	1	$56,763.56	2.75%	0
		ROSS MORTGAGE CORPORATION	1	$81,887.03	3.97%	0
		ROYAL UNITED MORTGAGE LLC	2	$108,169.19	5.25%	0
		SHELTER MORTGAGE COMPANY LLC	1	$59,118.44	2.87%	0
		SOUTH HERITAGE BANK	1	$79,889.78	3.87%	0
		THE MORTGAGE OUTLET, INC.	1	$81,887.03	3.97%	0
		VALLEY BANK	1	$62,716.40	3.04%	0
Total			**33**	**$2,061,939.41**	**100%**	**0**
3138WPSY1		ASHEVILLE SAVINGS BANK SSB	1	$129,781.65	1.9%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$99,663.64	1.46%	0
		CAPSTONE BANK	1	$153,347.52	2.24%	0
		CENTRAL BANK & TRUST CO.	1	$349,412.15	5.1%	0
		CERTUSBANK, N.A.	4	$981,099.14	14.33%	0
		CITIZENS COMMUNITY BANK	1	$240,206.64	3.51%	0
		COLLINS COMMUNITY CREDIT UNION	1	$373,870.99	5.46%	0
		COMMUNITY BANK & TRUST	1	$133,380.39	1.95%	0
		CORNERSTONE MORTGAGE, INC.	1	$292,365.70	4.27%	0
		FIRST COLONY MORTGAGE CORPORATION	1	$210,280.32	3.07%	0
		FIRST FINANCIAL SERVICES, INC.	1	$199,421.67	2.91%	0
		FIRST PREMIER BANK	1	$253,074.23	3.7%	0
		FIRST WESTERN MORTGAGE INC	1	$224,000.00	3.27%	0
		KANSAS STATE BANK OF MANHATTAN	1	$296,002.01	4.32%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$283,533.18	4.14%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$364,768.95	5.33%	0
		MYERS PARK MORTGAGE, INC.	3	$962,824.08	14.06%	0
		PINNACLE BANK	1	$159,737.00	2.33%	0
		SECURITY BANK OF KANSAS CITY	1	$327,460.85	4.78%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$541,325.58	7.91%	0
		WELCOME HOME LOANS, INC.	1	$271,543.15	3.96%	0
Total			**28**	**$6,847,098.84**	**100%**	**0**
3138WPSZ8		1ST SECURITY BANK OF WASHINGTON	2	$661,293.81	1.24%	0
		1ST SECURITY HOME MORTGAGE CORP	1	$193,000.00	0.36%	0
		1ST SIGNATURE LENDING, LLC	1	$187,710.54	0.35%	0
		ALIANT BANK	1	$168,780.00	0.32%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$270,265.03	0.51%	0
		ALLIANT BANK	1	$417,000.00	0.78%	0
		ALLIED FIRST BANK	2	$413,946.30	0.78%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION,	1	$235,000.00	0.44%	0

	CORPORATION				
	AMERICAN BANK	1	$390,079.40	0.73%	0
	AMERICAN FINANCING CORPORATION	1	$337,792.63	0.64%	0
	AMERICAN FIRST LENDING CORPORATION	1	$340,000.00	0.64%	0
	AMERITRUST MORTGAGE CORPORATION	1	$227,312.13	0.43%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$216,653.90	0.41%	0
	AVENUE BANK	1	$417,000.00	0.78%	0
	BANK OD ANN ARBOR	1	$159,920.00	0.3%	0
	BANK OF CLEVELAND	1	$180,000.00	0.34%	0
	BANK OF NEBRASKA	2	$631,831.46	1.19%	0
	BANK OF NORTH CAROLINA	1	$391,840.20	0.74%	0
	BANK OF THE OZARKS	2	$508,920.00	0.96%	0
	BANK OF THE PACIFIC	1	$179,722.86	0.34%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,735.85	0.35%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$173,787.38	0.33%	0
	BENCHMARK BANK	1	$178,300.00	0.34%	0
	BLUFI LENDING CORP	2	$513,213.94	0.97%	0
	BLUFI LENDING CORPORATION	1	$241,500.00	0.45%	0
	C & F MORTGAGE CORPORATION	4	$778,976.59	1.46%	0
	CAPITAL BANK, N.A.	1	$407,398.93	0.77%	0
	CAPITALMARK BANK & TRUST	1	$222,775.00	0.42%	0
	CATALYST LENDING INC	1	$192,000.00	0.36%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$291,500.00	0.55%	0
	CERTUSBANK, N.A.	1	$487,265.00	0.92%	0
	CHARTERBANK	1	$212,400.00	0.4%	0
	CITIZENS BANK	1	$231,000.00	0.43%	0
	CITIZENS COMMUNITY BANK	1	$166,443.33	0.31%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$400,378.02	0.75%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$249,050.00	0.47%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$326,890.00	0.61%	0
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	$250,000.00	0.47%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$368,000.00	0.69%	0
	CLOUD LENDERS	2	$440,251.42	0.83%	0
	COLLINS COMMUNITY CREDIT UNION	1	$196,500.00	0.37%	0
	COMMUNITY MORTGAGE CORPORATION	2	$466,523.88	0.88%	0
	CORNERSTONE MORTGAGE, INC.	1	$276,967.00	0.52%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$200,900.00	0.38%	0
	DACOTAH BANK	1	$194,100.68	0.37%	0
	DEVERE MORTGAGE CORPORATION	1	$156,671.94	0.29%	0
	DREW MORTGAGE ASSOCIATES, INC	1	$208,383.20	0.39%	0
	F&M BANK	1	$416,329.27	0.78%	0
	FEARON FINANCIAL LLC	1	$167,000.00	0.31%	0
	FIRST BANK	1	$392,283.97	0.74%	0
	FIRST DAKOTA NATIONAL BANK	1	$168,000.00	0.32%	0

	FIRST FEDERAL BANK	2	$432,465.85	0.81%	0
	FIRST FINANCIAL BANK, N.A.	1	$351,000.00	0.66%	0
	FIRST FINANCIAL SERVICES INC	1	$322,700.00	0.61%	0
	FIRST NATION BANK	1	$411,365.65	0.77%	0
	FIRST NATIONAL BANK	1	$250,000.00	0.47%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$198,543.83	0.37%	0
	FIRSTSOUTH MORTGAGE LLC	1	$168,800.00	0.32%	0
	FRANKLIN AMERICAN	1	$159,254.42	0.3%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$8,811,903.57	16.57%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$390,379.20	0.73%	0
	GARDNER FINANCIAL SERVICES LTD	1	$157,213.66	0.3%	0
	GFI MORTGAGE BANKERS, INC	1	$533,230.60	1%	0
	GLOBAL ADVISORY GROUP INC	2	$344,450.00	0.65%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$211,541.69	0.4%	0
	GRAYSTONE MORTGAGE LLC	1	$179,600.00	0.34%	0
	GRAYSTONE MORTGAGE, LLC	1	$288,000.00	0.54%	0
	GREENCHOICE BANK	1	$373,000.00	0.7%	0
	GREER STATE BANK	1	$154,761.35	0.29%	0
	GROUP ONE MORTGAGE, INC.	1	$416,399.18	0.78%	0
	GUARANTY BOND BANK, N.A.	1	$153,678.21	0.29%	0
	HOME SAVINGS BANK	1	$175,000.00	0.33%	0
	HOMETRUST BANK	1	$202,400.00	0.38%	0
	IDAHO FIRST BANK	1	$236,710.94	0.45%	0
	INDEPENDENT BANK	1	$231,642.79	0.44%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$283,700.00	0.53%	0
	INTERSTATE HOME LOAN CENTER INC	1	$355,986.34	0.67%	0
	LEGACY TEXAS BANK	1	$184,964.77	0.35%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$326,485.37	0.61%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.47%	0
	LOAN ONE MORTGAGE CO., INC.	2	$506,243.31	0.95%	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$215,560.00	0.41%	0
	M&F BANK	3	$551,705.31	1.04%	0
	MCLEAN MORTGAGE CORPORATION	1	$192,400.00	0.36%	0
	MIDWEST COMMUNITY BANK	1	$184,821.21	0.35%	0
	MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	$304,000.00	0.57%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$184,000.00	0.35%	0
	MORTGAGE SERVICES III, LLC	1	$289,500.00	0.54%	0
	MOVEMENT MORTGAGE, LLC	1	$304,720.11	0.57%	0
	MOVEMENT MORTGAGE, LLC.	1	$381,210.00	0.72%	0
	MSA MORTGAGE LLC	1	$370,251.95	0.7%	0
	NATIONS LENDING CORPORATION	6	$1,336,030.81	2.51%	0
	NATIONS LENDING OF OHIO	1	$222,518.32	0.42%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,987.18	0.28%	0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$170,736.71	0.32%	0
	PEOPLES BANK	2	$642,879.46	1.21%	0
	PREMIER MORTGAGE SERVICES INC	1	$167,504.20	0.32%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$579,121.81	1.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,509.86	0.46%	0
	PRIMARY RESIDENTIAL MTG	1	$399,423.67	0.75%	0
	PROVIDENT MORTGAGE CORPORATION	1	$274,095.61	0.52%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$364,500.00	0.69%	0
	ROSS MORTGAGE CORPORATION	1	$200,000.00	0.38%	0
	SERVISFIRST BANK	2	$631,932.00	1.19%	0
	SHELTER MORTGAGE CO LLC	1	$416,357.95	0.78%	0
	SHELTER MORTGAGE COMPANY LLC	2	$516,730.00	0.97%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$152,290.00	0.29%	0
	SOLERA NATION BANK	1	$179,722.86	0.34%	0
	SOLERA NATIONAL BANK	4	$991,772.09	1.87%	0
	SOUTHERN HERITAGE BANK	1	$328,000.00	0.62%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$274,277.05	0.52%	0
	SOUTHPOINT BANK	2	$452,941.29	0.85%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$350,970.59	0.66%	0
	STARION FINANCIAL	1	$287,850.00	0.54%	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$179,710.48	0.34%	0
	STOCKMAN BANK OF MONTANA	2	$408,670.51	0.77%	0
	SUMMIT MORTGAGE CORPORATION	2	$604,739.61	1.14%	0
	SUMNER BANK AND TRUST	1	$417,000.00	0.78%	0
	SUN HOME LOANS	2	$695,926.84	1.31%	0
	SUNMARK FEDERAL CREDIT UNION	2	$492,692.00	0.93%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$184,979.00	0.35%	0
	SUNSTREET MORTGAGE LLC	1	$183,000.00	0.34%	0
	THE ARLINGTON BANK	1	$286,458.27	0.54%	0
	THE COWBOY BANK OF TEXAS	1	$365,211.18	0.69%	0
	THE FEDERAL SAVINGS BANK	1	$395,775.66	0.74%	0
	THE FIRST BEXLEY BANK	1	$242,052.00	0.46%	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$406,000.00	0.76%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$314,000.00	0.59%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$244,000.00	0.46%	0
	UNITED BANK INC	1	$270,000.00	0.51%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$389,980.56	0.73%	0
	US MORTGAGE OF FLORIDA	1	$319,200.00	0.6%	0
	VALLEY VIEW STATE BANK	1	$152,000.00	0.29%	0
	VERITAS FUNDING LLC	1	$305,079.56	0.57%	0
	VICTORY COMMUNITY BANK	1	$307,500.00	0.58%	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$166,000.00	0.31%	0

		VIP MORTGAGE INC	1	$221,330.22	0.42%	0
		WEST TOWN SAVINGS BANK	1	$223,900.00	0.42%	0
		WORTHINGTON FEDERAL BANK	2	$339,339.82	0.59%	0
Total			**210**	**$53,175,880.14**	**100%**	**0**
3138WPW42		GREEN TREE SERVICING LLC	17	$3,003,778.68	100%	0
Total			**17**	**$3,003,778.68**	**100%**	**0**
3138WPW91		GREEN TREE SERVICING LLC	10	$1,014,163.31	100%	0
Total			**10**	**$1,014,163.31**	**100%**	**0**
3138WPXD1		GREEN TREE SERVICING LLC	132	$12,813,518.71	97.16%	0
		HONDA FEDERAL CREDIT UNION	1	$90,900.00	0.69%	0
		PATRIOT LENDING SERVICES, INC.	1	$101,250.00	0.77%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$86,330.00	0.65%	0
		WOLFE FINANCIAL, INC.	1	$96,000.00	0.73%	0
Total			**136**	**$13,187,998.71**	**100%**	**0**
3138WPXG4		GREEN TREE SERVICING LLC	7	$1,427,387.10	100%	0
Total			**7**	**$1,427,387.10**	**100%**	**0**
3138WPXL3		GREEN TREE SERVICING LLC	12	$2,286,505.98	100%	0
Total			**12**	**$2,286,505.98**	**100%**	**0**
3138WPXQ2		GREEN TREE SERVICING LLC	19	$2,243,378.49	100%	0
Total			**19**	**$2,243,378.49**	**100%**	**0**
3138WPY24		BERKSHIRE BANK	3	$305,000.00	26.98%	0
		GREEN TREE SERVICING LLC	1	$100,000.00	8.85%	0
		HONDA FEDERAL CREDIT UNION	1	$104,400.00	9.24%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$90,000.00	7.96%	0
		OAKTREE FUNDING CORP.	1	$83,579.40	7.39%	0
		PATRIOT LENDING SERVICES, INC.	3	$215,097.58	19.03%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$82,400.00	7.29%	0
		TOP FLITE FINANCIAL, INC.	1	$43,933.73	3.89%	0
		VITEK MORTGAGE GROUP	1	$106,000.00	9.37%	0
Total			**13**	**$1,130,410.71**	**100%**	**0**
3138WPY57		AMERICAN FINANCIAL FUNDING CORP.	1	$133,000.00	2.85%	0
		GREEN TREE SERVICING LLC	32	$4,408,069.56	94.47%	0
		NEW FED MORTGAGE, CORP.	1	$125,100.00	2.68%	0
Total			**34**	**$4,666,169.56**	**100%**	**0**
3138WPY73		AMERICAN BANK & TRUST COMPANY, INC.	1	$120,000.00	1.27%	0
		GREEN TREE SERVICING LLC	78	$9,179,076.43	97.43%	0

		V.I.P. MORTGAGE INC.	1	$121,800.00	1.3%	0
Total			**80**	**$9,420,876.43**	**100%**	**0**
3138WPY81		AMERICAN BANK & TRUST COMPANY, INC.	1	$75,200.00	6.24%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$59,500.00	4.93%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$215,540.17	17.87%	0
		DIRECTORS FINANCIAL GROUP	1	$79,000.00	6.55%	0
		GREEN TREE SERVICING LLC	5	$368,700.00	30.58%	0
		HAMILTON MORTGAGE CORPORATION	1	$79,889.78	6.63%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,050.63	5.73%	0
		PATRIOT LENDING SERVICES, INC.	1	$72,450.00	6.01%	0
		SEASIDE NATIONAL BANK & TRUST	1	$37,575.00	3.12%	0
		STOCKTON MORTGAGE CORPORATION	1	$73,890.98	6.13%	0
		UNION NATIONAL MORTGAGE CO.	1	$75,069.07	6.21%	0
Total			**17**	**$1,205,865.63**	**100%**	**0**
3138WPY99		GREEN TREE SERVICING LLC	12	$1,679,801.97	85.67%	0
		NATIONS RELIABLE LENDING, LLC	1	$281,000.00	14.33%	0
Total			**13**	**$1,960,801.97**	**100%**	**0**
3138WPYA6		CENTENNIAL LENDING GROUP, LLC	1	$117,600.00	4.81%	0
		GREEN TREE SERVICING LLC	19	$2,205,278.17	90.27%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$120,000.00	4.92%	0
Total			**21**	**$2,442,878.17**	**100%**	**0**
3138WPYD0		1-800-EAST-WEST MORTGAGE COMPANY	1	$297,000.00	2.88%	0
		BERKSHIRE BANK	2	$462,070.91	4.49%	0
		BRAZOS NATIONAL BANK	1	$311,000.00	3.02%	0
		CENTENNIAL LENDING GROUP, LLC	1	$398,000.00	3.87%	0
		COMMONWEALTH MORTGAGE, LLC	2	$532,000.00	5.17%	0
		COMMUNITY HOME LENDING, INC.	1	$206,000.00	2%	0
		GREEN TREE SERVICING LLC	30	$7,448,154.33	72.34%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$191,062.00	1.86%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,000.00	2.09%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$235,500.00	2.28%	0
Total			**41**	**$10,295,787.24**	**100%**	**0**
3138WPYG3		BENCHMARK MORTGAGE	1	$89,611.35	6.74%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$110,000.00	8.28%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$109,436.19	8.24%	0
		COMMONWEALTH MORTGAGE, LLC	1	$102,000.00	7.68%	0
		GREEN TREE SERVICING LLC	2	$200,500.00	15.09%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$89,000.00	6.7%	0
		NATIONS RELIABLE LENDING, LLC	2	$218,750.00	16.46%	0

		RELIANCE FIRST CAPITAL, LLC	1	$97,567.88	7.34%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,559.42	7.49%	0
		WEST ALABAMA BANK & TRUST	1	$102,300.00	7.7%	0
		WOLFE FINANCIAL, INC.	1	$110,000.00	8.28%	0
Total			**13**	**$1,328,724.84**	**100%**	**0**
3138WPYK4		GREEN TREE SERVICING LLC	44	$5,212,792.91	100%	0
Total			**44**	**$5,212,792.91**	**100%**	**0**
3138WPYX6		GREEN TREE SERVICING LLC	30	$6,835,023.12	100%	0
Total			**30**	**$6,835,023.12**	**100%**	**0**
3138WPYY4		AMERICAN BANK & TRUST COMPANY, INC.	1	$76,500.00	0.66%	0
		GREEN TREE SERVICING LLC	171	$11,312,671.18	97.7%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$69,000.00	0.6%	0
		UNION NATIONAL MORTGAGE CO.	1	$50,250.00	0.43%	0
		WHOLESALE CAPITAL CORPORATION	1	$70,000.00	0.61%	0
Total			**175**	**$11,578,421.18**	**100%**	**0**
3138WPYZ1		GREEN TREE SERVICING LLC	22	$2,093,134.83	100%	0
Total			**22**	**$2,093,134.83**	**100%**	**0**
3138WPZ31		M&T BANK	53	$9,828,550.66	100%	0
Total			**53**	**$9,828,550.66**	**100%**	**0**
3138WPZ49		M&T BANK	31	$6,037,076.48	100%	0
Total			**31**	**$6,037,076.48**	**100%**	**0**
3138WPZ64		M&T BANK	17	$1,703,932.54	100%	0
Total			**17**	**$1,703,932.54**	**100%**	**0**
3138WPZA5		COLONIAL MORTGAGE COMPANY, LLC	1	$97,675.00	8.97%	0
		DIRECTORS FINANCIAL GROUP	1	$94,120.15	8.64%	0
		GREEN TREE SERVICING LLC	2	$204,350.00	18.76%	0
		HALLMARK HOME MORTGAGE, LLC	1	$102,358.78	9.4%	0
		MAGNOLIA BANK, INCORPORATED	1	$91,667.73	8.41%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$106,093.47	9.74%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$189,600.00	17.4%	0
		ST FIN CORP	1	$106,800.00	9.8%	0
		VITEK MORTGAGE GROUP	1	$96,800.00	8.88%	0
Total			**11**	**$1,089,465.13**	**100%**	**0**
3138WPZB3		GREEN TREE SERVICING LLC	16	$3,647,280.27	96.81%	0
		OAKTREE FUNDING CORP.	1	$120,000.00	3.19%	0
Total			**17**	**$3,767,280.27**	**100%**	**0**

3138WPZC1		ADMIRALS BANK	1	$118,839.70	7.25%	0
		AXIA FINANCIAL, LLC	1	$115,141.14	7.02%	0
		BRAZOS NATIONAL BANK	1	$110,247.90	6.72%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,000.00	7.56%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$125,000.00	7.62%	0
		GREEN TREE SERVICING LLC	3	$344,975.00	21.04%	0
		LEND SMART MORTGAGE, LLC	1	$110,675.00	6.75%	0
		MAGNOLIA BANK, INCORPORATED	1	$115,000.00	7.01%	0
		RELIANCE FIRST CAPITAL, LLC	1	$117,833.74	7.19%	0
		RESIDENTIAL FINANCE CORPORATION	1	$112,630.00	6.87%	0
		WEST ALABAMA BANK & TRUST	1	$120,650.00	7.36%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$124,827.79	7.61%	0
Total			**14**	**$1,639,820.27**	**100%**	**0**
3138WPZE7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,400.00	7.3%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$144,000.00	8%	0
		COASTAL FUNDING SLC, INC.	1	$142,693.74	7.93%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$135,000.00	7.5%	0
		GREEN TREE SERVICING LLC	3	$433,500.00	24.08%	0
		LOWELL CO-OPERATIVE BANK	1	$134,400.00	7.46%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$129,812.69	7.21%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$140,056.77	7.78%	0
		SECURITY HOME MORTGAGE LLC	1	$129,200.00	7.18%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	8.33%	0
		TOP FLITE FINANCIAL, INC.	1	$130,473.01	7.23%	0
Total			**13**	**$1,800,536.21**	**100%**	**0**
3138WPZF4		ANCHOR BANK, NATIONAL ASSOCIATION	1	$169,000.00	9.64%	0
		BRAZOS NATIONAL BANK	1	$160,550.00	9.16%	0
		GREEN TREE SERVICING LLC	4	$635,950.00	36.29%	0
		JAYCO CAPITAL GROUP	1	$162,131.31	9.25%	0
		MORTGAGE ONE SOLUTIONS, INC.	1	$158,000.00	9.02%	0
		RELIANCE FIRST CAPITAL, LLC	1	$155,730.77	8.89%	0
		TPO FIRST COMMUNITY BANK	1	$152,789.21	8.72%	0
		V.I.P. MORTGAGE INC.	1	$158,358.00	9.03%	0
Total			**11**	**$1,752,509.29**	**100%**	**0**
3138WPZG2		GREEN TREE SERVICING LLC	49	$11,593,813.43	97.06%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$351,000.00	2.94%	0
Total			**50**	**$11,944,813.43**	**100%**	**0**
3138WPZH0		BERKSHIRE BANK	1	$242,665.22	7.04%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$417,000.00	12.1%	0

		COMMONWEALTH MORTGAGE, LLC	1	$319,568.96	9.27%	0
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$363,509.68	10.55%	0
		GREEN TREE SERVICING LLC	3	$655,400.00	19.02%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$241,000.00	6.99%	0
		LUCEY MORTGAGE CORP.	1	$230,000.00	6.67%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$219,716.81	6.37%	0
		RELIANCE FIRST CAPITAL, LLC	1	$356,000.00	10.33%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,000.00	5.8%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$201,721.70	5.86%	0
Total			**13**	**$3,446,582.37**	**100%**	**0**
3138WPZJ6		AMERICAN FINANCIAL LENDING, INC.	1	$337,500.00	7.35%	0
		BERKSHIRE BANK	1	$223,192.07	4.86%	0
		BONDCORP REALTY SERVICES, INC.	1	$200,000.00	4.35%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$416,438.29	9.07%	0
		FIRST PRIORITY FINANCIAL INC	1	$190,992.39	4.16%	0
		GREEN TREE SERVICING LLC	7	$1,777,550.00	38.7%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$200,000.00	4.35%	0
		PRIORITY FINANCIAL NETWORK	1	$533,850.00	11.62%	0
		SECURITY HOME MORTGAGE LLC	1	$133,000.00	2.9%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$299,586.68	6.52%	0
		WHOLESALE CAPITAL CORPORATION	1	$281,600.00	6.12%	0
Total			**17**	**$4,593,709.43**	**100%**	**0**
3138WPZK3		AMERICAN LENDING NETWORK, INC.	1	$221,000.00	2.78%	0
		GREEN TREE SERVICING LLC	31	$7,455,126.09	93.95%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$259,392.14	3.27%	0
Total			**33**	**$7,935,518.23**	**100%**	**0**
3138WPZL1		AXIA FINANCIAL, LLC	1	$175,034.20	9.93%	0
		GREEN TREE SERVICING LLC	3	$1,059,558.00	60.12%	0
		INSIGHT BANK	1	$195,261.00	11.08%	0
		JMJ FINANCIAL GROUP	1	$332,500.00	18.87%	0
Total			**6**	**$1,762,353.20**	**100%**	**0**
3138WPZM9		GREEN TREE SERVICING LLC	4	$1,222,100.00	53.57%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$198,000.00	8.68%	0
		V.I.P. MORTGAGE INC.	2	$637,279.95	27.93%	0
		WHOLESALE CAPITAL CORPORATION	1	$224,000.00	9.82%	0
Total			**8**	**$2,281,379.95**	**100%**	**0**
3138WPZN7		GREEN TREE SERVICING LLC	87	$14,233,765.05	100%	0
Total			**87**	**$14,233,765.05**	**100%**	**0**

3138WPZP2		AMERICAN BANK OF MISSOURI	1	$45,600.00	0.72%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$70,105.44	1.11%	0
		GREEN TREE SERVICING LLC	93	$6,120,529.99	96.88%	0
		HALLMARK HOME MORTGAGE, LLC	1	$81,700.00	1.29%	0
Total			**96**	**$6,317,935.43**	**100%**	**0**
3138WPZQ0		DIRECTORS FINANCIAL GROUP	2	$196,000.00	18.57%	0
		GREEN TREE SERVICING LLC	3	$270,000.00	25.59%	0
		HAMILTON MORTGAGE CORPORATION	1	$87,182.40	8.26%	0
		LEND SMART MORTGAGE, LLC	1	$108,000.00	10.23%	0
		NATIONS RELIABLE LENDING, LLC	1	$99,971.15	9.47%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$102,770.53	9.74%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$79,784.08	7.56%	0
		UNION MORTGAGE COMPANY	1	$74,661.55	7.08%	0
		UNION NATIONAL MORTGAGE CO.	1	$36,840.00	3.5%	0
Total			**12**	**$1,055,209.71**	**100%**	**0**
3138WPZU1		M&T BANK	31	$7,120,908.59	100%	0
Total			**31**	**$7,120,908.59**	**100%**	**0**
3138WPZW7		M&T BANK	30	$6,240,978.18	97.71%	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	$52,358.32	0.82%	0
		NOTHNAGLE HOME SECURITES CORPORATION	1	$94,145.21	1.47%	0
Total			**32**	**$6,387,481.71**	**100%**	**0**
3138WPZY3		M&T BANK	53	$10,803,211.88	100%	0
Total			**53**	**$10,803,211.88**	**100%**	**0**
3138WPZZ0		M&T BANK	31	$6,530,450.29	100%	0
Total			**31**	**$6,530,450.29**	**100%**	**0**
3138WQA28		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	$840,703.49	0.04%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$324,499.60	0.02%	0
		1ST MARINER BANK A BANKING CORPORATION	1	$492,024.08	0.02%	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$199,199.52	0.01%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$624,536.93	0.03%	0
		1ST PRIORITY MORTGAGE, INC	1	$322,014.26	0.02%	0
		4TRUST MORTGAGE INC	1	$177,931.61	0.01%	0
		4TRUST MORTGAGE, INC	1	$201,850.00	0.01%	0
		4TRUST MORTGAGE, INC.	1	$180,500.00	0.01%	0
		A & N MORTGAGE SERVICES INC	1	$375,433.69	0.02%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$207,672.66	0.01%	0

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$909,829.23	0.05%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$416,357.96	0.02%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$297,576.12	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,000.00	0.02%	0
	ACADEMY MORTGAGE CORP	1	$280,000.00	0.01%	0
	ACADEMY MORTGAGE CORPORATION	29	$7,575,376.78	0.38%	0
	ACADEMY MORTGAGE CORPORATION.	1	$417,000.00	0.02%	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$323,490.10	0.02%	0
	ACCESS CAPITAL FUNDING, LLC	1	$203,699.47	0.01%	0
	ACCUNET MORTGAGE LLC	2	$523,847.78	0.03%	0
	ACOPIA LLC	1	$203,942.37	0.01%	0
	ACOPIA LLC A CORPORATION	1	$390,400.00	0.02%	0
	ACOPIA, LLC	2	$484,284.97	0.02%	0
	ACOPIA, LLC, A CORPORATION	10	$3,030,947.90	0.15%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$284,500.00	0.01%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$223,670.00	0.01%	0
	ADVISORS MORTGAGE GROUP, LLC	3	$675,416.92	0.03%	0
	AFFILIATED BANK	1	$416,357.95	0.02%	0
	AFFILIATED MORTGAGE COMPANY	3	$833,350.67	0.04%	0
	AFG MORTGAGE	1	$408,000.00	0.02%	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	$923,009.83	0.05%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$312,507.41	0.02%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$487,087.51	0.02%	0
	ALCOVA MORTGAGE LLC	1	$218,000.00	0.01%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,272,662.86	0.06%	0
	ALERUS FINANCIAL, NA	2	$771,000.00	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$4,364,400.44	0.22%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$585,114.00	0.03%	0
	ALL WESTERN MORTGAGE, INC.	4	$978,105.87	0.05%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$310,521.16	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$198,087.77	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$407,857.11	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$416,356.95	0.02%	0
		2	$443,666.44	0.02%	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY				
	ALLIED MORTGAGE GROUP, INC	1	$289,750.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$289,044.40	0.01%	0
	ALLIED MORTGAGE GROUP, INC.	3	$830,020.40	0.04%	0
	ALPHA MORTGAGE CORPORATION	1	$238,505.85	0.01%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$188,337.00	0.01%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$335,000.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$227,671.49	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,472.85	0.02%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$198,686.82	0.01%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$458,394.54	0.02%	0
	AMERICAN CHARTERED BANK	3	$708,489.40	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	$415,830.08	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,315,098.51	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$263,584.52	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$798,155.37	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,224,219.19	0.06%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$874,688.99	0.04%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$615,902.23	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$294,668.21	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC.	3	$1,049,390.86	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$782,978.59	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,040,331.49	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$196,000.00	0.01%	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$564,677.37	0.03%	0
	AMERICAN HOME MORTGAGE, INC.	1	$234,430.47	0.01%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	$287,575.72	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$387,389.37	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,626.84	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,208,608.26	0.06%	0
	AMERICAN INTERNET MORTGAGE INC.	1	$298,768.67	0.01%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	$596,538.95	0.03%	0

	AMERICAN KEN INC	2	$809,783.36	0.04%	0
	AMERICAN LENDING NETWORK, INC.	1	$249,839.51	0.01%	0
	AMERICAN MIDWEST BANK , A STATE BANK	1	$296,417.91	0.01%	0
	AMERICAN MOMENTUM BANK	1	$260,715.34	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$291,550.41	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$199,525.62	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$255,605.84	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$394,391.83	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$174,830.29	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$749,112.80	0.04%	0
	AMERICAN NATIONAL BANK	2	$498,025.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$444,653.77	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$994,061.76	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	$1,452,019.14	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$294,735.03	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,378,509.48	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,191,169.10	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,330,359.88	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	$732,244.11	0.04%	0
	AMERICAN PORTFOLIO MORTAGE CORPORATION, A NEVADA CORPORAITON	1	$272,588.82	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$476,081.86	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	$1,861,758.12	0.09%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	$266,000.00	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$253,181.76	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	$182,423.16	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$782,506.83	0.04%	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$640,159.39	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$209,676.66	0.01%	0
	AMERICANWEST BANK	1	$299,548.15	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$207,599.87	0.01%	0
	AMERICANWEST BANK A CORPORATION	1	$194,900.00	0.01%	0
	AMERICANWEST BANK, A CORP	1	$280,000.00	0.01%	0
	AMERICANWEST BANK, A CORPORATION	1	$215,674.67	0.01%	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$245,421.55	0.01%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$596,086.85	0.03%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$299,538.10	0.02%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$569,630.48	0.03%	0
	AMERICASH, A CALIFORNIA CORPORATION.	2	$768,644.00	0.04%	0
	AMERIFIRST FINANCIAL INC	2	$407,173.24	0.02%	0
	AMERIFIRST FINANCIAL INC.	4	$1,010,199.76	0.05%	0
	AMERIFIRST FINANCIAL, INC	1	$406,346.17	0.02%	0
	AMERIFIRST FINANCIAL, INC.	1	$624,257.90	0.03%	0
	AMERIPRO FUNDING INC	1	$296,542.72	0.01%	0
	AMERIPRO FUNDING, INC	8	$1,887,921.99	0.09%	0
	AMERIPRO FUNDING, INC.	2	$455,902.94	0.02%	0
	AMERIS BANK A CORPORATION	1	$241,643.37	0.01%	0
	AMERIS BANK A CORPORATION	1	$350,934.62	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	1	$293,526.88	0.01%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$744,755.32	0.04%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$828,701.77	0.04%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	$488,358.95	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	$1,806,971.57	0.09%	0
	ANCHOR FUNDING, INC	1	$263,000.00	0.01%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$417,000.00	0.02%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$997,244.56	0.05%	0
	ANERICAN FEDERAL MORTGAGE CORPORATION	1	$220,000.00	0.01%	0
	APEX HOME LOANS INC.	4	$1,268,609.11	0.06%	0
	APEX HOME LOANS, INC	2	$505,543.60	0.03%	0
	APEX HOME LOANS, INC.	2	$650,081.97	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$712,048.15	0.04%	0
	ASPIRE FINANCIAL, INC	1	$304,465.73	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$335,393.93	0.02%	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW	2	$819,779.43	0.04%	0

	YORK CORPORATION				
	ASSOCIATED MORTGAGE CORPORATION	1	$284,999.00	0.01%	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$248,191.00	0.01%	0
	ASSURANCE FINANCIAL GROUP LLC	5	$1,238,361.77	0.06%	0
	ASSURED MORTGAGE INC	2	$482,590.82	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$985,736.72	0.05%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$730,847.99	0.04%	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,432.47	0.01%	0
	ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,121.15	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$416,343.73	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,962,975.79	0.1%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$718,900.18	0.04%	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	$635,829.46	0.03%	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$201,788.83	0.01%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$178,724.40	0.01%	0
	AUSTIN BANK, TEXAS N.A.	4	$1,002,891.36	0.05%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$303,531.93	0.02%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	$445,240.35	0.02%	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	$415,656.66	0.02%	0
	AXIA FINANCIAL, LLC	1	$252,500.00	0.01%	0
	AXIOM FINANCIAL LLC	1	$229,146.64	0.01%	0
	AXIOM FINANCIAL, LLC	6	$1,692,439.96	0.08%	0
	BANK OF COMMERCE, A CORPORATION	1	$187,494.05	0.01%	0
	BANK OF ENGLAND	2	$609,837.38	0.03%	0
	BANK OF ENGLAND A CORPORATION	3	$725,808.56	0.04%	0
	BANK OF ENGLAND, A CORPORATION	5	$1,152,026.75	0.06%	0
	BANK OF ENGLAND, A CORPORATION.	1	$203,000.00	0.01%	0
	BANK OF ENGLAND, CORPORATION	1	$187,716.84	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$1,113,000.00	0.06%	0
	BANKCHAMPAIGN NA	1	$224,000.00	0.01%	0
	BANKERS FUNDING COMPANY, LLC	1	$484,001.12	0.02%	0
	BANKERS MORTGAGE CENTER, INC	1	$260,000.00	0.01%	0
	BANKERS MORTGAGE CENTER, INC.	2	$427,647.41	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$535,950.43	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,047,617.72	0.15%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$339,476.51	0.02%	0
	BAY CITIES BANK	1	$237,047.43	0.01%	0

	BAY EQUITY LLC	3	$1,211,837.14	0.06%	0
	BAY EQUITY LLC , A CALIFORNIA LIMTED LIABILITY COMPANY	1	$403,391.51	0.02%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,525,170.76	0.08%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$553,000.00	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,529,195.63	0.13%	0
	BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	$199,692.07	0.01%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,371.85	0.02%	0
	BELL STATE BANK & TRUST	1	$179,634.97	0.01%	0
	BERKSHIRE BANK	9	$2,788,264.83	0.14%	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$175,133.99	0.01%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$235,256.08	0.01%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$597,119.02	0.03%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$625,500.00	0.03%	0
	BNC NATIONAL BANK	2	$680,329.27	0.03%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$868,334.38	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$276,500.00	0.01%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,165,966.19	0.11%	0
	BOFI FEDERAL BANK	1	$211,680.69	0.01%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$248,000.00	0.01%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$500,573.24	0.03%	0
	BRAND MORTGAGE GROUP LLC	2	$507,277.02	0.03%	0
	BRAND MORTGAGE GROUP, LLC	12	$3,170,773.11	0.16%	0
	BRAND MORTGAGE GROUP, LLC.	1	$314,186.66	0.02%	0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$191,704.38	0.01%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$616,093.11	0.03%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$186,898.90	0.01%	0
	BROADVIEW MORTGAGE CORPORATION	12	$4,315,311.19	0.22%	0
		2	$475,413.20	0.02%	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION				
	BROKER SOLUTIONS, INC	1	$461,304.16	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$416,343.73	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	$427,500.00	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$417,000.00	0.02%	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	$364,857.69	0.02%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$199,692.07	0.01%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	$1,848,862.98	0.09%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	$727,680.19	0.04%	0
	BUSINESS FIRST BANK	1	$416,343.73	0.02%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,750.00	0.01%	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.95	0.02%	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	$622,228.81	0.03%	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$189,233.19	0.01%	0
	CALIBER FUNDING LLC	3	$657,976.36	0.03%	0
	CALIBER FUNDING, LLC	1	$210,005.00	0.01%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$236,284.97	0.01%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	$1,303,444.08	0.07%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$195,305.40	0.01%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$520,000.00	0.03%	0
	CAPITAL CENTER, LLC	4	$874,832.88	0.04%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$261,605.39	0.01%	0
	CAPITALMARK BANK AND TRUST	1	$193,388.44	0.01%	0
	CAPSTONE DIRECT INC	1	$269,565.72	0.01%	0
	CAPSTONE DIRECT, INC	1	$443,000.00	0.02%	0
	CAPSTONE DIRECT, INC.	2	$635,410.81	0.03%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$295,525.00	0.01%	0

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	$335,482.67	0.02%	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$376,931.43	0.02%	0
	CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	$479,260.95	0.02%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$414,361.04	0.02%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$224,661.11	0.01%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,330,728.48	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$2,185,756.23	0.11%	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$175,384.54	0.01%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$181,713.57	0.01%	0
	CAVALIER MORTGAGE GROUP, INC	1	$218,185.18	0.01%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$186,505.87	0.01%	0
	CBC NATIONAL BANK	35	$10,941,325.28	0.55%	0
	CBC NATIONAL BANK.	1	$360,479.86	0.02%	0
	CENDERA FUNDING, INC.	2	$494,861.79	0.02%	0
	CENTENNIAL BANK, A CORP	1	$229,600.00	0.01%	0
	CENTENNIAL BANK, A CORPORATION	1	$369,442.72	0.02%	0
	CENTURY LENDING COMPANY	4	$1,691,806.95	0.08%	0
	CFS MORTGAGE CORPORATION	1	$265,649.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$509,600.00	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,324,107.53	0.07%	0
	CHICAGO MORTGAGE SOLUTIONS	5	$1,593,896.50	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	2	$529,765.45	0.03%	0
	CIRCLE MORTGAGE CORPORATION	1	$252,335.90	0.01%	0
	CITIZENS BANK, NA	1	$177,650.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$381,125.10	0.02%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$222,644.15	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$286,567.74	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$614,172.71	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,578,708.27	0.08%	0
	CITYWIDE MORTGAGE	1	$195,861.03	0.01%	0
	CLM MORTGAGE LLC	1	$181,735.86	0.01%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$194,207.05	0.01%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY	1	$229,146.64	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,257,929.44	0.06%	0
		1	$229,679.96	0.01%	0

	COMMONFUND MORTGAGE CORP, A CORPORATION				
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$321,714.72	0.02%	0
	COMMONWEALTH MORTGAGE OF NH	1	$217,000.00	0.01%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$451,575.37	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$718,850.58	0.04%	0
	COMMUNITY + SOUTHERN BANK	1	$243,640.53	0.01%	0
	COMMUNITY AND SOUTHERN BANK	1	$416,371.94	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$183,722.87	0.01%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$225,402.41	0.01%	0
	COMPASS MORTGAGE, INC	1	$175,734.92	0.01%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$423,584.46	0.02%	0
	COMPASS MORTGAGE, INC.	2	$597,365.65	0.03%	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$192,000.00	0.01%	0
	CONTEMPORARY MORTGAGE SERVICES INC.	1	$211,174.36	0.01%	0
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	$303,050.00	0.02%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	$726,006.89	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	$1,223,625.64	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$320,000.00	0.02%	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$287,556.57	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$240,000.00	0.01%	0
	CORNERSTONE BANK A CORPORATION	1	$230,800.00	0.01%	0
	CORNERSTONE BANK, A CORPORATION	6	$1,830,164.08	0.09%	0
	CORNERSTONE MORTGAGE, INC	1	$175,729.02	0.01%	0
	CORNERSTONE MORTGAGE, INC.	1	$195,300.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	$517,182.68	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$217,165.95	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$447,401.89	0.02%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$213,750.00	0.01%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$414,175.25	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$395,390.29	0.02%	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$406,068.07	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$275,451.55	0.01%	0
	CROSSLINE CAPITAL. INC., A CORPORATION	1	$256,000.00	0.01%	0
	CS FINANCIAL INC A CORPORATION	1	$395,416.61	0.02%	0
	CS FINANCIAL, INC. , A CORPORATION	1	$416,385.67	0.02%	0
	CS FINANCIAL, INC. A CORPORATION	1	$319,518.03	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	4	$1,408,656.01	0.07%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$184,964.76	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$303,800.00	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,500.00	0.01%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$353,479.91	0.02%	0
	DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$229,400.00	0.01%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	$788,288.52	0.04%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$324,000.00	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$220,000.00	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	$379,440.18	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,357.96	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,371.94	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	$594,142.71	0.03%	0
	DE CAPITAL MORTGAGE, LLC	7	$2,639,225.68	0.13%	0
	DELTA TRUST MORTGAGE, INC.	1	$295,200.00	0.01%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$233,700.00	0.01%	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	$584,092.35	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$223,904.72	0.01%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$391,397.51	0.02%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$207,922.26	0.01%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$209,949.62	0.01%	0
	DHI MORTGAGE COMPANY, LTD	4	$1,146,214.59	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	11	$3,547,116.08	0.18%	0
	DHI MORTGAGE COMPANY, LTD. L P	1	$396,194.37	0.02%	0

	DHI MORTGAGE COMPANY, LTD. L.P.	1	$457,080.52	0.02%	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	$412,125.33	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$325,756.52	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$497,641.35	0.02%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	$666,418.71	0.03%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$348,750.00	0.02%	0
	DIRECTORS MORTGAGE, INC	2	$406,000.00	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	$1,006,388.98	0.05%	0
	DIRECTORS MORTGAGE, INC.	3	$950,193.19	0.05%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$918,874.55	0.05%	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$186,718.34	0.01%	0
	DISCOVER HOME LOANS, INC	3	$925,204.89	0.05%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$348,462.65	0.02%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	$759,814.08	0.04%	0
	DISCOVER HOME LOANS, INC.	3	$690,986.07	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	$1,889,174.50	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$6,456,580.78	0.32%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	$634,056.25	0.03%	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$203,293.35	0.01%	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	$327,483.80	0.02%	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC.	1	$178,000.00	0.01%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$191,716.81	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC	1	$203,706.07	0.01%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	0.02%	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$270,351.12	0.01%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,328,006.74	0.07%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,068,599.68	0.05%	0

	E MORTGAGE MANAGEMENT, LLC	4	$1,101,290.92	0.06%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,000.00	0.01%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$212,164.06	0.01%	0
	EAGLEBANK	3	$824,325.00	0.04%	0
	ECOM MORTGAGE, INC.	2	$418,645.87	0.02%	0
	EDWARD JONES MORTGAGE, LLC	11	$3,075,634.98	0.15%	0
	ELITE FINANCING GROUP, LLC	1	$189,720.08	0.01%	0
	EMBRACE HOME LOANS, INC	8	$2,862,320.44	0.14%	0
	EMBRACE HOME LOANS, INC.	12	$4,349,176.72	0.22%	0
	ENTERPRISE BANK NA	1	$403,860.01	0.02%	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$331,488.83	0.02%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$803,708.04	0.04%	0
	ENVOY MORTGAGE LTD	1	$253,650.00	0.01%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$521,155.07	0.03%	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$294,735.42	0.01%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$396,000.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$520,974.22	0.03%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,208,520.18	0.06%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$417,000.00	0.02%	0
	EUSTIS MORTGAGE CORPORATION	1	$286,271.30	0.01%	0
	EVB MORTGAGE	1	$186,918.05	0.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$376,569.31	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,222.11	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$522,205.59	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,043,600.82	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$2,646,895.12	0.13%	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$411,745.07	0.02%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$441,114.42	0.02%	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$175,734.92	0.01%	0
	EXCEL MORTGAGE NETWORK, INC.	1	$234,638.18	0.01%	0
	F AND B ACQUISITION GROUP, LLC	1	$204,250.00	0.01%	0

	F+M BANK	1	$416,357.96	0.02%	0
	F+M BANK A BANKING CORPORATION	1	$414,675.00	0.02%	0
	F+M BANK, A BANKING CORPORATION	1	$243,640.54	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,657,360.30	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$13,533,679.60	0.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$180,500.00	0.01%	0
	FAMILY FIRST FUNDING, LLC	1	$299,548.15	0.02%	0
	FARMERS BANK MORTGAGE	1	$243,508.02	0.01%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$232,142.02	0.01%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$419,590.00	0.02%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$186,705.71	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$873,067.55	0.04%	0
	FEDERATED MORTGAGE CORP	2	$385,820.50	0.02%	0
	FEDERATED MORTGAGE CORP.	1	$212,000.00	0.01%	0
	FINANCIAL FEDERAL BANK	1	$339,476.51	0.02%	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$275,500.00	0.01%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$228,711.45	0.01%	0
	FIRST BANK	1	$195,405.24	0.01%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$284,420.14	0.01%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$380,337.25	0.02%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$381,398.82	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$284,561.19	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,277,113.05	0.06%	0
	FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	$184,702.43	0.01%	0
	FIRST CENTURY BANK N A	1	$209,400.00	0.01%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$450,000.00	0.02%	0
	FIRST CENTURY BANK, NA	1	$288,000.00	0.01%	0
	FIRST CHOICE BANK	1	$242,134.75	0.01%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	0.02%	0
	FIRST CITIZENS BANK + TRUST COMPANY	3	$993,720.42	0.05%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	$1,434,076.03	0.07%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$238,230.07	0.01%	0

	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$254,246.72	0.01%	0
	FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	$231,658.22	0.01%	0
	FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$279,000.00	0.01%	0
	FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	$191,129.73	0.01%	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$221,501.88	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$314,525.57	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	$568,502.44	0.03%	0
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	$417,000.00	0.02%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	$404,376.42	0.02%	0
	FIRST FEDERAL BANK, FSB	3	$1,247,129.27	0.06%	0
	FIRST FINANCIAL BANK	1	$196,746.61	0.01%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$332,000.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC	4	$1,420,373.96	0.07%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$907,066.03	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$975,462.41	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	2	$655,019.15	0.03%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	$1,020,959.96	0.05%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	$2,176,084.05	0.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$277,076.37	0.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$360,456.27	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	$4,997,637.50	0.25%	0
	FIRST HOPE MORTGAGES, INC	3	$1,214,165.81	0.06%	0
	FIRST HOPE MORTGAGES, INC.	1	$222,000.00	0.01%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$283,553.04	0.01%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$591,710.71	0.03%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	$1,861,364.89	0.09%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	$4,727,836.15	0.24%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	$629,471.33	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	$342,950.00	0.02%	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,097.63	0.01%	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$245,313.32	0.01%	0
	FIRST NATIONAL BANK	3	$772,510.91	0.04%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$198,400.00	0.01%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$390,000.00	0.02%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$342,971.12	0.02%	0
	FIRST NATIONAL BANK, CORTEZ	1	$251,612.00	0.01%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$380,465.14	0.02%	0
	FIRST PLACE BANK	1	$194,411.38	0.01%	0
	FIRST PRIORITY FINANCIAL INC	13	$3,986,195.27	0.2%	0
	FIRST PRIORITY FINANCIAL INC.	18	$6,459,603.28	0.32%	0
	FIRST PRIORITY FINANCIAL, INC	1	$278,879.33	0.01%	0
	FIRST PRIORITY FINANCIAL, INC.	1	$416,371.94	0.02%	0
	FIRST PRIORITY FINANCIALINC.	1	$326,507.49	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION	20	$8,129,767.81	0.41%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,494,070.01	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$584,118.90	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	$7,590,545.68	0.38%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$1,404,256.60	0.07%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	$214,034.21	0.01%	0
	FIRST STATE BANK	1	$272,093.00	0.01%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$624,800.00	0.03%	0
	FIRST STATE BANK OF ST CHARLES	1	$270,750.00	0.01%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	$429,410.14	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$322,502.67	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$441,703.75	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$204,534.59	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$1,040,548.48	0.05%	0
		2	$809,376.84	0.04%	0

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION				
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$255,000.00	0.01%	0
	FIRSTBANK	1	$384,591.00	0.02%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$239,221.12	0.01%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$192,690.00	0.01%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$179,500.00	0.01%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	$381,324.80	0.02%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$279,567.91	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$1,179,272.48	0.06%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$259,608.40	0.01%	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$457,522.00	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$192,709.31	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$188,429.78	0.01%	0
	FM LENDING SERVICES, LLC	1	$196,340.51	0.01%	0
	FNB BANK INC	1	$233,500.00	0.01%	0
	FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	$359,200.00	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$493,239.40	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$206,250.00	0.01%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$337,002.79	0.02%	0
	FRANKLIN LOAN CENTER	2	$528,069.09	0.03%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$611,057.72	0.03%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$727,407.64	0.04%	0
		1	$290,000.00	0.01%	0

	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION				
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$330,501.47	0.02%	0
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,692.07	0.01%	0
	FREEDOM MORTGAGE CORPORATION	1	$214,668.96	0.01%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$179,722.86	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$720,891.71	0.04%	0
	G.F.I. MORTGAGE BANKERS, INC.	2	$636,683.02	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$416,371.93	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$216,000.00	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$221,680.14	0.01%	0
	GATEWAY BANK MORTGAGE, INC	4	$915,932.46	0.05%	0
	GATEWAY BANK MORTGAGE, INC.	2	$439,813.52	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,252,784.77	0.06%	0
	GEORGE MASON MORTGAGE, LLC	7	$2,283,182.17	0.11%	0
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	$232,425.55	0.01%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$929,041.03	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$366,400.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$314,514.99	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$596,080.81	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	$10,670,437.38	0.53%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$243,382.87	0.01%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	$944,595.25	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$329,114.42	0.02%	0
	GEORGETOWN MORTGAGE LLC	1	$351,750.00	0.02%	0
	GEORGETOWN MORTGAGE, LLC	1	$221,273.53	0.01%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$210,689.15	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$198,392.16	0.01%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	$952,365.58	0.05%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$269,800.00	0.01%	0
		2	$680,600.00	0.03%	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.				
	GLOBAL CREDIT UNION	1	$197,308.89	0.01%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$383,998.55	0.02%	0
	GM WEST FUNDING	1	$389,386.23	0.02%	0
	GMH MORTGAGE SERVICES LLC	1	$208,670.50	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$496,467.52	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$226,692.11	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$759,372.96	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$281,965.19	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$962,169.53	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	$1,069,438.82	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,292,256.76	0.06%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$383,140.61	0.02%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$226,613.17	0.01%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,012.76	0.02%	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$251,250.00	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$216,673.17	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$296,552.68	0.01%	0
	GREENPATH LENDING LLC	1	$349,461.11	0.02%	0
	GREENPATH LENDING, LLC	1	$312,000.00	0.02%	0
	GREENPATH LENDING, LLC.	1	$564,149.03	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$287,546.75	0.01%	0
	GREENTREE MORTGAGE COMPANY, L.P. `	1	$261,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$179,728.89	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$286,548.32	0.01%	0
	GREER STATE BANK	1	$201,688.99	0.01%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$302,400.00	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.01%	0
	GTL INVESTMENTS, INC.	2	$772,059.45	0.04%	0
	GUARANTEE MORTGAGE CORPORATION	4	$1,645,619.42	0.08%	0
	GUARANTEED HOME MORTGAGE COMPANY	1	$319,518.03	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$384,432.82	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$198,686.82	0.01%	0

	GUARANTEED RATE INC	8	$2,578,776.29	0.13%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	$2,288,277.47	0.11%	0
	GUARANTEED RATE, INC	1	$332,000.00	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,649,072.17	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	$176,000.00	0.01%	0
	GUARANTEED RATE, INC.	6	$1,911,513.04	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$320,000.00	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,090,384.12	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$10,855,856.65	0.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$344,000.00	0.02%	0
	GUARANTEED RATE, INC., A DELAWARECORPORATION	1	$340,898.27	0.02%	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	$539,197.74	0.03%	0
	GUARANTY BOND BANK, N.A.	1	$416,343.73	0.02%	0
	GUARANTY TRUST COMPANY	1	$461,703.40	0.02%	0
	GULF ATLANTIC FUNDING GROUP INC	1	$220,851.87	0.01%	0
	GURANTEED RATE INC	2	$784,787.96	0.04%	0
	GVC MORTGAGE, INC.	1	$219,450.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$236,680.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$749,369.69	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$583,706.07	0.03%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$329,103.57	0.02%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$328,482.22	0.02%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$322,024.89	0.02%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$335,482.67	0.02%	0
	HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$326,717.96	0.02%	0
	HERITAGE BANK	1	$274,077.36	0.01%	0
	HERITAGE BANK, A WASHINGTON CORPORAITON	1	$416,343.73	0.02%	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	$200,500.00	0.01%	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$184,053.10	0.01%	0
		1	$199,698.77	0.01%	0

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION				
	HFA MORTGAGE SERVICES	1	$281,000.00	0.01%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$1,050,915.23	0.05%	0
	HIGHTECHLENDING, INC, A CALIFORNIA	1	$223,662.62	0.01%	0
	HOME FINANCE OF AMERICA, INC	1	$206,000.00	0.01%	0
	HOME FINANCE OF AMERICA, INC.	5	$1,345,000.00	0.07%	0
	HOME FUNDING CORPORATION	1	$225,000.00	0.01%	0
	HOME LOAN MORTGAGE COMPANY	5	$1,530,098.99	0.08%	0
	HOME MORTGAGE OF AMERICA, INC	1	$304,000.00	0.02%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$368,444.23	0.02%	0
	HOME STATE BANK, N.A. A CORPORATION	1	$239,622.29	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	$3,378,295.16	0.17%	0
	HOMEBANC, N.A.	1	$403,900.00	0.02%	0
	HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	$288,305.41	0.01%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$216,177.81	0.01%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$179,722.86	0.01%	0
	HOMELOAN MORTGAGE COMPANY	1	$494,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$317,920.44	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$356,641.45	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$985,741.85	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	$1,094,211.50	0.05%	0
	HOMESERVICES LENDING, LLC	16	$4,299,363.97	0.22%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$416,343.73	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$2,042,694.00	0.1%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$434,862.51	0.02%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$472,277.54	0.02%	0
	HOMESTAR FINANCIAL CORPORATION	2	$653,808.35	0.03%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$223,004.00	0.01%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$202,360.11	0.01%	0
	HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$263,227.94	0.01%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$314,151.12	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$918,841.12	0.05%	0
	HOMESTEAD FUNDING CORP	1	$199,383.20	0.01%	0
	HOMESTEAD FUNDING CORP.	3	$1,062,690.03	0.05%	0
	HOMESTEAD FUNDING CORPORATION	2	$809,815.13	0.04%	0

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$192,056.14	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$1,171,704.61	0.06%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$1,298,689.09	0.07%	0
	HOMETRUST MORTGAGE COMPANY	3	$932,798.15	0.05%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	$385,412.32	0.02%	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$294,186.29	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$417,000.00	0.02%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$212,379.63	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$177,944.24	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,017,233.80	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$327,750.00	0.02%	0
	HUNTER FINANCIAL GROUP LLC	1	$370,129.24	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$231,642.79	0.01%	0
	IAPPROVE LENDING, A CALIFORNAI CORPORATION	1	$286,548.32	0.01%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,418,821.03	0.07%	0
	IBERIABANK MORTGAGE COMPANY	4	$1,251,800.29	0.06%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$447,276.02	0.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORRATION	1	$329,469.20	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$1,971,021.32	0.1%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$236,550.00	0.01%	0
	IDEAL HOME LOANS, LLC	1	$203,868.51	0.01%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$279,173.68	0.01%	0
	IMORTGAGE.COM, INC.	20	$5,994,577.63	0.3%	0
	INDEPENDENT BANK	1	$415,895.95	0.02%	0
	INFINITY FINANCIAL GROUP INC.	1	$278,955.83	0.01%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$352,287.00	0.02%	0
	INLANTA MORTGAGE, INC	2	$446,015.26	0.02%	0
	INLANTA MORTGAGE, INC.	1	$187,723.03	0.01%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$197,500.00	0.01%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	$416,343.73	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$222,558.36	0.01%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	$1,490,702.70	0.07%	0

	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.01%	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,214,834.33	0.06%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$237,150.11	0.01%	0
	INTERBANK MORTGAGE COMPANY.	1	$392,381.50	0.02%	0
	INTERBANK MORTGAE COMPANY	1	$417,000.00	0.02%	0
	INTERBANK MORTGAGE COMPANY	1	$559,137.78	0.03%	0
	INTERBANK MORTGAGE COMAPNY	1	$568,104.52	0.03%	0
	INTERBANK MORTGAGE COMPANY	365	$123,978,856.48	6.21%	0
	INTERBANK MORTGAGE COMPANY.	24	$7,348,233.72	0.37%	0
	INTERBANK MORTGAGTE COMPANY	1	$220,400.00	0.01%	0
	INTERBANK NMORTGAGE COMPANY	1	$229,638.03	0.01%	0
	INTERCOASTAL MORTGAGE COMPANY	3	$931,406.07	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$344,929.69	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	$2,973,334.83	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$319,507.30	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$185,000.00	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$238,493.88	0.01%	0
	ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$215,674.67	0.01%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$292,558.69	0.01%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	$562,465.55	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	$1,261,999.99	0.06%	0
	JERSEY MORTGAGE COMPANY	5	$1,426,951.43	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$232,530.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$814,832.58	0.04%	0
	JMAC LENDING, INCORPORATED	3	$792,794.45	0.04%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,362,926.24	0.07%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$361,392.71	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$279,837.13	0.01%	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$190,968.24	0.01%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$643,332.33	0.03%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,082,236.50	0.05%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$406,936.16	0.02%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	$311,000.00	0.02%	0

	KCB BANK, A CORPORATION	1	$375,000.00	0.02%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.02%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$341,473.42	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$557,600.00	0.03%	0
	LANDOVER MORTGAGE LLC	2	$393,378.06	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	$293,048.10	0.01%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$729,774.65	0.04%	0
	LAONDEPOT.COM, LLC	1	$398,372.06	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$408,308.88	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$416,343.73	0.02%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$762,925.50	0.04%	0
	LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$179,008.30	0.01%	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$410,400.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$575,736.95	0.03%	0
	LENDERFI, INC.	1	$295,000.00	0.01%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0
	LENOX FINANCIAL CORPORATION	1	$195,711.26	0.01%	0
	LENOX FINANCIAL MORTGAGE CORP	4	$1,220,717.59	0.06%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	$4,434,965.61	0.22%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,600.00	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$466,040.12	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	$209,191.36	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$530,182.43	0.03%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$220,000.00	0.01%	0
	LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	$272,339.19	0.01%	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$239,577.48	0.01%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	$633,069.54	0.03%	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	$417,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC.	2	$463,584.52	0.02%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	$807,053.80	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$253,500.00	0.01%	0
		2	$649,984.55	0.03%	0

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION				
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$641,540.52	0.03%	0
	LO INC	1	$385,492.37	0.02%	0
	LOANDEPOT.COM	2	$439,800.00	0.02%	0
	LOANDEPOT.COM LLC	9	$2,869,804.74	0.14%	0
	LOANDEPOT.COM, LLC	21	$5,608,254.13	0.28%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	$394,391.83	0.02%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	$2,219,115.03	0.11%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$386,210.52	0.02%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$395,163.37	0.02%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	$283,572.25	0.01%	0
	LOANDEPOT.COM, LLC.	2	$554,565.94	0.03%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$184,964.77	0.01%	0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	$202,687.45	0.01%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$416,357.96	0.02%	0
	M + T BANK	13	$3,276,893.17	0.16%	0
	M AND T BANK	6	$1,830,932.47	0.09%	0
	M I FINANCIAL CORPORATION	1	$263,202.97	0.01%	0
	M&T BANK	1	$194,093.58	0.01%	0
	M/I FINANCIAL CORP	1	$250,272.48	0.01%	0
	M/I FINANCIAL CORPORATION	1	$271,599.28	0.01%	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$415,713.98	0.02%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$197,708.31	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$666,241.30	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,289,610.39	0.06%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$255,614.42	0.01%	0
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$303,521.57	0.02%	0
	MANN MORTGAGE, LLC	3	$1,331,512.11	0.07%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$187,217.59	0.01%	0
		1	$450,450.00	0.02%	0

	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA				
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	$253,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$518,650.21	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$453,225.39	0.02%	0
	MAVERICK FUNDING CORP, NEW JERSEY CORP	1	$257,000.00	0.01%	0
	MB FINANCIAL BANK NA ., A NATIONAL BANK	1	$259,608.40	0.01%	0
	MCLEAN MORTGAGE CORPORATION	9	$2,768,497.26	0.14%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$381,826.20	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,850,144.16	0.24%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	5	$1,655,936.90	0.08%	0
	MCS MORTGAGE BANKERS, INC.	1	$327,200.00	0.02%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$273,725.92	0.01%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$461,090.36	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$289,553.49	0.01%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$572,893.68	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$745,913.03	0.04%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	$700,905.51	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$888,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC	2	$641,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC.	1	$321,600.00	0.02%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$397,373.63	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$508,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	$740,156.07	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$232,157.48	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	$1,886,541.95	0.09%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$185,000.00	0.01%	0
		2	$843,157.17	0.04%	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)				
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	$184,977.09	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	$199,692.07	0.01%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$181,731.88	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$187,710.54	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$304,509.42	0.02%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$221,763.01	0.01%	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	$675,848.70	0.03%	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$193,295.32	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$227,641.18	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$332,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$183,467.08	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$1,183,643.28	0.06%	0
	MESIROW	1	$267,596.35	0.01%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$600,698.15	0.03%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$526,505.80	0.03%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$664,900.00	0.03%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	$841,844.06	0.04%	0
	MICHIGAN MUTUAL, INC.	1	$254,607.38	0.01%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$441,404.74	0.02%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	$1,652,816.20	0.08%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$246,627.98	0.01%	0
	MID AMERICA BANK	1	$292,380.63	0.01%	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$187,966.46	0.01%	0
	MID AMERICA MORTGAGE, INC.	1	$351,500.00	0.02%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$413,986.88	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$421,436.72	0.02%	0

	MID-ILLINI CREDIT UNION	1	$195,700.00	0.01%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$399,370.49	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$823,769.06	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$207,823.51	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	$183,616.85	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$207,087.63	0.01%	0
	MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	$202,872.41	0.01%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$196,000.00	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$392,350.00	0.02%	0
	MILLENIUM HOME MORTGAGE LLC	1	$464,284.05	0.02%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$689,506.07	0.03%	0
	MONARCH BANK	2	$437,427.97	0.02%	0
	MONARCH BANK , A CORPORATION	1	$271,172.56	0.01%	0
	MONARCH BANK A CORPORATION	1	$245,994.24	0.01%	0
	MONARCH BANK, A CORPORATION	2	$517,593.97	0.03%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$192,800.00	0.01%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$826,519.75	0.04%	0
	MONROE BANK AND TRUST	2	$407,364.72	0.02%	0
	MORTGAGE 1 INC	1	$215,681.79	0.01%	0
	MORTGAGE 1 INC.	6	$1,311,902.24	0.07%	0
	MORTGAGE AMERICA, INC	2	$690,927.87	0.03%	0
	MORTGAGE AMERICA, INC.	3	$588,801.98	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	4	$1,126,286.16	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	$1,006,526.08	0.05%	0
	MORTGAGE CAPITAL OF MN INC	1	$254,812.58	0.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$2,247,902.83	0.11%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$250,000.00	0.01%	0
	MORTGAGE CORPORATION OF AMERICA	1	$415,656.66	0.02%	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$198,693.61	0.01%	0
	MORTGAGE EXPRESS, LLC	3	$737,335.69	0.04%	0
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	$273,278.59	0.01%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$323,522.68	0.02%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	$2,675,883.43	0.13%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$177,737.77	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	3	$973,637.77	0.05%	0
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	$391,500.00	0.02%	0

	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	$826,933.54	0.04%	0
	MORTGAGE FINANCIAL, INC.	1	$179,000.00	0.01%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	$1,319,732.18	0.07%	0
	MORTGAGE INVESTORS GROUP	10	$2,246,246.10	0.11%	0
	MORTGAGE MASTER INC	4	$1,286,076.45	0.06%	0
	MORTGAGE MASTER SERVICE CORPORATION	2	$391,410.81	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$211,531.11	0.01%	0
	MORTGAGE MASTER, INC	6	$1,839,438.38	0.09%	0
	MORTGAGE MASTER, INC.	13	$3,980,509.92	0.2%	0
	MORTGAGE NETWORK INC	1	$317,141.00	0.02%	0
	MORTGAGE NETWORK, INC	9	$2,481,398.99	0.12%	0
	MORTGAGE NETWORK, INC.	9	$2,333,491.16	0.12%	0
	MORTGAGE PRODUCERS INC	1	$414,400.00	0.02%	0
	MORTGAGE PROS, INC.	1	$193,200.00	0.01%	0
	MORTGAGE SERVICES III LLC	5	$1,247,156.47	0.06%	0
	MORTGAGE SERVICES III, LLC	23	$6,520,928.00	0.33%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$303,750.00	0.02%	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$196,000.00	0.01%	0
	MOUNTAIN LAKES MORTGAGE INC	1	$224,000.00	0.01%	0
	MOUNTAIN MORTGAGE CORP	1	$310,000.00	0.02%	0
	MOUNTAIN WEST BANK NA	1	$416,329.27	0.02%	0
	MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	$239,638.52	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	$411,229.70	0.02%	0
	MOUNTAIN WEST FINANCIAL INC	4	$1,521,447.57	0.08%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$415,330.88	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$407,357.90	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,458,805.25	0.07%	0
	MOVEMENT MORTGAGE LLC	2	$498,078.59	0.02%	0
	MOVEMENT MORTGAGE, LLC	20	$4,672,055.61	0.23%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,500.00	0.01%	0
	MSA MORTGAGE, LLC	1	$177,000.00	0.01%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,605,448.11	0.13%	0
	MTC FEDERAL CREDIT UNION	1	$184,678.67	0.01%	0
	NATIONAL BANK OF KANSAS CITY	7	$1,905,640.76	0.1%	0
	NATIONS DIRECT MORTGAGE LLC	8	$2,720,204.12	0.14%	0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,074,901.46	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$235,575.00	0.01%	0

	NE MOVES MORTGAGE LLC	1	$254,196.21	0.01%	0
	NE MOVES MORTGAGE, LLC	3	$940,881.76	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$549,402.29	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$295,544.26	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$263,200.00	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$554,884.64	0.03%	0
	NETWORK FUNDING LP	2	$449,796.10	0.02%	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$374,684.82	0.02%	0
	NETWORK FUNDING, LP	9	$2,500,685.09	0.13%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$341,484.89	0.02%	0
	NETWORK FUNDING, LP.	1	$281,725.04	0.01%	0
	NEW AMERICAN MORTGAGE LLC	1	$336,503.98	0.02%	0
	NEW AMERICAN MORTGAGE, LLC	2	$427,364.09	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	$548,284.97	0.03%	0
	NEW PENN FINANCIAL, LLC	10	$3,134,543.23	0.16%	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,712.00	0.01%	0
	NEWTOWNE MORTGAGE	1	$324,900.00	0.02%	0
	NEXBANK, SSB	1	$182,119.16	0.01%	0
	NFM CONSULTANTS INC A CORPORATION	1	$208,000.00	0.01%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,704.79	0.01%	0
	NJ LENDER CORP	1	$416,329.27	0.02%	0
	NJ LENDERS CORP	9	$3,449,062.12	0.17%	0
	NJ LENDERS CORP.	4	$1,458,640.44	0.07%	0
	NJ LENDERS CORPORATION	2	$722,079.16	0.04%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$632,207.36	0.03%	0
	NOLA LENDING GROUP, LLC	3	$993,507.97	0.05%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	$1,091,756.11	0.05%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,505,641.25	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	$887,548.81	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,035,770.66	0.1%	0
	NORTHPOINTE BANK	1	$349,472.85	0.02%	0
	NORTHSTAR BANK OF TEXAS	6	$1,459,423.44	0.07%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$332,010.16	0.02%	0
		1	$279,498.40	0.01%	0

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION				
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$657,126.97	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$417,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$631,208.40	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	$4,415,913.40	0.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	$3,888,866.45	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$616,868.64	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$366,440.87	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	$2,697,871.22	0.14%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$478,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$295,000.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,442,810.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$204,000.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$537,119.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$3,190,274.77	0.16%	0
	NTFN INC	2	$535,194.50	0.03%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$750,729.00	0.04%	0
	NTFN INC.	5	$1,405,962.56	0.07%	0
	NTFN INC. DBA NATIONWIDE LENDING	1	$229,425.00	0.01%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,127,119.34	0.11%	0
	NTFN, INC.	1	$386,528.95	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	$1,599,516.37	0.08%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.02%	0
	NVR MORTGAGE FINANCE , INC	1	$369,078.86	0.02%	0
	NVR MORTGAGE FINANCE INC	1	$254,572.00	0.01%	0
	NVR MORTGAGE FINANCE, INC	4	$1,058,781.54	0.05%	0
	NVR MORTGAGE FINANCE, INC.	34	$11,142,193.84	0.56%	0
	OA MORTGAGE SERVICES	3	$1,379,137.63	0.07%	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,984.21	0.01%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$455,105.84	0.02%	0
	OAK MORTGAGE GROUP, INC.	1	$194,463.09	0.01%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$327,750.00	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$179,716.72	0.01%	0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$224,910.00	0.01%	0
	OCMBC INC	1	$327,750.00	0.02%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$547,152.10	0.03%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$503,240.90	0.03%	0
	OMAHA STATE BANK	1	$199,698.77	0.01%	0
	ON Q FINANCIAL INC	2	$559,403.76	0.03%	0
	ON Q FINANCIAL INC.	4	$1,110,513.43	0.06%	0
	ON Q FINANCIAL, INC.	5	$1,469,676.56	0.07%	0
	ONE NEVADA CREDIT UNION	1	$184,022.41	0.01%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$489,245.55	0.02%	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$527,338.52	0.03%	0
	ONY GLO, INC.	1	$239,646.43	0.01%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$614,611.41	0.03%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	$2,205,332.75	0.11%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$604,403.35	0.03%	0
	OPES ADVISORS INC	1	$603,548.47	0.03%	0
	OPES ADVISORS, INC.	1	$550,406.69	0.03%	0
	PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$214,000.00	0.01%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$533,013.59	0.03%	0
	PACIFIC BAY LENDING GROUP CORPORATION	2	$1,113,341.22	0.06%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$299,538.10	0.02%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$350,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	$381,911.07	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,371.94	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,007,000.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	$4,780,194.08	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$243,745.95	0.01%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$214,676.18	0.01%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$485,611.20	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$199,692.07	0.01%	0
		3	$920,628.79	0.05%	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	PACIFIC TRUST BANK, FSB	3	$850,600.00	0.04%	0
	PACIFIC UNION FINANCIAL LLC	4	$1,331,029.44	0.07%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$536,200.98	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$714,708.73	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$416,357.96	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,195,190.77	0.06%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	$417,000.00	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$523,500.00	0.03%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$665,808.59	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	$3,708,585.15	0.19%	0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,151.06	0.02%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$283,600.00	0.01%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,236,825.56	0.06%	0
	PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	$417,000.00	0.02%	0
	PACOR MORTGAGE CORP	1	$316,522.55	0.02%	0
	PALM LENDING LLC	1	$199,692.06	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,800,027.70	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,114,153.48	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$815,800.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,269,017.70	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$299,072.95	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$473,602.37	0.02%	0
		1	$261,364.38	0.01%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	$283,500.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	$249,224.06	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	$3,556,839.14	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,579,588.83	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$396,388.75	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$336,220.03	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	$217,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	$6,988,440.92	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$276,074.28	0.01%	0
	PARKWAY BANK	1	$193,195.48	0.01%	0
	PATRIOT BANK MORTGAGE INC	1	$399,397.54	0.02%	0
	PATRIOT BANK MORTGAGE INC.	5	$1,407,607.93	0.07%	0
	PATRIOT BANK MORTGAGE, INC	2	$461,426.14	0.02%	0
	PATRIOT BANK MORTGAGE, INC.	3	$1,029,668.88	0.05%	0
	PEOPLES BANK	1	$287,000.00	0.01%	0
	PEOPLES BANK A KAMSAS CORPORATION	1	$206,625.00	0.01%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$210,022.42	0.01%	0
	PEOPLES BANK OF COMMERCE	1	$250,000.00	0.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$411,379.46	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$909,693.80	0.05%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$668,295.67	0.03%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$379,427.66	0.02%	0
	PEOPLES MORTGAGE COMPANY	2	$422,212.84	0.02%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$336,000.00	0.02%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$892,273.70	0.04%	0
	PEOPLES NATIONAL BANK	4	$1,216,358.12	0.06%	0
	PERL MORTGAGE INC.	1	$331,210.39	0.02%	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$271,571.67	0.01%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$560,790.18	0.03%	0
	PHH HOME LOANS, LLC	1	$239,558.64	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED COMPANY	1	$416,357.95	0.02%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$245,313.32	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,494,175.97	0.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$261,995.99	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$304,120.63	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$317,111.00	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$416,343.73	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$990,982.93	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$331,510.90	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$774,151.39	0.04%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$196,000.00	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$279,587.50	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,884,144.51	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$199,405.00	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$999,483.38	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$179,728.89	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,434,567.88	0.12%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$414,388.63	0.02%	0
	PINNACLE MORTGAGE GROUP, INC.	1	$260,865.13	0.01%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$331,085.58	0.02%	0
	PINNACLE MORTGAGE INC	2	$741,365.07	0.04%	0
	PINNACLE MORTGAGE, INC	4	$1,482,722.86	0.07%	0
	PINNACLE MORTGAGE, INC.	7	$2,304,836.17	0.12%	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$209,330.40	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$917,949.14	0.05%	0
	PLATINUM MORTGAGE, INC	2	$572,000.00	0.03%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$455,531.27	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,271,838.50	0.06%	0
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$175,485.29	0.01%	0
	PLAZA HOME MORTGAGE INC	11	$3,214,189.34	0.16%	0

	PLAZA HOME MORTGAGE INC.	16	$4,038,404.12	0.2%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$267,568.93	0.01%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	$470,242.42	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	$4,367,511.81	0.22%	0
	PMAC LENDING SERVICES, INC.	1	$314,515.00	0.02%	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$269,610.98	0.01%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$417,000.00	0.02%	0
	POLI MORTGAGE GROUP, INC	1	$407,357.90	0.02%	0
	POLI MORTGAGE GROUP, INC.	5	$1,731,608.79	0.09%	0
	POTOMAC GROUP INC A CORPORATION	1	$406,373.35	0.02%	0
	POTOMAC MORTGAGE GROUP INC	1	$397,387.21	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$267,681.92	0.01%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$709,914.58	0.04%	0
	POTOMAC MORTGAGE GROUP,INC A CORPORATION	1	$240,000.00	0.01%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	$4,331,314.31	0.22%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$175,734.92	0.01%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$316,000.00	0.02%	0
	PREMIUM MORTGAGE CORP	1	$268,850.00	0.01%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.01%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$224,000.00	0.01%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$202,255.00	0.01%	0
	PRESIDENTIAL BANK F.S.B.	2	$635,450.00	0.03%	0
	PRESIDENTIAL BANK, FSB	2	$720,896.01	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	9	$2,621,978.72	0.13%	0
	PRIMARY REIDENTIAL MORTGAGE, INC.	1	$185,931.58	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,764,827.40	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,824,302.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	$11,262,345.70	0.56%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$224,910.00	0.01%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$1,325,520.00	0.07%	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$323,490.10	0.02%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,153,393.72	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,231,455.18	0.31%	0
	PRIMERSOURCE MORTGAGE, INC.	1	$339,487.91	0.02%	0

	PRIMESOURCE MORTGAGE, INC	1	$399,397.54	0.02%	0
	PRIMESOURCE MORTGAGE, INC.	3	$731,426.44	0.04%	0
	PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	$299,094.89	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,603,356.76	0.08%	0
	PRIMEWEST MORTGAGE CORPORATION.	1	$185,750.00	0.01%	0
	PRINCIPAL MORTGAGE LLC	1	$186,119.25	0.01%	0
	PRIORITY HOME MORTGAGE LP	1	$287,557.24	0.01%	0
	PRIORITY HOME MORTGAGE, LP	1	$365,467.00	0.02%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$720,251.62	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$398,064.44	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$573,090.16	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	$411,379.46	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	$1,005,856.74	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	$958,970.63	0.05%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	3	$840,713.96	0.04%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$464,439.92	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,487,267.43	0.07%	0
	PROGRESS BANK + TRUST	1	$191,250.00	0.01%	0
	PROGRESSIVE BANK, A CORPORATION	1	$267,578.23	0.01%	0
	PROSPERITY BANK	1	$191,610.97	0.01%	0
	PROSPERITY MORTGAGE COMPANY	17	$5,294,533.61	0.27%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$298,799.29	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$960,329.26	0.05%	0
	QUONTIC BANK	2	$866,674.19	0.04%	0
	R P FUNDING INC	1	$199,692.07	0.01%	0
	R P FUNDING, INC.	1	$230,000.00	0.01%	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0
	REGENCY MORTGAGE CORPORATION	6	$1,320,143.90	0.07%	0
	RELIANCE FIRST CAPITAL LLC	1	$182,060.38	0.01%	0
	RELIANCE FIRST CAPITAL, LLC	2	$661,605.10	0.03%	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$449,150.76	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$948,021.55	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$402,892.27	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0

	REPUBLIC MORTGAGE HOME LOAN LLC	1	$349,472.85	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$2,034,618.41	0.1%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$690,247.27	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$785,958.00	0.04%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$198,534.63	0.01%	0
	REPUBLIC STATE MORTGAGE CO	4	$1,193,697.29	0.06%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$188,400.00	0.01%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$212,705.00	0.01%	0
	REPUBLIC STATE MORTGAGE COMPANY	3	$800,215.03	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	1	$217,913.97	0.01%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	$1,612,835.20	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$1,957,452.28	0.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$463,286.27	0.02%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$370,500.00	0.02%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$265,000.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$717,001.91	0.04%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$257,400.00	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$235,894.17	0.01%	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$429,337.94	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$246,627.98	0.01%	0
	RESIDENTIAL MORTGAGE, LLC	4	$1,029,522.86	0.05%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,764.14	0.01%	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$209,676.66	0.01%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$493,678.39	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,259,530.96	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$336,800.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.02%	0
	RESMAC INC A CORPORATION	1	$416,399.18	0.02%	0
	RESMAC INC., A CORPORATION	4	$1,084,499.39	0.05%	0
	RESMAC, INC.	2	$461,581.21	0.02%	0

	RESMAC, INC., A CORPORATION	3	$1,012,385.67	0.05%	0
	RESOURCE LENDERS, INC	2	$427,274.02	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$328,959.79	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	$456,177.68	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$227,625.29	0.01%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$295,554.18	0.01%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$279,568.89	0.01%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	$930,388.09	0.05%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$367,944.98	0.02%	0
	RMC MORTGAGE CORPORATION	1	$203,206.64	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$202,847.20	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$498,177.62	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,111.00	0.01%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,092,078.74	0.05%	0
	RMR FINANCIAL	1	$391,532.84	0.02%	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	$2,261,736.91	0.11%	0
	ROCKWOOD BANK	1	$251,612.00	0.01%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$187,089.25	0.01%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$230,568.69	0.01%	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$255,588.23	0.01%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$279,549.63	0.01%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$219,000.00	0.01%	0
	RP FUNDING, INC	4	$1,102,789.73	0.06%	0
	RP FUNDING, INC.	2	$445,793.93	0.02%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$223,111.33	0.01%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$677,846.88	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC DBA	3	$1,106,262.76	0.06%	0

	COMSTOCK MORTGAGE				
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$451,212.00	0.02%	0
	SANTA CRUZ HOME FINANCE	1	$288,545.18	0.01%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$279,596.57	0.01%	0
	SCBT	10	$2,936,409.44	0.15%	0
	SEACOAST NATIONAL BANK	1	$415,656.66	0.02%	0
	SECKEL CAPITAL, LLC	2	$576,414.77	0.03%	0
	SECURITY HOME MORTGAGE LLC	4	$1,026,971.34	0.05%	0
	SECURITY MORTGAGE FUNDING CORPORATION	14	$4,581,437.12	0.23%	0
	SECURITY MORTGAGE FUNDING CORPORATION.	3	$805,097.81	0.04%	0
	SECURITY ONE LENDING	1	$254,624.34	0.01%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,367.08	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$387,439.96	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$881,208.85	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$176,564.20	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	18	$4,652,037.32	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$219,661.27	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$319,628.13	0.02%	0
	SEFCU MORTGAGE SERVICES	1	$332,963.58	0.02%	0
	SENTE MORTGAGE, INC	1	$194,750.00	0.01%	0
	SENTE MORTGAGE, INC.	4	$1,222,441.90	0.06%	0
	SERVISFIRST BANK, A CORPORATION	1	$299,538.10	0.02%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$217,157.71	0.01%	0
	SFMC, LP	1	$311,533.00	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,058,863.62	0.05%	0
	SHELTER MORTGAGE COMPANY LLC	1	$297,350.27	0.01%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$284,580.13	0.01%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$175,496.77	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$224,000.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$3,123,643.46	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	$3,289,316.44	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$196,135.63	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$2,580,330.43	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$502,983.09	0.03%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$575,000.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$554,000.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$742,323.71	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$728,338.08	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$230,097.81	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$431,344.26	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	$203,937.65	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	$4,065,329.50	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$334,324.53	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$367,828.58	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$2,787,325.02	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	$262,170.98	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	$193,208.55	0.01%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$228,124.77	0.01%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	$198,277.11	0.01%	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$416,333.93	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$251,620.45	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS INC	4	$1,308,967.01	0.07%	0
	SIMONICH CORPORATION	1	$289,313.58	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$295,000.00	0.01%	0
	SIRVA MORTGAGE INC	3	$836,091.83	0.04%	0
	SIRVA MORTGAGE, INC	9	$2,341,918.36	0.12%	0
	SIRVA MORTGAGE, INC.	5	$1,405,473.42	0.07%	0
	SKYLINE FINANCIAL CORP	3	$1,104,735.98	0.06%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$219,600.00	0.01%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$954,324.10	0.05%	0
	SKYLINE FINANCIAL GROUP INC	1	$287,575.72	0.01%	0
	SOUND MORTGAGE INC. A CORPORATION	1	$443,500.00	0.02%	0
		1	$401,000.00	0.02%	0

	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION				
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$580,647.47	0.03%	0
	SOUTHEAST BANK AND TRUST	1	$225,252.65	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$372,176.09	0.02%	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	$358,913.87	0.02%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$197,439.94	0.01%	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$210,612.65	0.01%	0
	SOUTHERN TRUST MORTGAGE LLC	1	$190,525.09	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,493,170.91	0.07%	0
	SOUTHFIRST BANK	1	$242,725.70	0.01%	0
	SOUTHWEST	1	$176,250.00	0.01%	0
	SOUTHWEST BANK	1	$416,371.94	0.02%	0
	SPIRITBANK, A CORPORATION	1	$416,343.73	0.02%	0
	SPURR MORTGAGE CORPORATION	1	$246,827.68	0.01%	0
	STANDARD PACIFIC MORTGAGE, INC.	17	$5,624,001.36	0.28%	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$296,000.00	0.01%	0
	STERLING NATIONAL BANK	6	$1,961,842.28	0.1%	0
	STOCKTON MORTGAGE CORPORATION	1	$247,000.00	0.01%	0
	STONE MORTGAGE CORPORATION	3	$785,901.64	0.04%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	$351,469.83	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$1,031,121.12	0.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$201,103.29	0.01%	0
	SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	$416,371.94	0.02%	0
	SUBURBAN MORTGAGE, INC.	2	$425,077.13	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$199,500.00	0.01%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$260,000.00	0.01%	0
	SUMMIT FUNDING INC A CORPORATION	2	$769,258.63	0.04%	0
	SUMMIT FUNDING, INC	3	$973,272.66	0.05%	0
	SUMMIT FUNDING, INC, A CORPORATION	1	$259,250.00	0.01%	0
	SUMMIT FUNDING, INC.	2	$647,886.44	0.03%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$350,000.00	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	12	$3,661,831.88	0.18%	0
	SUMMIT MORTGAGE BANKERS INC	1	$321,482.08	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC.	6	$1,735,524.83	0.09%	0

	SUMMIT MORTGAGE CORPORATION	7	$2,349,483.11	0.12%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$426,715.34	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$276,500.00	0.01%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$629,369.10	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	$223,655.11	0.01%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$460,364.42	0.02%	0
	SUMMIT MORTGAGE INC.	1	$310,479.22	0.02%	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	$188,400.00	0.01%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	$2,116,217.75	0.11%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,499.08	0.01%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$1,148,829.61	0.06%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,489,941.25	0.07%	0
	SUSQUEHANNA BANK	2	$553,859.88	0.03%	0
	SYNOVUS MORTGAGE CORP	5	$1,304,138.71	0.07%	0
	SYNOVUS MORTGAGE CORP.	9	$2,303,603.91	0.12%	0
	T. J. FINANCIAL, INC.	2	$597,070.81	0.03%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$624,058.66	0.03%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$484,285.50	0.02%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$983,510.18	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,363,064.97	0.07%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$535,004.00	0.03%	0
	TEXAS HOME LENDING LP	1	$367,015.04	0.02%	0
	TH PRIVATEBANK AND TRUST COMPANY	1	$214,000.00	0.01%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$246,636.11	0.01%	0
	THE BANK OF JACKSON	1	$221,665.63	0.01%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$244,614.42	0.01%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$411,864.88	0.02%	0
	THE BUSINESS BANK	1	$271,172.55	0.01%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$324,203.91	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$1,042,965.39	0.05%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	$2,575,779.39	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$446,216.48	0.02%	0
	THE F + M BANK AND TRUST COMPANY	1	$215,332.30	0.01%	0
	THE FARMERS CITIZENS BANK	1	$344,668.50	0.02%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$211,673.59	0.01%	0
	THE FEDERAL SAVINGS BANK	1	$315,647.63	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,158.00	0.01%	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$240,637.02	0.01%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$391,396.45	0.02%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$417,000.00	0.02%	0
	THE LENDING COMPANY INC	1	$251,055.66	0.01%	0
	THE LENDING COMPANY, INC	6	$1,787,877.58	0.09%	0
	THE LENDING PARTNERS LLC	3	$828,498.08	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$216,000.00	0.01%	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$182,500.00	0.01%	0
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	$406,400.00	0.02%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$675,980.34	0.03%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$1,346,007.82	0.07%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$243,624.31	0.01%	0
	THE MCCUE MORTGAGE COMPANY	3	$838,623.91	0.04%	0
	THE MORTGAGE COMPANY	1	$342,000.00	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	$496,028.65	0.02%	0
	THE MORTGAGE FIRM INC.	1	$249,135.89	0.01%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$214,069.90	0.01%	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$215,332.30	0.01%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$541,250.00	0.03%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,211,177.64	0.06%	0
	THE MORTGAGE LINK INC	2	$444,834.69	0.02%	0
	THE PEOPLES BANK	1	$185,138.24	0.01%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$277,609.42	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$833,357.96	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$404,348.57	0.02%	0

	TIDEWATER MORTGAGE SERVICES, INC.	2	$431,657.03	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$214,676.18	0.01%	0
	TN BANK, A STATE BANK	1	$225,636.49	0.01%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$577,391.32	0.03%	0
	TOP FLITE FINANCIAL, INC.	2	$497,572.80	0.02%	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.	1	$211,673.59	0.01%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$288,000.00	0.01%	0
	TOTAL MORTGAGE SERVICES LLC	1	$274,567.21	0.01%	0
	TOTAL MORTGAGE SERVICES, LLC	5	$1,850,850.54	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	$340,000.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$394,164.98	0.02%	0
	TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$200,000.00	0.01%	0
	TOWNE BANK	1	$407,000.00	0.02%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$213,750.00	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$210,575.28	0.01%	0
	TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	$282,583.08	0.01%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$217,386.34	0.01%	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$379,427.66	0.02%	0
	TRIDENT MORTGAGE CO., LP	14	$4,081,415.21	0.2%	0
	TRIDENT MORTGAGE COMPANY LC	1	$274,145.53	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	11	$3,093,824.13	0.15%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$201,022.53	0.01%	0
	TRIDENT MORTGAGE COMPANY, LP	7	$1,987,161.82	0.1%	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$218,152.14	0.01%	0
	UNION MORTGAGE GROUP, INC	2	$534,424.10	0.03%	0
	UNION MORTGAGE GROUP, INC.	6	$1,402,667.69	0.07%	0
	UNION NATIONAL MORTGAGE CO	1	$222,321.98	0.01%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$308,274.62	0.02%	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$192,790.70	0.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$1,409,398.70	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY	3	$679,373.81	0.03%	0

	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$300,000.00	0.02%	0
	UNITED MORTGAGE CORP	1	$195,700.00	0.01%	0
	UNITY BANK , NJ BANKING CORPORATION	1	$289,553.49	0.01%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$530,517.28	0.03%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$177,000.00	0.01%	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$223,263.22	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$2,419,339.08	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$443,594.47	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,481,959.64	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$370,441.21	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,056,215.28	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,304,262.30	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,250.00	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,001,140.37	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	$716,031.07	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$1,310,370.03	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,705.35	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$181,170.62	0.01%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$267,605.17	0.01%	0
	UNIVERSAL LENDING CORPORATION	8	$1,840,342.36	0.09%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$363,202.13	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	1	$201,296.36	0.01%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$260,598.15	0.01%	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$265,590.44	0.01%	0
	UNIVERSITY LENDING GROUP,LLC	1	$199,698.77	0.01%	0
	USA DIRECT FUNDING	1	$249,850.00	0.01%	0
	USA DIRECT FUNDING, A CORPORATION	5	$1,257,849.82	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$344,000.00	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$604,010.16	0.03%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$220,167.89	0.01%	0

	V.I.P. MORTGAGE, INC	5	$1,566,943.26	0.08%	0
	V.I.P. MORTGAGE, INC.	10	$2,699,282.78	0.14%	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	$236,726.86	0.01%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,370,704.04	0.07%	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$244,431.29	0.01%	0
	VENTA FINANCIAL GROUP, INC.	1	$365,750.00	0.02%	0
	VERITAS FUNDING LLC	7	$2,031,364.41	0.1%	0
	VERITAS FUNDING, LLC	4	$1,384,586.50	0.07%	0
	VICTORIAN FINANCE, LLC	4	$844,498.07	0.04%	0
	VICTORIAN FINANCE, LLC.	1	$295,000.00	0.01%	0
	VIP MORTGAGE INC	2	$495,612.84	0.02%	0
	VIRGINA COMMERCE BANK	1	$273,868.31	0.01%	0
	VIRGINIA COMMERCE BANK	4	$1,536,648.00	0.08%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$405,000.00	0.02%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	$952,553.42	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$194,400.22	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$347,475.86	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$234,000.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$665,259.87	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$456,818.02	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$329,596.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$182,678.23	0.01%	0
	WALL FINANCIAL INC	2	$641,032.26	0.03%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$416,343.73	0.02%	0
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	$195,997.75	0.01%	0
	WALLICK + VOLK, INC	2	$539,713.49	0.03%	0
	WALLICK + VOLK, INC.	2	$473,902.39	0.02%	0
	WALLICK AND VOLK, INC	1	$233,600.00	0.01%	0
	WALLICK AND VOLK, INC.	4	$1,147,922.59	0.06%	0

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$321,000.00	0.02%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$549,950.26	0.03%	0
	WATERSTONE MORTGAGE CORP	2	$390,079.23	0.02%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$362,850.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$541,993.52	0.03%	0
	WCS LENDING LLC	1	$243,721.40	0.01%	0
	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,692.06	0.01%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,595,737.08	0.08%	0
	WEICHERT FINANCIAL SERVICES	3	$785,685.29	0.04%	0
	WELLS FARGO BANK, N.A.	2,273	$693,944,483.62	34.76%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$191,717.14	0.01%	0
	WESTBURY BANK	1	$196,347.23	0.01%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$407,907.33	0.02%	0
	WESTSTAR MORTGAGE CORP.	1	$336,991.67	0.02%	0
	WESTSTAR MORTGAGE CORPORATION	1	$189,445.24	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$507,938.39	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$383,421.64	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$178,724.40	0.01%	0
	WESTSTAR MORTGAGE, INC.	3	$763,803.72	0.04%	0
	WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	$239,596.51	0.01%	0
	WHIDBEY ISLAND BANK	1	$198,700.28	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$184,659.45	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$249,615.07	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$515,428.83	0.03%	0
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	$279,568.89	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,578.28	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$299,527.87	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$229,638.03	0.01%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$484,519.80	0.02%	0

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$247,000.00	0.01%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$216,750.00	0.01%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	$2,201,303.13	0.11%	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$227,281.31	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$206,438.60	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$832,715.90	0.04%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,281,748.71	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$352,444.45	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$269,584.28	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$389,397.52	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$382,775.17	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	$1,830,728.63	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$610,593.45	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$184,000.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$383,408.76	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$295,534.16	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$352,000.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$210,189.88	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	$4,988,357.58	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	$416,357.95	0.02%	0

		NATIONAL BANK.				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$361,478.43	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$216,748.04	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$548,408.99	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$365,413.42	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	$316,001.89	0.02%	0
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$503,234.32	0.03%	0
		WISCONSIN MORTGAGE CORPORATION	4	$1,027,094.02	0.05%	0
		WOLFE FINANCIAL, INC A CORPORATION	1	$207,648.64	0.01%	0
		WORTHINGTON FEDERAL BANK	1	$254,320.00	0.01%	0
		WR STARKEY MORTGAGE L.L.P.	1	$219,604.67	0.01%	0
		WR STARKEY MORTGAGE LLP	1	$214,668.96	0.01%	0
		WR STARKEY MORTGAGE, L.L.P.	9	$2,838,187.57	0.14%	0
		WR STARKEY MORTGAGE, LLP	9	$2,446,944.95	0.12%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$937,091.59	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$675,365.48	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	$271,581.21	0.01%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,863,615.85	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$537,324.76	0.03%	0
		Unavailable	83	$25,256,729.55	1.79%	0
Total			**6,630**	**$1,996,240,555.84**	**100%**	**0**
3138WQA36		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$315,550.94	0.01%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	$639,014.42	0.03%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	$1,225,783.33	0.05%	0
		1ST CAPITAL MORTGAGE LLC	2	$594,591.12	0.03%	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$182,125.28	0.01%	0
		1ST RPIORITY MORTGAGE, INC.	1	$217,222.33	0.01%	0
		4TRUST MORTGAGE, INC	1	$255,605.84	0.01%	0
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$239,039.43	0.01%	0
		875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	$202,893.53	0.01%	0

	A & N MORTGAGE SERVICES INC	1	$202,500.00	0.01%	0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$326,966.08	0.01%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$201,688.98	0.01%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$228,415.46	0.01%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,348,189.90	0.06%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$366,000.00	0.02%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$276,573.51	0.01%	0
	AB AND T NATIONAL BANK	1	$264,591.98	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	$286,000.00	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$413,362.57	0.02%	0
	ACADEMY MORTGAGE CORP	1	$304,000.00	0.01%	0
	ACADEMY MORTGAGE CORPORAITON	1	$196,360.29	0.01%	0
	ACADEMY MORTGAGE CORPORATION	39	$10,680,862.36	0.45%	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$416,357.96	0.02%	0
	ACCESS NATIONAL MORTGAGE	1	$404,403.35	0.02%	0
	ACCUNET MORTGAGE LLC	4	$1,053,607.91	0.04%	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$223,500.00	0.01%	0
	ACOPIA LLC A CORPORAITON	1	$229,790.38	0.01%	0
	ACOPIA LLC A CORPORATION	1	$186,113.00	0.01%	0
	ACOPIA LLC, A CORPORATION	1	$260,799.00	0.01%	0
	ACOPIA, LLC	2	$555,695.00	0.02%	0
	ACOPIA, LLC , A CORPORATION	1	$288,716.68	0.01%	0
	ACOPIA, LLC A CORPORATION	1	$360,000.00	0.02%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$293,500.00	0.01%	0
	ACOPIA, LLC, A CORPORATION	10	$3,206,579.84	0.14%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	$228,000.00	0.01%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$178,736.30	0.01%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$261,596.60	0.01%	0
	ADVANTAGE ONE MORTGAGE, INC	1	$260,847.76	0.01%	0
	ADVANTAGE ONE MORTGAGE, INC.	1	$345,178.32	0.01%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$264,582.94	0.01%	0
	AFFILIATED BANK	1	$175,734.92	0.01%	0
	AFFILIATED MORTGAGE COMPANY	2	$593,072.95	0.03%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	$306,277.70	0.01%	0

	AFG MORTGAGE	1	$416,371.94	0.02%	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	$909,462.03	0.04%	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	$274,095.60	0.01%	0
	AKT AMERICAN CAPITAL INC	1	$190,000.00	0.01%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$900,229.31	0.04%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,615.08	0.01%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$298,818.83	0.01%	0
	AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	$239,630.48	0.01%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	$3,666,940.64	0.16%	0
	ALERUS FINANCIAL, NA	1	$179,217.50	0.01%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,379,866.24	0.06%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$416,399.18	0.02%	0
	ALL WESTERN MORTGAGE, INC.	5	$1,762,751.24	0.07%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$175,740.71	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$417,000.00	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$248,310.00	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$228,000.00	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	$182,990.96	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$530,182.42	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$398,819.52	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	$366,540.94	0.02%	0
	ALLIED MORTGAGE GROUP, INC	2	$568,500.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC.	1	$179,747.81	0.01%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$315,000.00	0.01%	0
	ALPHA MORTGAGE CORPORATION	1	$219,668.65	0.01%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$315,213.93	0.01%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$560,225.29	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$638,669.13	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	$653,300.47	0.03%	0

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,693.57	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,500.00	0.02%	0
	AMERICAN BANK, NA	1	$331,893.20	0.01%	0
	AMERICAN CHARTERED BANK	1	$218,869.85	0.01%	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$237,633.56	0.01%	0
	AMERICAN FEDERAL MORGAGE CORP	1	$371,414.55	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	3	$920,560.81	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	$3,706,111.89	0.16%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$888,159.73	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$420,844.39	0.02%	0
	AMERICAN FINANCIAL FUNDING CORP	1	$210,874.82	0.01%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$407,398.93	0.02%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,500.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$237,633.55	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	$906,642.27	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$976,571.69	0.04%	0
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	$198,000.00	0.01%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$388,000.00	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	$532,675.80	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$648,000.00	0.03%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$359,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$795,736.92	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$464,268.19	0.02%	0
	AMERICAN INTERNET MORTGAGE INC	1	$349,167.17	0.01%	0
	AMERICAN INTERNET MORTGAGE INC.	1	$242,609.15	0.01%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	$1,108,863.93	0.05%	0
	AMERICAN KEN INC	1	$307,525.78	0.01%	0
	AMERICAN LENDING NETWORK INC	1	$188,502.87	0.01%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$199,192.83	0.01%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$416,329.27	0.02%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$277,671.81	0.01%	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$194,706.30	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC	1	$212,087.09	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$416,357.96	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$251,603.41	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$613,633.74	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,126,785.09	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$529,672.63	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$895,282.49	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$2,964,501.32	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$235,245.15	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,490,306.91	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$213,750.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	$288,000.00	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$259,599.69	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$744,889.07	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$773,750.00	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	$238,640.02	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$400,000.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$412,849.24	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$940,585.46	0.04%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	$404,283.01	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,127,609.69	0.05%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$986,070.67	0.04%	0
	AMERICAN WEST BANK, A CORPORATION	1	$545,408.95	0.02%	0
	AMERICANWEST BANK , A CORPORATION	1	$219,419.01	0.01%	0
	AMERICAS MORTGAGE RESOURCE INC	2	$506,585.81	0.02%	0

	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$416,343.73	0.02%	0
	AMERICASH A CALIFORNIA CORPORATION	4	$1,152,508.95	0.05%	0
	AMERICASH, A CALIFORNIA CORPORATION	7	$1,774,377.33	0.08%	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0
	AMERIFIRST FINANCIAL INC	3	$1,327,100.00	0.06%	0
	AMERIFIRST FINANCIAL INC.	1	$244,631.00	0.01%	0
	AMERIFIRST FINANCIAL, INC	1	$545,445.26	0.02%	0
	AMERIFIRST FINANCIAL, INC.	2	$556,900.00	0.02%	0
	AMERIPRO FUNDING, INC	3	$875,203.64	0.04%	0
	AMERIPRO FUNDING, INC.	1	$299,090.73	0.01%	0
	AMERIS BANK A CORPORATION	5	$1,317,969.98	0.06%	0
	AMERIS BANK, A CORPORATION	4	$816,909.50	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$731,730.45	0.03%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,880,359.81	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$266,354.91	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	$660,941.44	0.03%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	$1,519,893.91	0.06%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	$350,700.00	0.01%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$714,709.44	0.03%	0
	APEX HOME LOANS INC	2	$564,629.31	0.02%	0
	APEX HOME LOANS INC.	2	$932,825.02	0.04%	0
	APEX HOME LOANS, INC.	5	$1,626,077.59	0.07%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$623,328.33	0.03%	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$385,392.52	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,000.00	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$543,470.99	0.02%	0
	ASPIRE FINANCIAL, INC	1	$379,138.51	0.02%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$349,172.26	0.01%	0
	ASSURANCE FINANCIAL GROUP LLC	4	$882,251.34	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$448,545.23	0.02%	0
	ASSURED MORTGAGE INC	1	$299,250.00	0.01%	0
	ASSURED MORTGAGE, INC	2	$516,502.53	0.02%	0
		1	$260,877.71	0.01%	0

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY				
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,007,497.87	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$781,276.44	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$285,200.00	0.01%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,562,461.31	0.07%	0
	ATLANTIS MORTGAGE CO	1	$308,354.32	0.01%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$259,599.69	0.01%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$414,346.88	0.02%	0
	AUSTIN BANK TEXAS NA	1	$194,699.76	0.01%	0
	AUSTIN CAPITAL MORTGAGE INC	2	$546,023.01	0.02%	0
	AVEX FUNDING CORPORATION	1	$478,000.00	0.02%	0
	AXIOM FINANCIAL LLC	1	$213,435.10	0.01%	0
	AXIOM FINANCIAL, LLC	10	$2,652,469.16	0.11%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	$308,879.12	0.01%	0
	BANK OF COMMERCE, A CORPORATION	3	$879,192.76	0.04%	0
	BANK OF ENGLAND	2	$518,000.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	3	$912,076.40	0.04%	0
	BANK OF ENGLAND, A CORPORATION	7	$2,491,758.00	0.11%	0
	BANK OF ENGLAND, A CORPORATION.	2	$602,932.31	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$210,000.00	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$392,332.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$416,343.73	0.02%	0
	BANKERS FUNDING COMPANY, LLC	6	$2,426,888.82	0.1%	0
	BANKERS MORTGAGE CENTER INC	1	$271,845.37	0.01%	0
	BANKERS MORTGAGE CENTER, INC.	4	$830,090.26	0.04%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$206,250.00	0.01%	0
	BANKPLUS	1	$316,600.00	0.01%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$463,259.38	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	16	$4,612,471.85	0.2%	0
	BAY EQUITY LLC	3	$1,177,000.00	0.05%	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	$290,721.70	0.01%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$416,357.96	0.02%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$811,262.42	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	$1,059,413.50	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	$1,588,854.90	0.07%	0
		12	$4,108,860.53	0.17%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$889,099.27	0.04%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$892,059.70	0.04%	0
	BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	$464,564.58	0.02%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	$188,216.08	0.01%	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$199,698.77	0.01%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$347,310.00	0.01%	0
	BERKSHIRE BANK	9	$3,385,402.30	0.14%	0
	BEXIL AMERICAN MORTGAGE INC.	1	$482,474.35	0.02%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$624,557.90	0.03%	0
	BM REAL ESTATE SERVICES, INC	1	$603,087.50	0.03%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	$482,530.39	0.02%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	$1,310,008.93	0.06%	0
	BNC NATIONAL BANK	2	$473,106.56	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$542,193.82	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,753,249.33	0.12%	0
	BOFI FEDERAL BANK	7	$1,942,199.71	0.08%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$623,600.00	0.03%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$223,647.47	0.01%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$408,329.24	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$288,350.00	0.01%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$387,924.63	0.02%	0
	BRAND MORTGAGE GROUP LLC	1	$185,906.96	0.01%	0
	BRAND MORTGAGE GROUP, LLC	24	$7,119,714.61	0.3%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$179,722.86	0.01%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	$240,000.00	0.01%	0
	BROADVIEW MORTGAGE CORPORATION	10	$3,506,672.42	0.15%	0
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$486,266.51	0.02%	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	$1,557,927.99	0.07%	0
	BROKER SOLUTIONS, INC	1	$399,370.49	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	$1,204,625.56	0.05%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$545,445.26	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$427,840.24	0.02%	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	$1,994,765.15	0.08%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	$2,042,568.95	0.09%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	$1,627,723.78	0.07%	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$229,161.91	0.01%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$289,563.21	0.01%	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$271,571.92	0.01%	0
	BUSINESS FIRST BANK	2	$500,701.86	0.02%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$194,699.76	0.01%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,942.37	0.01%	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$218,163.58	0.01%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$778,699.19	0.03%	0
	CALIBER FUNDING LLC	1	$400,000.00	0.02%	0
	CALIBER FUNDING, LLC	3	$714,862.90	0.03%	0
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	$523,416.05	0.02%	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$195,904.50	0.01%	0
	CAPITAL CENTER, LLC	6	$1,313,808.05	0.06%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$176,500.00	0.01%	0
	CAPITAL CITY BANK	3	$695,155.96	0.03%	0
	CAPITAL CITY BANK NA	1	$181,719.78	0.01%	0
	CAPSTAR LENDING, LLC	1	$380,000.00	0.02%	0
	CAPSTONE BANK	1	$244,605.92	0.01%	0
	CAPSTONE DIRECT, INC	2	$758,829.84	0.03%	0
	CAPSTONE DIRECT, INC.	2	$635,024.44	0.03%	0
	CAPSTONE LENDING CORP	1	$327,483.79	0.01%	0
		1	$378,153.92	0.02%	0

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION				
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$397,400.55	0.02%	0
	CARDINAL FINANCIAL COMPANY LP	1	$607,104.29	0.03%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$249,211.96	0.01%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$229,653.58	0.01%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$443,053.92	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$350,866.05	0.01%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$423,942.38	0.02%	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$220,060.65	0.01%	0
	CASTLE + COOKE MORTGAGE, LLC	1	$230,636.46	0.01%	0
	CAVALIER MORTGAGE GROUP, INC	1	$290,680.57	0.01%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$271,898.84	0.01%	0
	CBC NATIONAL BANK	30	$8,793,040.60	0.37%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$295,554.18	0.01%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$345,407.77	0.01%	0
	CBC NATIONAL BANK.	1	$255,712.00	0.01%	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$241,643.49	0.01%	0
	CELTIC BANK CORPORATION	1	$201,349.28	0.01%	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$244,730.84	0.01%	0
	CENDERA FUNDING, INC.	1	$268,000.00	0.01%	0
	CENDERA FUNIDNG INC	1	$368,800.00	0.02%	0
	CENTENNIAL BANK	7	$1,468,546.35	0.06%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$715,645.02	0.03%	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	$184,000.00	0.01%	0
	CENTURY LENDING COMPANY	2	$614,634.84	0.03%	0
	CENTURY MORTGAGE COMPANY	3	$906,752.15	0.04%	0
	CFS MORTGAGE CORPORATION	2	$649,032.76	0.03%	0
	CHARTERWEST NATIONAL BANK	3	$679,826.89	0.03%	0
	CHERRY CREEK MORTGAGE CO INC	1	$181,600.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$400,200.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$648,139.20	0.03%	0
	CHICAGO MORTGAGE SOLUTIONS	14	$5,018,771.13	0.21%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$209,070.45	0.01%	0
	CHURCHILL MORTGAGE CORPORATION	4	$980,140.00	0.04%	0
	CIRCLE MORTGAGE CORPORATION	1	$235,200.00	0.01%	0
	CITIZENS BANK & TRUST.	1	$265,161.52	0.01%	0

	CITIZENS BANK AND TRUST	1	$265,599.36	0.01%	0
	CITIZENS BANK, N.A.	2	$444,894.55	0.02%	0
	CITIZENS BANK, NA	1	$231,200.00	0.01%	0
	CITY BANK MORTGAGE	3	$688,693.76	0.03%	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$242,733.86	0.01%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$366,889.73	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$417,000.00	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$379,440.18	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$220,000.00	0.01%	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	$412,990.68	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	$2,023,383.59	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$396,441.99	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,862,139.74	0.08%	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$416,357.96	0.02%	0
	CLM MORTGAGE, LLC	1	$239,546.58	0.01%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$247,569.04	0.01%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	$416,371.94	0.02%	0
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	$403,750.00	0.02%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	$512,449.26	0.02%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$325,000.00	0.01%	0
	COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	$263,593.52	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$630,998.11	0.03%	0
	COMMERCE MORTGAGE	2	$704,818.44	0.03%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$288,000.00	0.01%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$569,091.85	0.02%	0
	COMMONWEALTH MORTGAGE OF NH	2	$543,129.38	0.02%	0
	COMMONWEALTH MORTGAGE, LLC	1	$391,383.07	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$778,134.36	0.03%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	$219,653.77	0.01%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$562,094.44	0.02%	0
	COMMUNITY & SOUTHERN BANK	4	$1,251,556.55	0.05%	0

	COMMUNITY + SOUTHERN BANK	4	$1,552,535.83	0.07%	0
	COMMUNITY AND SOUTHERN BANK	4	$1,103,192.86	0.05%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$285,317.35	0.01%	0
	COMMUNITY MORTGAGE LLC	1	$258,500.00	0.01%	0
	COMMUNITY MORTGAGE, LLC	1	$191,000.00	0.01%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$309,000.00	0.01%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,484,438.96	0.06%	0
	COMPASS MORTGAGE, INC.	1	$229,250.00	0.01%	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$415,594.91	0.02%	0
	CONTINENTAL HOME LOANS INC	2	$806,755.93	0.03%	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$255,605.84	0.01%	0
	CONTINENTAL HOME LOANS INC.	3	$973,487.74	0.04%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	$1,592,599.36	0.07%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$328,000.00	0.01%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	$1,005,460.66	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$416,357.95	0.02%	0
	CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	$323,512.01	0.01%	0
	CONTINENTAL HOME LOANS, INC.	1	$388,823.36	0.02%	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$352,000.00	0.01%	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$340,350.17	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$286,000.00	0.01%	0
	CORNERSTONE BANK A CORPORATION	1	$300,883.00	0.01%	0
	CORNERSTONE BANK, A CORPORATION	3	$779,424.53	0.03%	0
	CORNERSTONE MORTGAGE, INC.	1	$265,064.47	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$197,000.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	$2,430,184.75	0.1%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$471,803.70	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERTICAN MORTGAGE LLC	1	$250,713.39	0.01%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$489,420.00	0.02%	0
	CROSS RIVER BANK	1	$399,384.12	0.02%	0

	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$305,527.80	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$354,358.31	0.02%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$417,000.00	0.02%	0
	CS FINANCIAL INC A CORPORATION	1	$282,564.27	0.01%	0
	CS FINANCIAL, INC, A CORPORATION	1	$189,707.45	0.01%	0
	CS FINANCIAL, INC. A CORPORATION	1	$189,700.98	0.01%	0
	CS FINANCIAL, INC., A CORPORATION	2	$743,860.51	0.03%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$455,809.56	0.02%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$716,858.83	0.03%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,328.51	0.01%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$228,500.00	0.01%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,600.00	0.01%	0
	DAS ACQUISITION CO. LLC	1	$403,000.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$213,333.20	0.01%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$219,500.00	0.01%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$294,555.69	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	$928,525.56	0.04%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$189,971.00	0.01%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	$258,618.44	0.01%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$260,598.15	0.01%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$335,500.00	0.01%	0
	DE CAPITAL MORTGAGE, LLC	3	$801,123.59	0.03%	0
	DELTA TRUST MORTGAGE, INC	3	$808,063.61	0.03%	0
	DELTA TRUST MORTGAGE, INC.	1	$202,000.00	0.01%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$327,234.19	0.01%	0
	DHI MORTGAGE COMPANY LTD	2	$537,887.10	0.02%	0
	DHI MORTGAGE COMPANY LTD L P	1	$624,536.92	0.03%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$207,679.74	0.01%	0
	DHI MORTGAGE COMPANY, LTD	2	$451,236.98	0.02%	0
	DHI MORTGAGE COMPANY, LTD LP	1	$535,673.95	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	22	$6,014,075.61	0.26%	0
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	$622,144.61	0.03%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$553,156.83	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$912,914.98	0.04%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$464,474.72	0.02%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	$603,043.87	0.03%	0
	DIRECTORS MORTGAGE, INC	2	$660,150.00	0.03%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,426,516.57	0.06%	0
	DIRECTORS MORTGAGE, INC.	1	$255,605.84	0.01%	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$228,000.00	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$616,000.00	0.03%	0
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	$257,511.56	0.01%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$697,370.97	0.03%	0
	DISCOVER HOME LOANS, INC	2	$402,878.74	0.02%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$396,000.00	0.02%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$314,005.04	0.01%	0
	DISCOVER HOME LOANS, INC.	5	$1,269,011.43	0.05%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$416,357.96	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	$2,511,067.97	0.11%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$205,000.00	0.01%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	$8,860,715.73	0.38%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$607,200.00	0.03%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$336,569.48	0.01%	0
	DIVERSIFIED HOME MORTGAGE	1	$260,000.00	0.01%	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$194,693.11	0.01%	0
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY COMPANY	1	$274,594.87	0.01%	0
	DRAGAS MORTGAGE COMPANY	1	$239,638.52	0.01%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$232,800.00	0.01%	0
	E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$214,683.26	0.01%	0

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,304,056.61	0.06%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,710.82	0.01%	0
	E MORTGAGE MANAGEMENT, LLC	2	$620,856.62	0.03%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	$2,192,541.66	0.09%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$872,265.21	0.04%	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$239,536.52	0.01%	0
	EAGLEBANK	4	$1,303,264.34	0.06%	0
	EDWARD JONES MORTGAGE, LLC	10	$3,495,931.27	0.15%	0
	ELITE FINANCING GROUP LLC	1	$265,066.81	0.01%	0
	EMBRACE HOME LAONS, INC.	1	$224,321.15	0.01%	0
	EMBRACE HOME LOANS, INC	7	$2,395,690.02	0.1%	0
	EMBRACE HOME LOANS, INC.	15	$6,173,380.89	0.26%	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$273,600.00	0.01%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$256,571.46	0.01%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$227,000.00	0.01%	0
	ENVOY MORTGAGE, LTD	1	$256,500.00	0.01%	0
	ENVOY MORTGAGE, LTD.	2	$486,611.22	0.02%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$533,600.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,205,690.10	0.05%	0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$200,148.09	0.01%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$884,832.79	0.04%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$202,380.99	0.01%	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$231,458.51	0.01%	0
	EUSTIS MORTGAGE CORPORATION	1	$225,766.90	0.01%	0
	EVB MORTGAGE	1	$416,385.67	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$590,197.18	0.03%	0
	EVERETT FINANCIAL, INC	2	$436,050.00	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	$611,990.47	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$246,857.33	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$502,786.07	0.02%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$388,420.33	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$243,382.88	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	$271,474.00	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	$6,026,029.54	0.26%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,034,612.12	0.04%	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$464,555.99	0.02%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$201,688.99	0.01%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$434,462.93	0.02%	0
	F & M BANK, A BANKING CORPORATION	1	$284,062.67	0.01%	0
	F + B ACQUISITION GROUP, LLC	2	$487,950.00	0.02%	0
	F AND B ACQUISITION GROUP, LLC	1	$237,142.29	0.01%	0
	F AND M BANK A BANKING CORPORATION	1	$219,000.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$396,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,591,361.84	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$12,553,592.87	0.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	$1,076,321.50	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	$269,593.34	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$178,600.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$215,580.19	0.01%	0
	FAMILY FIRST FUNDING LLC	1	$239,630.48	0.01%	0
	FARMERS BANK MORTGAGE	1	$211,000.00	0.01%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,844.03	0.01%	0
	FEARON FINANCIAL LLC	1	$352,232.53	0.01%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$181,450.90	0.01%	0
	FEARON FINANCIAL, LLC	1	$248,416.92	0.01%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$201,000.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$568,398.82	0.02%	0
	FEARON FINANCIAL, LLC, A LLC	1	$237,334.02	0.01%	0

	FEDERATED MORTGAGE CORP	4	$954,618.32	0.04%	0
	FEDERATED MORTGAGE CORP.	1	$386,390.95	0.02%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$199,200.00	0.01%	0
	FIDELITY FUNDING MROTGAGE CORP.	1	$272,000.00	0.01%	0
	FINANCIAL CONCEPTS MORTGAGE, LLC.	1	$416,343.73	0.02%	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	$400,368.91	0.02%	0
	FIRST AMERICAN BANK	1	$195,953.00	0.01%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$250,406.68	0.01%	0
	FIRST BANK MORTGAGE	1	$248,829.00	0.01%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	$375,726.14	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$605,833.81	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,873,899.12	0.08%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	$1,019,062.60	0.04%	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$335,515.88	0.01%	0
	FIRST CENTURY BANK, NA	1	$293,547.33	0.01%	0
	FIRST CHOICE BANK	2	$515,717.31	0.02%	0
	FIRST CHOICE LOAN SERVICES INC	1	$347,464.19	0.01%	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$239,622.29	0.01%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$219,668.65	0.01%	0
	FIRST CITIZENS BANK + TRUST COMPANY	3	$661,126.91	0.03%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	$1,017,077.73	0.04%	0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	$599,727.78	0.03%	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$238,734.53	0.01%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$377,418.00	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$426,727.37	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$616,537.23	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$203,275.06	0.01%	0
	FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$192,607.83	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$349,722.46	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$415,796.36	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$346,331.09	0.01%	0
	FIRST EQUITY MORTGAGE, INC.	2	$715,420.00	0.03%	0
	FIRST FEDERAL BANK, FSB	1	$300,649.46	0.01%	0

	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	$401,866.56	0.02%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,698.77	0.01%	0
	FIRST HERITAGE MORTGAGE, LLC	2	$548,596.33	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$638,892.94	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$359,420.95	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,255,710.83	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	3	$841,261.20	0.04%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	$388,414.11	0.02%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$949,597.81	0.04%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	$416,371.94	0.02%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$232,439.37	0.01%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$226,708.03	0.01%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$252,627.27	0.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$3,018,937.93	0.13%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$384,407.22	0.02%	0
	FIRST HOPE MORTGAGES, INC	3	$805,592.67	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$891,686.93	0.04%	0
	FIRST INTERNET BANK OF INDIANA	1	$286,548.32	0.01%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	$1,461,558.71	0.06%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	$4,501,027.09	0.19%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$319,717.73	0.01%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$310,855.32	0.01%	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$231,634.88	0.01%	0
	FIRST NATIONAL BANK	3	$718,949.11	0.03%	0
	FIRST NATIONAL BANK AND TRUST CO.	1	$203,461.25	0.01%	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$177,720.62	0.01%	0

	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$194,688.75	0.01%	0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	$204,598.14	0.01%	0
	FIRST NATIONAL BANK OF TRENTON	1	$254,607.38	0.01%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$417,000.00	0.02%	0
	FIRST NATIONS HOME FINANCE CORP	1	$268,000.00	0.01%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$843,683.06	0.04%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$259,200.00	0.01%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0
	FIRST PLACE BANK	2	$474,994.56	0.02%	0
	FIRST PRIORITY FINANCIAL INC	9	$3,354,214.32	0.14%	0
	FIRST PRIORITY FINANCIAL INC.	7	$1,800,989.02	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	$4,675,270.10	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,285,282.86	0.1%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	$8,183,205.85	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$349,872.24	0.01%	0
	FIRST SECURITY BANK	1	$212,931.96	0.01%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$430,084.11	0.02%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$240,628.94	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$607,616.23	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$178,917.98	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$838,748.67	0.04%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,639,536.61	0.07%	0
	FIRST STATE BANK, AN ILLINOIS CORPORATION	1	$352,979.22	0.02%	0
	FIRST UNITED BANK	2	$394,950.24	0.02%	0
	FIRSTBANK	3	$720,627.23	0.03%	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$357,472.59	0.02%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$290,000.00	0.01%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$203,935.53	0.01%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	$906,301.83	0.04%	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$221,158.96	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$251,100.00	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$180,000.00	0.01%	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$266,400.00	0.01%	0
	FRANKLIN ADVANTAGE INC	2	$462,000.00	0.02%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$177,737.77	0.01%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$222,400.00	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$399,410.71	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$412,300.00	0.02%	0
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.02%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.01%	0
	FRONTIER STATE BANK	1	$406,000.00	0.02%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$208,934.43	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,781,224.25	0.08%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$405,388.50	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$274,500.00	0.01%	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$350,000.00	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$229,900.00	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$228,597.49	0.01%	0
	GATEWAY BANK MORTGAGE, INC	3	$707,246.45	0.03%	0
	GATEWAY BANK MORTGAGE, INC.	1	$179,728.89	0.01%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$545,427.26	0.02%	0
	GENEQUITY MORTGAGE, INC	1	$500,000.00	0.02%	0
	GEORGE MASON MORTGAGE LLC	1	$359,419.39	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,246,509.57	0.1%	0
	GEORGE MASON MORTGAGE, LLC	14	$4,466,410.68	0.19%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$370,453.44	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,900,698.88	0.12%	0

	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$326,800.00	0.01%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,507.82	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	29	$10,015,946.80	0.43%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$821,119.70	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$330,467.60	0.01%	0
	GEORGETOWN MORTGAGE, LLC	1	$201,189.76	0.01%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$284,000.00	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	$1,923,526.20	0.08%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$417,000.00	0.02%	0
	GLACIER BANK, CORPORATION	1	$188,000.00	0.01%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$219,675.90	0.01%	0
	GLOBAL ADVISORY GROUP, INC	2	$536,850.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$389,691.40	0.02%	0
	GLOBAL CREDIT UNION	1	$417,000.00	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.01%	0
	GMH MORTGAGE SERVICES LLC	4	$1,171,476.09	0.05%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$493,239.40	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$175,729.86	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$819,633.72	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$214,077.08	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$219,675.90	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,248,518.98	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$1,408,515.31	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	$415,741.91	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$386,167.49	0.02%	0
	GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	$287,092.18	0.01%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$259,608.40	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$180,215.93	0.01%	0
	GRAYSTONE MORTGAGE, LLC	1	$200,000.00	0.01%	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$787,798.23	0.03%	0
	GREAT PLAINS NATIONAL BANK	1	$223,655.11	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,414,576.69	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$295,763.24	0.01%	0
	GREENPATH LENDING, LLC	2	$648,655.00	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$212,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$279,000.00	0.01%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.01%	0
	GUARANTEE MORTGAGE CORPORATION	2	$593,464.19	0.03%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$251,482.72	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$225,652.03	0.01%	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	$295,554.18	0.01%	0
	GUARANTEED RATE INC	8	$2,696,439.13	0.11%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	$2,777,176.85	0.12%	0
	GUARANTEED RATE, INC	1	$306,000.00	0.01%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$685,835.82	0.03%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	$1,455,822.98	0.06%	0
	GUARANTEED RATE, INC.	2	$569,707.22	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$927,194.22	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$344,391.00	0.01%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$9,273,780.35	0.39%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$303,282.32	0.01%	0
	GUARANTY BOND BANK N A	1	$199,685.25	0.01%	0
	GUARDHILL FINANCIAL CORP	1	$548,554.10	0.02%	0
	GUARDHILL FINANCIAL CORP.	1	$349,449.17	0.01%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$334,844.91	0.01%	0
	GVC MORTGAGE, INC.	1	$204,697.99	0.01%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$511,523.47	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$438,175.90	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	$334,506.48	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$770,026.71	0.03%	0
		1	$197,614.86	0.01%	0

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION				
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$417,000.00	0.02%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$277,000.00	0.01%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$706,553.49	0.03%	0
	HANA FINANCIAL, INC	4	$1,387,521.76	0.06%	0
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	$379,414.93	0.02%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$252,000.00	0.01%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	$239,638.52	0.01%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$664,965.20	0.03%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$210,280.58	0.01%	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	$184,222.11	0.01%	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$288,155.65	0.01%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$401,288.78	0.02%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$304,530.39	0.01%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$851,200.00	0.04%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$295,034.95	0.01%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$311,300.00	0.01%	0
	HOME FEDERAL BANK, CORPORATION	1	$278,879.33	0.01%	0
	HOME FINANCE OF AMERICA INC	2	$629,008.51	0.03%	0
	HOME FINANCE OF AMERICA, INC	1	$176,000.00	0.01%	0
	HOME FINANCE OF AMERICA, INC.	8	$2,137,462.65	0.09%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$214,500.00	0.01%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$284,520.82	0.01%	0
	HOME FUNDING CORPORATION	1	$417,000.00	0.02%	0
	HOME LOAN MORTGAGE COMPANY	13	$3,792,350.57	0.16%	0
	HOME MORTGAGE OF AMERICA, INC.	2	$376,293.76	0.02%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$232,000.00	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$348,000.00	0.01%	0
	HOME STATE BANK, N.A.	1	$248,217.24	0.01%	0
	HOME STATE BANK, N.A. A CORPORATION	1	$417,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORP.	2	$508,965.15	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	15	$4,594,090.87	0.2%	0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$248,338.04	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$248,000.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$207,898.87	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$273,200.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$249,606.56	0.01%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$175,721.67	0.01%	0
	HOMESERVICES LENDING, LLC	21	$6,678,849.10	0.28%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$223,500.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$252,800.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$2,493,798.70	0.11%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$1,113,187.51	0.05%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$405,044.95	0.02%	0
	HOMESTAR FINANCIAL CORPORATION	1	$280,250.00	0.01%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$179,734.82	0.01%	0
	HOMESTEAD FUNDING CORP	3	$863,816.94	0.04%	0
	HOMESTEAD FUNDING CORP.	5	$1,530,805.01	0.07%	0
	HOMESTEAD FUNDING CORPORATION	1	$191,637.26	0.01%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$291,869.39	0.01%	0
	HOMETRUST BANK	1	$185,250.00	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$176,225.00	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$759,402.97	0.03%	0
	HOMETRUST MORTGAGE COMPANY	3	$915,619.21	0.04%	0
	HONOLULU HOMELOANS, INC	1	$314,226.02	0.01%	0
	HONOLULU HOMELOANS, INC.	2	$522,336.39	0.02%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$701,208.58	0.03%	0
	HOUSE OF FINANCE, INC.	1	$272,579.67	0.01%	0
	HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	$560,000.00	0.02%	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$265,000.00	0.01%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	$1,010,302.41	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$195,200.00	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$334,495.44	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING.	1	$299,900.00	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$654,200.00	0.03%	0
		2	$443,214.67	0.02%	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$591,473.45	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$201,083.04	0.01%	0
	HUNTER FINANCIAL GROUP LLC	2	$646,019.12	0.03%	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	$845,170.74	0.04%	0
	HUNTINGDON VALLEY BANK	1	$416,385.67	0.02%	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$321,480.00	0.01%	0
	IAPPROVE LENDING	4	$1,348,238.21	0.06%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$656,000.00	0.03%	0
	IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	$280,000.00	0.01%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,895,831.96	0.08%	0
	IBERIABANK MORTGAGE COMPANY	5	$1,321,693.45	0.06%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	$2,281,157.93	0.1%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,104,387.81	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$177,510.00	0.01%	0
	IDAHO INDEPENDENT BANK	1	$203,000.00	0.01%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$228,655.10	0.01%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$427,475.40	0.02%	0
	IMORTGAGE,COM, INC.	1	$188,000.00	0.01%	0
	IMORTGAGE.COM INC	6	$1,635,113.95	0.07%	0
	IMORTGAGE.COM, INC	2	$655,504.90	0.03%	0
	IMORTGAGE.COM, INC.	17	$5,074,293.42	0.22%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$247,118.92	0.01%	0
	INFINITY FINANCIAL GROUP INC	1	$179,085.57	0.01%	0
	INLANTA MORTGAGE, INC	1	$285,559.64	0.01%	0
	INLANTA MORTGAGE, INC.	2	$563,510.75	0.02%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	5	$1,548,384.41	0.07%	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$224,661.12	0.01%	0
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	$325,000.00	0.01%	0
	INTEGRATED FINANCIAL GROUP, INC.	2	$742,380.17	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	$1,775,217.29	0.08%	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	$836,307.83	0.04%	0
	INTERBANK MORTGAE COMPANY	1	$183,610.58	0.01%	0

	INTERBANK MORTGAGE COMPANY	388	$137,466,457.89	5.85%	0
	INTERBANK MORTGAGE COMPANY.	26	$8,509,923.78	0.36%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$229,310.57	0.01%	0
	INTERCOASTAL MORTGAGE CO., A VIRGINIA CO.	2	$601,697.14	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY	2	$746,623.11	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$369,417.70	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	12	$3,908,021.43	0.17%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	$355,898.99	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$400,000.00	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$416,357.96	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$602,856.65	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	$176,400.00	0.01%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.02%	0
	INVESTAR BANK	1	$211,673.58	0.01%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$243,149.16	0.01%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$796,452.49	0.03%	0
	JERSEY MORTGAGE COMPANY	1	$319,608.46	0.01%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$337,500.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$437,415.93	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$239,630.48	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$1,322,827.75	0.06%	0
	JMAC LENDING INCORPORATED	1	$374,396.82	0.02%	0
	JMAC LENDING, INCORPORATED	6	$1,712,210.33	0.07%	0
	JOHN ADAMS MORTGAGE COMPANY	2	$441,697.10	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$242,824.24	0.01%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$641,088.83	0.03%	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$267,136.65	0.01%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$491,191.70	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,518,755.70	0.06%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	$983,594.68	0.04%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$212,764.63	0.01%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$616,017.29	0.03%	0
	KCB BANK	1	$390,770.45	0.02%	0
		1	$261,904.94	0.01%	0

	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION				
	KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	$207,398.54	0.01%	0
	KINGS MORTGAGE SERVICES, INC.	2	$642,634.03	0.03%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$402,947.00	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$387,072.17	0.02%	0
	KLEINBANK	1	$184,000.00	0.01%	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	$245,612.85	0.01%	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	$292,049.64	0.01%	0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	$222,456.96	0.01%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$237,134.32	0.01%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$705,532.08	0.03%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY	1	$292,049.64	0.01%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	$1,114,253.51	0.05%	0
	LEADER BANK, NA	3	$926,738.05	0.04%	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$455,282.36	0.02%	0
	LEADER BANK, NA A NATIONAL BANK	1	$356,250.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$533,532.59	0.02%	0
	LENDERFI, INC	1	$417,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$885,604.06	0.04%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$181,314.20	0.01%	0
	LENDERFI, INC.	1	$417,000.00	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$264,273.76	0.01%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$179,456.93	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	$4,611,731.91	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$301,500.00	0.01%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$288,000.00	0.01%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$270,351.12	0.01%	0
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	$385,405.68	0.02%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$195,000.00	0.01%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	$469,307.60	0.02%	0

	LIVE WELL FINANCIAL, INC.	1	$213,677.68	0.01%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	$977,265.79	0.04%	0
	LO INC	1	$367,445.73	0.02%	0
	LOANDEPOT.COM	11	$3,567,547.46	0.15%	0
	LOANDEPOT.COM , LLC	1	$351,433.82	0.01%	0
	LOANDEPOT.COM LLC	3	$984,777.94	0.04%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$734,078.43	0.03%	0
	LOANDEPOT.COM LLC A DELWARE LIMITED LIABILITY COMPANY	1	$356,662.00	0.02%	0
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	$200,204.62	0.01%	0
	LOANDEPOT.COM, LLC	16	$4,500,404.97	0.19%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	$3,172,120.41	0.13%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$258,809.60	0.01%	0
	LOANDEPOT.COM,LLC	1	$387,875.12	0.02%	0
	LOANDEPOT.COM. LLC	1	$362,416.13	0.02%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$416,357.95	0.02%	0
	M & T BANK	2	$393,031.10	0.02%	0
	M + T BANK	8	$1,953,643.75	0.08%	0
	M A ND T BANK	1	$249,623.46	0.01%	0
	M AND T BANK	10	$2,806,465.53	0.12%	0
	M+T BANK	1	$292,249.34	0.01%	0
	M/I FINANCIAL CORP	2	$438,334.89	0.02%	0
	M/I FINANCIAL CORP.	1	$253,916.97	0.01%	0
	M/I FINANCIAL CORPORATION	4	$897,254.29	0.04%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$250,000.00	0.01%	0
	MAIN STREET BANK	1	$281,066.58	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$922,580.82	0.04%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,497,494.91	0.06%	0
	MANHATTAN BANK	1	$332,000.00	0.01%	0
	MANN MORTGAGE LLC	1	$216,680.32	0.01%	0
	MANN MORTGAGE, LLC	8	$2,325,898.13	0.1%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$195,392.01	0.01%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$327,377.00	0.01%	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	$580,896.52	0.02%	0
		1	$232,449.37	0.01%	0

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE				
	MARKETPLACE HOME MORTGAGE LLC	1	$329,217.28	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$616,606.29	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$515,207.30	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$178,400.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$601,968.52	0.03%	0
	MARQUETTE BANK	2	$564,770.62	0.02%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	$269,575.08	0.01%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,862.87	0.01%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	$541,694.27	0.02%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$202,943.88	0.01%	0
	MCLEAN MORTGAGE CORPORATION	6	$2,283,241.88	0.1%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,411,288.00	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$384,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	$7,519,176.44	0.32%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	$843,654.63	0.04%	0
	MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$201,961.38	0.01%	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$225,000.00	0.01%	0
	MCS MORTGAGE BANKERS, INC.	1	$197,600.77	0.01%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$249,615.08	0.01%	0
	MDE HOME LOANS LLC	1	$409,340.53	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$423,750.00	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,565,835.18	0.07%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$687,927.37	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$824,414.72	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$378,750.00	0.02%	0
	MEGA CAPITAL FUNDING, INC.	5	$1,522,778.13	0.06%	0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$293,537.31	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$556,691.18	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	$232,000.00	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	$1,605,022.20	0.07%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,257,797.44	0.05%	0
	MERIDIAN BANK	3	$892,004.85	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$494,808.40	0.02%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$468,793.22	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$234,288.72	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$322,502.67	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	$2,254,945.27	0.1%	0
	METROPOLITAN HOME MORTGAGE INC.	1	$247,626.47	0.01%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$286,558.11	0.01%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$272,969.73	0.01%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$312,000.00	0.01%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$636,933.30	0.03%	0
	MICHIGAN MUTUAL INC	2	$602,300.00	0.03%	0
	MICHIGAN MUTUAL, INC	3	$1,013,644.96	0.04%	0
	MICHIGAN MUTUAL, INC.	1	$299,538.10	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	14	$4,047,740.01	0.17%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	$714,429.44	0.03%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$254,965.39	0.01%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$512,973.01	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	$1,284,426.95	0.05%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$294,515.48	0.01%	0
	MID-ILLINI CREDIT UNION	1	$199,290.00	0.01%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$303,750.00	0.01%	0
	MIDDLEBURG MORTGAGE	2	$750,867.37	0.03%	0

	MIDTOWN BANK & TRUST COMPANY	2	$621,810.76	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$657,644.41	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$763,394.58	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$211,521.06	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,885,429.51	0.08%	0
	MILLENIUM HOME MORTGAGE LLC	1	$328,000.00	0.01%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$371,500.00	0.02%	0
	MILLENIUM HOME MORTGAGE, LLC.	1	$271,571.93	0.01%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$199,369.57	0.01%	0
	MNET MORTGAGE CORP.	1	$234,000.00	0.01%	0
	MONARCH BANK	2	$519,600.00	0.02%	0
	MONARCH BANK A CORPORATION	3	$1,084,702.68	0.05%	0
	MONARCH BANK, A CORPORATION	10	$2,474,888.13	0.11%	0
	MONARCH BANK, A CORPORATION.	1	$284,480.27	0.01%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$949,021.42	0.04%	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$388,324.86	0.02%	0
	MONROE BANK AND TRUST	1	$207,628.33	0.01%	0
	MORRIS BANK	1	$219,804.95	0.01%	0
	MORRIS BANK A STATE CHARTERED BANK	1	$227,312.13	0.01%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$416,343.73	0.02%	0
	MORTGAGE 1 INC	1	$416,370.88	0.02%	0
	MORTGAGE 1 INC.	4	$1,002,255.88	0.04%	0
	MORTGAGE 1 INCORPORATED	1	$386,404.14	0.02%	0
	MORTGAGE 1, INCORPORATED	2	$542,477.46	0.02%	0
	MORTGAGE AMERICA, INC	1	$386,230.16	0.02%	0
	MORTGAGE AMERICA, INC.	4	$900,566.37	0.04%	0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$303,542.13	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	$1,075,113.97	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$2,166,708.42	0.09%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$195,704.79	0.01%	0
	MORTGAGE CORPORATION OF AMERICA	2	$794,458.84	0.03%	0
	MORTGAGE EXPRESS, LLC	5	$1,379,309.40	0.06%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	$3,825,656.25	0.16%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$651,994.59	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$283,581.61	0.01%	0
	MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	$228,792.21	0.01%	0

	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	$638,152.82	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	$1,395,367.36	0.06%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$236,500.00	0.01%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$487,222.63	0.02%	0
	MORTGAGE INVESTORS GROUP	17	$4,041,199.15	0.17%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$355,314.03	0.02%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	$805,181.42	0.03%	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0
	MORTGAGE MASTER INC	7	$2,675,858.80	0.11%	0
	MORTGAGE MASTER PACIFIC	1	$338,666.17	0.01%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	$767,947.72	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	$240,936.56	0.01%	0
	MORTGAGE MASTER, INC	1	$294,525.51	0.01%	0
	MORTGAGE MASTER, INC.	11	$2,887,948.02	0.12%	0
	MORTGAGE NETWORK INC	3	$649,728.93	0.03%	0
	MORTGAGE NETWORK, INC	9	$2,452,324.12	0.1%	0
	MORTGAGE NETWORK, INC.	15	$4,327,751.40	0.18%	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$443,360.28	0.02%	0
	MORTGAGE SERVICE III LLC	1	$180,000.00	0.01%	0
	MORTGAGE SERVICES III LLC	4	$886,492.28	0.04%	0
	MORTGAGE SERVICES III, LLC	27	$8,999,685.07	0.38%	0
	MORTGAGE SERVICES III, LLC.	1	$239,638.52	0.01%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$275,593.40	0.01%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	2	$521,050.49	0.02%	0
	MOUNTAIN MORTGAGE CORP	1	$367,000.00	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$441,730.09	0.02%	0
	MOUNTAIN WEST FINANCIAL INC	3	$793,392.97	0.03%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$417,000.00	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC	2	$585,491.73	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC.	13	$3,517,436.03	0.15%	0
	MOVEMENT MORTGAGE LLC	2	$517,954.38	0.02%	0
	MOVEMENT MORTGAGE, LLC	10	$2,616,944.44	0.11%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$597,079.30	0.03%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,085,894.09	0.05%	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,344,695.46	0.14%	0
	MSA MORTGAGE, LLC, LLC, A LLC	1	$262,803.58	0.01%	0
	NATIONAL BANK OF KANSAS CITY	11	$3,306,508.01	0.14%	0
	NATIONAL BANK OF KANSAS CITY.	3	$619,149.39	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	4	$1,451,145.36	0.06%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$829,048.01	0.04%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$334,506.48	0.01%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$767,007.30	0.03%	0
	NE MOVES MORTGAGE, LLC	5	$1,490,232.35	0.06%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,257,770.22	0.1%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$256,604.30	0.01%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$283,571.68	0.01%	0
	NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,942.99	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$994,106.55	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$205,689.73	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	$203,001.49	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,321,654.69	0.06%	0
	NETWORK FUNDING LP	2	$411,136.35	0.02%	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$416,385.67	0.02%	0
	NETWORK FUNDING, LP	8	$2,139,268.75	0.09%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$254,815.63	0.01%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$256,122.12	0.01%	0
	NETWORK FUNDING, LP.	2	$692,630.20	0.03%	0
	NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	$240,000.00	0.01%	0
	NEW AMERICAN MORTGAGE, LLC	2	$647,161.48	0.03%	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$222,456.96	0.01%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,539.54	0.01%	0
	NEW PENN FINANCIAL, LLC	14	$3,876,459.76	0.16%	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$392,707.63	0.02%	0
	NEWCASTLE HOME LOANS, LLC	1	$280,000.00	0.01%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$541,464.08	0.02%	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$393,281.44	0.02%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$324,378.70	0.01%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,920.00	0.01%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.01%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$213,600.00	0.01%	0
	NJ LENDERS CORP	14	$5,081,855.16	0.22%	0
	NJ LENDERS CORP.	4	$1,283,093.69	0.05%	0
	NJ LENDERS CORPORATION	3	$1,123,000.00	0.05%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$359,445.72	0.02%	0
	NOLA LENDING GROUP, LLC	1	$416,385.67	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$317,791.46	0.01%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$952,366.95	0.04%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$364,474.10	0.02%	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$366,740.31	0.02%	0
	NORTHPOINTE BANK	1	$271,091.08	0.01%	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$267,596.35	0.01%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$354,180.03	0.02%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	$269,584.28	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$270,000.00	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$417,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	$434,200.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$366,268.35	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	$3,361,651.94	0.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	$3,810,652.55	0.16%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$686,451.30	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,211,032.66	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	$180,000.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$922,750.00	0.04%	0

	AN ARIZONA CORPORATION				
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	$549,405.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$336,000.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$711,422.83	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORP	1	$349,500.00	0.01%	0
	NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	$323,512.01	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$253,426.10	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$3,195,580.94	0.14%	0
	NTFN INC	2	$441,290.28	0.02%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,076,843.05	0.05%	0
	NTFN INC.	8	$1,964,391.67	0.08%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	$2,414,404.92	0.1%	0
	NTFN, INC.	2	$768,458.02	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$1,110,333.49	0.05%	0
	NVR MORTGAGE FINANCE INC	1	$416,371.94	0.02%	0
	NVR MORTGAGE FINANCE, INC	10	$2,796,356.25	0.12%	0
	NVR MORTGAGE FINANCE, INC.	24	$7,180,638.76	0.31%	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$225,064.00	0.01%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$558,176.47	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,563.45	0.01%	0
	OAK MORTGAGE GROUP, INC.	1	$259,608.40	0.01%	0
	OAKSTAR BANK	1	$188,000.00	0.01%	0
	OAKSTAR BANK A MISSOURI CORPORATION	2	$550,091.01	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$176,927.17	0.01%	0
	OCMBC, INC.	2	$586,135.23	0.02%	0
	ON Q FINANCIAL INC	2	$505,038.01	0.02%	0
	ON Q FINANCIAL INC.	9	$2,474,043.15	0.11%	0
	ON Q FINANCIAL, INC	1	$224,681.29	0.01%	0
	ON Q FINANCIAL, INC.	4	$1,032,033.45	0.04%	0
	ONE NEVADA CREDIT UNION	1	$234,530.32	0.01%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$206,923.83	0.01%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$728,507.31	0.03%	0
	ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$229,455.10	0.01%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$2,268,332.31	0.1%	0
		4	$1,511,312.33	0.06%	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$199,000.00	0.01%	0
	OPES ADVISORS, INC	1	$484,301.21	0.02%	0
	ORANGE COUTY CAPITAL	1	$317,061.51	0.01%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$521,929.95	0.02%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$720,929.92	0.03%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$216,000.00	0.01%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$283,000.00	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,132,966.83	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$859,822.73	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	$416,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$332,728.00	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	$416,146.11	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	$3,346,744.06	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$336,000.00	0.01%	0
	PACIFIC TRUST BANK	1	$339,499.10	0.01%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	$1,071,228.80	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$253,617.44	0.01%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$614,479.64	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,245,210.10	0.05%	0
	PACIFIC TRUST BANK, FSB	4	$1,122,881.38	0.05%	0
	PACIFIC UNION FINANCIAL LLC	3	$1,057,872.10	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$393,169.92	0.02%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$439,351.79	0.02%	0
	PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	$424,331.14	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$830,000.00	0.04%	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,093,180.48	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,A CALIFORNIA LIMITED LIABILITY CO	1	$290,262.15	0.01%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	$243,632.50	0.01%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$676,793.72	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,656.60	0.01%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORIA LIMITED LIABILITY COMPANY	1	$303,542.13	0.01%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	$2,901,912.80	0.12%	0
	PACIFICBANC MORTGAGE	2	$531,695.76	0.02%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$637,705.07	0.03%	0
	PACOR MORTGAGE CORP	3	$725,676.44	0.03%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,435,837.99	0.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$899,269.13	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,046,300.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	$4,924,883.06	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	$551,204.67	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$301,514.25	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$376,400.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	$474,489.56	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$2,976,534.16	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,486,627.13	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$199,500.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$1,987,882.99	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	$299,538.10	0.01%	0
		31	$9,284,544.12	0.39%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	4	$1,389,062.60	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	$295,544.25	0.01%	0
	PATRIOT BANK MORTGAGE INC	7	$1,610,031.69	0.07%	0
	PATRIOT BANK MORTGAGE INC.	9	$3,027,230.02	0.13%	0
	PATRIOT BANK MORTGAGE, INC	1	$228,950.00	0.01%	0
	PATRIOT BANK MORTGAGE, INC.	3	$907,871.10	0.04%	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$183,704.04	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$194,000.00	0.01%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$218,862.51	0.01%	0
	PEOPLE'S MORTGAGE COMPANY	1	$393,681.96	0.02%	0
	PEOPLE'S UNITED BANK	1	$407,000.00	0.02%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$220,000.00	0.01%	0
	PEOPLES BANK + TRUST CO	1	$205,896.22	0.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,953.42	0.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,077,490.07	0.05%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$457,167.00	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$1,185,138.54	0.05%	0
	PEOPLES HOME EQUITY, INC.	2	$456,839.10	0.02%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$466,200.00	0.02%	0
	PEOPLES MORTGAGE COMPANY	1	$236,643.05	0.01%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	$1,235,650.64	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$193,125.06	0.01%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$2,135,400.73	0.09%	0
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	$189,214.59	0.01%	0
	PEOPLES NATIONAL BANK	5	$1,407,283.03	0.06%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,567.60	0.01%	0
	PHH HOME LOANS	1	$399,397.54	0.02%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$295,534.16	0.01%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$256,122.12	0.01%	0
	PHH HOME LOANS, LLC	1	$200,000.00	0.01%	0

	PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	$201,109.82	0.01%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$232,000.00	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$965,730.89	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$219,960.81	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$227,032.54	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$254,224.93	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$187,723.03	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$277,000.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$256,000.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$586,405.88	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$318,280.41	0.01%	0
	PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,218.84	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORP	2	$769,486.95	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,812,831.79	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,192,918.11	0.18%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	$837,908.46	0.04%	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$209,690.63	0.01%	0
	PINNACLE MORTGAGE GROUP, INC.	2	$578,874.07	0.02%	0
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	$243,000.00	0.01%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$611,367.56	0.03%	0
	PINNACLE MORTGAGE INC	1	$251,628.75	0.01%	0
	PINNACLE MORTGAGE, INC	4	$1,550,478.87	0.07%	0
	PINNACLE MORTGAGE, INC.	1	$375,000.00	0.02%	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$414,982.15	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$207,586.86	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$421,243.26	0.02%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$439,337.30	0.02%	0
	PLATINUM MORTGAGE, INC.	1	$360,681.48	0.02%	0
		1	$197,456.37	0.01%	0

	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$1,919,445.97	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$182,320.00	0.01%	0
	PLAZA HOME MORTGAGE INC	17	$4,882,749.25	0.21%	0
	PLAZA HOME MORTGAGE INC.	22	$6,185,969.48	0.26%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	$631,095.92	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	19	$5,929,503.59	0.25%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$344,000.00	0.01%	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$399,384.12	0.02%	0
	POLARIS HOME FUNDING CORP	1	$189,900.00	0.01%	0
	POLARIS HOME FUNDING CORPORATION	1	$190,000.00	0.01%	0
	POLI MORTGAGE GROUP, INC	2	$742,750.00	0.03%	0
	POLI MORTGAGE GROUP, INC.	3	$1,192,672.99	0.05%	0
	POTOMAC MORTGAGE GROUP INC	1	$416,357.96	0.02%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$239,564.05	0.01%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$319,495.39	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$399,384.12	0.02%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	$1,735,860.48	0.07%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$3,102,650.27	0.13%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$189,000.00	0.01%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$220,075.31	0.01%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$546,625.45	0.02%	0
	PRESIDENTIAL BANK F.S.B.	2	$607,007.29	0.03%	0
	PRESIDENTIAL BANK, FSB	1	$200,000.00	0.01%	0
	PRIMARY CAPITAL ADVISORS LC	1	$335,904.41	0.01%	0
	PRIMARY CAPITAL ADVISORS, LC	6	$1,877,802.86	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$971,120.53	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$5,312,049.38	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	45	$11,709,612.83	0.5%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$274,040.00	0.01%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,099,080.04	0.05%	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$416,329.27	0.02%	0
		1	$416,357.95	0.02%	0

	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO				
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$592,715.72	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$7,056,882.87	0.3%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$357,472.59	0.02%	0
	PRIMESOURCE MORTGAGE INC	1	$323,512.01	0.01%	0
	PRIMESOURCE MORTGAGE, INC	1	$185,000.42	0.01%	0
	PRIMESOURCE MORTGAGE, INC.	1	$272,738.59	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$557,705.00	0.02%	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$179,728.89	0.01%	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,414,171.61	0.06%	0
	PRMI INC	1	$370,628.47	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	$249,106.56	0.01%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,399.18	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,436,985.81	0.06%	0
	PROGRESS BANK & TRUST	1	$263,584.52	0.01%	0
	PROGRESS BANK + TRUST	1	$187,729.13	0.01%	0
	PROSPERITY MORTGAGE COMPANY	39	$12,704,294.53	0.54%	0
	PROVIDENT SAVINGS BANK FSB	2	$453,778.43	0.02%	0
	PULASKI BANK	1	$200,297.87	0.01%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$239,542.42	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,585,155.57	0.07%	0
	QUONTIC BANK	2	$743,747.43	0.03%	0
	R P FUNDING INC	3	$653,902.33	0.03%	0
	R P FUNDING, INC	1	$309,522.70	0.01%	0
	R P FUNDING, INC.	4	$1,134,550.38	0.05%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$569,645.26	0.02%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$386,528.95	0.02%	0
	RATE RABBIT HOME LOANS	1	$258,601.23	0.01%	0
	RATE RABBIT INC	1	$235,636.64	0.01%	0
	RED RIVER BANK, A CORPORATION	1	$205,378.49	0.01%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$287,928.68	0.01%	0
	REGENCY MORTGAGE CORPORATION	6	$1,686,505.88	0.07%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$394,248.24	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	2	$625,360.51	0.03%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,900.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$339,680.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$207,000.00	0.01%	0
		1	$268,750.00	0.01%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$596,250.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	$215,667.43	0.01%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$298,799.29	0.01%	0
	REPUBLIC BANK + TRUST	1	$417,000.00	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,316,142.80	0.14%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	$511,186.91	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$885,682.04	0.04%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$741,272.40	0.03%	0
	REPUBLIC STATE MORTGAGE CO	3	$873,631.00	0.04%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$285,000.00	0.01%	0
	REPUBLIC STATE MORTGAGE CO.	4	$1,230,000.00	0.05%	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$355,531.74	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$610,389.58	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	$238,000.00	0.01%	0
	RESIDENTIAL FINANCE CORPORATION	1	$240,000.00	0.01%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,295,884.89	0.06%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	$3,831,889.79	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$613,024.34	0.03%	0
	RESIDENTIAL HOME FUNDING CORP	1	$304,000.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$777,985.92	0.03%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	$660,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	$2,436,506.76	0.1%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$263,825.00	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	$376,218.77	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$507,616.96	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$615,070.15	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$723,700.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC	2	$834,745.31	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$419,727.27	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	$674,239.63	0.03%	0

	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	$580,118.19	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$280,000.00	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$581,986.11	0.02%	0
	RESMAC INC., A CORPORATION	5	$1,303,316.38	0.06%	0
	RESMAC, INC. A CORPORATION	1	$348,000.00	0.01%	0
	RESMAC, INC., A CORPORATION	3	$885,609.25	0.04%	0
	RESOURCE LENDERS INC	1	$185,000.00	0.01%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$199,685.24	0.01%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0
	RESOURCE LENDERS, INC	1	$320,527.10	0.01%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$248,000.00	0.01%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$178,724.40	0.01%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$506,668.97	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	$237,000.00	0.01%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$180,400.00	0.01%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$583,769.86	0.02%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$322,513.52	0.01%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$208,242.76	0.01%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION	1	$272,588.82	0.01%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$578,060.65	0.02%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$227,648.95	0.01%	0
	RIVER BANK AND TRUST	1	$323,975.53	0.01%	0
	RMC MORTGAGE CORPORATION	1	$241,451.41	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$309,997.36	0.01%	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$311,508.98	0.01%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$452,663.19	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	10	$2,800,607.41	0.12%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$636,991.67	0.03%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$388,000.00	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$1,735,051.35	0.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.01%	0
	ROCKWOOD BANK	1	$398,385.68	0.02%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$198,900.00	0.01%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$178,473.78	0.01%	0
	RP FUNDING, INC	2	$357,425.28	0.02%	0
	RP FUNDING, INC.	4	$962,349.97	0.04%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	$416,343.73	0.02%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$457,254.16	0.02%	0
	RYLAND MORTGAGE COMPANY	1	$244,620.00	0.01%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	$677,389.36	0.03%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	$1,123,745.28	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$310,000.00	0.01%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$398,962.73	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$211,174.36	0.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$561,500.00	0.02%	0
	SAIL MORTGAGE CORP	1	$207,000.00	0.01%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$541,362.27	0.02%	0
	SCBT	17	$5,560,380.45	0.24%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$210,700.00	0.01%	0
	SEACOAST NATIONAL BANK	1	$191,704.38	0.01%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$414,346.88	0.02%	0

	SECKEL CAPITAL, LLC	1	$323,288.05	0.01%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0
	SECURITY HOME MORTGAGE LLC	1	$333,297.25	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION	12	$4,091,444.85	0.17%	0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	$371,439.71	0.02%	0
	SECURITY ONE LENDING	1	$379,414.93	0.02%	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$396,402.06	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,928,406.06	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,868,111.94	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	$407,898.19	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	$4,551,572.44	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	$214,668.97	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	$303,552.14	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$199,111.23	0.01%	0
	SENTE MORTGAGE, INC.	7	$2,037,556.62	0.09%	0
	SERVISFIRST BANK, CORPORATION	1	$208,160.64	0.01%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	$2,936,661.37	0.12%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$263,000.00	0.01%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$439,683.02	0.02%	0
	SHARE PLUS FEDERAL BANK	1	$261,543.47	0.01%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$253,181.76	0.01%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$210,581.85	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	11	$4,430,205.55	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	$3,730,556.69	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$379,368.75	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$2,016,358.34	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	$448,750.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$1,188,854.52	0.05%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	$885,857.85	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$708,261.78	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788	1	$288,545.18	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	$219,668.65	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	$204,353.81	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	$431,722.14	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$572,950.54	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	$3,269,077.89	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$247,871.38	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$604,108.71	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$2,085,334.48	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	$611,078.23	0.03%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$460,296.51	0.02%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$265,270.93	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$457,670.57	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$416,357.95	0.02%	0
	SIRVA MORTGAGE INC	3	$1,034,500.00	0.04%	0
	SIRVA MORTGAGE, INC	11	$3,083,721.07	0.13%	0
	SIRVA MORTGAGE, INC.	13	$4,083,504.81	0.17%	0
	SKYLIKNE FINANCIAL CORP	1	$415,359.50	0.02%	0
	SKYLINE FINANCIAL CORP	2	$511,983.52	0.02%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,214,041.28	0.05%	0
	SMI LENDING INC	1	$225,252.65	0.01%	0
	SNERGY HOME LOANS, LLC	1	$416,357.96	0.02%	0
	SOUTH CENTRAL BANK, N.A	1	$250,000.00	0.01%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$220,676.70	0.01%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$217,000.00	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$1,104,127.76	0.05%	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$261,506.46	0.01%	0
	SOUTHERN FIRST BANK, A NATIONAL BANK.	1	$251,729.00	0.01%	0
		1	$194,549.99	0.01%	0

	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE				
	SOUTHERN TRUST MORTGAGE, LLC	6	$2,003,445.25	0.09%	0
	SOUTHSIDE BANK	1	$176,739.24	0.01%	0
	SOUTHWES BANK	1	$265,293.34	0.01%	0
	SOUTHWEST BANK	6	$1,778,355.22	0.08%	0
	SOUTHWEST FUNDING, L.P.	1	$199,711.83	0.01%	0
	STANDARD PACIFIC MORTGAGE, INC	6	$1,942,177.13	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC.	17	$6,033,919.34	0.26%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	$327,494.98	0.01%	0
	STELLARONE BANK, A CORPORATION	1	$211,346.19	0.01%	0
	STERLING NATIONAL BANK	6	$1,852,986.72	0.08%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$253,990.81	0.01%	0
	STOCKTON MORTGAGE CORPORATION	1	$180,028.43	0.01%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	$386,130.31	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$525,218.64	0.02%	0
	SUBURBAN MORTGAGE, INC.	2	$451,942.37	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$199,705.36	0.01%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$416,343.73	0.02%	0
	SUMMIT FUNDING ADVISORS LLC	1	$323,478.86	0.01%	0
	SUMMIT FUNDING INC A CORPORATION	5	$1,174,010.20	0.05%	0
	SUMMIT FUNDING, INC	2	$531,101.02	0.02%	0
	SUMMIT FUNDING, INC A CORPORATION	2	$463,600.00	0.02%	0
	SUMMIT FUNDING, INC.	3	$973,307.78	0.04%	0
	SUMMIT FUNDING, INC. A CORPORATION	2	$684,320.86	0.03%	0
	SUMMIT FUNDING, INC., A CORPORATION	16	$4,673,327.33	0.2%	0
	SUMMIT MORTGAGE BANKERS, INC.	8	$2,459,665.52	0.1%	0
	SUMMIT MORTGAGE CORPORATION	8	$2,007,190.56	0.09%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$202,188.22	0.01%	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$184,977.09	0.01%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$850,721.38	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$660,890.36	0.03%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	$1,795,114.97	0.08%	0
	SUMMIT MORTGAGE CORPROATION	1	$245,221.86	0.01%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$304,519.99	0.01%	0

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$619,195.00	0.03%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$375,433.69	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$1,593,981.55	0.07%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$468,124.63	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$253,617.44	0.01%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$333,829.10	0.01%	0
	SURETY FINANCIAL SERVICES	1	$201,682.10	0.01%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$355,475.54	0.02%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,293,926.34	0.06%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	$605,480.65	0.03%	0
	SUSQUEHANNA BANK	1	$295,554.18	0.01%	0
	SYNERGY HOME LOANS, LLC	1	$289,313.58	0.01%	0
	SYNOVUS MORTGAGE CORP	2	$728,048.99	0.03%	0
	SYNOVUS MORTGAGE CORP.	6	$1,633,088.46	0.07%	0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$357,436.59	0.02%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,065,320.78	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,013,022.61	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$735,554.02	0.03%	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	$292,259.15	0.01%	0
	TEXAS HOME LENDING LP	1	$240,451.29	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$325,000.00	0.01%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$220,543.00	0.01%	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$292,500.00	0.01%	0
	THE BUSINESS BANK	2	$569,124.91	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,320,801.57	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	$3,235,017.83	0.14%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$275,066.42	0.01%	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	$730,423.64	0.03%	0
		1	$277,581.29	0.01%	0

	THE COASTAL BANK, A GEORGIA BANKING CORPORATION				
	THE F AND M BANK AND TRUST COMPANY	1	$291,126.48	0.01%	0
	THE FEDERAL SAVINGS BANK	1	$364,425.57	0.02%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$483,185.24	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,000.00	0.01%	0
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$240,637.01	0.01%	0
	THE HOME LENDING GROUP, LLC	1	$283,138.38	0.01%	0
	THE LENDING COMPANY, INC	5	$1,468,505.98	0.06%	0
	THE LENDING COMPANY, INC.	2	$984,817.19	0.04%	0
	THE LENDING PARTNERS LLC	5	$1,299,898.95	0.06%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$911,927.70	0.04%	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$287,014.00	0.01%	0
	THE LENDING PARTNERS, LLC	2	$406,977.63	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	$1,814,937.76	0.08%	0
	THE MCCUE MORTGAGE COMPANY	1	$198,000.00	0.01%	0
	THE MORTGAGE COMPANY	1	$234,000.00	0.01%	0
	THE MORTGAGE HOUSE INC	2	$462,633.33	0.02%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$175,150.00	0.01%	0
	THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	$259,599.68	0.01%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	$1,909,315.00	0.08%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	$200,000.00	0.01%	0
	THE MORTGAGE LINK, INC	2	$578,267.72	0.02%	0
	THE PEOPLES BANK	1	$175,479.40	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$487,454.29	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC.	3	$759,691.99	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$237,281.94	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$652,754.49	0.03%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	$608,272.03	0.03%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	$722,918.20	0.03%	0

	TOP FLITE FINANCIAL, INC.	1	$358,582.60	0.02%	0
	TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	$218,348.23	0.01%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$426,040.83	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	$1,149,959.57	0.05%	0
	TOWNE BANK	1	$251,362.38	0.01%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$417,383.67	0.02%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$301,543.75	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$823,310.45	0.04%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$464,243.56	0.02%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	$611,014.51	0.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,140,789.95	0.05%	0
	TRIDENT MORTGAGE CO., LP	16	$4,996,876.14	0.21%	0
	TRIDENT MORTGAGE COMPANY LP	11	$3,442,315.78	0.15%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$342,891.82	0.01%	0
	TRIDENT MORTGAGE COMPANY, LP	7	$2,296,453.79	0.1%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$322,407.83	0.01%	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$280,586.02	0.01%	0
	UNION MORTGAGE GROUP, INC	4	$1,100,160.28	0.05%	0
	UNION MORTGAGE GROUP, INC.	6	$1,763,080.10	0.07%	0
	UNION MORTGAGR GROUP INC	1	$224,661.10	0.01%	0
	UNION NATIONAL MORTGAGE CO	1	$221,950.14	0.01%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$474,627.02	0.02%	0
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	$235,608.15	0.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	12	$3,007,525.94	0.13%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$273,424.60	0.01%	0
	UNITED SAVINGS BANK	1	$214,668.97	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,662,631.93	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,060,771.64	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$909,833.38	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$249,207.18	0.01%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,271,825.97	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	$585,169.80	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$788,086.71	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	$7,499,459.24	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$1,313,320.58	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	$308,212.66	0.01%	0
	UNIVERSAL LENDING CORPORATION	12	$3,025,398.45	0.13%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$208,685.21	0.01%	0
	UNIVERSITY LENDING GROUP, LLC	2	$443,338.65	0.02%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,717.14	0.01%	0
	US DIRECT FUNDING	1	$300,000.00	0.01%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$251,620.45	0.01%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$216,386.32	0.01%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$280,293.06	0.01%	0
	US MORTGAGE CORPORATION, A CORPORATION	1	$279,747.26	0.01%	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$399,900.00	0.02%	0
	USA DIRECT FUNDING	1	$210,575.28	0.01%	0
	USA DIRECT FUNDING A CORPORATION	3	$649,545.17	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	2	$584,500.00	0.02%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,615,980.90	0.07%	0
	UTAH MORTGAGE LOAN CORPORATION	1	$258,959.38	0.01%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$228,413.00	0.01%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$287,500.00	0.01%	0
	V.I.P. MORTGAGE, INC	8	$2,264,255.84	0.1%	0
	V.I.P. MORTGAGE, INC.	10	$2,394,376.26	0.1%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$952,957.11	0.04%	0
	VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	$316,501.11	0.01%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$890,050.74	0.04%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$863,377.96	0.04%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$390,411.10	0.02%	0
		1	$239,646.43	0.01%	0

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION				
	VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$240,199.68	0.01%	0
	VERITAS FUNDING LLC	13	$4,137,372.27	0.18%	0
	VERITAS FUNDING LLC.	2	$698,246.77	0.03%	0
	VERITAS FUNDING, LLC	3	$1,107,417.82	0.05%	0
	VICTORIAN FINANCE LLC	1	$185,570.08	0.01%	0
	VICTORIAN FINANCE, LLC	3	$643,151.17	0.03%	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	$207,500.00	0.01%	0
	VIP INDEPENDENT MORTGAGE INC	1	$233,148.32	0.01%	0
	VIP MORTGAGE INC	2	$627,282.71	0.03%	0
	VIRGINIA COMMERCE BANK	1	$206,674.23	0.01%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$764,547.66	0.03%	0
	VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	$319,507.31	0.01%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,457.78	0.02%	0
	VISIONBANK, A CORPORATION	1	$232,750.00	0.01%	0
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$178,455.26	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$205,584.46	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,550.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$193,500.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$223,662.62	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$473,501.40	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$325,908.39	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$220,068.04	0.01%	0
	WALL FINANCIAL INC	2	$810,249.55	0.03%	0
	WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.01%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$581,279.47	0.02%	0
	WALLICK + VOLK, INC	3	$730,932.86	0.03%	0
	WALLICK + VOLK, INC.	4	$1,297,104.53	0.06%	0
	WALLICK AND VOLK, INC	3	$879,499.18	0.04%	0
	WALLICK AND VOLK, INC.	7	$1,855,446.99	0.08%	0
	WATERMARK CAPITAL INC	1	$340,000.00	0.01%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$352,491.39	0.01%	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$409,625.88	0.02%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,432,374.56	0.06%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,999,512.78	0.09%	0
	WCS LENDING, LLC	1	$292,538.88	0.01%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,380,643.03	0.06%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$416,343.73	0.02%	0
	WEICHERT FINANCIAL SERVICES	4	$1,469,872.25	0.06%	0
	WEICHERT FINANCIAL SERVICES CORP.	1	$291,008.95	0.01%	0
	WELLS FARGO BANK, N.A.	2,720	$821,088,172.23	34.92%	0
	WESLEND FINANCIAL CORP.	1	$389,399.52	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$609,830.61	0.03%	0
	WESTSTAR MORTGAGE CORP.	1	$297,151.77	0.01%	0
	WESTSTAR MORTGAGE CORPORATION	1	$284,561.19	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$855,145.16	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$707,922.35	0.03%	0
	WESTSTAR MORTGAGE, INC	1	$264,210.19	0.01%	0
	WESTSTAR MORTGAGE, INC.	4	$1,151,428.60	0.05%	0
	WHIDBEY ISLAND BANK	2	$393,485.87	0.02%	0
	WHITNEY BANK	1	$266,400.00	0.01%	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$224,661.12	0.01%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$488,800.00	0.02%	0
	WILLAMETTE VALLEY BANK	1	$355,000.00	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$635,520.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,014,744.88	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,549,876.18	0.07%	0
		2	$655,858.61	0.03%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY				
	WILLIAM RAVEIS MORTGAGE, LLC	2	$699,744.93	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	$471,105.57	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$385,000.00	0.02%	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	$1,346,481.90	0.06%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	$514,000.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	10	$2,940,915.13	0.13%	0
	WINTRUST MORTGAGE	1	$196,000.00	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	$853,786.89	0.04%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,028,703.20	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$409,867.96	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	$363,520.47	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	$250,000.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	$397,742.29	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$716,733.60	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$254,046.78	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$276,800.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$815,756.05	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	$2,017,005.14	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,345,909.69	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$793,570.51	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$214,800.00	0.01%	0
		1	$214,768.81	0.01%	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	31	$8,263,531.06	0.35%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	$1,367,616.62	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	$1,266,566.77	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	$728,902.61	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$579,928.26	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	$268,800.00	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$583,516.54	0.02%	0
		WINTRUST MROTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$203,692.74	0.01%	0
		WISCONSIN MORTGAGE CORPORATION	1	$258,800.92	0.01%	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$175,729.02	0.01%	0
		WR STARKEY MORTGAGE LLP	1	$349,461.11	0.01%	0
		WR STARKEY MORTGAGE, L.L.P.	8	$2,276,236.96	0.1%	0
		WR STARKEY MORTGAGE, LLP	8	$2,157,502.73	0.09%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$403,847.99	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$811,391.10	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	$361,441.09	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	$318,991.31	0.01%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	$5,100,708.70	0.22%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$455,233.32	0.02%	0
		YORK TRADITIONS BANK	1	$417,000.00	0.02%	0
		Unavailable	117	$34,453,747.12	1.04%	0
Total			**7,831**	**$2,351,541,271.57**	**100%**	**0**
3138WQA44		ALLIED MORTGAGE GROUP, INC.	1	$508,500.00	0.63%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$435,399.30	0.54%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,209,694.03	1.5%	0

	AMERIFIRST FINANCIAL INC.	2	$890,316.69	1.1%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$579,700.22	0.72%	0
	AXIOM FINANCIAL, LLC	1	$532,864.84	0.66%	0
	BANKERS FUNDING COMPANY, LLC	1	$482,634.14	0.6%	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	$566,937.00	0.7%	0
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	$461,000.00	0.57%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$558,000.00	0.69%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$460,745.33	0.57%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$552,800.00	0.68%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$494,318.03	0.61%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$500,000.00	0.62%	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$611,175.62	0.76%	0
	BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	$589,962.83	0.73%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$546,250.00	0.68%	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	$515,588.67	0.64%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$459,366.25	0.57%	0
	DHI MORTGAGE COMPANY, LTD.	1	$585,273.53	0.72%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$527,272.56	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$514,490.20	0.64%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$621,000.00	0.77%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$453,000.00	0.56%	0
	FIRST PRIORITY FINANCIAL INC.	2	$1,083,555.09	1.34%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$623,140.30	0.77%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,024,343.51	1.27%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$565,371.29	0.7%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$526,500.00	0.65%	0
		3	$1,735,957.60	2.15%	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$624,591.90	0.77%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$623,140.29	0.77%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$624,638.24	0.77%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$699,035.59	0.87%	0
	HIGHTECHLENDING, INC	1	$443,600.00	0.55%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$455,371.75	0.56%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$494,318.03	0.61%	0
	LENOX FINANCIAL MORTGAGE CORP	1	$433,402.06	0.54%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$526,789.45	0.65%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$545,497.42	0.68%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$499,311.13	0.62%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$624,138.92	0.77%	0
	MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	$483,315.00	0.6%	0
	MORTGAGE MASTER INC	1	$624,138.92	0.77%	0
	MORTGAGE SERVICES III, LLC	1	$499,311.13	0.62%	0
	MOVEMENT MORTGAGE, LLC	1	$535,500.00	0.66%	0
	NATIONS DIRECT MORTGAGE LLC	1	$443,388.29	0.55%	0
	NATIONS DIRECT MORTGAGE LLC.	1	$571,628.96	0.71%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$539,256.02	0.67%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$447,382.78	0.55%	0
	NFM, INC.	1	$580,000.00	0.72%	0
	NFM, INC., A MARYLAND CORPORATION	1	$455,371.75	0.56%	0
	NVR MORTGAGE FINANCE, INC.	1	$561,725.03	0.7%	0
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	$459,366.24	0.57%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$524,276.69	0.65%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$579,200.91	0.72%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$566,218.82	0.7%	0
		1	$518,085.24	0.64%	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$607,000.00	0.75%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$460,000.00	0.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$478,800.00	0.59%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$574,307.66	0.71%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,008,608.49	1.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,032,758.03	1.28%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$968,993.22	1.2%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$951,500.00	1.18%	0
	PROSPERITY MORTGAGE COMPANY	1	$584,139.76	0.72%	0
	RELIANCE FIRST CAPITAL, LLC	1	$460,364.87	0.57%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$549,242.25	0.68%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$580,500.00	0.72%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$534,762.22	0.66%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION--	1	$516,487.44	0.64%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$571,000.00	0.71%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,111,064.92	1.38%	0
	SKYLINE FINANCIAL CORP	2	$1,075,715.91	1.33%	0
	STERLING NATIONAL BANK	1	$1,086,001.71	1.34%	0
	SUMMIT FUNDING INC A CORPORATION	1	$549,242.25	0.68%	0
	SUMMIT FUNDING, INC	1	$493,000.00	0.61%	0
	SUMMIT FUNDING, INC.	1	$447,992.00	0.55%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$453,600.00	0.56%	0
	THE LENDING COMPANY, INC	1	$492,300.00	0.61%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$584,194.02	0.72%	0
	USA DIRECT FUNDING	1	$494,333.23	0.61%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$553,236.73	0.68%	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$474,950.00	0.59%	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	$479,353.43	0.59%	0
	WALLICK + VOLK, INC.	1	$625,500.00	0.77%	0
	WALLICK AND VOLK, INC	1	$624,657.43	0.77%	0

		WALLICK AND VOLK, INC.	1	$494,532.95	0.61%	0
		WELLS FARGO BANK, N.A.	47	$25,743,798.42	31.86%	0
		Unavailable	2	$934,727.67	1.17%	0
Total			**150**	**$80,793,822.20**	**100%**	**0**
3138WQA51		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$75,386.29	0.06%	0
		1ST CAPITAL MORTGAGE LLC	1	$69,685.63	0.06%	0
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$52,420.92	0.04%	0
		ACADEMY MORTGAGE CORPORATION	6	$390,480.70	0.33%	0
		ACCUNET MORTGAGE LLC	3	$213,279.69	0.18%	0
		ACOPIA LLC A CORPORATION	2	$128,621.38	0.11%	0
		ACOPIA, LLC, A CORPORATION	2	$157,934.98	0.13%	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$63,907.78	0.05%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	$73,500.00	0.06%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$76,000.00	0.06%	0
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$68,000.00	0.06%	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$84,494.30	0.07%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$73,590.42	0.06%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$80,154.09	0.07%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$83,873.48	0.07%	0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$152,772.06	0.13%	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$80,750.00	0.07%	0
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$64,800.00	0.05%	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$59,915.46	0.05%	0
		AMERICAN BANK, N.A.	1	$69,894.57	0.06%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$36,000.00	0.03%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$83,863.48	0.07%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$76,836.94	0.07%	0
		AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	$69,893.41	0.06%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$52,725.60	0.04%	0
		AMERICAN MIDWEST BANK	1	$81,879.20	0.07%	0
		AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	$60,712.40	0.05%	0
			1	$78,886.17	0.07%	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$55,817.40	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$166,891.77	0.14%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	$59,909.63	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$98,907.78	0.08%	0
	AMERICAN NATIONAL BANK	7	$482,930.40	0.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$49,924.69	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$83,474.09	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$71,250.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,896.08	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$53,281.57	0.05%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$67,700.87	0.06%	0
	AMERIFIRST FINANCIAL, INC.	1	$83,579.40	0.07%	0
	AMERIPRO FUNDING, INC	1	$77,483.12	0.07%	0
	AMERIS BANK	1	$69,894.57	0.06%	0
	AMERIS BANK, A CORPORATION	3	$197,700.00	0.17%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$49,924.69	0.04%	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$76,836.63	0.07%	0
	ARMSTRONG BANK BANK	1	$73,890.97	0.06%	0
	ARMSTRONG BANK, BANK	1	$73,389.30	0.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$56,700.00	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	$79,217.98	0.07%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$76,571.03	0.06%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$151,773.48	0.13%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$130,000.00	0.11%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$81,876.50	0.07%	0
	ASSURED MORTGAGE INC	1	$83,376.99	0.07%	0
	AUSTIN BANK, TEXAS N.A.	2	$136,661.03	0.12%	0
	AXIOM FINANCIAL, LLC	1	$71,649.01	0.06%	0
	BANCFIRST	1	$72,890.06	0.06%	0

	BANK OF ENGLAND A CORPORATION	2	$145,677.53	0.12%	0
	BANK OF ENGLAND, A CORPORATION	3	$188,593.14	0.16%	0
	BANK OF IDAHO	1	$67,849.82	0.06%	0
	BANK OF UTAH	1	$78,881.01	0.07%	0
	BANKERS MORTGAGE CENTER, INC.	1	$83,873.48	0.07%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$70,292.47	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$134,500.00	0.11%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$49,161.46	0.04%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$74,891.74	0.06%	0
	BOFI FEDERAL BANK	4	$290,666.80	0.25%	0
	BRAND MORTGAGE GROUP, LLC	2	$146,739.30	0.12%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$45,930.72	0.04%	0
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$71,893.93	0.06%	0
	CALABASAS FUNDING CORPORATION	1	$67,899.82	0.06%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$83,762.87	0.07%	0
	CAPITAL CENTER L.L.C.	1	$71,893.93	0.06%	0
	CAPITAL CENTER, L.L.C.	1	$75,885.53	0.06%	0
	CAPITAL CENTER, LLC	6	$463,254.97	0.39%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$73,976.14	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$67,702.03	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$58,435.69	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$273,074.32	0.23%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$83,876.25	0.07%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$69,896.87	0.06%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$82,378.46	0.07%	0
	CBC NATIONAL BANK	3	$178,113.62	0.15%	0
	CBM MORTGAGE LLC	1	$77,882.52	0.07%	0
	CENDERA FUNDING, INC.	2	$151,878.47	0.13%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$81,000.00	0.07%	0
	CENTENNIAL BANK	1	$55,665.73	0.05%	0
	CENTURY LENDING COMPANY	6	$390,983.29	0.33%	0
	CENTURY MORTGAGE COMPANY	4	$289,250.00	0.25%	0
	CHARTERWEST NATIONAL BANK	1	$71,383.98	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$296,863.65	0.25%	0
	CHURCHILL MORTGAGE CORPORATION	3	$184,671.08	0.16%	0
	CITIZENS BANK, NA	2	$135,153.61	0.11%	0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$29,798.38	0.03%	0
	CITY BANK MORTGAGE	3	$169,636.27	0.14%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$84,743.54	0.07%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$71,691.55	0.06%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY COMPANY	1	$55,200.00	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$63,200.00	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$75,000.00	0.06%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$144,000.00	0.12%	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	$143,891.56	0.12%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	0.07%	0
	COMMUNITY & SOUTHERN BANK	1	$75,770.70	0.06%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$63,200.00	0.05%	0
	COMMUNITY MORTGAGE LLC	1	$75,890.49	0.06%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$76,000.00	0.06%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$68,301.45	0.06%	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$80,655.00	0.07%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$61,500.00	0.05%	0
	CONTINENTAL MORTGAGE BANKERS INC	1	$72,892.46	0.06%	0
	CORNERSTONE MORTGAGE INC	1	$85,000.00	0.07%	0
	CORNERSTONE MORTGAGE, INC	2	$135,864.63	0.12%	0
	CORNERSTONE MORTGAGE, INC.	3	$209,290.96	0.18%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$48,626.65	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$60,000.00	0.05%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$43,933.73	0.04%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$74,619.60	0.06%	0
	DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	$76,298.69	0.06%	0
	DAS ACQUISITION CO. LLC	3	$147,742.91	0.13%	0
	DAS ACQUISITION COMPANY, LLC	1	$59,915.46	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$153,025.89	0.13%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$137,587.74	0.12%	0

	DELTA TRUST MORTGAGE, INC.	1	$71,791.71	0.06%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$71,893.93	0.06%	0
	DHI MORTGAGE COMPANY LTD	1	$77,383.27	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$55,921.10	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$133,505.31	0.11%	0
	DISCOVER HOME LOANS, INC	1	$84,774.16	0.07%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,763.31	0.07%	0
	EDWARD JONES MORTGAGE, LLC	1	$72,000.00	0.06%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$83,250.00	0.07%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$59,500.00	0.05%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$68,898.35	0.06%	0
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$54,319.86	0.05%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$75,486.13	0.06%	0
	EVERETT FINANCIAL, INC.	2	$133,658.15	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$332,606.73	0.28%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	$54,200.04	0.05%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$49,926.34	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$80,536.18	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$655,267.01	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	$71,000.00	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$64,800.00	0.05%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$76,791.64	0.07%	0
	FEDERATED MORTGAGE CORP	2	$160,219.23	0.14%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$67,902.03	0.06%	0
	FIRST BANK	1	$75,089.21	0.06%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$49,428.68	0.04%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$52,318.12	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$145,850.66	0.12%	0

	FIRST CITIZENS BANK + TRUST COMPANY	2	$122,817.31	0.1%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$77,383.27	0.07%	0
	FIRST COMMERCIAL BANK	1	$77,600.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$65,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$156,000.00	0.13%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$83,876.25	0.07%	0
	FIRST FEDERAL BANK, FSB	1	$78,386.90	0.07%	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$59,989.51	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	1	$74,894.32	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$372,208.60	0.32%	0
	FIRST INDEPENDENCE BANK	1	$79,365.98	0.07%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	$357,602.64	0.3%	0
	FIRST INTERNET BANK OF INDIANA	2	$141,200.00	0.12%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$166,500.00	0.14%	0
	FIRST NATIONAL BANK	1	$58,809.77	0.05%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$59,822.93	0.05%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$115,913.96	0.1%	0
	FIRST PRIORITY FINANCIAL INC	2	$142,172.63	0.12%	0
	FIRST SECURITY BANK ISAOA	1	$49,600.00	0.04%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$67,400.56	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$80,000.00	0.07%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$73,305.43	0.06%	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$56,339.72	0.05%	0
	FIRSTBANK	5	$256,365.46	0.22%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$70,244.04	0.06%	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$51,921.68	0.04%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$53,500.00	0.05%	0
	FT MORTGAGE	1	$50,427.24	0.04%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$47,524.88	0.04%	0
	GATEWAY BANK MORTGAGE, INC	3	$206,951.40	0.18%	0
	GENEQUITY MORTGAGE, INC.	1	$84,422.66	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$47,932.36	0.04%	0

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$74,200.00	0.06%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$75,451.67	0.06%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$71,600.00	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$60,000.00	0.05%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,911.58	0.04%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$68,396.83	0.06%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$110,832.82	0.09%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$73,791.13	0.06%	0
	GREER STATE BANK	1	$85,000.00	0.07%	0
	GROUP ONE MORTGAGE, INC.	1	$69,894.57	0.06%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$104,981.81	0.09%	0
	GUADALUPE NATIONAL BANK	1	$73,864.21	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$162,961.89	0.14%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	$139,791.61	0.12%	0
	GVC MORTGAGE, INC	1	$75,600.00	0.06%	0
	GVC MORTGAGE, INC.	4	$307,027.84	0.26%	0
	HALLMARK HOME MORTGAGE LLC	1	$52,360.91	0.04%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$132,563.22	0.11%	0
	HALLMARK HOME MORTGAGE, LLC	1	$79,080.71	0.07%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$281,151.56	0.24%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$37,444.75	0.03%	0
	HAMILTON GROUP FUNDING, INC	1	$38,500.00	0.03%	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$41,938.13	0.04%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$79,080.71	0.07%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$47,809.46	0.04%	0
	HOME MORTGAGE OF AMERICA, INC	1	$53,319.58	0.05%	0
	HOME MORTGAGE OF AMERICA, INC.	3	$182,263.09	0.15%	0
	HOMEBANC, N.A.	1	$42,400.00	0.04%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$41,936.74	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$69,894.57	0.06%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	$46,790.91	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$47,787.18	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$79,982.00	0.07%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	$82,500.00	0.07%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	$70,897.71	0.06%	0
	HOMESERVICES LENDING, LLC	4	$274,702.92	0.23%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$54,500.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$453,794.62	0.39%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$160,083.29	0.14%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$141,920.00	0.12%	0
	HOMESTAR FINANCIAL CORPORATION	2	$150,010.15	0.13%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$68,305.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$80,000.00	0.07%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$64,904.25	0.06%	0
	HOMESTEAD FUNDING CORP	1	$84,677.81	0.07%	0
	HOMESTEAD FUNDING CORP.	2	$133,800.39	0.11%	0
	HOMESTEAD FUNDING CORPORATION	1	$82,400.63	0.07%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$73,250.00	0.06%	0
	HOMETRUST MORTGAGE COMPANY	1	$59,130.00	0.05%	0
	HORIZON CREDIT UNION CORPORATION	1	$59,909.63	0.05%	0
	HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	$80,680.96	0.07%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$70,800.00	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$47,927.70	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$362,105.25	0.31%	0
	IBERIABANK MORTGAGE COMPANY	1	$70,695.70	0.06%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$160,871.98	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$267,163.95	0.23%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	3	$198,396.14	0.17%	0
	IMORTGAGE.COM, INC.	4	$316,221.44	0.27%	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	$82,950.00	0.07%	0
	INLANTA MORTGAGE, INC	2	$130,094.32	0.11%	0
	INLANTA MORTGAGE, INC.	1	$75,000.00	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$77,500.00	0.07%	0
	INTERBANK MORTGAGE COMPANY	9	$706,521.67	0.6%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$54,920.75	0.05%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$59,915.46	0.05%	0
	IST CAPITAL MORTGAGE LLC	1	$68,498.94	0.06%	0
	JERSEY MORTGAGE COMPANY	1	$79,882.14	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$55,000.00	0.05%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$75,200.00	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	$109,750.00	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	$522,081.08	0.44%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$47,430.03	0.04%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$230,541.56	0.2%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$67,600.00	0.06%	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	$68,450.31	0.06%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$58,911.14	0.05%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$60,000.00	0.05%	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$63,050.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$83,876.25	0.07%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$212,083.97	0.18%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$54,918.97	0.05%	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$46,929.22	0.04%	0
	LIVE WELL FINANCIAL, INC.	2	$121,420.85	0.1%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$77,782.67	0.07%	0
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	$84,871.98	0.07%	0
	M AND T BANK	2	$124,066.31	0.11%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$243,674.34	0.21%	0
		1	$74,939.44	0.06%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	MANN MORTGAGE LLC	1	$82,575.45	0.07%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	$75,867.11	0.06%	0
	MANN MORTGAGE, LLC	3	$234,202.26	0.2%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$69,000.00	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.06%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$145,118.24	0.12%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$79,768.08	0.07%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$83,873.48	0.07%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$77,535.60	0.07%	0
	MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	$76,684.33	0.07%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$118,392.77	0.1%	0
	MICHIGAN MUTUAL, INC.	1	$84,871.97	0.07%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$69,495.17	0.06%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$83,873.48	0.07%	0
	MID AMERICA MORTGAGE, INC.	1	$74,500.00	0.06%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$51,122.88	0.04%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$74,887.03	0.06%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$74,950.00	0.06%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$49,300.00	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	4	$274,545.63	0.23%	0
	MNET MORTGAGE CORP.	1	$75,600.00	0.06%	0
	MONARCH BANK A CORPORATION	2	$123,226.59	0.1%	0
	MONARCH BANK, A CORPORATION	2	$84,871.97	0.07%	0
	MONROE BANK AND TRUST	1	$52,042.50	0.04%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$59,909.63	0.05%	0
	MORTGAGE 1 INC	4	$266,322.86	0.23%	0
	MORTGAGE 1 INC.	6	$373,792.90	0.32%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$78,103.13	0.07%	0
	MORTGAGE 1 INCORPORATED	1	$50,000.00	0.04%	0
	MORTGAGE 1, INCORPORATED	1	$73,696.02	0.06%	0
	MORTGAGE 1, INCORPORATED.	1	$48,800.00	0.04%	0
	MORTGAGE AMERICA, INC	1	$79,879.51	0.07%	0
	MORTGAGE AMERICA, INC.	1	$80,478.61	0.07%	0

	MORTGAGE EXPRESS LLC	1	$77,882.52	0.07%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$62,905.11	0.05%	0
	MORTGAGE INVESTORS GROUP	6	$431,406.46	0.37%	0
	MORTGAGE MASTER, INC.	2	$123,532.82	0.1%	0
	MORTGAGE NETWORK, INC	3	$187,159.99	0.16%	0
	MORTGAGE NETWORK, INC.	6	$410,228.39	0.35%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$70,393.81	0.06%	0
	MORTGAGE SERVICES III, LLC	8	$585,244.84	0.5%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$62,905.12	0.05%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$63,903.61	0.05%	0
	MOVEMENT MORTGAGE, LLC	11	$754,147.98	0.64%	0
	MOVEMENT MORTGAGE, LLC.	1	$64,894.25	0.06%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,716.32	0.05%	0
	NETWORK FUNDING	1	$66,889.10	0.06%	0
	NETWORK FUNDING LP	1	$79,305.37	0.07%	0
	NETWORK FUNDING, LP	3	$213,335.11	0.18%	0
	NEW AMERICAN MORTGAGE LLC	1	$74,000.00	0.06%	0
	NOLA LENDING GROUP, LLC	2	$133,501.16	0.11%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$74,000.00	0.06%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$164,470.67	0.14%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$69,899.14	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$50,423.94	0.04%	0
	NORTHPOINTE BANK	1	$42,467.67	0.04%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$70,595.64	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$582,444.48	0.49%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$103,543.81	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$129,909.63	0.11%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$210,350.00	0.18%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$79,900.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$72,000.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$62,300.00	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,990.83	0.06%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$226,884.74	0.19%	0

	NTFN INC.	1	$55,000.00	0.05%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$55,915.66	0.05%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$218,304.98	0.19%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$52,420.92	0.04%	0
	OLD POINT MORTGAGE LLC AN LLC	1	$79,685.02	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,609.00	0.05%	0
	OMAHA STATE BANK	1	$63,907.78	0.05%	0
	ON Q FINANCIAL INC	2	$104,622.40	0.09%	0
	ON Q FINANCIAL, INC.	1	$82,333.83	0.07%	0
	OPEN MORTGAGE, LLC	1	$78,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$73,000.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$142,951.02	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$81,600.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$69,894.57	0.06%	0
	PACIFIC UNION FINANCIAL LLC	1	$81,758.01	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$42,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$76,945.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$154,073.13	0.13%	0
	PATRIOT BANK	1	$54,617.61	0.05%	0
	PATRIOT BANK MORTGAGE INC.	3	$226,649.19	0.19%	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$43,870.15	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$76,800.00	0.07%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$72,143.56	0.06%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$166,598.43	0.14%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$73,489.15	0.06%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$58,983.00	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$50,675.23	0.04%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$325,401.37	0.28%	0
		1	$77,782.67	0.07%	0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$82,000.00	0.07%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$37,064.09	0.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$70,992.91	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$181,557.47	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$69,894.57	0.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$67,400.56	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$77,825.10	0.07%	0
	PLATINUM FINANCIAL FUNDING L.L.C.	1	$54,961.60	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$158,733.65	0.13%	0
	PLAZA HOME MORTGAGE INC	3	$189,510.42	0.16%	0
	PLAZA HOME MORTGAGE INC.	4	$225,914.12	0.19%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$78,781.16	0.07%	0
	POLARIS HOME FUNDING CORP	2	$135,799.02	0.12%	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$69,689.61	0.06%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$75,000.00	0.06%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$61,661.03	0.05%	0
	PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	$53,918.67	0.05%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$63,068.00	0.05%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$169,548.74	0.14%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$139,221.50	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	1	$63,703.61	0.05%	0
	PRIMARY CAPITAL ADVISORS, LC	3	$181,985.83	0.15%	0
	PRIMARY CAPITAL ADVISORS, LC.	1	$71,147.34	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$198,921.41	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$801,447.73	0.68%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$77,000.00	0.07%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$57,426.22	0.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$445,933.13	0.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$79,879.51	0.07%	0
	PRIMESOURCE MORTGAGE, INC	2	$110,336.83	0.09%	0

	PRIMESOURCE MORTGAGE, INC.	3	$194,717.41	0.17%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$49,425.44	0.04%	0
	PRO MORTGAGE ASSOCIATES INC.	2	$151,371.66	0.13%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$74,889.50	0.06%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$64,904.25	0.06%	0
	PROSPERITY BANK	1	$72,535.30	0.06%	0
	PROSPERITY MORTGAGE COMPANY	4	$254,022.20	0.22%	0
	PULASKI BANK	1	$78,375.00	0.07%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$193,158.87	0.16%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$577,250.00	0.49%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$60,710.43	0.05%	0
	REGENCY MORTGAGE CORPORATION	2	$150,624.96	0.13%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,700.00	0.06%	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$71,137.15	0.06%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$69,796.87	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$57,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$70,000.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$80,633.65	0.07%	0
	RESMAC INC	1	$66,000.00	0.06%	0
	RESMAC INC., A CORPORATION	1	$62,400.00	0.05%	0
	RESMAC, INC., A CORPORATION	2	$99,103.35	0.08%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$84,150.00	0.07%	0
	ROCKWOOD BANK	1	$58,913.08	0.05%	0
	ROYAL UNITED MORTGAGE LLC	4	$285,317.52	0.24%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$74,000.00	0.06%	0
	SCBT	3	$199,109.43	0.17%	0
	SECKEL CAPITAL, LLC	1	$79,882.14	0.07%	0
	SECURITY HOME MORTGAGE LLC	1	$60,000.00	0.05%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$85,000.00	0.07%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$69,021.14	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$188,824.06	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$341,858.46	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$82,375.74	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$82,091.17	0.07%	0
	SHELTER MORTGAGE COMPANY LLC	1	$58,758.98	0.05%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$174,498.51	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$71,893.93	0.06%	0
		1	$65,153.87	0.06%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$65,603.21	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	$83,715.51	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$84,012.23	0.07%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	$68,178.79	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$47,291.76	0.04%	0
	SIMMONS FIRST BANK OF NE AR	2	$100,351.96	0.09%	0
	SIMMONS FIRST BANK OF SEARCY	1	$41,250.00	0.04%	0
	SIMMONS FIRST NATIONAL BANK	1	$30,354.21	0.03%	0
	SKYLINE FINANCIAL GROUP, INC.	1	$79,879.51	0.07%	0
	SOUTHWEST BANK	1	$56,831.77	0.05%	0
	SPURR MORTGAGE CORPORATION	1	$80,378.75	0.07%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	$58,415.71	0.05%	0
	STELLARONE BANK, A CORPORATION	1	$69,871.76	0.06%	0
	STERLING NATIONAL BANK	1	$35,149.28	0.03%	0
	SUBURBAN MORTGAGE, INC	2	$150,807.95	0.13%	0
	SUBURBAN MORTGAGE, INC.	3	$209,676.64	0.18%	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$47,428.46	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$69,894.57	0.06%	0
	SUMMIT BANK	1	$65,250.00	0.06%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$101,098.49	0.09%	0
	SUMMIT FUNDING INC A CORPORATION	1	$81,992.03	0.07%	0
	SUMMIT FUNDING, INC A CORPORATION	2	$138,490.94	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	$62,607.63	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$67,500.00	0.06%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$113,762.07	0.1%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	$47,930.84	0.04%	0
	SUNSTREET MORTGAGE, LLC	1	$64,812.38	0.06%	0
	SYNOVUS MORTGAGE CORP	3	$213,252.08	0.18%	0
	SYNOVUS MORTGAGE CORP.	2	$107,338.08	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$98,850.90	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$48,603.29	0.04%	0
		2	$154,868.84	0.13%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$78,281.92	0.07%	0
	THE CITIZENS BANK	1	$66,308.05	0.06%	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	$49,427.07	0.04%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$47,929.29	0.04%	0
	THE F AND M BANK AND TRUST COMPANY	1	$84,813.14	0.07%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$77,385.83	0.07%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$71,396.98	0.06%	0
	THE LENDING COMPANY, INC	2	$164,476.25	0.14%	0
	THE LENDING COMPANY, INC.	1	$81,576.94	0.07%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$67,902.03	0.06%	0
	THE MCCUE MORTGAGE COMPANY	1	$56,916.02	0.05%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$64,704.54	0.05%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$71,891.56	0.06%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$57,483.86	0.05%	0
	THE MORTGAGE LINK, INC	1	$81,000.00	0.07%	0
	THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	$71,000.00	0.06%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$65,000.00	0.06%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$46,500.00	0.04%	0
	TOP FLITE FINANCIAL, INC.	2	$126,235.65	0.11%	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY.	1	$82,500.00	0.07%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$83,200.00	0.07%	0
	TOWNE MORTGAGE	1	$73,890.98	0.06%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$111,138.64	0.09%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$78,281.92	0.07%	0
	TRIDENT MORTGAGE CO., LP	3	$202,750.00	0.17%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$79,661.12	0.07%	0
	UNION MORTGAGE GROUP, INC	1	$77,390.78	0.07%	0
	UNION MORTGAGE GROUP, INC.	1	$84,743.55	0.07%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$153,890.97	0.13%	0
	UNION NATIONAL MORTGAGE CO.	1	$73,402.87	0.06%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$369,269.67	0.31%	0
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	$71,000.00	0.06%	0

	UNITY BANK, NJ BANKING CORP.	1	$76,653.11	0.07%	0
	UNITY BANK, NJ BANKING CORPORATION	2	$146,474.78	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$141,233.75	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$80,948.03	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$268,499.55	0.23%	0
	UNIVERSAL LENDING CORPORATION	2	$131,410.39	0.11%	0
	UNIVERSITY LENDING GROUP LLC	1	$69,894.57	0.06%	0
	UNIVERSITY LENDING GROUP, LLC	2	$155,170.94	0.13%	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$59,909.63	0.05%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$69,794.71	0.06%	0
	V I P MORTGAGE INC	1	$83,000.00	0.07%	0
	V.I.P. MORTGAGE, INC	2	$166,324.85	0.14%	0
	V.I.P. MORTGAGE, INC.	3	$213,558.99	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$67,902.03	0.06%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$71,816.37	0.06%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$78,415.00	0.07%	0
	VERITAS FUNDING, LLC	2	$130,452.10	0.11%	0
	VICTORIAN FINANCE LLC	1	$73,000.00	0.06%	0
	VICTORIAN FINANCE, LLC	5	$308,015.97	0.26%	0
	VISIONBANK A CORPORATION	1	$84,871.98	0.07%	0
	WALLICK + VOLK, INC	1	$67,354.95	0.06%	0
	WALLICK AND VOLK, INC	1	$52,920.17	0.04%	0
	WALLICK AND VOLK, INC.	2	$150,060.00	0.13%	0
	WATERSTONE MORTGAGE CORP.	1	$79,070.20	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	$75,000.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$201,513.29	0.17%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$107,174.00	0.09%	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	$75,086.74	0.06%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$68,296.98	0.06%	0
	WATSON MORTGAGE CORP	1	$80,885.87	0.07%	0
	WATSON MORTGAGE CORP.	1	$49,927.95	0.04%	0
	WCS LENDING LLC	1	$76,311.38	0.06%	0
	WELLS FARGO BANK, N.A.	822	$54,448,455.33	46.21%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$66,025.00	0.06%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$55,861.21	0.05%	0

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$58,313.96	0.05%	0
		WESTSTAR MORTGAGE CORP	1	$84,000.00	0.07%	0
		WESTSTAR MORTGAGE, INC.	2	$162,879.51	0.14%	0
		WHITNEY BANK LOUISIANA CORPORATION	1	$82,000.00	0.07%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$80,000.00	0.07%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$69,250.08	0.06%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$55,919.32	0.05%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,479.54	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$68,748.56	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$82,411.44	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$145,708.48	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	$76,686.86	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	$522,421.82	0.44%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$60,000.00	0.05%	0
		WISCONSIN MORTGAGE CORPORATION	2	$67,502.59	0.06%	0
		WOLFE FINANCIAL, INC	1	$78,500.00	0.07%	0
		WORTHINGTON FEDERAL BANK	1	$63,206.75	0.05%	0
		WR STARKEY MORTGAGE L.L.P.	1	$56,167.13	0.05%	0
		WR STARKEY MORTGAGE, L.L.P.	2	$130,155.86	0.11%	0
		WR STARKEY MORTGAGE, LLP	4	$312,948.57	0.27%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$124,322.73	0.11%	0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$50,325.75	0.04%	0
		Unavailable	11	$760,208.99	0.61%	0
Total			**1,760**	**$117,829,977.25**	**100%**	**0**
3138WQA69		4TRUST MORTGAGE, INC.	1	$93,100.00	0.08%	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$108,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	10	$997,174.80	0.86%	0
		ACADEMY MORTGAGE CORPORATION.	1	$103,120.00	0.09%	0
		ACCUNET MORTGAGE LLC	1	$89,770.47	0.08%	0
		ACOPIA, LLC	2	$215,000.00	0.18%	0
			1	$85,696.00	0.07%	0

	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO				
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$109,841.50	0.09%	0
	ADAMS MORTGAGE, LLC.	1	$88,935.78	0.08%	0
	ADUDDELL GROUP MORTGAGE LLC	1	$94,765.18	0.08%	0
	AFFILIATED MORTGAGE COMPANY	3	$296,462.59	0.25%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	$101,849.73	0.09%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$105,244.72	0.09%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$103,075.00	0.09%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$106,549.66	0.09%	0
	AMERICAN FIDELITY MORTGAGE	1	$95,950.00	0.08%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$104,845.31	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$109,700.00	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$108,347.13	0.09%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$102,600.00	0.09%	0
	AMERICAN NATIONAL BANK	2	$195,286.25	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$92,862.99	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$90,119.96	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$400,805.54	0.34%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$105,144.87	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$104,500.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,356.36	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,200.00	0.09%	0
	AMERICANWEST BANK	1	$86,250.00	0.07%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$89,950.00	0.08%	0
	AMERIPRO FUNDING, INC	4	$388,466.52	0.33%	0
	AMERIPRO FUNDING, INC.	1	$99,375.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	2	$174,695.09	0.15%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$95,300.00	0.08%	0
	ANNIEMAC HOME MORTGAGE	1	$87,870.35	0.08%	0
		1	$97,356.36	0.08%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$89,171.34	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$86,824.72	0.07%	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$109,600.00	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$94,360.79	0.08%	0
	ASSURED MORTGAGE INC	1	$99,855.91	0.09%	0
	AUSTIN BANK, TEXAS N.A.	1	$88,500.00	0.08%	0
	AXIOM FINANCIAL, LLC.	1	$103,828.50	0.09%	0
	BANK OF ENGLAND	1	$102,400.00	0.09%	0
	BANK OF ENGLAND, A CORPOARTAION	1	$105,485.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$87,720.58	0.08%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$296,519.75	0.25%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$201,063.63	0.17%	0
	BELL STATE BANK & TRUST	1	$88,669.18	0.08%	0
	BNC NATIONAL BANK	1	$104,160.00	0.09%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$190,981.44	0.16%	0
	BOFI FEDERAL BANK	1	$89,867.42	0.08%	0
	BRAND MORTGAGE GROUP, LLC	3	$273,449.42	0.23%	0
	BROADVIEW MORTGAGE CORPORATION	1	$101,100.83	0.09%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$100,000.00	0.09%	0
	CALIBER FUNDING, LLC	3	$300,805.00	0.26%	0
	CAPITAL CENTER, LLC	1	$106,842.37	0.09%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$93,561.96	0.08%	0
	CAPITALMARK BANK & TRUST	1	$98,831.04	0.08%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$99,704.87	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$100,000.00	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,249.11	0.07%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$87,793.33	0.08%	0
	CBC NATIONAL BANK	1	$98,255.04	0.08%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,400.00	0.09%	0
	CENTENNIAL BANK	1	$89,418.07	0.08%	0
	CENTENNIAL BANK A CORPORATION	1	$93,600.00	0.08%	0
	CENTURY LENDING COMPANY	2	$211,433.01	0.18%	0
	CHARTERWEST NATIONAL BANK	1	$85,823.37	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$109,500.00	0.09%	0

	CIRCLE MORTGAGE CORPORATION	1	$101,853.04	0.09%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$106,587.51	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$102,400.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$86,500.00	0.07%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$86,278.26	0.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$366,400.90	0.31%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$106,942.22	0.09%	0
	COMMERCE MORTGAGE	1	$99,576.32	0.09%	0
	COMMUNITY + SOUTHERN BANK	1	$100,726.39	0.09%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$90,364.00	0.08%	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$99,053.86	0.09%	0
	CORNERSTONE BANK, A CORPORATION	1	$86,500.00	0.07%	0
	CORNERSTONE MORTGAGE, INC	2	$194,400.00	0.17%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	$99,855.91	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$93,861.52	0.08%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,852.06	0.09%	0
	DAS ACQUISITION CO. LLC	1	$99,450.00	0.09%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$285,898.83	0.25%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$105,000.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	1	$99,043.87	0.09%	0
	DISCOVER HOME LOANS, INC	2	$184,231.12	0.16%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$109,039.13	0.09%	0
	DISCOVER HOME LOANS, INC.	1	$107,000.00	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$189,154.24	0.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$488,335.19	0.42%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$211,399.29	0.18%	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,356.36	0.08%	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$102,097.80	0.09%	0
	DIVERSIFIED HOME MORTGAGE	1	$85,995.47	0.07%	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$103,850.15	0.09%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$101,350.47	0.09%	0
	E MORTGAGE MANAGEMENT, LLC	1	$89,873.20	0.08%	0

	EMBRACE HOME LOANS, INC.	1	$98,500.00	0.08%	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$108,800.00	0.09%	0
	ENVOY MORTGAGE, LTD	1	$109,089.05	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,611.88	0.08%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$102,848.25	0.09%	0
	EUSTIS MORTGAGE CORPORATION	1	$109,438.54	0.09%	0
	EVB MORTGAGE	1	$99,855.91	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$86,125.51	0.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$205,000.00	0.18%	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$90,022.19	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$105,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$400,208.29	0.34%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$91,865.29	0.08%	0
	FIDELITY FUNDING MORTGAGE CORP.	2	$200,000.00	0.17%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$108,000.00	0.09%	0
	FIRST AMERICAN BANK	2	$209,352.82	0.18%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$92,117.08	0.08%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$109,797.37	0.09%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$94,000.00	0.08%	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$93,227.39	0.08%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$104,046.49	0.09%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$99,606.28	0.09%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$204,755.81	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$92,862.99	0.08%	0
	FIRST INDEPENDENCE BANK	1	$95,722.90	0.08%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$97,688.65	0.08%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$98,779.26	0.08%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$98,100.00	0.08%	0
		1	$86,125.73	0.07%	0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.				
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$101,200.00	0.09%	0
	FIRST PRIORITY FINANCIAL INC	2	$211,655.54	0.18%	0
	FIRST PRIORITY FINANCIAL, INC.	2	$202,953.41	0.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$208,545.12	0.18%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$97,176.71	0.08%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$97,609.16	0.08%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$93,864.56	0.08%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$102,640.00	0.09%	0
	FRONTIER STATE BANK	1	$88,070.06	0.08%	0
	GATEWAY BANK MORTGAGE, INC	1	$99,852.68	0.09%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,059.75	0.08%	0
	GEORGETOWN MORTGAGE, LLC	1	$93,911.44	0.08%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$106,250.08	0.09%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$100,000.00	0.09%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$207,890.42	0.18%	0
	GMH MORTGAGE SERVICES LLC	1	$103,347.52	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$104,000.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$98,000.00	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$87,870.36	0.08%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$101,250.00	0.09%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$104,046.49	0.09%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$107,092.00	0.09%	0
	GVC MORTGAGE, INC.	1	$103,846.78	0.09%	0
	HALLMARK HOME MORTGAGE, LLC	1	$95,059.75	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$99,750.00	0.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$281,451.50	0.24%	0
	HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,300.00	0.08%	0
	HAMILTON GROUP FUNDING, INC	1	$100,100.00	0.09%	0

	HAMILTON GROUP FUNDING, INC.	1	$88,000.00	0.08%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,841.51	0.09%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.08%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$89,500.00	0.08%	0
	HOME LOAN MORTGAGE COMPANY	2	$192,396.93	0.17%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$94,800.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	$97,600.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$104,000.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$103,846.78	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$107,345.11	0.09%	0
	HOMESERVICES LENDING, LLC	3	$281,360.00	0.24%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$184,297.49	0.16%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$95,317.86	0.08%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$92,866.00	0.08%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$100,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	$101,550.17	0.09%	0
	HORIZON CREDIT UNION, CORPORATION	1	$90,865.93	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$102,702.22	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,606.28	0.09%	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$87,000.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	2	$212,802.28	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$181,371.09	0.16%	0
	IMORTGAGE.COM, INC	1	$88,075.73	0.08%	0
	IMORTGAGE.COM, INC.	3	$314,296.13	0.27%	0
	INLANTA MORTGAGE, INC	1	$103,397.45	0.09%	0
	INLANTA MORTGAGE, INC.	1	$109,500.00	0.09%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$109,837.95	0.09%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$198,000.00	0.17%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$109,488.46	0.09%	0
	INTERBANK MORTGAGE COMPANY	11	$1,090,124.38	0.94%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$102,700.00	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	0.09%	0
	JERSEY MORTGAGE COMPANY	3	$303,352.43	0.26%	0

	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$105,447.85	0.09%	0
	JLB CORPORATION	2	$183,742.00	0.16%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	$86,372.56	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$293,675.88	0.25%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$97,600.00	0.08%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$86,272.72	0.07%	0
	KEY MORTGAGE SERVICES, INC.	1	$85,374.04	0.07%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$195,631.61	0.17%	0
	KLEINBANK	1	$105,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	$87,869.43	0.08%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$93,957.42	0.08%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$205,565.19	0.18%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$99,852.68	0.09%	0
	LHM FINANCIAL CORPORATION	1	$109,837.94	0.09%	0
	LOANDEPOT.COM LLC	1	$107,541.33	0.09%	0
	LOANDEPOT.COM, LLC	1	$102,348.99	0.09%	0
	M + T BANK	1	$102,448.85	0.09%	0
	M&T BANK	1	$108,639.71	0.09%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$109,641.80	0.09%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$99,852.68	0.09%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$109,089.06	0.09%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$86,150.00	0.07%	0
	MANN MORTGAGE, LLC	1	$91,864.47	0.08%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$96,857.11	0.08%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$99,752.83	0.09%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$109,826.29	0.09%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.08%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$91,465.05	0.08%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$85,500.00	0.07%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$109,000.00	0.09%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$99,711.34	0.09%	0

	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$91,365.19	0.08%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$99,852.67	0.09%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$109,438.54	0.09%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$386,439.37	0.33%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$105,045.02	0.09%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$90,131.00	0.08%	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$96,000.00	0.08%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$99,352.68	0.09%	0
	MNET MORTGAGE CORP	1	$96,757.25	0.08%	0
	MNET MORTGAGE CORP.	1	$99,750.00	0.09%	0
	MONARCH BANK	1	$100,000.00	0.09%	0
	MONARCH BANK A CORPORATION	1	$97,462.48	0.08%	0
	MONARCH BANK, A CORPORATION	4	$371,260.85	0.32%	0
	MORTGAGE 1 INC	1	$89,873.20	0.08%	0
	MORTGAGE 1 INC.	3	$275,146.81	0.24%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$103,347.52	0.09%	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$95,200.00	0.08%	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$99,852.68	0.09%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$107,825.00	0.09%	0
	MORTGAGE 1, INCORPORATED	1	$91,870.37	0.08%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$89,867.42	0.08%	0
	MORTGAGE MASTER INC	1	$105,444.43	0.09%	0
	MORTGAGE NETWORK, INC	1	$102,000.00	0.09%	0
	MORTGAGE NETWORK, INC.	3	$313,699.46	0.27%	0
	MORTGAGE SERVICES III LLC	1	$92,000.00	0.08%	0
	MORTGAGE SERVICES III, LLC	2	$189,600.00	0.16%	0
	MOUNTAIN WEST BANK	1	$89,520.83	0.08%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$106,000.00	0.09%	0
	MOVEMENT MORTGAGE LLC	2	$204,760.38	0.18%	0
	MOVEMENT MORTGAGE, LLC	4	$392,115.96	0.34%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,746.93	0.09%	0
	NATIONAL BANK OF KANSAS CITY	3	$317,631.38	0.27%	0
	NEBERASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$104,000.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$59,855.91	0.05%	0
	NETWORK FUNDING, LP	3	$298,200.00	0.26%	0

	NETWORK FUNDING,. LP	1	$108,700.00	0.09%	0
	NJ LENDERS CORP	1	$100,854.47	0.09%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$107,844.39	0.09%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$90,750.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$108,290.23	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$99,859.10	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$285,873.93	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$583,924.72	0.5%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,898.19	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$292,200.00	0.25%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$91,065.64	0.08%	0
	NTFN INC.	4	$395,851.31	0.34%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$101,849.74	0.09%	0
	NTFN, INC.	1	$99,855.91	0.09%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$95,062.83	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$189,503.22	0.16%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$99,322.92	0.09%	0
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY	1	$109,841.51	0.09%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$107,840.89	0.09%	0
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,350.00	0.09%	0
	ON Q FINANCIAL INC	2	$202,900.00	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	$89,780.46	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$183,876.01	0.16%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$94,260.93	0.08%	0
	PACIFIC TRUST BANK	1	$93,550.00	0.08%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$105,444.43	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$93,813.84	0.08%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$108,839.42	0.09%	0
		1	$107,844.39	0.09%	0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,316.35	0.09%	0
	PACOR MORTGAGE CORP	2	$197,705.84	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,839.42	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$93,611.88	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$104,000.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$489,657.70	0.42%	0
	PATRIOT BANK MORTGAGE INC.	2	$203,352.68	0.17%	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$88,868.88	0.08%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$88,375.30	0.08%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$95,858.57	0.08%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$89,867.42	0.08%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$287,727.04	0.25%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$93,864.56	0.08%	0
	PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	$99,855.91	0.09%	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$213,887.84	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$314,945.34	0.27%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$89,600.00	0.08%	0
	PLAZA HOME MORTGAGE INC.	1	$91,728.49	0.08%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$207,494.95	0.18%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$99,855.91	0.09%	0
	PRESIDENTIAL BANK F.S.B.	1	$93,068.67	0.08%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$91,864.46	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$689,435.22	0.59%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,006,580.29	0.86%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$196,000.00	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$389,587.68	0.33%	0
	PRIMESOURCE MORTGAGE, INC	1	$108,639.71	0.09%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$104,096.42	0.09%	0
	PROSPERITY MORTGAGE COMPANY	1	$88,240.00	0.08%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$185,382.11	0.16%	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$190,071.77	0.16%	0
	QUONTIC BANK, FSB	1	$109,636.29	0.09%	0
	R P FUNDING INC	1	$87,745.98	0.08%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$85,873.30	0.07%	0
	REGENCY MORTGAGE CORPORATION	1	$108,000.00	0.09%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$99,855.66	0.09%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$200,862.66	0.17%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$108,000.00	0.09%	0
	REPUBLIC STATE MORTGAGE CO.	1	$93,600.00	0.08%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$185,236.68	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	1	$89,500.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$207,593.72	0.18%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,859.10	0.09%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$98,973.98	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$103,350.88	0.09%	0
	RESMAC INC., A CORPORATION	1	$89,777.54	0.08%	0
	RESMAC, INC.. A CORPORATION	1	$97,110.00	0.08%	0
	RESOURCE LENDERS, INC.	1	$102,848.26	0.09%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$89,867.42	0.08%	0
	RMC MORTGAGE CORPORATION	1	$108,200.00	0.09%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$101,706.49	0.09%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$93,864.56	0.08%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,873.31	0.07%	0
	ROYAL UNITED MORTGAGE LLC	2	$196,103.11	0.17%	0
	RP FUNDING, INC	1	$85,438.72	0.07%	0
	SCBT	1	$88,694.14	0.08%	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$91,867.45	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	$108,500.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$93,951.38	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	$103,652.70	0.09%	0
	SENTE MORTGAGE, INC.	1	$95,000.00	0.08%	0
	SFMC, LP	2	$191,905.00	0.16%	0
		1	$98,640.00	0.08%	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	$97,200.00	0.08%	0
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	$99,656.20	0.09%	0
	SHELTER MORTGAGE COMPANY LLC	1	$96,257.98	0.08%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$91,015.64	0.08%	0
	SHELTER MORTGAGE COMPANY, LLC	3	$272,774.16	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$88,213.93	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$211,045.01	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$106,942.22	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$288,260.93	0.25%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$88,222.70	0.08%	0
	SKYLINE FINANCIAL CORP	1	$109,092.59	0.09%	0
	SOUTHCOAST COMMUNITY BANK	1	$99,852.68	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,000.00	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$191,637.26	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$190,858.80	0.16%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$90,556.68	0.08%	0
	SOUTHSIDE BANK	2	$193,645.32	0.17%	0
	SPIRITBANK, A CORPORATION	2	$207,751.03	0.18%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	$100,757.83	0.09%	0
	STELLARONE BANK	1	$88,372.49	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$102,299.07	0.09%	0
	SUMMIT BANK, A CORPORATION	1	$105,650.00	0.09%	0
	SUMMIT FUNDING INC A CORPORATION	1	$85,376.81	0.07%	0
	SUMMIT FUNDING, INC.	1	$104,000.00	0.09%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$90,320.00	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$103,773.57	0.09%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$285,993.72	0.25%	0
	SYNOVUS MORTGAGE CORP	1	$95,583.65	0.08%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$96,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$97,808.87	0.08%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.09%	0
		2	$197,680.66	0.17%	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE				
	THE MCCUE MORTGAGE COMPANY	1	$108,000.00	0.09%	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$94,866.14	0.08%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$206,701.47	0.18%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$103,850.14	0.09%	0
	THE PEOPLES BANK	1	$88,000.00	0.08%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$99,855.91	0.09%	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$89,110.00	0.08%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$94,363.84	0.08%	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$99,852.68	0.09%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,125.00	0.09%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$94,400.00	0.08%	0
	TRIDENT MORTGAGE CO., LP	2	$186,504.12	0.16%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$89,870.33	0.08%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$92,725.20	0.08%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	4	$398,849.43	0.34%	0
	UNION NATIONAL MORTGAGE CO,., A CORPORATION	1	$92,865.77	0.08%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$397,343.47	0.34%	0
	UNION NATIONAL MORTGAGE COMPANY	2	$197,308.89	0.17%	0
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	$108,775.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$105,444.42	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$103,350.60	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$193,223.72	0.17%	0
	UNIVERSAL LENDING CORPORATION	5	$535,510.47	0.46%	0
	UNIVERSITY LENDING GROUP, LLC	1	$94,903.20	0.08%	0
	USA DIRECT FUNDING, A CORPORATION	1	$91,000.00	0.08%	0
	V.I.P. MORTGAGE, INC.	6	$598,575.05	0.51%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$93,750.00	0.08%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,447.37	0.09%	0
	VANGUARD FUNDING LLC	1	$99,000.00	0.09%	0
	VERITAS FUNDING LLC	1	$107,844.39	0.09%	0
	VICTORIAN FINANCE, LLC	2	$202,203.05	0.17%	0
		1	$105,547.59	0.09%	0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$95,200.00	0.08%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$104,845.31	0.09%	0
	WALLICK AND VOLK INC	1	$106,845.83	0.09%	0
	WALLICK AND VOLK, INC.	3	$300,356.37	0.26%	0
	WATERSTONE MORTGAGE CORP.	1	$106,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$400,577.21	0.34%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$107,840.89	0.09%	0
	WELLS FARGO BANK, N.A.	539	$52,576,316.24	45.17%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$105,300.00	0.09%	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$105,444.43	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,599.08	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$95,539.30	0.08%	0
	WESTSTAR MORTGAGE, INC.	1	$96,460.82	0.08%	0
	WHIDBEY ISLAND BANK	1	$100,000.00	0.09%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$105,045.01	0.09%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$205,355.20	0.18%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$106,346.55	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	$109,488.46	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$93,750.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$185,027.83	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$97,960.04	0.08%	0
	WISCONSIN MORTGAGE CORPORATION	1	$96,900.00	0.08%	0
	WORTHINGTON FEDERAL BANK	2	$192,901.50	0.17%	0
	WR STARKEY MORTGAGE LLP	1	$93,786.63	0.08%	0
	WR STARKEY MORTGAGE, L.L.P.	1	$108,514.90	0.09%	0
	WR STARKEY MORTGAGE, LLP	2	$204,058.28	0.18%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,976.92	0.08%	0

		Unavailable	11	$1,066,249.36	0.91%	0
Total			**1,187**	**$116,396,025.73**	**100%**	**0**
3138WQA77		4TRUST MORTGAGE, INC.	1	$132,700.00	0.11%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$110,761.71	0.09%	0
		ACADEMY MORTGAGE CORPORATION	4	$549,208.10	0.44%	0
		ACCESS NATIONAL MORTGAGE	2	$269,479.89	0.22%	0
		ACCUNET MORTGAGE LLC	2	$231,926.10	0.19%	0
		ACOPIA LLC A CORPORATION	1	$127,815.57	0.1%	0
		ACOPIA, LLC, A CORPORATION	1	$121,075.29	0.1%	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$268,312.85	0.22%	0
		AFFILIATED BANK	1	$122,623.06	0.1%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,808.37	0.11%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$119,827.10	0.1%	0
		ALL WESTERN MORTGAGE, INC.	1	$131,090.85	0.11%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$135,000.00	0.11%	0
		AMERICAN LENDING NETWORK, INC.	1	$119,542.37	0.1%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.1%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$147,510.00	0.12%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$116,000.00	0.09%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$129,675.00	0.1%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,792.52	0.12%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$125,319.58	0.1%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$112,802.24	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,838.62	0.19%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$112,837.19	0.09%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,838.62	0.09%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$146,250.00	0.12%	0
		AMERIFIRST FINANCIAL INC	2	$248,736.01	0.2%	0
		AMERIFIRST FINANCIAL INC.	2	$234,430.56	0.19%	0
		AMERIFIRST FINANCIAL, INC.	1	$116,550.00	0.09%	0

	AMERIPRO FUNDING, INC	2	$273,975.00	0.22%	0
	AMERIS BANK, A CORPORATION	1	$125,926.26	0.1%	0
	ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	$142,498.93	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$119,092.96	0.1%	0
	ASSURANCE FINANCIAL GROUP LLC	3	$364,952.34	0.29%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,214.83	0.11%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$147,609.49	0.12%	0
	AUSTIN BANK, TEXAS N.A.	1	$137,750.00	0.11%	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$116,136.13	0.09%	0
	BANK OF ENGLAND	1	$126,825.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	1	$116,385.78	0.09%	0
	BANK OF ENGLAND, A CORPORATION.	1	$135,804.05	0.11%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$129,812.69	0.1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$137,281.30	0.11%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$111,471.20	0.09%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,991.19	0.12%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$129,820.88	0.1%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$117,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	$138,413.30	0.11%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	$272,297.93	0.22%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$128,818.24	0.1%	0
	BRAND MORTGAGE GROUP, LLC	2	$290,508.82	0.23%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$263,651.17	0.21%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$144,000.00	0.12%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$145,000.00	0.12%	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$130,800.00	0.11%	0
	C AND F MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$116,214.66	0.09%	0
	CALIBER FUNDING, LLC	5	$646,801.89	0.52%	0
	CAPSTONE BANK	1	$146,039.28	0.12%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$113,835.75	0.09%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$131,060.89	0.11%	0

	CARRINGTON MORTGAGE SERVICES, LLC	2	$279,496.71	0.22%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$621,469.14	0.5%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$141,500.00	0.11%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$140,000.00	0.11%	0
	CBC NATIONAL BANK	1	$136,307.67	0.11%	0
	CENDERA FUNDING, INC	3	$400,606.69	0.32%	0
	CENTENNIAL BANK A CORPORATION	1	$125,000.00	0.1%	0
	CENTURY LENDING COMPANY	4	$535,175.18	0.43%	0
	CENTURY MORTGAGE COMPANY	1	$122,550.00	0.1%	0
	CFS MORTGAGE CORPORATION	1	$111,200.00	0.09%	0
	CHARTERWEST NATIONAL BANK	1	$136,000.00	0.11%	0
	CHERRY CREEK MORTGAGE CO INC	1	$148,295.40	0.12%	0
	CITIZENS BANK, NA	1	$115,166.63	0.09%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$113,835.75	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$133,607.22	0.11%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$132,808.37	0.11%	0
	CMC FUNDING, INC., A CORPORATION	1	$129,970.69	0.1%	0
	CMCO MORTGAGE, LLC	1	$116,000.00	0.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$144,351.95	0.12%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	$130,756.00	0.11%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$123,836.71	0.1%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$143,994.38	0.12%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$123,432.00	0.1%	0
	CORNERSTONE BANK, A CORPORATION	1	$131,330.50	0.11%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$115,843.75	0.09%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$132,121.79	0.11%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$110,188.07	0.09%	0
	DAS ACQUISITION CO. LLC	1	$111,464.17	0.09%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$148,585.61	0.12%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	$130,000.00	0.1%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	$115,500.00	0.09%	0
	DELTA TRUST MORTGAGE, INC.	1	$117,250.00	0.09%	0

	DHI MORTGAGE COMPANY LTD	1	$148,699.44	0.12%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$289,992.23	0.23%	0
	DIRECTORS MORTGAGE, INC AN OREGON	1	$133,600.00	0.11%	0
	DISCOVER HOME LOANS, INC.	1	$143,792.52	0.12%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,750.00	0.1%	0
	EDWARD JONES MORTGAGE, LLC	1	$110,340.79	0.09%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$141,185.01	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$128,064.88	0.1%	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	$135,803.70	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$111,845.70	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$369,166.32	0.3%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$500,793.47	0.4%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,194.83	0.11%	0
	F AND B ACQUISITION GROUP LLC	1	$125,419.04	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$381,816.00	0.31%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$264,595.98	0.21%	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$137,514.51	0.11%	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	$124,819.90	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$131,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$540,761.38	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$143,278.00	0.12%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$147,786.76	0.12%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$142,088.68	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	2	$255,347.81	0.21%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,568.61	0.11%	0
	FIRST INDEPENDENCE BANK	1	$123,821.34	0.1%	0
	FIRST NATIONAL BANK	1	$147,202.00	0.12%	0
	FIRST NATIONAL BANK, TEXAS	1	$140,357.48	0.11%	0
	FIRST PRIORITY FINANCIAL INC.	1	$114,786.63	0.09%	0
	FIRST PRIORITY FINANCIAL, INC.	1	$144,790.71	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$121,225.09	0.1%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,505.92	0.11%	0
	FIRSTBANK	2	$285,483.82	0.23%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	$140,000.00	0.11%	0
	FRANKLIN LOAN CENTER	1	$111,111.64	0.09%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$288,912.33	0.23%	0
	FRANKLIN LOAN CORPORATION	1	$119,078.18	0.1%	0
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,299.21	0.11%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$110,838.64	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$147,512.15	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$120,476.17	0.1%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$135,804.05	0.11%	0
	GATEWAY BANK MORTGAGE, INC.	1	$148,000.00	0.12%	0
	GEORGE MASON MORTGAGE, LLC	1	$111,218.55	0.09%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$263,547.80	0.21%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$132,276.14	0.11%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$127,710.00	0.1%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$112,271.57	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$266,044.15	0.21%	0
	GOODMORTGAGE.COM A CORPORATION	1	$111,842.19	0.09%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,750.00	0.12%	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	$141,215.74	0.11%	0
	GUARANTEED RATE INC	2	$289,450.20	0.23%	0
	GUARANTEED RATE, INC	1	$131,701.56	0.11%	0
	GUARANTEED RATE, INC.	1	$141,804.36	0.11%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$120,088.02	0.1%	0
	GVC MORTGAGE, INC.	1	$113,835.75	0.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,257.00	0.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$118,019.71	0.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$122,135.77	0.1%	0
	HAMILTON GROUP FUNDING, INC.	1	$121,600.00	0.1%	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$257,222.94	0.21%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$132,558.73	0.11%	0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$141,100.00	0.11%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$147,280.00	0.12%	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$121,328.80	0.1%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$143,353.15	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	$121,250.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	$540,961.40	0.43%	0
	HOMESERVICES LENDING, LLC	5	$640,261.23	0.51%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$242,258.00	0.19%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$111,200.00	0.09%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$135,800.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	$144,800.23	0.12%	0
	HOMETOWN LENDERS LLC	1	$131,568.48	0.11%	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$112,900.00	0.09%	0
	IMORTGAGE.COM, INC.	3	$407,425.23	0.33%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$133,110.00	0.11%	0
	INLANTA MORTGAGE, INC	3	$389,232.87	0.31%	0
	INLANTA MORTGAGE, INC.	1	$118,243.00	0.09%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$118,828.24	0.1%	0
	INTERBANK MORTGAGE COMPANY	4	$536,516.78	0.43%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$144,576.00	0.12%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$150,000.00	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$119,000.00	0.1%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$110,041.22	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	$114,221.12	0.09%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$260,373.20	0.21%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$128,427.56	0.1%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$265,013.93	0.21%	0
	MAGNOLIA BANK INC	1	$132,309.09	0.11%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$129,042.94	0.1%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$113,735.89	0.09%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,815.58	0.1%	0

	MANHATTAN FINANCIAL GROUP, INC.	1	$128,100.00	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$250,853.50	0.2%	0
	MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	$110,440.65	0.09%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$116,572.54	0.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,588.31	0.09%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$148,500.00	0.12%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL 57777)	1	$135,500.00	0.11%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$135,000.00	0.11%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$132,816.76	0.11%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$143,534.49	0.12%	0
	MIDWEST COMMUNITY BANK	1	$143,977.36	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$140,056.77	0.11%	0
	MONARCH BANK, A CORPORATION	2	$263,141.15	0.21%	0
	MORTGAGE 1 INC	4	$519,476.22	0.42%	0
	MORTGAGE 1 INC.	6	$770,122.57	0.62%	0
	MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	$119,327.82	0.1%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$124,548.42	0.1%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$118,333.03	0.1%	0
	MORTGAGE INVESTORS GROUP	2	$251,137.63	0.2%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$137,801.17	0.11%	0
	MORTGAGE MASTER INC	1	$125,826.41	0.1%	0
	MORTGAGE ONE SOLUTIONS, INC	1	$131,010.96	0.11%	0
	MORTGAGE SERVICES III LLC	1	$131,010.96	0.11%	0
	MORTGAGE SERVICES III, LLC	2	$276,450.00	0.22%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$114,841.56	0.09%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$126,964.10	0.1%	0
	MOVEMENT MORTGAGE, LLC	4	$513,669.58	0.41%	0
	MSA MORTGAGE, LLC	1	$123,821.34	0.1%	0
	NATIONAL BANK OF KANSAS CITY	2	$232,364.72	0.19%	0
	NATIONS DIRECT MORTGAGE LLC	1	$119,834.67	0.1%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$127,324.34	0.1%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,829.98	0.09%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0

	NETWORK FUNDING, LP	4	$519,774.64	0.42%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$135,804.05	0.11%	0
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$118,800.00	0.1%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$137,414.65	0.11%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$119,991.78	0.1%	0
	NORTHSTAR BANK OF TEXAS	1	$120,800.00	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$139,407.00	0.11%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$397,400.64	0.32%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$388,100.96	0.31%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,500.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$378,946.71	0.3%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$122,800.00	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$400,408.37	0.32%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$496,899.43	0.4%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$128,000.00	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$257,254.17	0.21%	0
	OCMBC, INC., A CALIFORNIA COPORATION	1	$149,783.88	0.12%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$125,818.46	0.1%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$145,689.78	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$128,250.00	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$111,638.92	0.09%	0
	PACIFIC TRUST BANK	1	$123,750.00	0.1%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$145,350.00	0.12%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$278,286.76	0.22%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	$115,500.00	0.09%	0
	PACIFIC UNION FINANCIAL	1	$122,830.54	0.1%	0
	PACIFIC UNION FINANCIAL LLC	1	$139,798.28	0.11%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	$259,048.05	0.21%	0

	LIABILITY COMPANY				
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$142,294.68	0.11%	0
	PACOR MORTGAGE CORP	2	$239,852.51	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,784.30	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,340.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$113,525.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$353,558.49	0.28%	0
	PATRIOT BANK MORTGAGE, INC.	1	$114,668.05	0.09%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$126,585.36	0.1%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$699,834.13	0.56%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$141,799.93	0.11%	0
	PERL MORTGAGE INC.	2	$254,500.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,846.43	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,093.41	0.09%	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$143,000.00	0.11%	0
	PLATINUM MORTGAGE, INC.	2	$236,533.70	0.19%	0
	PLAZA HOME MORTGAGE INC	1	$114,591.90	0.09%	0
	PLAZA HOME MORTGAGE INC.	1	$132,905.00	0.11%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$130,000.00	0.1%	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$148,785.32	0.12%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$129,812.69	0.1%	0
	PRESIDENTIAL BANK, FSB	1	$147,287.47	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$230,167.60	0.18%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$400,233.50	0.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$1,866,665.66	1.5%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,521.47	0.12%	0
	PRIMESOURCE MORTGAGE, INC.	2	$290,594.29	0.23%	0
	PRIVATEBANK AND TRUST COMPANY (THE	1	$128,000.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$268,471.27	0.22%	0
	PROGRESS BANK + TRUST	3	$394,425.11	0.32%	0
	PROSPERITY BANK	1	$125,826.41	0.1%	0
	PROSPERITY MORTGAGE COMPANY	2	$292,078.56	0.23%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$235,866.75	0.19%	0
	REGENCY MORTGAGE CORPORATION	1	$111,396.31	0.09%	0
	RELIANCE FIRST CAPITAL, LLC	1	$125,069.22	0.1%	0

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,809.47	0.11%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,550.00	0.09%	0
	REPUBLIC BANK + TRUST	1	$131,750.00	0.11%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$490,014.77	0.39%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$137,750.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$259,514.57	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$125,732.60	0.1%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,783.88	0.12%	0
	RESMAC, INC.	1	$139,500.00	0.11%	0
	RESMAC, INC., A CORPORATION	1	$139,000.00	0.11%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$135,607.46	0.11%	0
	RH FUNDING CO., A NEW YORK CORPORATION	2	$242,833.59	0.2%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$139,700.00	0.11%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$148,050.00	0.12%	0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$129,812.69	0.1%	0
	RP FUNDING, INC.	1	$131,100.00	0.11%	0
	SCBT	2	$251,805.19	0.2%	0
	SCENIC OAKS FUNDING	1	$123,571.70	0.1%	0
	SEACOAST NATIONAL BANK	1	$147,622.66	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$261,630.27	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$1,133,856.69	0.91%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$149,783.49	0.12%	0
	SENTE MORTGAGE, INC	1	$113,842.94	0.09%	0
	SFMC, LP	1	$150,000.00	0.12%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	$116,250.00	0.09%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$120,993.45	0.1%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$127,120.63	0.1%	0
	SIERRA PACIFCI MORTGAGE COMPANY INC	1	$139,798.29	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$127,819.65	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$273,564.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$134,610.33	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$130,320.21	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$113,842.94	0.09%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$142,603.26	0.11%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$260,479.95	0.21%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$125,231.09	0.1%	0
	SUMMIT FUNDING, INC	1	$137,801.17	0.11%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$150,000.00	0.12%	0
	SUMMIT FUNDING, INC.	1	$111,838.62	0.09%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$121,250.00	0.1%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$132,000.00	0.11%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,996.56	0.11%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,500.00	0.11%	0
	SYNOVUS MORTGAGE CORP.	1	$142,194.82	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$131,769.87	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$256,537.83	0.21%	0
	THE LENDING COMPANY, INC	1	$117,000.00	0.09%	0
	THE LENDING PARTNERS LLC	1	$150,000.00	0.12%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$136,602.90	0.11%	0
	THE LENDING PARTNERS, LLC	1	$122,559.00	0.1%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,555.00	0.11%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$139,798.29	0.11%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$124,699.05	0.1%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$125,636.31	0.1%	0
	TOP FLITE FINANCIAL, INC	1	$112,592.54	0.09%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$139,457.60	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$275,207.18	0.22%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$138,804.15	0.11%	0
	TRIDENT MORTGAGE CO., LP	1	$115,333.59	0.09%	0
	TRIDENT MORTGAGE COMPANY LP	1	$119,003.29	0.1%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$142,308.05	0.11%	0
	UNION MORTGAGE COMPANY	1	$129,413.27	0.1%	0
	UNION MORTGAGE COMPANY A CORPORATION	1	$110,480.00	0.09%	0
	UNION MORTGAGE GROUP INC	1	$123,642.07	0.1%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$114,950.00	0.09%	0
	UNION NATIONAL MORTGAGE CO.	1	$138,487.33	0.11%	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$260,007.83	0.21%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$149,783.88	0.12%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$130,704.37	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$113,436.03	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$118,365.86	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$118,229.10	0.09%	0
	UNIVERSAL LENDING CORPORATION	3	$393,151.57	0.32%	0
	UNIVERSITY LENDING GROUP, LLC	1	$137,065.73	0.11%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$129,413.27	0.1%	0
	V.I.P. MORTGAGE, INC	1	$114,834.30	0.09%	0
	V.I.P. MORTGAGE, INC.	1	$126,500.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$116,696.13	0.09%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$262,691.64	0.21%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$132,113.59	0.11%	0
	VERITAS FUNDING LLC	2	$265,366.24	0.21%	0
	VICTORIAN FINANCE, LLC	1	$128,000.00	0.1%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$143,792.52	0.12%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$127,316.30	0.1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$119,827.10	0.1%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$127,615.86	0.1%	0
	WALLICK + VOLK, INC.	1	$132,808.36	0.11%	0
	WALLICK AND VOLK, INC	1	$123,829.15	0.1%	0
	WALLICK AND VOLK, INC.	4	$495,909.19	0.4%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$114,534.73	0.09%	0
	WATERSTONE MORTGAGE CORP.	2	$252,621.34	0.2%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.1%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$116,082.50	0.09%	0
	WELLS FARGO BANK, N.A.	419	$54,277,701.36	43.61%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$142,294.68	0.11%	0
		1	$149,783.88	0.12%	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$131,510.24	0.11%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$133,763.00	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,661.19	0.11%	0
		Unavailable	6	$841,060.24	0.71%	0
Total			**960**	**$124,472,225.02**	**100%**	**0**
3138WQA85		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$166,260.10	0.25%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$155,775.23	0.23%	0
		4TRUST MORTGAGE, INC	1	$161,267.30	0.24%	0
		A & N MORTGAGE SERVICES INC	1	$156,524.15	0.23%	0
		ACADEMY MORTGAGE CORPORATION	3	$464,108.95	0.69%	0
		ACOPIA LLC A CORPORATION	1	$156,484.38	0.23%	0
		ACOPIA, LLC	1	$150,065.59	0.22%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$338,948.04	0.5%	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$164,900.00	0.24%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$166,609.60	0.25%	0
		AMERICAN HOME MORTGAGE, INC.	1	$170,753.62	0.25%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$159,769.47	0.24%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	$153,528.38	0.23%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,251.46	0.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$338,574.41	0.5%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$333,202.21	0.49%	0
		AMERICANWEST BANK A CORPORATION	1	$163,264.43	0.24%	0
		AMERIFIRST FINANCIAL, INC.	1	$160,200.00	0.24%	0
		AMERIPRO FUNDING, INC	1	$173,044.52	0.26%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,500.00	0.23%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,986.17	0.23%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,773.70	0.25%	0
		BELL STATE BANK + TRUST	1	$150,147.47	0.22%	0
		BRAND MORTGAGE GROUP, LLC	1	$153,378.69	0.23%	0
		BROADVIEW MORTGAGE CORPORATION	2	$323,837.85	0.48%	0
		CALIBER FUNDING LLC	1	$154,981.32	0.23%	0

	CALIBER FUNDING, LLC	2	$306,091.37	0.45%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$167,200.00	0.25%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,763.71	0.24%	0
	CBC NATIONAL BANK	2	$322,757.94	0.48%	0
	CENDERA FUNDING, INC.	1	$164,762.26	0.24%	0
	CENTURY LENDING COMPANY	2	$324,562.55	0.48%	0
	CHURCHILL MORTGAGE CORPORATION	1	$154,527.03	0.23%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0
	COMMUNITY MORTGAGE CORPORATION	2	$334,668.57	0.49%	0
	COMPASS MORTGAGE, INC.	1	$153,783.02	0.23%	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$169,106.91	0.25%	0
	CS FINANCIAL INC A CORPORATION	1	$154,012.69	0.23%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$173,497.76	0.26%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,961.98	0.24%	0
	DHI MORTGAGE COMPANY, LTD	1	$164,043.30	0.24%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$151,790.58	0.22%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$170,000.00	0.25%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,781.00	0.22%	0
	EDWARD JONES MORTGAGE, LLC	1	$174,700.00	0.26%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,890.45	0.22%	0
	EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	$160,550.00	0.24%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,031.25	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,675.00	0.46%	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	$168,722.55	0.25%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$168,300.00	0.25%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.25%	0
	FIRST HOPE MORTGAGES, INC	2	$336,530.33	0.5%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$164,362.84	0.24%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$162,565.44	0.24%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$151,780.99	0.22%	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,431.96	0.25%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$166,026.05	0.25%	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	$171,763.03	0.25%	0
	GLOBAL ADVISORY GROUP, INC	1	$153,000.00	0.23%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$160,075.00	0.24%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$329,400.00	0.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$156,165.86	0.23%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$160,527.50	0.24%	0
	HOME MORTGAG OF AMERICA, INC.	1	$157,472.78	0.23%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$160,568.32	0.24%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$332,174.20	0.49%	0
	HOMESERVICES LENDING, LLC	2	$309,450.00	0.46%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$155,200.00	0.23%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$166,500.00	0.25%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	$165,800.47	0.24%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$172,000.00	0.25%	0
	IMORTGAGE.COM, INC.	2	$314,518.17	0.46%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$154,981.32	0.23%	0
	INTERBANK MORTGAGE COMPANY	9	$1,479,691.52	2.19%	0
	INTERBANK MORTGAGE COMPANY.	1	$151,750.90	0.22%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$163,763.71	0.24%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$159,824.49	0.24%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$168,750.00	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	$157,314.00	0.23%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$168,000.00	0.25%	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$162,231.17	0.24%	0
	MANN MORTGAGE, LLC	1	$174,758.90	0.26%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$165,760.83	0.24%	0
		1	$161,277.49	0.24%	0

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION				
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$163,000.00	0.24%	0
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	$151,899.71	0.22%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$152,779.55	0.23%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$159,563.76	0.24%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$161,990.00	0.24%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$175,000.00	0.26%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$153,445.99	0.23%	0
	MID AMERICA BANK, A CORPORATION	1	$160,768.03	0.24%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$166,010.47	0.25%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$498,088.70	0.74%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$156,546.84	0.23%	0
	MONARCH BANK	2	$342,777.62	0.51%	0
	MONARCH BANK, A CORPORATION	1	$158,913.51	0.23%	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$167,513.64	0.25%	0
	MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	$165,120.00	0.24%	0
	MORTGAGE AMERICA, INC	1	$166,100.00	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$172,251.46	0.25%	0
	MORTGAGE NETWORK INC	1	$170,768.31	0.25%	0
	MORTGAGE SERVICES III, LLC	3	$487,149.37	0.72%	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$156,750.00	0.23%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,839.24	0.24%	0
	MOVEMENT MORTGAGE, LLC	2	$337,513.00	0.5%	0
	NE MOVES MORTGAGE, LLC	1	$167,200.00	0.25%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$153,778.12	0.23%	0
	NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	$172,251.46	0.25%	0
	NETWORK FUNDING LP	1	$152,000.00	0.22%	0
	NFM, INC., A MARYLAND CORPORATION	1	$151,561.26	0.22%	0
	NORTHSTAR BANK OF TEXAS	1	$151,780.99	0.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,100.00	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,775.23	0.23%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,250.00	0.23%	0
	NTFN INC.	1	$151,880.85	0.22%	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,781.00	0.22%	0
	NTFN, INC	1	$172,000.00	0.25%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.24%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$153,697.34	0.23%	0
	PACIFIC TRUST BANK	1	$155,775.23	0.23%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$168,000.00	0.25%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMTED LIABILITY COMPANY	1	$160,000.00	0.24%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$476,229.01	0.7%	0
	PACOR MORTGAGE CORP	1	$155,400.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,778.11	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$172,660.00	0.26%	0
	PATRIOT BANK MORTGAGE INC.	1	$151,701.11	0.22%	0
	PEOPLES BANK & TRUST CO	1	$154,776.67	0.23%	0
	PEOPLES HOME EQUITY, INC.	1	$159,365.62	0.24%	0
	PEOPLES MORTGAGE COMPANY	2	$324,814.76	0.48%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$152,779.55	0.23%	0
	PEOPLES NATIONAL BANK	1	$153,183.86	0.23%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$154,132.52	0.23%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$151,636.13	0.22%	0
	PLATINUM MORTGAGE, INC.	1	$162,728.38	0.24%	0
	PLAZA HOME MORTGAGE INC.	1	$158,176.81	0.23%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$156,655.00	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,780.20	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$662,049.97	0.98%	0
	PRIMESOURCE MORTGAGE, INC	1	$158,850.00	0.23%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$166,769.92	0.25%	0
	PROGRESS BANK AND TRUST	1	$174,600.00	0.26%	0
	PROSPERITY MORTGAGE COMPANY	1	$153,626.05	0.23%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,241.38	0.22%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$171,503.54	0.25%	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$158,355.09	0.23%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA	1	$151,781.00	0.22%	0

	CORPORATION				
	RJS INC	1	$151,781.00	0.22%	0
	RMC MORTGAGE CORPORATION	1	$154,080.60	0.23%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,585.50	0.23%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$164,967.23	0.24%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.25%	0
	RP FUNDING, INC.	1	$156,400.00	0.23%	0
	SECURITY HOME MORTGAGE LLC	1	$169,100.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,398.03	0.26%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$323,493.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$163,200.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$169,505.42	0.25%	0
	SIRVA MORTGAGE INC	1	$161,500.00	0.24%	0
	SPIRITBANK, A CORPORATION	1	$154,216.95	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$172,262.34	0.25%	0
	SUMMIT FUNDING INC A CORPORATION	2	$333,546.54	0.49%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$173,375.00	0.26%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$159,370.05	0.24%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$164,014.61	0.24%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$171,171.67	0.25%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$159,779.56	0.24%	0
	THE ANDERSON FINANCIAL GROUP INC	1	$164,600.00	0.24%	0
	THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	$159,768.47	0.24%	0
	THE MORTGAGE LINK INC	1	$165,000.00	0.24%	0
	TRIDENT MORTGAGE COMPANY LP	1	$151,737.24	0.22%	0
	UNION MORTGAGE GROUP, INC.	1	$155,780.19	0.23%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$159,769.47	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,547.46	0.25%	0
	UNIVERSAL LENDING CORPORATION	2	$322,695.94	0.48%	0
	UNIVERSITY LENDING GROUP, LLC	2	$308,834.25	0.46%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$162,765.14	0.24%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$151,320.00	0.22%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$156,524.15	0.23%	0
		1	$164,193.09	0.24%	0

		VENTA FINANCIAL GROUP, INC. . A NEVADA CORPORATION				
		VIP MORTGAGE INC	3	$475,558.50	0.7%	0
		VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	$156,700.00	0.23%	0
		WALLICK + VOLK, INC	1	$167,757.94	0.25%	0
		WALLICK + VOLK, INC.	1	$156,783.69	0.23%	0
		WALLICK AND VOLK INC	2	$320,977.09	0.47%	0
		WALLICK AND VOLK, INC.	1	$153,900.00	0.23%	0
		WELLS FARGO BANK, N.A.	177	$28,763,800.66	42.5%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$151,905.00	0.22%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,600.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$167,757.94	0.25%	0
		WR STARKEY MORTGAGE LLP	1	$163,875.54	0.24%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$151,281.72	0.22%	0
		WR STARKEY MORTGAGE, LLP	1	$150,142.86	0.22%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$159,270.19	0.24%	0
		Unavailable	3	$493,787.31	0.74%	0
Total			**418**	**$67,679,310.93**	**100%**	**0**
3138WQA93		1ST CAPITAL MORTGAGE LLC	1	$308,243.56	0.33%	0
		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$237,329.88	0.26%	0
		ACADEMY MORTGAGE CORPORATION	2	$481,362.08	0.52%	0
		AFFILIATED MORTGAGE COMPANY	1	$193,738.68	0.21%	0
		AKT AMERICAN CAPITAL INC	1	$247,031.61	0.27%	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$223,299.56	0.24%	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$195,795.00	0.21%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,500.00	0.22%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	$201,275.00	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$503,925.11	0.55%	0
		AMERICANWEST BANK A CORPORATION	1	$390,189.00	0.42%	0
		AMERIFIRST FINANCIAL INC	1	$195,448.09	0.21%	0
		ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,718.90	0.38%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	$180,262.31	0.2%	0
		BANK OF THE PACIFIC A CORPORATION	1	$232,800.00	0.25%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$274,533.24	0.3%	0
			1	$290,325.80	0.31%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.				
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,784.47	0.22%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$380,628.00	0.41%	0
	BLUE STAR RESIDENTIAL INC	1	$341,440.00	0.37%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.26%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$263,727.88	0.29%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,157.38	0.25%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$217,969.06	0.24%	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$393,694.50	0.43%	0
	CALIBER FUNDING, LLC	1	$234,409.24	0.25%	0
	CASTLE AND COOKE MORTGAGE, LLC	1	$183,943.45	0.2%	0
	CBC NATIONAL BANK	1	$193,526.93	0.21%	0
	CFS MORTGAGE CORPORATION	1	$361,770.72	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$210,200.01	0.23%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$653,740.00	0.71%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$218,097.27	0.24%	0
	COMMERCE MORTGAGE	1	$213,022.11	0.23%	0
	CORNERSTONE MORTGAGE, INC.	1	$368,901.00	0.4%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$266,398.73	0.29%	0
	CS FINANCIAL, INC.	1	$324,512.28	0.35%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$192,545.00	0.21%	0
	DATA MORTGAGE, INC.	1	$302,100.00	0.33%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$243,663.83	0.26%	0
	E MORTGAGE MANAGEMENT, LLC	1	$185,463.31	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$290,599.08	0.31%	0
	EVERETT FINANCIAL, INC.	1	$215,222.08	0.23%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$251,655.00	0.27%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,659,738.18	1.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,682,914.95	1.82%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$188,616.07	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$313,310.00	0.34%	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,001,683.96	2.17%	0
	FIRST NATIONAL BANK OF TRENTON	1	$277,541.09	0.3%	0
	FIRST PRIORITY FINANCIAL INC	1	$337,250.00	0.37%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$659,292.15	0.71%	0
	GATEWAY BANK MORTGAGE, INC	1	$306,088.11	0.33%	0
	GATEWAY BANK MORTGAGE, INC.	1	$227,659.00	0.25%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$519,990.92	0.56%	0
	GEORGE MASON MORTGAGE, LLC	1	$403,218.31	0.44%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$564,825.59	0.61%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$555,250.38	0.6%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$229,890.00	0.25%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$274,621.13	0.3%	0
	GUARANTEED RATE INC	2	$660,319.14	0.71%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$979,718.05	1.06%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$331,272.57	0.36%	0
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	$309,962.65	0.34%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$265,554.84	0.29%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	$201,400.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$194,475.59	0.21%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$217,962.60	0.24%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$184,280.98	0.2%	0
	HOMESERVICES LENDING, LLC	3	$825,187.65	0.89%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$313,058.28	0.34%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$250,351.76	0.27%	0
	HOMESTEAD FUNDING CORP	1	$213,146.61	0.23%	0
	HOMETRUST MORTGAGE COMPANY	1	$339,021.64	0.37%	0
	HOMEWOOD MORTGAGE, LLC	1	$331,740.00	0.36%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$370,901.29	0.4%	0
	IKON FINANCIAL GROUP LLC	1	$215,352.89	0.23%	0
	IMORTGAGE.COM, INC.	1	$232,800.00	0.25%	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$476,242.94	0.52%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$246,062.84	0.27%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,423.00	0.23%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$331,792.24	0.36%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$268,820.69	0.29%	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$228,624.54	0.25%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$256,405.00	0.28%	0
	KINGS MORTGAGE SERVICES, INC.	1	$331,272.58	0.36%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$272,204.16	0.29%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$201,528.17	0.22%	0
	MAGNOLIA BANK, INC	1	$298,247.00	0.32%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$266,750.00	0.29%	0
	MANN MORTGAGE, LLC LIFE MORTGAGE	1	$242,165.23	0.26%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$357,678.37	0.39%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$507,360.04	0.55%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$298,846.91	0.32%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$270,750.00	0.29%	0
	MONARCH BANK A CORPORATION	1	$249,915.20	0.27%	0
	MONARCH BANK, A CORPORATION	1	$189,937.31	0.21%	0
	MORTGAGE 1 INC.	1	$265,633.52	0.29%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$578,661.26	0.63%	0
	MORTGAGE EXPRESS, LLC	1	$303,579.17	0.33%	0
	MORTGAGE INVESTOR GROUP	1	$276,450.00	0.3%	0
	MORTGAGE MASTER INC	1	$214,572.07	0.23%	0
	MORTGAGE SERVICES III LLC	1	$324,900.00	0.35%	0
	MORTGAGE SERVICES III, LLC	2	$580,199.37	0.63%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$198,850.00	0.22%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$300,294.95	0.33%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$217,263.52	0.24%	0
	MOVEMENT MORTGAGE, LLC	4	$801,258.29	0.87%	0
	NATIONS DIRECT MORTGAGE LLC	1	$270,376.98	0.29%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$187,766.47	0.2%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$276,069.12	0.3%	0
		3	$790,271.35	0.86%	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$988,540.15	1.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$200,596.00	0.22%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,050.00	0.28%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$251,260.00	0.27%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$269,436.58	0.29%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$224,439.36	0.24%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$180,500.00	0.2%	0
	ON Q FINANCIAL INC.	1	$306,125.44	0.33%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$268,593.00	0.29%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$268,850.00	0.29%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$193,653.40	0.21%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,855.13	0.3%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,000.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$752,240.35	0.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$294,500.00	0.32%	0
	PATRIOT BANK MORTGAGE INC	1	$282,840.92	0.31%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$393,921.51	0.43%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$576,436.38	0.62%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$196,650.00	0.21%	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$275,500.00	0.3%	0
	PHH HOME LOANS, LLC	1	$239,512.05	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$203,968.60	0.22%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$188,789.54	0.2%	0
	PLATINUM MORTGAGE, INC	1	$254,023.58	0.28%	0
	PLAZA HOME MORTGAGE INC.	3	$773,700.88	0.84%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	2	$505,608.71	0.55%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$227,236.50	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,963.60	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,039,421.05	1.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$438,356.55	0.47%	0
	PRIMESOURCE MORTGAGE , INC	1	$225,719.07	0.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$224,385.79	0.24%	0
	PROSPERITY MORTGAGE COMPANY	7	$1,823,551.62	1.97%	0
	PROVIDENT SAVINGS BANK FSB	2	$538,588.33	0.58%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$280,912.44	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$371,875.29	0.4%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$266,000.00	0.29%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$305,468.97	0.33%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$724,137.99	0.78%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$391,809.44	0.42%	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	$201,400.00	0.22%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,882.00	0.19%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$195,197.61	0.21%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$200,531.53	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$191,059.35	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$191,989.12	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$175,507.86	0.19%	0
	SKYLINE FINANCIAL CORP	1	$194,404.43	0.21%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$589,702.53	0.64%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$218,192.13	0.24%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$769,047.78	0.83%	0
	SUBURBAN MORTGAGE, INC.	1	$217,942.48	0.24%	0
	SUMMIT COMMUNITY BANK	1	$202,077.42	0.22%	0
	SUMMIT FUNDING, INC	2	$422,633.58	0.46%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$197,140.90	0.21%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$297,790.00	0.32%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$313,866.14	0.34%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$222,962.62	0.24%	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$247,000.00	0.27%	0
	THE BUSINESS BANK	1	$242,165.90	0.26%	0
		3	$654,270.74	0.71%	0

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$390,854.78	0.42%	0
		THE LENDING PARTNERS, LLC	1	$293,910.00	0.32%	0
		THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$184,739.34	0.2%	0
		TOWNE BANK MORTGAGE, A CORP	1	$206,150.00	0.22%	0
		TRIDENT MORTGAGE CO., LP	1	$189,732.30	0.21%	0
		UNION MORTGAGE GROUP, INC.	1	$413,046.68	0.45%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$231,830.00	0.25%	0
		UNIVERSAL LENDING CORPORATION	2	$450,584.45	0.49%	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	$194,481.69	0.21%	0
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$355,488.41	0.38%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$216,980.64	0.23%	0
		VENTA FINANCIAL GROUP, INC.	1	$189,738.23	0.21%	0
		VERITAS FUNDING LLC	1	$180,405.00	0.2%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$363,248.85	0.39%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$343,864.81	0.37%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$261,562.88	0.28%	0
		WATERSIDE MORTGAGE, INC.	1	$409,821.75	0.44%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,352.89	0.23%	0
		WELLS FARGO BANK, N.A.	88	$23,751,065.19	25.72%	0
		WHOLESALE CAPITAL CORPORATION	1	$219,123.00	0.24%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$227,950.00	0.25%	0
		WR STARKEY MORTGAGE, L.L.P.	4	$875,368.11	0.95%	0
		Unavailable	2	$465,235.28	0.48%	0
Total			**353**	**$92,358,084.44**	**100%**	**0**
3138WQAA0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$438,952.43	6.65%	0
		DE CAPITAL MORTGAGE, LLC	2	$661,550.00	10.02%	0
		FRANKLIN FIRST FINANCIAL LTD	1	$293,603.14	4.45%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$292,538.88	4.43%	0
		NATIONAL BANK OF KANSAS CITY	1	$289,553.49	4.38%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$163,743.46	2.48%	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$266,493.54	4.04%	0

		SUMMIT MORTGAGE BANKERS, INC	1	$529,201.74	8.01%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$594,063.21	9%	0
		WELLS FARGO BANK, N.A.	12	$3,074,197.97	46.54%	0
Total			**24**	**$6,603,897.86**	**100%**	**0**
3138WQAB8		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$185,257.16	11.82%	0
		GROUP ONE MORTGAGE, INC, A CORPORATION	1	$172,000.00	10.97%	0
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	$149,547.45	9.54%	0
		THE MORTGAGE FIRM, INC. , A CORPORATION	1	$149,020.20	9.51%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,784.45	8.92%	0
		WELLS FARGO BANK, N.A.	5	$771,862.99	49.24%	0
Total			**10**	**$1,567,472.25**	**100%**	**0**
3138WQAC6		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$329,573.02	3.13%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,861.17	1.77%	0
		WELLS FARGO BANK, N.A.	58	$9,463,586.39	89.92%	0
		Unavailable	3	$545,522.82	5.18%	0
Total			**63**	**$10,524,543.40**	**100%**	**0**
3138WQAD4		WELLS FARGO BANK, N.A.	21	$3,382,952.42	100%	0
Total			**21**	**$3,382,952.42**	**100%**	**0**
3138WQAE2		EDWARD JONES MORTGAGE, LLC	1	$248,157.63	0.49%	0
		HOMESERVICES LENDING, LLC	2	$346,966.32	0.69%	0
		MILITARY FAMILY HOME LOANS, LLC	3	$673,757.63	1.34%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$268,113.14	0.53%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$458,902.49	0.91%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$156,290.08	0.31%	0
		WELLS FARGO BANK, N.A.	238	$47,520,153.80	94.26%	0
		Unavailable	5	$742,374.73	1.47%	0
Total			**253**	**$50,414,715.82**	**100%**	**0**
3138WQAF9		AMERIS BANK	1	$152,000.00	0.22%	0
		EDWARD JONES MORTGAGE, LLC	1	$379,945.88	0.54%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$209,800.00	0.3%	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$123,018.50	0.17%	0
		MILITARY FAMILY HOME LOANS, LLC	5	$1,230,518.65	1.74%	0
		MONARCH BANK, A CORPORATION	1	$210,931.83	0.3%	0

		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$169,100.00	0.24%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$141,000.00	0.2%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$206,695.05	0.29%	0
		WELLS FARGO BANK, N.A.	319	$67,329,594.82	95.42%	0
		Unavailable	1	$411,293.78	0.58%	0
Total			**333**	**$70,563,898.51**	**100%**	**0**
3138WQAG7		GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$365,800.00	2.38%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$179,900.00	1.17%	0
		PROSPERITY MORTGAGE COMPANY	1	$276,000.00	1.79%	0
		WELLS FARGO BANK, N.A.	64	$13,769,775.12	89.5%	0
		Unavailable	3	$793,417.57	5.16%	0
Total			**70**	**$15,384,892.69**	**100%**	**0**
3138WQAH5		PROSPERITY MORTGAGE COMPANY	1	$198,800.00	3.06%	0
		WELLS FARGO BANK, N.A.	26	$6,099,616.18	93.88%	0
		Unavailable	1	$198,700.00	3.06%	0
Total			**28**	**$6,497,116.18**	**100%**	**0**
3138WQAJ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$184,863.65	1.03%	0
		HOMESERVICES LENDING, LLC	1	$164,567.54	0.91%	0
		WELLS FARGO BANK, N.A.	96	$17,672,758.78	98.06%	0
Total			**98**	**$18,022,189.97**	**100%**	**0**
3138WQAK8		HOMESERVICES LENDING, LLC	1	$220,600.00	5.4%	0
		WELLS FARGO BANK, N.A.	20	$3,862,454.96	94.6%	0
Total			**21**	**$4,083,054.96**	**100%**	**0**
3138WQAQ5		WELLS FARGO BANK, N.A.	5	$1,146,893.08	100%	0
Total			**5**	**$1,146,893.08**	**100%**	**0**
3138WQAR3		WELLS FARGO BANK, N.A.	43	$6,158,873.04	100%	0
Total			**43**	**$6,158,873.04**	**100%**	**0**
3138WQAS1		MILITARY FAMILY HOME LOANS, LLC	1	$253,909.85	3.22%	0
		WELLS FARGO BANK, N.A.	48	$7,549,634.59	95.6%	0
		Unavailable	1	$93,500.00	1.18%	0
Total			**50**	**$7,897,044.44**	**100%**	**0**
3138WQAT9		1ST PRIORITY MORTGAGE, INC.	1	$101,004.82	0.07%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$89,852.06	0.06%	0

	ACADEMY MORTGAGE CORPORATION	1	$356,321.49	0.23%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$909,826.38	0.6%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$412,620.64	0.27%	0
	AMERICAN CHARTERED BANK	1	$220,046.73	0.14%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	$568,064.72	0.37%	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$405,000.00	0.27%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$346,460.56	0.23%	0
	AMERICAN INTERNET MORTGAGE INC	1	$254,000.00	0.17%	0
	AMERICAN INTERNET MORTGAGE INC.	3	$1,066,244.49	0.7%	0
	AMERICAN INTERNET MORTGAGE, INC	2	$449,414.84	0.29%	0
	AMERICAN INTERNET MORTGAGE, INC.	11	$2,558,217.59	1.68%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$299,012.42	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$311,113.91	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$772,787.68	0.51%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$388,560.26	0.26%	0
	AMERIFIRST FINANCIAL INC.	1	$243,696.13	0.16%	0
	AMERISAVE MORTGAGE CORPORATION	3	$947,421.02	0.62%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,623,355.80	1.07%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	1	$214,646.60	0.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,246,430.22	1.47%	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	$123,296.99	0.08%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$107,806.60	0.07%	0
	APEX HOME LOANS, INC.	1	$401,324.81	0.26%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,920.16	0.27%	0
	BANK OF ENGLAND	1	$220,247.46	0.14%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$279,539.75	0.18%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,654.82	0.14%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$177,065.19	0.12%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$241,522.30	0.16%	0
	BNC NATIONAL BANK	2	$558,632.35	0.37%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$714,358.95	0.47%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$234,460.00	0.15%	0

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,000.00	0.09%	0
	BRAND MORTGAGE GROUP LLC	1	$299,506.88	0.2%	0
	BROADVIEW MORTGAGE CORPORATION	1	$206,107.78	0.14%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	$250,336.37	0.16%	0
	CBC NATIONAL BANK	5	$1,938,725.42	1.27%	0
	CENTENNIAL BANK A CORPORATION	1	$217,100.00	0.14%	0
	CENTRAL STATE BANK	1	$115,413.96	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$186,492.95	0.12%	0
	CHICAGO MORTGAGE SOLUTIONS	1	$389,358.95	0.26%	0
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	$139,292.72	0.09%	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.14%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,147.05	0.26%	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$157,200.00	0.1%	0
	DE CAPITAL MORTGAGE, LLC	2	$627,956.08	0.41%	0
	DHI MORTGAGE COMPANY LTD	2	$398,763.26	0.26%	0
	DHI MORTGAGE COMPANY, LTD.	6	$1,067,079.57	0.7%	0
	DHI MORTGAGE COMPANY, LTD. L P	1	$545,352.11	0.36%	0
	DISCOVER HOME LOANS, INC.	1	$345,630.94	0.23%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$469,014.88	0.31%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,702.71	0.12%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,314.56	0.27%	0
	EDWARD JONES MORTGAGE, LLC	1	$295,200.00	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$372,882.65	0.24%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$275,995.59	0.18%	0
	F&M BANK, A BANKING CORPORATION	1	$129,586.65	0.09%	0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$414,938.12	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$553,313.44	0.36%	0
	FBC MORTGAGE, LLC	1	$229,605.31	0.15%	0
	FEARON FINANCIAL LLC	1	$191,654.61	0.13%	0
	FEARON FINANCIAL, LLC	1	$395,334.88	0.26%	0
	FFSI, INC., A CORPORATION	1	$294,844.14	0.19%	0
	FIRST BANK	1	$409,830.00	0.27%	0
		2	$820,648.85	0.54%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
	FIRST CENTURY BANK NA	1	$99,934.05	0.07%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$883,538.02	0.58%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$389,895.97	0.26%	0
	FIRST INTERNET BANK OF INDIANA	1	$108,709.81	0.07%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,497,813.71	0.98%	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$357,411.54	0.23%	0
	FIRST PREMIER BANK	1	$272,641.31	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,536.93	0.41%	0
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	$227,625.23	0.15%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$119,604.97	0.08%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$258,346.75	0.17%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$411,917.25	0.27%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$462,308.63	0.3%	0
	GEORGE MASON MORTGAGE, LLC	1	$348,269.33	0.23%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$103,159.28	0.07%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$171,149.55	0.11%	0
	GLACIER BANK, CORPORATION	1	$200,006.15	0.13%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$316,351.82	0.21%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$380,471.56	0.25%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$115,000.00	0.08%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$463,237.30	0.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	$230,239.56	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,089,702.34	0.72%	0
	GUARANTY BOND BANK	1	$391,341.60	0.26%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$375,381.95	0.25%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$225,628.51	0.15%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	$243,055.82	0.16%	0

	LIMITED LIABILITY COMPANY				
	HIGHTECHLENDING, INC	1	$336,945.24	0.22%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.3%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$509,059.86	0.33%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	$213,694.21	0.14%	0
	HOMESERVICES LENDING, LLC	2	$507,139.03	0.33%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$239,920.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	$97,339.73	0.06%	0
	HOMETRUST MORTGAGE COMPANY	1	$200,368.44	0.13%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$421,061.01	0.28%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$356,413.18	0.23%	0
	INFINITY FINANCIAL GROUP INC	1	$173,735.91	0.11%	0
	INLANTA MORTGAGE, INC.	1	$269,955.53	0.18%	0
	INTERBANK MORTGAGE COMPANY	20	$6,956,921.60	4.57%	0
	INTERBANK MORTGAGE COMPANY.	2	$731,342.50	0.48%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$415,597.39	0.27%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$100,220.00	0.07%	0
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	$343,864.29	0.23%	0
	KELLEY MORTGAGE, LLC	1	$89,751.79	0.06%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,314.56	0.27%	0
	LEADER BANK, NA	1	$164,456.83	0.11%	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	$654,856.80	0.43%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	$3,282,164.53	2.15%	0
	LENDERFI, INC. , A CALIFORNIA CORPORATION	1	$205,200.00	0.13%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$325,000.00	0.21%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$219,638.38	0.14%	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$326,873.82	0.21%	0
	LOANDEPOT.COM	1	$119,600.00	0.08%	0
	LOANDEPOT.COM LLC	1	$342,336.36	0.22%	0
	LOANDEPOT.COM, LLC	3	$1,000,352.97	0.66%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,206,413.72	0.79%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$256,577.56	0.17%	0
	M AND T BANK	2	$353,917.30	0.23%	0
	M/I FINANCIAL CORP	1	$248,132.54	0.16%	0
	MANN MORTGAGE, LLC	3	$1,011,413.27	0.66%	0
		1	$186,892.29	0.12%	0

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$163,231.25	0.11%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$253,117.21	0.17%	0
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$161,466.72	0.11%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$739,076.93	0.49%	0
	MONARCH BANK, A CORPORATION	1	$276,226.33	0.18%	0
	MORTGAGE 1 INC.	1	$143,200.00	0.09%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$149,258.31	0.1%	0
	MORTGAGE MASTER INC	2	$647,359.16	0.42%	0
	MORTGAGE MASTER, INC.	5	$1,753,812.46	1.15%	0
	MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$159,208.87	0.1%	0
	MORTGAGE SERVICES III, LLC	4	$1,179,655.62	0.77%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$189,687.70	0.12%	0
	NATIONAL BANK OF KANSAS CITY.	1	$608,997.32	0.4%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$896,374.17	0.59%	0
	NETWORK FUNDING, LP	1	$75,905.00	0.05%	0
	NEW PENN FINANCIAL, LLC.	1	$219,638.38	0.14%	0
	NJ LENDERS CORP	2	$786,205.56	0.52%	0
	NJ LENDERS CORP.	1	$332,601.50	0.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,310.63	0.09%	0
	NVR MORTGAGE FINANCE, INC.	2	$461,867.55	0.3%	0
	ON Q FINANCIAL INC.	1	$625,000.00	0.41%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,314.56	0.27%	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$191,684.40	0.13%	0
	PACIFIC UNION FINANCIAL LLC	1	$251,585.78	0.17%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$359,907.43	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,417.34	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$222,134.27	0.15%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$219,244.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$118,804.39	0.08%	0
	PINNACLE MORTGAGE, INC.	1	$615,000.00	0.4%	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$856,656.37	0.56%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$678,882.26	0.45%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,971.27	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$666,771.60	0.44%	0
	PRIMESOURCE MORTGAGE, INC	1	$163,787.81	0.11%	0
	PROGRESS BANK & TRUST	1	$264,143.55	0.17%	0
	PROSPERITY MORTGAGE COMPANY	5	$2,157,638.47	1.42%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,833.52	0.07%	0
	R P FUNDING INC	1	$322,968.26	0.21%	0
	RED RIVER BANK, A CORPORATION	1	$346,854.41	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$382,356.72	0.25%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$240,603.86	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	$1,971,002.42	1.29%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	$985,860.66	0.65%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$346,429.62	0.23%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,671.07	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$353,817.46	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	$870,666.50	0.57%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	$261,437.69	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$322,688.60	0.21%	0
	SERVISFIRST BANK, A CORPORATION	2	$416,321.33	0.27%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$440,115.14	0.29%	0
	SHAPELL MORTGAGE INC	1	$229,900.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$225,510.75	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$255,157.26	0.17%	0
	SIRVA MORTGAGE INC	1	$193,681.10	0.13%	0
	SIRVA MORTGAGE, INC	5	$1,467,424.35	0.96%	0
	SIRVA MORTGAGE, INC.	1	$598,000.00	0.39%	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$411,279.49	0.27%	0
	SOUTHFIRST BANK	1	$130,369.42	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	4	$858,384.10	0.56%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$119,802.75	0.08%	0
	STERLING NATIONAL BANK	3	$1,014,488.37	0.67%	0

		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$319,474.01	0.21%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$197,000.00	0.13%	0
		STOCKTON MORTGAGE CORPORATION.	1	$161,199.00	0.11%	0
		SYNOVUS MORTGAGE CORP	4	$897,589.30	0.59%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$222,748.24	0.15%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$399,092.50	0.26%	0
		THE LENDING PARTNERS, LLC	1	$396,147.76	0.26%	0
		THE MORTGAGE FIRM INC.	1	$164,456.83	0.11%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$159,737.00	0.1%	0
		TJC MORTGAGE, INC.	1	$289,523.32	0.19%	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$102,900.00	0.07%	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$233,016.35	0.15%	0
		TRIDENT MORTGAGE COMPANY, LP	2	$811,537.55	0.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,761.10	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,849.11	0.05%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$500,051.29	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$656,037.51	0.43%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$268,908.25	0.18%	0
		WELLS FARGO BANK, N.A.	158	$43,640,357.17	28.64%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$349,869.46	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$196,152.14	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$160,968.35	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$758,696.58	0.5%	0
		WYOMING BANK & TRUST, A CORPORATION	1	$198,672.90	0.13%	0
		Unavailable	20	$5,519,399.21	3.63%	0
Total			**550**	**$152,364,921.70**	**100%**	**0**

3138WQAU6		ACADEMY MORTGAGE CORPORATION	4	$283,395.06	0.62%	0
		ACOPIA LLC A CORPORATION	1	$84,866.23	0.18%	0
		ACOPIA, LLC	1	$49,921.31	0.11%	0
		AFFILIATED MORTGAGE COMPANY	1	$73,686.36	0.16%	0
		AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	$83,012.73	0.18%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$149,796.94	0.33%	0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$72,885.12	0.16%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$83,250.00	0.18%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$55,095.01	0.12%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$74,881.97	0.16%	0
		AMERICAN FIDELITY MORTGAE SERVICES INC	1	$68,750.00	0.15%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$72,000.00	0.16%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$65,039.79	0.14%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$66,000.00	0.14%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$49,921.04	0.11%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$139,899.57	0.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$74,500.00	0.16%	0
		AMERIS BANK, A CORPORATION	2	$150,027.43	0.33%	0
		AMERIS BANK. A CORPORATION	1	$49,922.86	0.11%	0
		AMERISAVE MORTGAGE CORPORATION	2	$123,847.72	0.27%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$224,640.67	0.49%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$67,876.32	0.15%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$71,886.69	0.16%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$77,500.00	0.17%	0
		AXIOM FINANCIAL, LLC	1	$82,972.05	0.18%	0
		BANK OF ENGLAND	1	$38,938.62	0.08%	0
		BANK OF ENGLAND, A CORPORATION	1	$55,164.93	0.12%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$63,901.46	0.14%	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$70,588.74	0.15%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$69,889.84	0.15%	0
		BOFI FEDERAL BANK	1	$70,740.92	0.15%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$73,880.10	0.16%	0
		BROADVIEW MORTGAGE CORPORATION	1	$74,884.52	0.16%	0
		CAPITAL CITY BANK	1	$73,586.53	0.16%	0
		CAPSTAR LENDING LLC	1	$83,000.00	0.18%	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,376.06	0.17%	0
	CENTENNIAL BANK	1	$71,389.91	0.16%	0
	CENTENNIAL BANK, A CORPORATION	1	$59,805.57	0.13%	0
	CENTURY LENDING COMPANY	1	$85,000.00	0.19%	0
	CENTURY MORTGAGE COMPANY	1	$50,000.00	0.11%	0
	CITIZENS BANK & TRUST	1	$74,881.97	0.16%	0
	CITY BANK & TRUST CO	1	$78,000.00	0.17%	0
	COMMERCE MORTGAGE	1	$75,000.00	0.16%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$72,800.00	0.16%	0
	COMMUNITY + SOUTHERN BANK	1	$68,000.00	0.15%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$60,000.00	0.13%	0
	COMMUNITY MORTGAGE LLC	2	$153,506.00	0.33%	0
	COOSA VALLEY MORTGAGE INC.	1	$80,672.83	0.18%	0
	CORNERSTONE MORTGAGE, INC.	1	$76,721.69	0.17%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$70,391.44	0.15%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$70,389.04	0.15%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	$74,884.52	0.16%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$50,000.00	0.11%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$50,012.78	0.11%	0
	DHI MORTGAGE COMPANY, LTD	1	$61,045.86	0.13%	0
	DHI MORTGAGE COMPANY, LTD.	1	$78,389.11	0.17%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$64,899.92	0.14%	0
	E MORTGAGE MANAGEMENT, LLC	1	$60,904.00	0.13%	0
	EAGLEBANK	1	$77,000.00	0.17%	0
	EDWARD JONES MORTGAGE, LLC	1	$33,600.00	0.07%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$52,756.84	0.11%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$39,937.05	0.09%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$60,750.00	0.13%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$69,350.00	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$72,000.00	0.16%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$69,889.84	0.15%	0
	F AND B ACQUISITION GROUP LLC	1	$73,886.06	0.16%	0
	F&M BANK, A BANKING CORPORATION	1	$55,408.77	0.12%	0
	F+M BANK, A BANKING CORPORATION	1	$79,876.83	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$73,462.59	0.16%	0
		8	$596,767.88	1.3%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$57,600.00	0.13%	0
	FIRST AMERICAN BANK A US CORP	1	$84,600.00	0.18%	0
	FIRST BANK	1	$75,882.98	0.17%	0
	FIRST BANK MORTGAGE	1	$62,400.00	0.14%	0
	FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$84,227.78	0.18%	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	$58,302.09	0.13%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$66,742.48	0.15%	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$39,938.41	0.09%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$55,865.00	0.12%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$68,768.95	0.15%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$72,000.00	0.16%	0
	FLAT BRANCH MORTGAGE, INC	1	$77,780.06	0.17%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$75,200.00	0.16%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$80,027.41	0.17%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$85,000.00	0.19%	0
	FM MORTGAGE CORPORATION	1	$73,114.12	0.16%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$74,881.97	0.16%	0
	GATEWAY BANK MORTGAGE, INC.	1	$74,700.00	0.16%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	$36,856.95	0.08%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,303.96	0.16%	0
	GEORGIA UNITED CREDIT UNION	1	$67,600.00	0.15%	0
	GLOBAL CREDIT UNION	1	$68,889.01	0.15%	0
	GMH MORTGAGE SERVICES LLC	1	$81,000.00	0.18%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$76,300.00	0.17%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$70,000.00	0.15%	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$79,876.83	0.17%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$158,121.82	0.34%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$59,907.62	0.13%	0
		1	$79,742.27	0.17%	0

	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$59,500.00	0.13%	0
	HOME MORTGAGE OF AMERICA, INC	1	$65,379.18	0.14%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$70,391.45	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$74,884.52	0.16%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$140,656.61	0.31%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	$73,883.54	0.16%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$84,726.18	0.18%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$76,000.00	0.17%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$210,248.32	0.46%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$219,800.07	0.48%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$78,269.30	0.17%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$82,806.31	0.18%	0
	HOMESTEAD FUNDING CORP	2	$161,625.48	0.35%	0
	HOMESTEAD FUNDING CORP.	1	$77,380.67	0.17%	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	$78,728.59	0.17%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$141,162.30	0.31%	0
	HOMETRUST MORTGAGE COMPANY	1	$77,879.90	0.17%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,400.00	0.13%	0
	HOWARD HANNA MORTGAGE SERVICES	4	$248,661.40	0.54%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$258,694.48	0.56%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$425,352.70	0.93%	0
	IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	$61,505.15	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$75,500.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$226,539.04	0.49%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$191,035.36	0.42%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$62,400.00	0.14%	0
	INLANTA MORTGAGE, INC	2	$124,750.00	0.27%	0
	INTERBANK MORTGAGE COMPANY	7	$539,702.21	1.17%	0
	INTERBANK MORTGAGE COMPANY.	1	$78,400.00	0.17%	0
	JACKSON MORTGAGE COMPANY, INC	1	$72,670.21	0.16%	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$65,000.00	0.14%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$75,679.16	0.16%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$54,915.31	0.12%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.`	1	$54,913.43	0.12%	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$49,923.01	0.11%	0
	KEYSTONE BANK	1	$83,870.67	0.18%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$53,915.02	0.12%	0
	LEGACY STATE BANK	1	$77,879.90	0.17%	0
	LOANDEPOT.COM LLC	1	$80,000.00	0.17%	0
	M + T BANK	2	$112,526.48	0.24%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$154,658.80	0.34%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$67,895.31	0.15%	0
	MARQUETTE BANK	2	$144,682.58	0.31%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$57,910.69	0.13%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$78,276.62	0.17%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$55,500.00	0.12%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$71,889.14	0.16%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$79,874.09	0.17%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$79,000.00	0.17%	0
	MONROE BANK AND TRUST	1	$71,809.27	0.16%	0
	MORTGAGE 1 INC.	1	$57,561.24	0.13%	0
	MORTGAGE AMERICA INC	2	$158,485.67	0.34%	0
	MORTGAGE AMERICA, INC	1	$73,486.68	0.16%	0
	MORTGAGE AMERICA, INC.	2	$126,750.00	0.28%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$150,168.44	0.33%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$79,876.83	0.17%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$120,938.41	0.26%	0
	MORTGAGE INVESTORS GROUP	4	$290,432.35	0.63%	0
	MORTGAGE MASTER, INC.	3	$230,969.13	0.5%	0
	MORTGAGE NETWORK, INC.	1	$80,000.00	0.17%	0
	MORTGAGE SERVICES III, LLC	3	$194,426.22	0.42%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$58,601.80	0.13%	0
	MOVEMENT MORTGAGE, LLC	3	$213,457.14	0.46%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,884.52	0.16%	0

	NEW AMERICAN MORTGAGE, LLC	1	$59,408.39	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,878.37	0.17%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$81,474.36	0.18%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$74,768.69	0.16%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$140,000.00	0.3%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,886.06	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,876.83	0.17%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$60,000.00	0.13%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$81,374.52	0.18%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$76,000.00	0.17%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$74,884.52	0.16%	0
	PACOR MORTGAGE CORP	1	$84,869.13	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$75,500.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	$79,876.82	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$62,403.77	0.14%	0
	PATRIOT BANK	1	$61,904.54	0.13%	0
	PEOPLES HOME EQUITY, INC	1	$70,525.00	0.15%	0
	PEOPLES HOME EQUITY, INC.	1	$84,550.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$74,884.52	0.16%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$49,921.31	0.11%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$38,515.61	0.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$58,230.20	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,289.20	0.15%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$68,891.41	0.15%	0
	PLAZA HOME MORTGAGE INC	1	$74,881.97	0.16%	0
	PLAZA HOME MORTGAGE INC.	1	$69,492.84	0.15%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$80,625.67	0.18%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$82,000.00	0.18%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$80,625.67	0.18%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$67,600.00	0.15%	0
		1	$76,182.52	0.17%	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION				
	PREMIUM MORTGAGE CORPORATION	1	$54,000.00	0.12%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$81,868.10	0.18%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$76,900.00	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,700.23	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$142,672.26	0.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,669.43	0.18%	0
	PRIMESOURCE MORTGAGE, INC.	1	$64,400.69	0.14%	0
	PROGRESS BANK & TRUST	1	$68,060.71	0.15%	0
	PROSPERITY BANK	1	$59,907.62	0.13%	0
	PROSPERITY MORTGAGE COMPANY	3	$219,772.50	0.48%	0
	PULASKI BANK	2	$121,556.04	0.26%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$72,635.36	0.16%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$80,273.47	0.17%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$347,411.48	0.76%	0
	R P FUNDING, INC	1	$84,000.00	0.18%	0
	R P FUNDING, INC.	1	$70,000.00	0.15%	0
	REPUBLIC BANK + TRUST	1	$75,875.00	0.17%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$67,396.08	0.15%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$168,670.67	0.37%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,587.15	0.16%	0
	ROYAL UNITED MORTGAGE LLC	1	$74,750.00	0.16%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$74,884.52	0.16%	0
	SCBT	3	$201,700.92	0.44%	0
	SEACOAST NATIONAL BANK	3	$179,332.85	0.39%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$75,882.98	0.17%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$321,053.83	0.7%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,652.51	0.16%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,884.52	0.16%	0
	SFMC, LP	1	$73,935.98	0.16%	0
	SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	$72,100.00	0.16%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$78,628.74	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$65,097.39	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$83,661.19	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$73,886.06	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	$68,886.58	0.15%	0

	SILVERTON MORTGAGE SPECIALISTS INC	1	$59,108.85	0.13%	0
	SIMMONS FIRST BANK OF NORTHWES ARKANSAS	1	$74,763.60	0.16%	0
	SIMMONS FIRST BANK OF SEARCY	1	$53,300.00	0.12%	0
	SIMMONS FIRST NATIONAL BANK	4	$238,601.38	0.52%	0
	SIRVA MORTGAGE, INC	1	$82,829.62	0.18%	0
	SIRVA MORTGAGE, INC.	1	$84,000.00	0.18%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$69,193.30	0.15%	0
	SOUTHWEST BANK	2	$147,997.76	0.32%	0
	STANDARD PACIFIC MORTGAGE INC	2	$128,796.99	0.28%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$61,902.42	0.13%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$147,074.09	0.32%	0
	SUMMIT BANK, A CORPORATION	1	$71,881.65	0.16%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$62,094.25	0.14%	0
	SYNOVUS MORTGAGE CORP	1	$75,683.28	0.16%	0
	SYNOVUS MORTGAGE CORP.	2	$140,133.12	0.31%	0
	THE BANK OF COMMERCE A CORPORATION	1	$69,520.00	0.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$71,889.14	0.16%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$164,246.72	0.36%	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$79,078.06	0.17%	0
	THE MCCUE MORTGAGE COMPANY	1	$63,615.72	0.14%	0
	THE MORTGAGE FIRM INC.	1	$84,869.13	0.18%	0
	TOWNE BANK	1	$75,081.15	0.16%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$57,908.72	0.13%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$72,201.91	0.16%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$65,864.52	0.14%	0
	UNION BANK OF MENA	1	$84,866.23	0.18%	0
	UNION MORTGAGE GROUP INC	1	$78,039.50	0.17%	0
	UNION MORTGAGE GROUP, INC	1	$60,662.33	0.13%	0
	UNION MORTGAGE GROUP, INC.	1	$80,002.49	0.17%	0
	UNION NATIONAL MORTGAGE CO	1	$84,276.20	0.18%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$75,803.11	0.17%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$56,423.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$79,874.09	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$80,000.00	0.17%	0
	UNIVERSAL LENDING CORPORATION	2	$126,000.00	0.27%	0
	US FINANCIAL GROUP, INC.	1	$68,689.34	0.15%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$74,500.00	0.16%	0

		VALLEY BANK AN ILLINOIS CORPORATION	2	$130,690.99	0.28%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$135,543.39	0.3%	0
		VERITAS FUNDING LLC	1	$79,876.83	0.17%	0
		VERITAS FUNDING, LLC	1	$57,361.54	0.12%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$76,781.60	0.17%	0
		WEICHERT FINANCIAL SERVICES	1	$83,368.58	0.18%	0
		WELLS FARGO BANK, N.A.	264	$18,514,489.88	40.3%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$83,870.67	0.18%	0
		WESTSTAR MORTGAGE CORPORATION	1	$83,870.67	0.18%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$84,866.23	0.18%	0
		WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	$82,298.09	0.18%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$69,892.21	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$109,516.48	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$71,886.69	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$70,663.81	0.15%	0
		WISCONSIN MORTGAGE CORPORATION	4	$265,912.24	0.58%	0
		WORTHINGTON FEDERAL BANK	1	$74,000.00	0.16%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$71,889.14	0.16%	0
		WR STARKEY MORTGAGE, LLP	2	$162,430.59	0.35%	0
		Unavailable	7	$452,101.85	1.11%	0
Total			**656**	**$45,938,727.61**	**100%**	**0**
3138WQAV4		1ST BANCORP MORTGAGE	1	$104,604.86	0.05%	0
		1ST CAPITAL MORTGAGE LLC	2	$204,282.97	0.1%	0
		1ST PRIORITY MORTGAGE, INC	2	$207,433.03	0.1%	0
		4TRUST MORTGAGE, INC.	2	$205,382.79	0.1%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$86,868.96	0.04%	0
		ACADEMY MORTGAGE CORPORATION	5	$502,183.45	0.25%	0
		ACOPIA LLC A CORPORATION	1	$94,853.73	0.05%	0
		ACOPIA, LLC, A CORPORATION	3	$290,449.53	0.14%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$86,000.00	0.04%	0
		AGSOUTH FARM CREDIT	1	$99,549.38	0.05%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$87,567.91	0.04%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$271,781.51	0.13%	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$192,000.00	0.09%	0
	ALL WESTERN MORTGAGE, INC.	1	$99,691.61	0.05%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$108,832.17	0.05%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$105,000.00	0.05%	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	$102,844.87	0.05%	0
	ALLIED MORTGAGE GROUP, INC,	1	$86,868.97	0.04%	0
	ALLIED MORTGAGE GROUP, INC.	1	$97,126.90	0.05%	0
	AMBECK MORTGAGE ASSOCIATES	1	$100,000.00	0.05%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$107,812.34	0.05%	0
	AMERICAN BANK OF OKLAHOMA	1	$84,843.30	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,842.63	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$196,200.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$95,855.41	0.05%	0
	AMERICAN FINANCING CORPORATION	1	$97,353.15	0.05%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$192,809.17	0.09%	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$108,000.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$95,000.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$100,648.18	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$87,321.69	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$103,500.00	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$109,081.79	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$309,659.93	0.15%	0
	AMERICAN NATIONAL BANK	1	$91,000.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$300,103.33	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$90,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$211,833.71	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$403,100.68	0.2%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	$104,342.60	0.05%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$199,856.16	0.1%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	$293,959.58	0.14%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	4	$377,750.61	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$280,393.46	0.14%	0
	AMERICANWEST BANK, A CORPORATION	1	$105,000.00	0.05%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$92,625.00	0.05%	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,000.00	0.05%	0
	AMERIFIRST FINANCIAL INC.	2	$209,920.00	0.1%	0
	AMERIFIRST FINANCIAL, INC	1	$102,400.00	0.05%	0
	AMERIFIRST FINANCIAL, INC.	2	$209,344.12	0.1%	0
	AMERIPRO FUNDING, INC	2	$197,846.56	0.1%	0
	AMERIS BANK, A CORPORATION	1	$92,800.00	0.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$194,563.84	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,423.71	0.05%	0
	ANDERSON BROTHERS BANK	1	$99,849.38	0.05%	0
	APEX HOME LOANS INC	1	$92,357.58	0.05%	0
	APEX HOME LOANS, INC.	1	$100,844.49	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,250.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$96,853.91	0.05%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$95,855.41	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$104,742.00	0.05%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$85,867.59	0.04%	0
	ASSURED MORTGAGE INC	1	$108,300.00	0.05%	0
	ASSURED MORTGAGE, INC	1	$108,536.28	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	$105,833.18	0.05%	0
	AUSTIN BANK, TEXAS N.A.	2	$216,320.00	0.11%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$100,000.00	0.05%	0
	AXIOM FINANCIAL LLC	2	$214,712.34	0.11%	0
	AXIOM FINANCIAL, LLC	1	$104,405.00	0.05%	0
	B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$108,835.83	0.05%	0
	BANCFIRST	1	$108,083.33	0.05%	0
	BANK OF ENGLAND A CORPORATION	2	$199,800.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	3	$280,288.20	0.14%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$95,352.26	0.05%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,200.00	0.05%	0
	BANK OF RUSTON, A CORPORATION	1	$106,827.90	0.05%	0
	BANKCHAMPAIGN NA	1	$102,837.90	0.05%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	$202,434.75	0.1%	0
	BANKERS MORTGAGE CENTER, INC.	1	$102,600.00	0.05%	0

	BANKPLUS	1	$101,496.90	0.05%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$285,678.08	0.14%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$100,000.00	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,830.63	0.05%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	$86,187.09	0.04%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,849.38	0.05%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,818.26	0.05%	0
	BOFI FEDERAL BANK	1	$88,862.96	0.04%	0
	BRAND MORTGAGE GROUP, LLC	2	$190,246.03	0.09%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$218,159.82	0.11%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$195,698.03	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	$103,500.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	0.05%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,300.00	0.05%	0
	C B AND S BANK	1	$94,788.54	0.05%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,328.00	0.05%	0
	CALIBER FUNDING LLC	1	$96,061.86	0.05%	0
	CALIBER FUNDING, LLC	1	$106,938.69	0.05%	0
	CAPITAL CENTER LLC	1	$104,841.86	0.05%	0
	CAPITAL CENTER, L.L.C.	2	$207,686.81	0.1%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$217,400.00	0.11%	0
	CAPITAL CENTER, LLC	6	$609,586.70	0.3%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$105,341.10	0.05%	0
	CAPITAL CITY BANK	1	$87,867.46	0.04%	0
	CAPSTONE BANK	1	$107,830.03	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$171,230.66	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$107,837.34	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$196,204.05	0.1%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$99,292.09	0.05%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$108,265.00	0.05%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$98,500.00	0.05%	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$99,449.99	0.05%	0
	CAVALIER MORTGAGE GROUP, INC.	2	$209,135.37	0.1%	0
	CB & S BANK	1	$109,823.07	0.05%	0
	CBC NATIONAL BANK	4	$393,540.08	0.19%	0
	CENDERA FUNDING, INC.	1	$98,844.20	0.05%	0
	CENTENNIAL BANK	1	$104,000.00	0.05%	0
	CENTENNIAL BANK , A CORPORATION.	1	$99,842.63	0.05%	0
	CENTENNIAL BANK, A CORPORATION	1	$110,000.00	0.05%	0
	CENTRAL NATIONAL BANK	1	$97,579.72	0.05%	0
	CENTURY LENDING COMPANY	1	$98,850.90	0.05%	0
	CENTURY MORTGAGE COMPANY	1	$95,500.00	0.05%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$94,125.00	0.05%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	3	$298,037.24	0.15%	0
	CHURCHILL MORTGAGE CORPORATION	1	$102,345.62	0.05%	0
	CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	$93,355.85	0.05%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$90,912.52	0.04%	0
	CITIZENS NATIONALBANK OF MERIDIAN	1	$91,200.00	0.04%	0
	CITY BANK MORTGAGE	2	$195,134.63	0.1%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	$388,161.35	0.19%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$93,800.00	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$178,975.77	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$99,000.00	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$195,701.57	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$108,500.00	0.05%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$92,600.00	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	$88,766.10	0.04%	0
	COMMERCE MORTGAGE	1	$87,861.50	0.04%	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	$201,143.24	0.1%	0
	COMMUNITY + SOUTHERN BANK	2	$188,053.59	0.09%	0
	COMMUNITY AND SOUTHERN BANK	1	$99,842.63	0.05%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$100,800.00	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$105,341.10	0.05%	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	$93,908.34	0.05%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$107,872.06	0.05%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$106,236.18	0.05%	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$193,604.98	0.1%	0
	CORNERSTONE MORTGAGE INC	1	$101,842.95	0.05%	0
	CORNERSTONE MORTGAGE, INC.	3	$271,631.10	0.13%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$100,800.00	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$98,847.57	0.05%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	$107,000.00	0.05%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$99,846.03	0.05%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$105,341.10	0.05%	0
	CS FINANCIAL, INC., A CORPORATION	1	$104,838.34	0.05%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$89,600.00	0.04%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,562.28	0.05%	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$104,000.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$186,062.85	0.09%	0
	DE CAPITAL MORTGAGE, LLC	1	$108,000.00	0.05%	0
	DELTA TRUST MORTGAGE, INC.	1	$100,348.63	0.05%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$109,556.06	0.05%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$105,490.87	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	$89,861.42	0.04%	0
	DHI MORTGAGE COMPANY, LTD.	3	$295,544.18	0.15%	0
	DIRECTORS MORTGAGE, INC.	1	$110,000.00	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$208,449.20	0.1%	0
	EDWARD JONES MORTGAGE, LLC	6	$606,030.12	0.3%	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$103,000.00	0.05%	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$108,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	1	$107,837.34	0.05%	0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$99,849.38	0.05%	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$107,662.60	0.05%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$86,266.97	0.04%	0
	EVERETT FINANCIAL, INC	1	$101,846.37	0.05%	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	$88,363.73	0.04%	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$99,846.03	0.05%	0
	EVERETT FINANCIAL, INC.	1	$88,000.00	0.04%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$95,436.83	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$716,880.98	0.35%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$107,434.33	0.05%	0
	F & B ACQUISITION GROUP, LLC	1	$102,000.00	0.05%	0
	F & M BANK, A BANKING CORPORATION	1	$109,327.68	0.05%	0
	F + B ACQUISITION GROUP, LLC	1	$106,000.00	0.05%	0
	F AND B ACQUISITION GROUP, LLC	1	$91,781.55	0.05%	0
	F AND M BANK A BANKING CORPORATION	1	$88,249.12	0.04%	0
	F AND M BANK, A BANKING CORPORATION	1	$97,852.40	0.05%	0
	F+M BANK	1	$86,868.96	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$94,257.82	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$94,400.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,674,541.48	0.82%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMIER CAPITAL MORTGAGE	1	$87,068.66	0.04%	0
	FAMILY FIRST MORTGAGE INC	1	$97,230.00	0.05%	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$86,269.87	0.04%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$91,858.35	0.05%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$100,000.00	0.05%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.05%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$102,844.86	0.05%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$100,000.00	0.05%	0
	FIRST ADVANTAGE BANK	1	$102,345.62	0.05%	0
	FIRST AMERICAN BANK	1	$103,500.00	0.05%	0
	FIRST AMERICAN BANK A US CORP	1	$85,667.89	0.04%	0
	FIRST AMERICAN BANK, A U.S. CORP.	2	$206,941.09	0.1%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$93,800.00	0.05%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$94,755.64	0.05%	0
	FIRST BANK NMLS # 281393	1	$98,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$95,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$204,434.75	0.1%	0
	FIRST CHOICE LOAN SERVICES	1	$94,856.92	0.05%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$94,856.92	0.05%	0
		1	$88,295.25	0.04%	0

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION				
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$194,905.98	0.1%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$205,437.08	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$89,864.45	0.04%	0
	FIRST FINANCIAL BANK	1	$93,728.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$97,353.15	0.05%	0
	FIRST HOPE MORTGAGES, INC	1	$105,000.00	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$199,547.67	0.1%	0
	FIRST INTERNET BANK OF INDIANA	1	$104,500.00	0.05%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$185,348.34	0.09%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$411,510.80	0.2%	0
	FIRST NATIONAL BANK	2	$206,907.46	0.1%	0
	FIRST NATIONAL BANK OF CENTERAL ALABAMA	1	$102,475.61	0.05%	0
	FIRST NATIONAL BANK OF GRANBURY	2	$198,800.00	0.1%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$109,431.25	0.05%	0
	FIRST NATIONAL BANK OF TRENTON	1	$85,371.23	0.04%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$91,861.43	0.05%	0
	FIRST PLACE BANK	1	$101,623.96	0.05%	0
	FIRST SECURITY BANK	1	$103,843.36	0.05%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$89,858.36	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$199,811.82	0.1%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$584,040.83	0.29%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$204,766.99	0.1%	0
	FIRSTBANK	1	$102,245.77	0.05%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$92,575.00	0.05%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$101,846.37	0.05%	0
	FNB BANK INC	1	$89,814.45	0.04%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$104,181.85	0.05%	0
	G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	$110,000.00	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$88,000.00	0.04%	0

	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	$193,292.69	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$95,005.97	0.05%	0
	GATEWAY BANK MORTGAGE INC	1	$104,834.75	0.05%	0
	GATEWAY BANK MORTGAGE, INC	3	$293,540.71	0.14%	0
	GATEWAY BANK MORTGAGE, INC.	1	$104,483.80	0.05%	0
	GEORGE MASON MORTGAGE, LLC	1	$97,852.40	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$202,646.02	0.1%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$104,834.75	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$109,331.40	0.05%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$89,592.08	0.04%	0
	GERSHMAN INVESTMENT CORP	1	$99,849.38	0.05%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$194,647.88	0.1%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$102,238.85	0.05%	0
	GLACIER BANK, CORPORATION	1	$89,861.42	0.04%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,500.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	2	$195,800.12	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$104,500.00	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,092.98	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,838.84	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$93,347.45	0.05%	0
	GOODMORTGAGE.COM A CORPORATION	1	$107,659.56	0.05%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$88,800.00	0.04%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,165.50	0.04%	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$85,341.73	0.04%	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$89,861.42	0.04%	0
	GREER STATE BANK	1	$96,354.65	0.05%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	$97,137.84	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$95,852.19	0.05%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$90,000.00	0.04%	0

	GUARANTEED RATE, INC	1	$95,705.41	0.05%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$108,000.00	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$286,868.97	0.14%	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$106,239.75	0.05%	0
	GVC MORTGAGE, INC	1	$90,000.00	0.04%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$108,000.00	0.05%	0
	HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	$109,000.00	0.05%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$600,135.59	0.29%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$106,938.68	0.05%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$101,842.95	0.05%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$197,502.09	0.1%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$105,727.27	0.05%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$104,834.75	0.05%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$98,000.00	0.05%	0
	HOME FINANCE OF AMERICA INC	2	$202,986.99	0.1%	0
	HOME FINANCE OF AMERICA, INC.	4	$388,394.20	0.19%	0
	HOME MORTGAGE OF AMERICA, INC	1	$91,778.47	0.05%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$105,192.78	0.05%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$108,000.00	0.05%	0
	HOMEBUYER'S RESOURCE GROUP, LLC.	1	$105,840.35	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$200,032.69	0.1%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$109,830.63	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$99,846.03	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$94,853.73	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$92,806.50	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	$98,844.20	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$106,057.24	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$99,846.03	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	$104,702.04	0.05%	0
		1	$92,260.83	0.05%	0

	HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP				
	HOMESERVICES LENDING, LLC	8	$809,105.41	0.4%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$202,875.00	0.1%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$985,066.49	0.48%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$89,864.45	0.04%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	$367,832.47	0.18%	0
	HOMESTEAD FUNDING CORP	3	$278,572.68	0.14%	0
	HOMESTEAD FUNDING CORP.	1	$97,850.00	0.05%	0
	HOMETRUST BANK	1	$93,852.07	0.05%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$289,707.45	0.14%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$488,331.15	0.24%	0
	HOMETRUST MORTGAGE COMPANY	4	$418,215.67	0.21%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$101,678.47	0.05%	0
	HOMETRUST MORTGAGE COMPANY.	1	$87,767.60	0.04%	0
	HOMEWOOD MORTGAGE LLC	1	$98,847.56	0.05%	0
	HONOLULU HOMELOANS, INC.	1	$103,832.72	0.05%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,700.00	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$205,792.16	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$867,464.06	0.43%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	$192,834.75	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	$109,081.79	0.05%	0
	IBERIABANK MORTGAGE COMPANY	5	$500,478.95	0.25%	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	$109,830.63	0.05%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$98,850.89	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP.	1	$92,357.57	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$588,136.98	0.29%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$94,050.00	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	$98,000.00	0.05%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$100,000.00	0.05%	0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$100,389.44	0.05%	0
	IMORTGAGE.COM, INC.	4	$407,496.62	0.2%	0
	INFINITY FINANCIAL GROUP INC	2	$200,287.94	0.1%	0
	INFINITY FINANCIAL GROUP INC.	1	$95,796.25	0.05%	0
	INLANTA MORTGAGE, INC.	1	$106,000.00	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$91,858.35	0.05%	0
	INTERBANK MORTGAGE COMPANY	41	$4,056,554.46	1.99%	0
	INTERBANK MORTGAGE COMPANY,	1	$108,000.00	0.05%	0
	INTERBANK MORTGAGE COMPANY.	1	$96,342.34	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$99,846.02	0.05%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$107,188.32	0.05%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$100,000.00	0.05%	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$92,554.12	0.05%	0
	JERSEY MORTGAGE COMPANY	1	$88,800.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$305,070.00	0.15%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$109,155.00	0.05%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$107,674.17	0.05%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$89,864.45	0.04%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$196,190.72	0.1%	0
	LEADERONE FINANCIAL CORPORATION	1	$86,868.96	0.04%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$97,852.40	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,846.03	0.05%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$108,828.46	0.05%	0
	LOANDEPOT.COM LLC	2	$214,474.82	0.11%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$102,645.17	0.05%	0
	LOANDEPOT.COM, LLC	1	$109,335.08	0.05%	0
	M + T BANK	1	$99,200.00	0.05%	0
	M AND T BANK	1	$96,736.64	0.05%	0
	M/I FINANCIAL CORP	1	$108,622.54	0.05%	0
	MAGNOLIA BANK INC	1	$92,000.00	0.05%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$194,839.88	0.1%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$102,420.00	0.05%	0
		1	$105,437.41	0.05%	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK				
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$107,833.72	0.05%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	$90,800.00	0.04%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$103,843.36	0.05%	0
	MANN MORTGAGEG, INC.	1	$94,728.61	0.05%	0
	MARQUETTE BANK	1	$103,843.36	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,457.04	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$96,853.90	0.05%	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$97,346.56	0.05%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$99,842.62	0.05%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,239.25	0.05%	0
	MICHIGAN MUTUAL, INC.	1	$99,842.62	0.05%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$100,000.00	0.05%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$212,928.81	0.1%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$102,342.19	0.05%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$109,830.63	0.05%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	$315,834.93	0.15%	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$95,400.00	0.05%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$91,731.54	0.05%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$108,000.00	0.05%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$87,317.00	0.04%	0
	MNET MORTGAGE CORP.	1	$95,200.00	0.05%	0
	MONARCH BANK, A CORPORATION	1	$89,583.02	0.04%	0
	MONROE BANK AND TRUST	2	$188,366.19	0.09%	0
	MORTGAGE 1 INC	2	$191,300.00	0.09%	0
	MORTGAGE 1 INC.	4	$369,886.07	0.18%	0
	MORTGAGE 1 INC. INCORPORATED	1	$102,445.47	0.05%	0
	MORTGAGE AMERICA INC	2	$203,828.71	0.1%	0
	MORTGAGE AMERICA, INC	2	$208,649.38	0.1%	0
	MORTGAGE AMERICA, INC.	2	$204,088.93	0.1%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$96,000.00	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.05%	0

	MORTGAGE INVESTORS GROUP	10	$1,011,030.01	0.5%	0
	MORTGAGE MASTER, INC.	1	$109,250.00	0.05%	0
	MORTGAGE NETWORK INC	2	$205,796.21	0.1%	0
	MORTGAGE NETWORK, INC	1	$103,394.03	0.05%	0
	MORTGAGE NETWORK, INC.	8	$771,663.07	0.38%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$106,838.84	0.05%	0
	MORTGAGE SERVICES III LLC	1	$101,094.11	0.05%	0
	MORTGAGE SERVICES III, LLC	10	$964,999.59	0.47%	0
	MORTGAGES AND MORE, INC	1	$106,669.99	0.05%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$99,846.03	0.05%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$100,000.00	0.05%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$95,852.19	0.05%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$109,830.63	0.05%	0
	MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION	1	$86,866.05	0.04%	0
	MOUNTAIN WEST FINANCIAL INC	1	$88,830.19	0.04%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$88,666.25	0.04%	0
	MOVEMENT MORTGAGE, LLC	4	$390,196.15	0.19%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,852.19	0.05%	0
	NANTAHALA BANK & TRUST COMPANY	1	$100,441.73	0.05%	0
	NANTAHALA BANK + TRUST COMPANY	1	$105,000.00	0.05%	0
	NANTAHALA BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$99,842.62	0.05%	0
	NE MOVES MORTGAGE LLC	1	$97,952.24	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,855.27	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$94,856.92	0.05%	0
	NETWORK FUNDING LP	2	$193,305.03	0.09%	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	3	$299,391.99	0.15%	0
	NETWORK FUNDING, LP	7	$686,217.97	0.34%	0
	NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	$107,900.00	0.05%	0
	NETWORK FUNDING, LP.	1	$95,855.41	0.05%	0
	NEW AMERICAN MORTGAGE, LLC	1	$95,852.19	0.05%	0
	NFM CONSULTANTS INC.	1	$102,000.00	0.05%	0
	NOLA LENDING GROUP, LLC	1	$100,000.00	0.05%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$191,058.57	0.09%	0
	NORTH AMERICAN SAVINGS BANK	1	$90,000.00	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$192,578.03	0.09%	0
	NORTHPOINTE BANK	2	$199,335.32	0.1%	0

	NORTHSTAR BANK OF TEXAS	1	$93,858.42	0.05%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$104,834.75	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$89,861.42	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$91,861.43	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$196,426.36	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	$99,846.03	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$431,867.75	0.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$99,766.15	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$209,600.00	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$98,100.00	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,839.88	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$196,791.93	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$668,809.38	0.33%	0
	NTFN INC.	1	$92,000.00	0.05%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$310,676.95	0.15%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$276,482.79	0.14%	0
	NVR MORTGAGE FINANCE, INC	1	$91,259.27	0.04%	0
	NVR MORTGAGE FINANCE, INC.	1	$102,876.84	0.05%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$89,864.45	0.04%	0
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,837.34	0.05%	0
	OAK MORTGAGE COMPANY, LLC	1	$98,910.00	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$90,000.00	0.04%	0
	OAKSTAR BANK	1	$107,131.13	0.05%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$191,601.21	0.09%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$195,300.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$108,611.17	0.05%	0
	ON Q FINANCIAL INC	2	$180,953.72	0.09%	0
	ONE NEVADA CREDIT UNION	1	$106,000.00	0.05%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$105,000.00	0.05%	0
		1	$100,000.00	0.05%	0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$193,586.79	0.09%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$108,920.39	0.05%	0
	PACIFIC UNION FINANCIAL	1	$95,855.41	0.05%	0
	PACIFIC UNION FINANCIAL LLC	1	$96,344.79	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,823.07	0.05%	0
	PACOR MORTGAGE CORP	1	$105,900.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,200.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$103,500.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$94,257.82	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$105,836.80	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$300,391.98	0.15%	0
	PATRIOT BANK	1	$97,762.53	0.05%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$106,156.30	0.05%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$105,331.12	0.05%	0
	PEOPLES BANK OF COMMERCE	1	$99,842.62	0.05%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,839.15	0.05%	0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$94,154.80	0.05%	0
	PEOPLES HOME EQUITY, INC.	1	$109,434.93	0.05%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION	1	$93,608.80	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$500,770.79	0.25%	0
	PEOPLES NATIONAL BANK	2	$195,715.02	0.1%	0
	PERL MORTGAGE INC.	1	$90,000.00	0.04%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,837.34	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$87,000.00	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$90,000.00	0.04%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$205,849.38	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$381,418.16	0.19%	0
	PINNACLE MORTGAGE INC	1	$88,666.25	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	$88,000.00	0.04%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$105,200.00	0.05%	0
	PLATINUM MORTGAGE, INC	1	$107,030.00	0.05%	0
	PLATINUM MORTGAGE, INC.	2	$215,574.43	0.11%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$394,882.67	0.19%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$92,000.00	0.05%	0
	PLAZA HOME MORTGAGE INC	3	$305,119.42	0.15%	0
	PLAZA HOME MORTGAGE INC.	4	$377,043.03	0.19%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$101,842.95	0.05%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$305,846.03	0.15%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$93,789.84	0.05%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$197,694.74	0.1%	0
	POLI MORTGAGE GROUP, INC	1	$106,000.00	0.05%	0
	PORTAGE COMMUNITY BANK.	1	$101,446.97	0.05%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$106,328.70	0.05%	0
	PREMIER BANK ROCHESTER	1	$110,000.00	0.05%	0
	PREMIUM MORTGAGE CORP	2	$184,099.28	0.09%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$194,850.00	0.1%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$107,350.00	0.05%	0
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$109,200.00	0.05%	0
	PRESIDENTIAL BANK F.S.B.	2	$190,000.00	0.09%	0
	PRESIDENTIAL BANK FSB	1	$87,566.63	0.04%	0
	PRIMARY CAPITAL ADVISORS LC	1	$85,500.00	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$96,000.00	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,354.50	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$580,669.87	0.28%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$1,788,190.73	0.88%	0
	PRIMARY RESIDENTRIAL MORTGAGE, INC.	1	$107,837.34	0.05%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$194,653.24	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$897,307.83	0.44%	0
	PRIMESOURCE MORTGAGE INC	1	$95,775.53	0.05%	0
	PRIMESOURCE MORTGAGE, INC	2	$202,287.11	0.1%	0

	PRIMESOURCE MORTGAGE, INC.	1	$102,570.28	0.05%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$204,534.96	0.1%	0
	PRO MORTGAGE ASSOCIATES INC	1	$93,763.56	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$204,724.37	0.1%	0
	PROGRESS BANK AND TRUST	1	$93,983.23	0.05%	0
	PROSPERITY BANK	1	$100,000.00	0.05%	0
	PROSPERITY MORTGAGE COMPANY	4	$395,685.99	0.19%	0
	PULASKI BANK	2	$205,960.05	0.1%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$304,181.72	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$578,728.23	0.28%	0
	R P FUNDING, INC.	1	$106,036.48	0.05%	0
	REGENCY MORTGAGE CORPORATION	3	$286,924.04	0.14%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,575.27	0.04%	0
	REPUBLIC BANK & TRUST	1	$107,658.98	0.05%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$202,072.02	0.1%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$95,192.04	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$192,242.62	0.09%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$91,059.58	0.04%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	$307,184.72	0.15%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$196,800.00	0.1%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$85,600.00	0.04%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$99,842.63	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$106,132.71	0.05%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$103,500.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,846.03	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$197,365.28	0.1%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,635.07	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$99,842.63	0.05%	0
	RESMAC INC., A CORPORATION	1	$109,834.32	0.05%	0
	RESMAC, INC., A CORPORATION	1	$93,977.94	0.05%	0
	RESOURCE LENDERS, INC.	1	$100,500.00	0.05%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	$94,850.49	0.05%	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	$99,050.59	0.05%	0
		1	$107,330.82	0.05%	0

	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION				
	RMC MORTGAGE CORPORATION	1	$108,000.00	0.05%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$85,870.47	0.04%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$99,847.50	0.05%	0
	ROCHESTER HOME EQUITY, INC.	1	$99,842.63	0.05%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$103,843.36	0.05%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$213,654.66	0.1%	0
	ROYAL UNITED MORTGAGE LLC	1	$100,548.33	0.05%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$102,345.62	0.05%	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	$210,516.91	0.1%	0
	SCBT	6	$580,176.02	0.28%	0
	SEACOAST NATIONAL BANK	1	$99,677.85	0.05%	0
	SEASIDE NATIONAL BANK AND TRUST	1	$94,906.40	0.05%	0
	SECURITY HOME MORTGAGE LLC	1	$108,400.00	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$185,957.64	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$184,896.09	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$197,801.62	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	$99,691.60	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$98,171.91	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$193,674.64	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$103,528.61	0.05%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,841.86	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$411,287.84	0.2%	0
	SHARE PLUS FEDERAL BANK	1	$95,775.53	0.05%	0
	SHELTER MORTGAGE COMPANY L L C	1	$91,000.00	0.04%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$105,000.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$210,334.43	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$98,840.76	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$187,707.54	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$104,500.00	0.05%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$96,000.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$293,856.44	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$104,838.34	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$214,361.65	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$88,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$180,724.50	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	$705,518.84	0.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$92,507.48	0.05%	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$99,846.03	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$85,371.23	0.04%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$105,333.97	0.05%	0
	SIMMONS FIRST BANK OF NE AR	1	$105,829.51	0.05%	0
	SIMMONS FIRST BANK OF NORTWEST ARKANSAS	1	$89,710.06	0.04%	0
	SIMMONS FIRST NATIONAL BANK	3	$297,541.46	0.15%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0
	SIRVA MORTGAGAE, INC.	1	$99,846.02	0.05%	0
	SIRVA MORTGAGE INC	1	$88,760.08	0.04%	0
	SIRVA MORTGAGE, INC	2	$191,981.88	0.09%	0
	SIRVA MORTGAGE, INC.	1	$95,852.19	0.05%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$95,256.32	0.05%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$95,710.36	0.05%	0
	SOUTHFIRST BANK	1	$99,846.03	0.05%	0
	ST. LOUIS BANK	1	$91,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$89,858.36	0.04%	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$97,849.11	0.05%	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$98,964.01	0.05%	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$97,343.18	0.05%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCATION	1	$99,050.00	0.05%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$174,863.08	0.09%	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$86,000.00	0.04%	0
	STELLARONE BANK, A CORPORATION	1	$100,000.00	0.05%	0

	STERLING NATIONAL BANK	1	$100,000.00	0.05%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$104,838.34	0.05%	0
	STONE MORTGAGE CORPORATION	1	$104,000.00	0.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$97,403.07	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$92,853.64	0.05%	0
	SUMMIT BANK A CORPORATION	1	$104,800.00	0.05%	0
	SUMMIT BANK, A CORPORATION	1	$96,000.00	0.05%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$99,839.15	0.05%	0
	SUMMIT FUNDING INC A CORPORATION	1	$88,366.70	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$92,360.68	0.05%	0
	SUMMIT FUNDING, INC., A CORPORATION	4	$419,649.62	0.21%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$85,271.38	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$208,491.05	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$100,000.00	0.05%	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	$110,000.00	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$107,038.54	0.05%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$99,685.78	0.05%	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	0.05%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$96,551.11	0.05%	0
	SYNOVUS MORTGAGE CORP	3	$292,551.51	0.14%	0
	SYNOVUS MORTGAGE CORP.	6	$583,548.85	0.29%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$594,926.90	0.29%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$103,857.68	0.05%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$104,488.79	0.05%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$108,000.00	0.05%	0
	THE GUERNSEY BANK	1	$93,854.45	0.05%	0
	THE LENDING COMPANY, INC	1	$110,000.00	0.05%	0
	THE LENDING PARTNERS LLC	1	$102,900.00	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$95,855.41	0.05%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$90,862.93	0.04%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,849.38	0.05%	0

	THE PRIVATE MORTGAGE GROUP LLC.	1	$109,431.25	0.05%	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$99,300.21	0.05%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$201,093.98	0.1%	0
	TOWNE BANK	1	$94,257.82	0.05%	0
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$110,000.00	0.05%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$104,242.76	0.05%	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$93,858.42	0.05%	0
	TRIDENT MORTGAGE CO., LP	2	$187,000.00	0.09%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$316,128.46	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	2	$207,679.74	0.1%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$97,349.88	0.05%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$85,371.23	0.04%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$92,260.83	0.05%	0
	UNION MORTGAGE GROUP INC	1	$99,846.02	0.05%	0
	UNION MORTGAGE GROUP, INC	2	$199,540.96	0.1%	0
	UNION MORTGAGE GROUP, INC.	2	$193,168.90	0.09%	0
	UNION NATIONAL MORTGAGE CO	2	$207,184.11	0.1%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$295,535.84	0.15%	0
	UNITED BANK	1	$89,000.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$200,446.03	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$99,849.38	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION.	1	$86,314.94	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$99,842.61	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$104,838.32	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$99,842.62	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$393,376.91	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$188,566.41	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$93,858.42	0.05%	0
	UNIVERSAL AMERICAN MROTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,834.32	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	$99,846.03	0.05%	0
	UNIVERSAL LENDING CORPORATION `	1	$91,861.43	0.05%	0

	UNIVERSITY LENDING GROUP, LLC	2	$211,181.45	0.1%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$202,095.15	0.1%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$96,550.00	0.05%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$84,888.06	0.04%	0
	USA DIRECT FUNDING	1	$100,000.00	0.05%	0
	USA DIRECT FUNDING, A CORPORATION	1	$106,400.00	0.05%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$106,539.30	0.05%	0
	V.I.P. MORTGAGE, INC	1	$103,843.36	0.05%	0
	V.I.P. MORTGAGE, INC.	2	$190,456.01	0.09%	0
	VALLEY BANK	1	$103,292.18	0.05%	0
	VALLEY BANK, A ILLINOIS CORPORATION	2	$191,618.10	0.09%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$292,400.10	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,179.55	0.05%	0
	VERITAS FUNDING LLC	1	$102,788.58	0.05%	0
	VICTORIAN FINANCE, LLC	1	$85,950.00	0.04%	0
	VIP MORTGAGE INC	1	$87,864.50	0.04%	0
	VISIONBANK, A CORPORATION	1	$101,443.57	0.05%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$95,395.82	0.05%	0
	WALLICK AND VOLK INC	1	$99,849.38	0.05%	0
	WALLICK AND VOLK, INC.	3	$310,394.27	0.15%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$86,866.05	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	1	$102,000.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,446.64	0.05%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$209,284.31	0.1%	0
	WELLS FARGO BANK, N.A.	829	$81,831,280.20	40.16%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	$594,197.60	0.29%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$93,600.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$93,908.34	0.05%	0
	WESTSTAR MORTGAGE INC	1	$90,363.69	0.04%	0
	WESTSTAR MORTGAGE, INC.	2	$196,699.86	0.1%	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$384,187.83	0.19%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$109,830.63	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,905.18	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,348.63	0.05%	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	$105,274.32	0.05%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	$94,743.16	0.05%	0

		NATIONAL BANK				
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$201,531.16	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$96,694.24	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$93,716.18	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	$85,990.89	0.04%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$102,986.81	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$90,215.92	0.04%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$652,001.02	0.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$95,855.41	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$102,731.00	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$102,077.22	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	$103,763.48	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$109,668.12	0.05%	0
		WISCONSIN MORTGAGE CORPORATION	3	$293,740.17	0.14%	0
		WR STARKEY MORTGAGE L.L.P.	1	$90,180.93	0.04%	0
		WR STARKEY MORTGAGE LLP	1	$107,757.46	0.05%	0
		WR STARKEY MORTGAGE, L.L.P.	3	$289,305.80	0.14%	0
		WR STARKEY MORTGAGE, LLP	5	$499,426.48	0.25%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,674.17	0.05%	0
		Unavailable	18	$1,807,094.71	1.02%	0
Total			**2,061**	**$203,781,433.87**	**100%**	**0**
3138WQAW2		1-800-EAST-WEST MORTGAGE COMPANY	1	$121,000.00	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$129,800.84	0.02%	0
		1ST CAPITAL MORTGAGE LLC	2	$231,472.94	0.03%	0
		1ST PORTFOLIO LENDING CORPORATION	2	$281,717.91	0.04%	0

	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$110,475.86	0.01%	0
	4TRUST MORTGAGE, INC	1	$129,200.00	0.02%	0
	4TRUST MORTGAGE, INC.	1	$149,500.00	0.02%	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$140,800.00	0.02%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORINIA CORPORATION	1	$118,321.52	0.02%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.02%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$129,599.07	0.02%	0
	ACADEMY MORTGAGE CORPORATION	21	$2,847,122.48	0.38%	0
	ACADEMY MORTGAGE CORPORATION.	2	$276,978.43	0.04%	0
	ACCUNET MORTGAGE LLC	6	$828,436.37	0.11%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,811.43	0.02%	0
	ACOPIA LLC A CORPORATION	1	$127,312.17	0.02%	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$147,150.00	0.02%	0
	ACOPIA, LLC	4	$544,133.91	0.07%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,750.00	0.02%	0
	ACOPIA, LLC, A CORPORATION	7	$898,336.72	0.12%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	$299,520.00	0.04%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	$520,710.00	0.07%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$148,051.96	0.02%	0
	ADAMS MORTGAGE, LLC	1	$122,615.04	0.02%	0
	ADUDDELL GROUP MORTGAGE, LLC	1	$132,674.06	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	5	$665,000.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	3	$421,044.44	0.06%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$111,000.00	0.01%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,125.00	0.02%	0
	ALERUS FINANCIAL	1	$111,036.18	0.01%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$146,176.00	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$777,888.90	0.1%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$229,400.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$411,778.53	0.05%	0
		1	$111,835.00	0.01%	0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY				
	ALL WESTERN MORTGAGE, INC.	4	$499,030.72	0.07%	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$116,000.00	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$263,000.00	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$111,456.88	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	3	$371,431.80	0.05%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$121,966.02	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$131,801.19	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$371,502.04	0.05%	0
	ALLIED MORTGAGE GROUP, INC	1	$120,324.45	0.02%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	$275,779.67	0.04%	0
	ALLIED MORTGAGE GROUP, INC.	3	$401,560.79	0.05%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$127,000.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$269,992.07	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$526,364.98	0.07%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$111,681.54	0.01%	0
	AMERICAN BANK OF ST PAUL	1	$111,428.17	0.01%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$277,980.68	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$122,806.43	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$423,773.38	0.06%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$376,922.79	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$271,290.61	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$292,512.58	0.04%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$118,350.00	0.02%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$135,063.49	0.02%	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	$118,525.12	0.02%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	$556,934.22	0.07%	0
	AMERICAN INTERNET MORTGAGE INC	1	$118,009.88	0.02%	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$125,000.00	0.02%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$143,920.00	0.02%	0
		1	$116,730.00	0.02%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION				
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	$113,366.99	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$113,445.74	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$256,300.00	0.03%	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$147,000.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$149,779.02	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	$112,800.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$238,913.29	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	$118,762.78	0.02%	0
	AMERICAN NATIONAL BANK	5	$695,520.67	0.09%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$127,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$119,815.24	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	$139,285.22	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,920.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$132,050.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	$822,079.87	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$148,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE	1	$142,984.32	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,783.11	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$679,381.07	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,588,793.19	0.21%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$139,717.72	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$248,000.00	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$363,910.83	0.05%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$124,312.48	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$119,815.24	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$285,912.33	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$438,963.92	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,017,759.75	0.13%	0
	AMERICAN WEST BANK, A CORPORATION	1	$124,500.00	0.02%	0
	AMERICAN WOUTHWEST MORTGAGE CORP	1	$122,215.65	0.02%	0
	AMERICANWEST BANK A CORPORATION	2	$247,032.64	0.03%	0
	AMERICANWEST BANK, A CORPORATION	4	$535,429.95	0.07%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	$378,831.32	0.05%	0
	AMERIFIRST FINANCIAL INC.	5	$668,751.45	0.09%	0
	AMERIFIRST FINANCIAL, INC	3	$404,404.56	0.05%	0
	AMERIFIRST FINANCIAL, INC.	2	$280,042.01	0.04%	0
	AMERIPRO FUNDING, INC	12	$1,561,005.42	0.21%	0
	AMERIPRO FUNDING, INC.	3	$417,341.22	0.06%	0
	AMERIS BANK	2	$244,799.84	0.03%	0
	AMERIS BANK A CORPORATION	1	$119,062.32	0.02%	0
	AMERIS BANK, A CORPORATION	9	$1,175,672.37	0.16%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$127,212.32	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$392,793.24	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$115,821.40	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$527,880.51	0.07%	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	$122,000.00	0.02%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$142,779.83	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$269,712.37	0.04%	0
	ARMSTRONG BANK	1	$115,829.10	0.02%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$134,696.82	0.02%	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$147,477.54	0.02%	0
	ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	$138,994.93	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$266,584.21	0.04%	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$113,725.74	0.02%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$141,341.46	0.02%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$130,000.00	0.02%	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$131,000.00	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	6	$774,269.09	0.1%	0
	ASSURED MORTGAGE INC	5	$632,195.76	0.08%	0
	ASSURED MORTGAGE, INC.	2	$275,840.77	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$269,013.24	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,795.40	0.02%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$247,826.01	0.03%	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$133,348.43	0.02%	0
	AURORA FINANCIAL GROUP, INC	1	$111,835.00	0.01%	0
	AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	$126,000.00	0.02%	0
	AUSTIN CAPITAL MORTGAGE, INC,.	1	$133,289.38	0.02%	0
	AXIA FINANCIAL, LLC	1	$123,750.00	0.02%	0
	AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY	1	$134,796.67	0.02%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$144,776.75	0.02%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	$131,592.58	0.02%	0
	AXIOM FINANCIAL, LLC	9	$1,110,532.20	0.15%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$133,200.00	0.02%	0
	BANCFIRST	1	$112,000.00	0.01%	0
	BANK OF ENGLAND	2	$256,700.00	0.03%	0
	BANK OF ENGLAND A CORPORATION	6	$782,403.75	0.1%	0
	BANK OF ENGLAND, A CORPORATION	1	$123,817.33	0.02%	0
	BANK OF ENGLAND, A CORPORATION.	2	$263,888.95	0.03%	0
	BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$125,000.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$121,030.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,812.16	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$112,334.26	0.01%	0
	BANK OF RUSTON, A CORPORATION	1	$120,000.00	0.02%	0
	BANK OF RUSTON, A CORPORATION.	1	$134,000.00	0.02%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$115,200.00	0.02%	0
	BANK OF UTAH A CORPORATION	1	$137,600.00	0.02%	0
	BANKERS FUNDING COMPANY, LLC	4	$483,247.29	0.06%	0
	BANKERS MORTGAGE CENTER, INC.	1	$114,127.85	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$1,239,758.31	0.16%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$282,871.72	0.04%	0
	BARTLETT MORTGAGE INC	1	$132,200.43	0.02%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$129,808.48	0.02%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$545,771.92	0.07%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$121,183.41	0.02%	0
	BELL STATE BANK & TRUST	1	$115,829.10	0.02%	0
	BENTLEY MORTGAGE	1	$138,470.70	0.02%	0
	BERKSHIRE BANK	3	$407,144.69	0.05%	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$127,008.42	0.02%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$146,500.00	0.02%	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$137,410.00	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$226,133.87	0.03%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,025,980.35	0.14%	0
	BOFI FEDERAL BANK	5	$685,650.59	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$135,800.00	0.02%	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$129,050.00	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,938.00	0.02%	0
	BRAND MORTGAGE GROUP, LLC	7	$947,704.12	0.13%	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$376,315.47	0.05%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$247,921.68	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$139,722.92	0.02%	0
	BRIDGEWATER SAVINGS BANK	1	$138,282.02	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	5	$668,981.44	0.09%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$141,786.13	0.02%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,719.41	0.02%	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$129,775.73	0.02%	0
	CADENCE BANK N A	1	$140,288.38	0.02%	0
	CADENCE BANK, N.A.	1	$113,828.30	0.02%	0
	CALIBER FUNDING LLC	2	$249,234.04	0.03%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	$124,807.54	0.02%	0
	CAPITAL CENTER LLC	1	$121,558.34	0.02%	0
	CAPITAL CENTER, L.L.C.	4	$508,791.39	0.07%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$126,400.00	0.02%	0
	CAPITAL CENTER, LLC	12	$1,572,025.68	0.21%	0

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$122,315.49	0.02%	0
	CAPITAL CITY BANK	3	$352,156.95	0.05%	0
	CAPITALMARK BANK & TRUST	1	$114,547.09	0.02%	0
	CAPSTAR LENDING LLC	2	$298,045.00	0.04%	0
	CAPSTAR LENDING, LLC	1	$115,800.00	0.02%	0
	CAPSTONE BANK	1	$132,295.99	0.02%	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$126,500.00	0.02%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$142,923.49	0.02%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$109,819.96	0.01%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$669,207.05	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$675,286.05	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$137,537.91	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$132,799.69	0.02%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	$267,262.82	0.04%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$144,700.00	0.02%	0
	CASON HOME LOANS	1	$127,432.46	0.02%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$135,799.65	0.02%	0
	CASTLE + COOKE MORTGAGE, LLC	3	$346,684.67	0.05%	0
	CASTLE AND COOKE MORTGAGE LLC	1	$120,821.74	0.02%	0
	CAVALIER MORTGAGE GROUP INC	1	$134,796.67	0.02%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$127,111.99	0.02%	0
	CB&S BANK	1	$122,311.39	0.02%	0
	CBC NATIONAL BANK	25	$3,341,718.92	0.44%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$141,087.18	0.02%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,007.23	0.02%	0
	CENDERA FUNDING INC	1	$147,727.09	0.02%	0
	CENTENNIAL BANK	2	$247,578.27	0.03%	0
	CENTENNIAL BANK, A CORPORATION	2	$254,573.38	0.03%	0
	CENTERAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$121,887.05	0.02%	0
	CENTRAL BANK AND TRUST CO.	1	$140,583.21	0.02%	0
	CENTURY LENDING COMPANY	7	$905,338.29	0.12%	0
	CENTURY MORTGAGE COMPANY	4	$511,600.00	0.07%	0
	CFS MORTGAGE CORPORATION	1	$125,814.38	0.02%	0

	CHARTERWEST NATIONAL BANK	4	$507,057.54	0.07%	0
	CHEROKEE BANK N.A.	1	$148,910.09	0.02%	0
	CHEROKEE BANK NA	1	$136,784.39	0.02%	0
	CHEROKEE BANK, N.A.	1	$138,781.25	0.02%	0
	CHERRY CREEK MORTGAGE CO INC	1	$117,826.16	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$944,096.86	0.13%	0
	CHICAGO MORTGAGE SOLUTIONS	4	$508,220.91	0.07%	0
	CHL MORTGAGE	1	$123,817.33	0.02%	0
	CHOICE BANK, A WISCONCIN CHARTERED BANK	1	$121,412.77	0.02%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$243,751.53	0.03%	0
	CHURCHILL MORTGAGE CORPORATION	5	$634,945.54	0.08%	0
	CITIZENS BANK & TRUST	1	$137,583.65	0.02%	0
	CITIZENS BANK, N.A.	1	$139,439.67	0.02%	0
	CITIZENS BANK, NA	3	$367,209.67	0.05%	0
	CITY BANK MORTGAGE	1	$140,400.00	0.02%	0
	CITY BANK & TRUST CO.	1	$135,710.73	0.02%	0
	CITY BANK MORTGAGE	4	$533,856.31	0.07%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$135,000.00	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	$137,312.87	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$110,400.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$120,000.00	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$122,476.07	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$141,401.95	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$1,335,694.75	0.18%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$127,200.00	0.02%	0
	CLM MORTGAGE LLC	1	$147,178.00	0.02%	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$112,639.87	0.01%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	$366,786.58	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	$137,687.52	0.02%	0
	CNLBANK, A BANKING CORPORATION	1	$125,400.00	0.02%	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$135,375.00	0.02%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$143,778.29	0.02%	0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$139,280.46	0.02%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	0.02%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$289,563.22	0.04%	0

	COLORADO MORTGAGE ALLIANCE, LLC	1	$143,698.41	0.02%	0
	COMMERCE MORTGAGE	2	$245,603.23	0.03%	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	$268,966.04	0.04%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	3	$369,875.44	0.05%	0
	COMMONWEALTH MORTGAGE, LLC	1	$133,793.68	0.02%	0
	COMMUNITY + SOUTHERN BANK	2	$282,758.92	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$378,649.86	0.05%	0
	COMMUNITY MORTGAGE LLC	1	$129,289.01	0.02%	0
	COMMUNITYBANK OF TEXAS, N.A	1	$135,000.00	0.02%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$390,515.49	0.05%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,800.00	0.02%	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$127,811.44	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	$144,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$134,781.12	0.02%	0
	CORNERSTONE BANK A CORPORATION	2	$273,306.77	0.04%	0
	CORNERSTONE BANK A CORPROATION	1	$133,200.00	0.02%	0
	CORNERSTONE BANK, A CORPORATION	4	$514,531.43	0.07%	0
	CORNERSTONE MORTGAGE, INC	5	$635,166.41	0.08%	0
	CORNERSTONE MORTGAGE, INC.	5	$636,901.00	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$119,819.26	0.02%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$139,500.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$496,018.59	0.07%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$250,000.00	0.03%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$264,534.91	0.04%	0
	CREDENCE MORTGAGE	1	$143,778.29	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,161.76	0.02%	0
	CS FINANCIAL, INC A CORPORATION	1	$115,000.00	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	1	$132,799.69	0.02%	0
	DAS ACQUISITION CO. LLC	1	$111,400.00	0.01%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$366,253.69	0.05%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$143,000.00	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$110,836.48	0.01%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$144,776.75	0.02%	0

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013).	1	$145,775.21	0.02%	0
	DE CAPITAL MORTGAGE, LLC	2	$279,773.37	0.04%	0
	DELTA TRUST MORTGAGE INC	1	$131,920.00	0.02%	0
	DELTA TRUST MORTGAGE, INC	2	$265,678.93	0.04%	0
	DELTA TRUST MORTGAGE, INC.	1	$150,000.00	0.02%	0
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$139,772.92	0.02%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$231,942.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	1	$126,823.08	0.02%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$127,728.66	0.02%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$117,215.18	0.02%	0
	DHI MORTGAGE COMPANY, LTD	4	$561,207.20	0.07%	0
	DHI MORTGAGE COMPANY, LTD.	13	$1,671,824.04	0.22%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$252,666.72	0.03%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,300.00	0.02%	0
	DIRECT MORTGAGE LOANS, LLC	1	$148,500.00	0.02%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$128,000.00	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	$408,994.49	0.05%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	$142,199.55	0.02%	0
	DIRECTORS MORTGAGE, INC.	2	$246,317.00	0.03%	0
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	$121,500.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$494,810.38	0.07%	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	$132,900.00	0.02%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$292,776.75	0.04%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$134,991.84	0.02%	0
	DISCOVER HOME LOANS, INC.	5	$695,781.74	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$510,181.33	0.07%	0
	DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,637.82	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$1,888,253.43	0.25%	0
		3	$389,810.22	0.05%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.				
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$135,000.00	0.02%	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$143,787.86	0.02%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	$282,998.48	0.04%	0
	E MORTGAGE MANAGEMENT LLC	1	$149,030.13	0.02%	0
	E MORTGAGE MANAGEMENT, LLC	1	$147,981.67	0.02%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$122,400.00	0.02%	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$137,787.52	0.02%	0
	EDWARD JONES MORTGAGE, LLC	7	$886,943.95	0.12%	0
	EMBRACE HOME LOANS, INC.	1	$125,810.22	0.02%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	$385,208.92	0.05%	0
	ENVOY MORTGAGE, LTD	3	$396,848.08	0.05%	0
	ENVOY MORTGAGE, LTD.	1	$111,500.00	0.01%	0
	ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	$114,200.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	$1,287,068.74	0.17%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$112,575.00	0.01%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$149,763.93	0.02%	0
	EQUITY RESOURCES OF OHIO, INC.	1	$146,000.00	0.02%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$115,568.00	0.02%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$115,821.40	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$131,801.19	0.02%	0
	EVERETT FINANCIAL, INC	2	$288,370.73	0.04%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,698.80	0.02%	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	$249,725.79	0.03%	0
	EVERETT FINANCIAL, INC.	1	$131,855.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$263,597.81	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	$268,024.95	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	$2,129,115.49	0.28%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	$114,750.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$134,291.92	0.02%	0

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$259,635.77	0.03%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,176.47	0.02%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$112,000.00	0.01%	0
	EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$131,855.47	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$385,422.59	0.05%	0
	F & B ACQUISION GROUP, LLC	1	$145,974.90	0.02%	0
	F + B ACQUISITION GROUP, LLC	1	$122,000.00	0.02%	0
	F AND B ACQUISITION GROUP LLC	1	$138,000.00	0.02%	0
	F AND M BANK, A BANKING CORPORATION	1	$119,700.00	0.02%	0
	F&M BANK, A BANKING CORPORATION	2	$263,291.09	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$544,599.65	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$911,537.88	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	$9,249,992.55	1.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$127,567.09	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	$383,877.40	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$126,504.92	0.02%	0
	FAMILY FIRST MORTGAGE, INC.	2	$278,539.14	0.04%	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$142,774.95	0.02%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$134,787.54	0.02%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$111,550.00	0.01%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.02%	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$129,799.83	0.02%	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0
	FEARON FINANCIAL, LLC	1	$142,085.68	0.02%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$147,250.00	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$540,870.22	0.07%	0
	FEDERATED MORTGAGE CORP	3	$397,476.97	0.05%	0
	FEDERATED MORTGAGE CORP.	3	$401,906.49	0.05%	0
	FIDELITY FUNDING MORTGAGE CORP	2	$265,600.00	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$130,307.75	0.02%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$126,309.47	0.02%	0

	FINANCIAL CONCEPTS MORTGAGE LLC	1	$132,100.24	0.02%	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,195.21	0.02%	0
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	$113,828.30	0.02%	0
	FINANCIAL FEDERAL BANK	1	$148,500.00	0.02%	0
	FIRST AMERICAN BANK	1	$128,809.95	0.02%	0
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$145,500.00	0.02%	0
	FIRST BANK MORTGAGE, A DIVISION OF	1	$126,100.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$384,356.48	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	$935,383.37	0.12%	0
	FIRST CENTURY BANK, N.A.	1	$143,034.25	0.02%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$254,549.57	0.03%	0
	FIRST CITIZENS BANK + TRUST COMPANY	4	$522,798.11	0.07%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$261,990.05	0.03%	0
	FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	$128,918.41	0.02%	0
	FIRST CLASS MORTGAGE III INC	1	$111,747.68	0.01%	0
	FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	$134,395.99	0.02%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$139,789.14	0.02%	0
	FIRST COMMUNITY BANK	1	$123,804.85	0.02%	0
	FIRST COMMUNITY BANK AND TRUST	1	$119,819.26	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$127,500.00	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$498,321.79	0.07%	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$143,787.54	0.02%	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$127,467.73	0.02%	0
	FIRST FEDERAL BANK	2	$267,838.66	0.04%	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$139,700.00	0.02%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$126,804.46	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$272,150.00	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,000.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$688,075.30	0.09%	0
	FIRST HOPE MORTGAGES, INC	3	$400,391.66	0.05%	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$141,370.37	0.02%	0
		2	$244,223.39	0.03%	0

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION				
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$115,200.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA	1	$146,000.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	$134,000.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$283,562.73	0.04%	0
	FIRST LIBERTY FINANCIAL GROUP	1	$138,500.00	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$122,000.00	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$132,545.61	0.02%	0
	FIRST NATIONAL BANK	4	$511,355.87	0.07%	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$133,793.68	0.02%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$127,850.00	0.02%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$118,124.72	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	3	$378,103.42	0.05%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$284,525.25	0.04%	0
	FIRST NATIONS HOME FINANCE CORP	2	$261,606.57	0.03%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$144,781.61	0.02%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$144,781.61	0.02%	0
	FIRST PLACE BANK	2	$227,711.92	0.03%	0
	FIRST PRIORITY FINANCIAL INC	2	$266,807.54	0.04%	0
	FIRST PRIORITY FINANCIAL INC.	4	$541,015.93	0.07%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$139,918.57	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$407,426.45	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$530,405.64	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$142,784.61	0.02%	0
	FIRST SECURITY BANK ISAOA	1	$150,000.00	0.02%	0
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	$121,420.86	0.02%	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$139,200.00	0.02%	0
	FIRST SECURTIY MORTGAGE CORPORATION	1	$138,391.24	0.02%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$112,334.26	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,815.24	0.02%	0
		5	$623,714.85	0.08%	0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION				
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$252,000.00	0.03%	0
	FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	$128,250.00	0.02%	0
	FIRST UNITED BANK.	1	$146,400.00	0.02%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$134,801.12	0.02%	0
	FIRSTBANK	1	$119,613.42	0.02%	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$133,654.49	0.02%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$275,212.32	0.04%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	$251,705.00	0.03%	0
	FLAT BRANCH MORTGAGE, INC	2	$254,019.67	0.03%	0
	FLAT BRANCH MORTGAGE, INC , A CORPORATION.	1	$132,269.98	0.02%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$112,788.59	0.01%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	$375,237.61	0.05%	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$143,778.29	0.02%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$137,750.00	0.02%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$270,511.95	0.04%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$236,820.47	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	3	$383,339.14	0.05%	0
	FLORIDA CAPITAL BANK, NA	1	$139,285.22	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$424,829.36	0.06%	0
	FM LENDING SERVICES LLC	1	$147,781.97	0.02%	0
	FOOTHILLS MORTGAGE & EQUITY, INC	1	$121,102.55	0.02%	0
	FOUNDERS MORTGAGE INC	1	$128,500.00	0.02%	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY	1	$135,700.00	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$400,230.03	0.05%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	$115,000.00	0.02%	0

	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$122,922.00	0.02%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$119,323.96	0.02%	0
	FT MORTGAGE, A KANSAS CORPORATON	1	$126,455.00	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$261,846.34	0.03%	0
	GARDNER FINANCIAL SERVICES LTD	2	$262,808.43	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD	3	$391,250.00	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$114,000.00	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$279,324.48	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	$264,972.51	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	$684,118.05	0.09%	0
	GATEWAY BANK MORTGAGE, INC	6	$776,787.09	0.1%	0
	GATEWAY BANK MORTGAGE, INC.	2	$252,710.22	0.03%	0
	GENEQUITY MORTGAGE, INC.	1	$113,232.94	0.01%	0
	GEORGE MASON MORTGAGE LLC	1	$149,769.04	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$273,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,811.73	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$147,500.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$923,283.67	0.12%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$115,821.39	0.02%	0
	GEORGETOWN MORTGAGE LLC	1	$116,000.00	0.02%	0
	GEORGETOWN MORTGAGE, LLC	2	$236,472.60	0.03%	0
	GEORGIA UNITED CREDIT UNION	1	$140,000.00	0.02%	0
	GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	$149,174.99	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	$473,545.39	0.06%	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	$129,787.23	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$148,800.00	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	$369,507.75	0.05%	0
	GERSHMAN INVESTMENT CORPORATION	1	$149,400.00	0.02%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$139,789.14	0.02%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$126,708.87	0.02%	0
		1	$116,827.62	0.02%	0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				
	GMH MORTGAGE SERVICES LLC	1	$136,497.63	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$138,854.39	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,589.37	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$285,084.75	0.04%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$123,800.55	0.02%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$111,879.56	0.01%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.02%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$263,848.57	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$281,580.05	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$276,379.44	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	$128,000.00	0.02%	0
	GROUP ONE MORTGAGE, INC	1	$144,000.00	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	$494,555.12	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$129,804.20	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$141,191.68	0.02%	0
	GUARANTEED RATE INC	2	$268,644.60	0.04%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	$785,887.98	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	$149,369.67	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$262,592.15	0.03%	0
	GUARANTEED RATE, INC.	3	$412,359.23	0.05%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$119,024.39	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$386,200.46	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,362,723.97	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$110,250.00	0.01%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	$285,088.45	0.04%	0
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	$136,014.83	0.02%	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$139,784.45	0.02%	0
	GUARANTY BOND BANK, N.A.	1	$128,052.53	0.02%	0

	GULF COAST COMMUNITY BANK	1	$119,419.86	0.02%	0
	GURANTEED RATE INC	1	$142,185.74	0.02%	0
	GVC MORTGAGE, INC	1	$129,304.96	0.02%	0
	GVC MORTGAGE, INC.	2	$254,125.00	0.03%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$141,524.52	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	4	$512,876.62	0.07%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$395,817.43	0.05%	0
	HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	$124,847.76	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	$1,253,685.84	0.17%	0
	HAMILTON GROUP FUNDING, INC	1	$139,793.75	0.02%	0
	HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$130,395.84	0.02%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$122,000.00	0.02%	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$137,796.70	0.02%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	$118,621.07	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$274,814.15	0.04%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$114,323.71	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$129,495.88	0.02%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	3	$360,640.83	0.05%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$112,720.54	0.01%	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	$121,000.00	0.02%	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$131,583.91	0.02%	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,346.42	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$149,769.04	0.02%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$123,963.74	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE	3	$403,331.15	0.05%	0
	HOME FINANCE OF AMERICA INC	1	$144,222.92	0.02%	0
	HOME FINANCE OF AMERICA, INC	4	$538,114.67	0.07%	0
	HOME FINANCE OF AMERICA, INC.	7	$864,681.57	0.11%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$115,825.29	0.02%	0
	HOME MORTGAGE OF AMERICA INC	1	$133,398.78	0.02%	0
	HOME MORTGAGE OF AMERICA, INC	4	$506,377.35	0.07%	0

	HOME MORTGAGE OF AMERICA, INC.	1	$128,614.37	0.02%	0
	HOME NET FUNDING, L.P.	1	$119,479.77	0.02%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$129,883.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$277,879.04	0.04%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$130,307.75	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$149,773.63	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$130,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$266,796.36	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$239,064.88	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$489,359.29	0.06%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$268,863.49	0.04%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	$123,168.28	0.02%	0
	HOMESERVICES LENDING, LLC	24	$3,242,616.20	0.43%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$513,173.11	0.07%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$117,500.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$1,202,015.91	0.16%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$705,685.61	0.09%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	$538,500.00	0.07%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$111,255.83	0.01%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,320.63	0.02%	0
	HOMESTEAD FUNDING CORP	5	$692,362.07	0.09%	0
	HOMESTEAD FUNDING CORP.	6	$813,385.87	0.11%	0
	HOMESTEAD FUNDING CORPORATION	2	$259,672.53	0.03%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,238.57	0.02%	0
	HOMETRUST BANK	3	$369,106.40	0.05%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$444,031.61	0.06%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	13	$1,678,391.45	0.22%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$136,766.01	0.02%	0
	HOMETRUST MORTGAGE COMPANY	10	$1,346,236.30	0.18%	0
	HOMETRUST MORTGAGE COMPANY.	1	$112,500.00	0.01%	0
	HOMETRUST MORTGAGE OF AMERICA, INC	1	$130,299.06	0.02%	0
	HORIZON CREDIT UNION, CORPORATION	1	$112,000.00	0.01%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$140,000.00	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$258,900.00	0.03%	0
		1	$131,288.48	0.02%	0

	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE				
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$137,750.00	0.02%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$142,500.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	4	$471,961.26	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$491,230.10	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$921,002.13	0.12%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	3	$366,603.85	0.05%	0
	HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,167.77	0.02%	0
	HUNTINGDON VALLEY BANK	1	$125,000.00	0.02%	0
	IAA CREDIT UNION	1	$125,310.98	0.02%	0
	IAPPROVE LENDING	2	$280,566.63	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$116,520.32	0.02%	0
	IAPPROVE LENING, A CALIFORNIA CORPORATION	1	$135,000.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY	2	$258,112.93	0.03%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$617,596.57	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	25	$3,244,807.63	0.43%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$112,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	$139,280.46	0.02%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$138,815.00	0.02%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$139,285.22	0.02%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$121,839.36	0.02%	0
	IMORTGAGE.COM INC	3	$359,054.37	0.05%	0
	IMORTGAGE.COM, INC	1	$116,627.93	0.02%	0
	IMORTGAGE.COM, INC.	12	$1,539,738.17	0.2%	0
	INLANTA MORTGAGE, INC	3	$362,204.00	0.05%	0
	INLANTA MORTGAGE, INC.	6	$761,975.19	0.1%	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$137,792.15	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$147,781.97	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	$361,646.85	0.05%	0

	INTEGRITY HOME MORTGAGE CORPORATION	6	$779,513.77	0.1%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,602.99	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$241,236.12	0.03%	0
	INTERBANK MORTGAGE COMPANY	93	$12,403,364.13	1.64%	0
	INTERBANK MORTGAGE COMPANY,	1	$132,800.00	0.02%	0
	INTERBANK MORTGAGE COMPANY.	7	$913,943.51	0.12%	0
	INTERBANK MORTGAGE CORPORATION	1	$129,795.41	0.02%	0
	INTERBNK MORTGAGE COMPANY	1	$112,761.10	0.01%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$125,805.99	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$112,827.80	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$138,800.00	0.02%	0
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$125,814.38	0.02%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$262,807.54	0.03%	0
	INVESTORS HOME MORTGAGE	1	$134,796.67	0.02%	0
	INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	$118,400.00	0.02%	0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	$125,628.15	0.02%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$150,000.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$271,250.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	$903,168.95	0.12%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$142,285.37	0.02%	0
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION	1	$110,034.02	0.01%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$118,317.55	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$530,389.42	0.07%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$262,608.43	0.03%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$149,774.07	0.02%	0
	KCB BANK	1	$130,997.99	0.02%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$118,571.14	0.02%	0
	KINGS MORTGAGE SERVICES, INC.	2	$251,069.50	0.03%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$119,823.22	0.02%	0
	KS BANK INC	1	$132,994.91	0.02%	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	$253,205.81	0.03%	0
		1	$138,785.99	0.02%	0

	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY				
	LEADER MORTGAGE COMPANY, INC	1	$127,802.92	0.02%	0
	LEADERONE FINANCIAL CORP. ISAOA	1	$125,149.24	0.02%	0
	LEADERONE FINANCIAL CORPORATION	1	$128,805.71	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,313.99	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$130,793.83	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$542,922.09	0.07%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$277,294.35	0.04%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$114,630.88	0.02%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$114,277.62	0.02%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$127,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	$148,750.00	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$286,567.74	0.04%	0
	LOANDEPOT.COM	2	$273,400.00	0.04%	0
	LOANDEPOT.COM LLC	2	$253,800.00	0.03%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,996.45	0.02%	0
	LOANDEPOT.COM, LLC	9	$1,254,325.28	0.17%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$529,903.50	0.07%	0
	M & T BANK	1	$125,500.00	0.02%	0
	M + T BANK	7	$945,903.58	0.13%	0
	M AND T BANK	8	$1,014,847.33	0.13%	0
	M T BANK	1	$113,029.50	0.01%	0
	M&T BANK	1	$144,552.83	0.02%	0
	M+T BANK	1	$143,787.86	0.02%	0
	MAGNOLIA BANK INC	2	$276,790.60	0.04%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$140,000.00	0.02%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$126,535.93	0.02%	0
	MAIN STREET BANK	2	$251,021.21	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$247,634.65	0.03%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$139,789.14	0.02%	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$135,799.64	0.02%	0

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$125,000.00	0.02%	0
	MANN MORTGAGE, LLC	1	$114,400.00	0.02%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$141,332.06	0.02%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$135,790.61	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	$255,614.55	0.03%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$143,920.00	0.02%	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	$140,250.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$275,788.78	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$231,654.39	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$551,595.09	0.07%	0
	MARQUETTE BANK	1	$143,773.38	0.02%	0
	MAVERICK FUNDING CORP	1	$112,992.28	0.01%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$131,202.09	0.02%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$129,791.77	0.02%	0
	MCCUE MORTGAGE COMPANY (THE)	1	$119,100.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$243,324.53	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$113,600.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$646,687.40	0.09%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$110,700.00	0.01%	0
	MDE HOME LOANS LLC	1	$119,753.67	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$131,801.19	0.02%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC.	2	$283,556.28	0.04%	0
	MERCHANTS BANK	1	$123,318.06	0.02%	0
	MERIDIAN BANK	2	$276,515.42	0.04%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$135,795.16	0.02%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$146,250.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$149,774.08	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	$638,603.77	0.08%	0

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$143,982.82	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,835.00	0.01%	0
	MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	$128,000.00	0.02%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$233,040.64	0.03%	0
	MICHIGAN MUTUAL, INC	1	$112,000.00	0.01%	0
	MICHIGAN MUTUAL, INC.	3	$404,955.89	0.05%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$149,169.97	0.02%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	$1,319,077.74	0.17%	0
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.02%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$149,374.68	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$125,810.22	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$132,111.21	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	$410,445.29	0.05%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$113,091.74	0.01%	0
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$126,129.74	0.02%	0
	MID-ILLINI CREDIT UNION	1	$131,392.89	0.02%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$139,284.47	0.02%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$126,807.71	0.02%	0
	MIDLAND MORTGAGE CORPORATION	1	$148,930.27	0.02%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$132,194.97	0.02%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$127,517.65	0.02%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$133,787.54	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,040.24	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$116,856.97	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$147,900.00	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	6	$809,489.33	0.11%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$141,082.44	0.02%	0
	MILLENNIUM FINANCIAL GROUP INC	2	$258,899.47	0.03%	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$111,662.09	0.01%	0

	MNET MORTGAGE CORP	1	$140,250.00	0.02%	0
	MONARCH BANK	2	$265,095.98	0.04%	0
	MONARCH BANK A CORPORATION	1	$142,375.58	0.02%	0
	MONARCH BANK, A CORPORATION	6	$765,786.24	0.1%	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	$114,830.58	0.02%	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$127,807.21	0.02%	0
	MONROE BANK AND TRUST	1	$147,045.10	0.02%	0
	MORGANTOWN BANK & TRUST	2	$247,943.19	0.03%	0
	MORIA DEVELOPMENT, INC	2	$259,250.00	0.03%	0
	MORRIS BANK	1	$129,949.61	0.02%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$121,408.62	0.02%	0
	MORTGAGE 1 INC	2	$268,500.00	0.04%	0
	MORTGAGE 1 INC, INCORPORATED	1	$138,781.25	0.02%	0
	MORTGAGE 1 INC.	8	$1,069,349.21	0.14%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$127,811.43	0.02%	0
	MORTGAGE AMERICA, INC	4	$542,730.11	0.07%	0
	MORTGAGE AMERICA, INC.	2	$273,178.73	0.04%	0
	MORTGAGE AMERICAN, INC	1	$132,988.60	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$266,578.42	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$149,000.00	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$140,000.00	0.02%	0
	MORTGAGE CORPORATION OF AMERICA	1	$134,093.07	0.02%	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0
	MORTGAGE EXPRESS, LLC	2	$291,655.17	0.04%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$529,669.96	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$281,021.47	0.04%	0
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	$147,767.07	0.02%	0
	MORTGAGE FINANCIAL, INC.	1	$137,787.52	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$389,716.48	0.05%	0
	MORTGAGE INVESTORS GROUP	25	$3,260,337.33	0.43%	0
	MORTGAGE MASTER INC	3	$415,643.53	0.06%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$142,205.71	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	$261,929.91	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$123,724.97	0.02%	0
	MORTGAGE MASTER, INC	2	$256,812.85	0.03%	0
	MORTGAGE MASTER, INC.	6	$826,938.94	0.11%	0

	MORTGAGE NETWORK INC	2	$261,000.00	0.03%	0
	MORTGAGE NETWORK, INC	4	$520,938.41	0.07%	0
	MORTGAGE NETWORK, INC.	9	$1,216,909.23	0.16%	0
	MORTGAGE ONE OF THE SOUTH INC	1	$133,200.00	0.02%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$123,400.00	0.02%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$127,004.15	0.02%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$128,000.00	0.02%	0
	MORTGAGE SERVICES III	1	$149,000.00	0.02%	0
	MORTGAGE SERVICES III LLC	5	$641,250.00	0.08%	0
	MORTGAGE SERVICES III, LLC	33	$4,363,382.54	0.58%	0
	MORTGAGE SERVICES III, LLC.	1	$113,354.02	0.02%	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$115,600.00	0.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$129,804.20	0.02%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$119,823.22	0.02%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$114,826.80	0.02%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$140,000.00	0.02%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$111,835.00	0.01%	0
	MOUNTAIN WEST BANK NA CORPORATION	2	$253,727.24	0.03%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$147,781.43	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$123,064.36	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$255,878.13	0.03%	0
	MOUNTAIN WEST BANK, N.A, CORPORATION	1	$135,000.00	0.02%	0
	MOUNTAIN WEST FINANCIAL INC	2	$283,377.19	0.04%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$148,000.00	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC.	6	$795,612.74	0.11%	0
	MOVEMENT MORTGAGE LLC	1	$121,416.85	0.02%	0
	MOVEMENT MORTGAGE, LLC	14	$1,848,351.94	0.24%	0
	MOVEMENT MORTGAGE, LLC.	1	$123,006.11	0.02%	0
	MOVEMMENT MORTGAGE LLC	1	$117,000.00	0.02%	0
	MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$129,799.84	0.02%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$133,003.77	0.02%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$148,857.03	0.02%	0
	NATIONAL BANK OF KANSAS CITY	4	$524,798.99	0.07%	0
	NATIONAL BANK OF KANSAS CITY.	2	$258,470.10	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	2	$244,530.91	0.03%	0

	NATIONS DIRECT MORTGAGE, LLC.	1	$130,000.00	0.02%	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$120,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC	1	$148,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$241,262.55	0.03%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$119,415.24	0.02%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$119,823.22	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,470.30	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$146,369.28	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$142,000.00	0.02%	0
	NETWORK FUNDING LP	4	$536,974.24	0.07%	0
	NETWORK FUNDING, LP	25	$3,318,438.45	0.44%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$280,972.00	0.04%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	$780,084.97	0.1%	0
	NETWORK FUNDING, LP.	3	$405,303.05	0.05%	0
	NEW AMERICAN MORTGAGE LLC	1	$148,570.90	0.02%	0
	NEW AMERICAN MORTGAGE, LLC	2	$269,717.83	0.04%	0
	NEW AMERICAN MORTGAGE, LLC.	1	$130,400.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,815.85	0.02%	0
	NEW PENN FINANCIAL, LLC	7	$951,952.64	0.13%	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$143,714.82	0.02%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$271,815.85	0.04%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,789.14	0.02%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,920.00	0.02%	0
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$145,000.00	0.02%	0
	NFM, INC.	1	$119,000.00	0.02%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$130,413.59	0.02%	0
	NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	$126,005.69	0.02%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$111,831.31	0.01%	0
	NJ LENDERS	1	$131,211.63	0.02%	0
	NJ LENDERS CORP	1	$124,798.94	0.02%	0
		1	$137,792.15	0.02%	0

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY				
	NOLA LENDING GROUP, LLC	1	$116,919.70	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$119,823.22	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	$1,073,611.12	0.14%	0
	NORTH AMERICAN SAVINGS BANK FSB	2	$245,134.32	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$239,081.31	0.03%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	$490,406.01	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC AN OERGON CORPORATION	1	$119,200.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$388,396.70	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$113,000.00	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$149,379.61	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$944,355.44	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$1,538,552.14	0.2%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	$781,808.33	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$256,400.00	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$250,811.15	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,784.66	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$140,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$128,056.83	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$1,263,186.40	0.17%	0
	NTFN INC	1	$139,000.00	0.02%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$662,347.07	0.09%	0
	NTFN INC.	2	$278,007.01	0.04%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$968,246.41	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$237,551.67	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$243,744.00	0.03%	0
	NVR MORTGAGE FINANCE INC	2	$262,355.57	0.03%	0
	NVR MORTGAGE FINANCE, INC	1	$119,806.98	0.02%	0
	NVR MORTGAGE FINANCE, INC.	8	$1,071,848.92	0.14%	0
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$112,405.45	0.01%	0
	OAK MORTGAGE COMPANY, LLC	2	$270,000.00	0.04%	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$372,813.06	0.05%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$135,790.60	0.02%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$116,819.86	0.02%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.02%	0
	OMAHA STATE BANK	1	$144,786.38	0.02%	0
	ON Q FINANCIAL INC	4	$488,549.65	0.06%	0
	ON Q FINANCIAL INC.	4	$563,249.94	0.07%	0
	ON Q FINANCIAL, INC.	3	$395,961.35	0.05%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$118,213.66	0.02%	0
	ONE NEVADA CREDIT UNION	2	$296,697.47	0.04%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$142,779.83	0.02%	0
	ONY GLO, INC.	1	$142,290.06	0.02%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	$129,795.41	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$381,291.36	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$717,673.17	0.1%	0
	PACIFIC TRUST BANK	1	$126,504.91	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$264,106.12	0.03%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$274,574.08	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$362,453.28	0.05%	0
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$147,781.96	0.02%	0
	PACIFIC UNION FINANCIAL	1	$129,804.20	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,042.29	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	$119,000.00	0.02%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	$111,585.36	0.01%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,871.83	0.01%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$391,762.97	0.05%	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$266,594.07	0.04%	0
	PACOR MORTGAGE CORP	3	$396,393.17	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,804.39	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$501,420.04	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	$1,354,701.76	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	$142,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$422,278.45	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$258,991.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,931.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$897,068.30	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$123,809.08	0.02%	0
	PATRIOT BANK	1	$119,310.02	0.02%	0
	PATRIOT BANK MORTGAGE INC	1	$137,645.63	0.02%	0
	PATRIOT BANK MORTGAGE INC.	5	$620,325.09	0.08%	0
	PATRIOT BANK MORTGAGE, INC.	3	$390,027.62	0.05%	0
	PATRIOT MORTGAGE CO	1	$124,950.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$136,015.67	0.02%	0
	PEOPLE'S BANK OF COMMERCE	1	$128,000.00	0.02%	0
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	$131,500.00	0.02%	0
	PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	$130,000.00	0.02%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$245,002.39	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$407,323.22	0.05%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	$648,313.61	0.09%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$148,500.00	0.02%	0
	PEOPLES HOME EQUITY, INC.	2	$229,424.69	0.03%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$139,789.14	0.02%	0
	PEOPLES MORTGAGE COMPANY	3	$415,171.25	0.05%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$407,819.26	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$113,225.40	0.01%	0
		6	$779,693.17	0.1%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
	PEOPLES NATIONAL BANK	3	$361,641.59	0.05%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$132,294.34	0.02%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$121,889.23	0.02%	0
	PHH HOME LOANS, LLC	1	$117,422.88	0.02%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$120,750.00	0.02%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,000.00	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$273,401.11	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$121,816.25	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$148,500.00	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$140,893.89	0.02%	0
	PIERREMONT MORTGAGE, INC	1	$117,614.61	0.02%	0
	PIERREMONT MORTGAGE, INC.	1	$137,537.91	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$129,000.00	0.02%	0
	PILIGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO.	1	$149,779.01	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$236,588.48	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$295,769.04	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$511,623.26	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$234,642.04	0.03%	0
	PINNACLE MORTGAGE, INC.	1	$140,000.00	0.02%	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,714.68	0.02%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$244,662.09	0.03%	0
	PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	$140,778.10	0.02%	0
	PLATINUM MORTGAGE, INC	4	$542,883.07	0.07%	0
	PLATINUM MORTGAGE, INC.	7	$948,373.63	0.13%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$147,600.00	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$392,398.82	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$1,299,057.54	0.17%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	$281,307.75	0.04%	0
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	$140,000.00	0.02%	0

	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$116,000.00	0.02%	0
	PLAZA HOME MORTGAGE INC	1	$135,799.64	0.02%	0
	PLAZA HOME MORTGAGE INC	8	$1,083,921.46	0.14%	0
	PLAZA HOME MORTGAGE INC.	23	$2,957,539.29	0.39%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$135,781.25	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	$1,446,919.46	0.19%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$113,432.64	0.02%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$386,820.36	0.05%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	$522,511.77	0.07%	0
	POLARIS HOME FUNDING CORPORATION	1	$114,750.00	0.02%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$125,000.00	0.02%	0
	POLI MORTGAGE GROUP, INC.	1	$137,732.24	0.02%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$292,054.50	0.04%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$138,545.60	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$413,520.00	0.05%	0
	PREMIER BANK, A CORPORATION	1	$114,815.03	0.02%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$116,827.00	0.02%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	$514,665.52	0.07%	0
	PREMIER MORTGAGE SERVICES, INC	1	$119,815.24	0.02%	0
	PREMIUM MORTGAGE CORP	3	$399,385.99	0.05%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$136,000.00	0.02%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	$1,526,877.39	0.2%	0
	PREMIUM MORTGAGE CORP.	1	$136,800.00	0.02%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$115,200.00	0.02%	0
	PRESIDENTIAL BANK F.S.B.	3	$395,721.73	0.05%	0
	PRESIDENTIAL BANK FSB	1	$135,000.00	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$117,319.07	0.02%	0
	PRIMARY CAPITAL ADVISORS LC	3	$411,947.64	0.05%	0
	PRIMARY CAPITAL ADVISORS, LC	5	$661,858.24	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$750,112.01	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$2,376,824.70	0.31%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	$5,551,240.95	0.74%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$115,500.00	0.02%	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$566,070.20	0.07%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$116,819.86	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,402,968.72	0.45%	0
	PRIMESOURCE MORTGAGE INC	4	$505,168.10	0.07%	0
	PRIMESOURCE MORTGAGE, INC	1	$140,053.24	0.02%	0
	PRIMESOURCE MORTGAGE, INC.	4	$511,683.03	0.07%	0
	PRIMEWEST MORTGAGE CORPORATION	6	$759,853.62	0.1%	0
	PRIORITY HOME MORTGAGE, LP	1	$149,769.04	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$286,210.02	0.04%	0
	PROGRESS BANK & TRUST	1	$130,833.77	0.02%	0
	PROGRESS BANK + TRUST	1	$141,087.18	0.02%	0
	PROGRESS BANK AND TRUST	1	$135,781.25	0.02%	0
	PROGRESSIVE BANK A CORPORATION	1	$139,448.57	0.02%	0
	PROSPERITY BANK	4	$516,205.00	0.07%	0
	PROSPERITY MORTGAGE COMPANY	20	$2,595,629.56	0.34%	0
	PROVIDENT SAVINGS BANK FSB	1	$139,779.66	0.02%	0
	PULASKI BANK	2	$287,259.82	0.04%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$661,615.40	0.09%	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	$138,960.71	0.02%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	15	$1,928,726.24	0.26%	0
	PULASKI BANKA FEDERAL SAVINGS BANK	1	$117,418.93	0.02%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$276,002.39	0.04%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$110,473.36	0.01%	0
	RED RIVER BANK, A CORPORATION	1	$145,775.21	0.02%	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	$129,790.89	0.02%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$130,307.74	0.02%	0
	REGENCY MORTGAGE CORPORATION	9	$1,082,745.91	0.14%	0
	RELIANCE FIRST CAPITAL LLC	1	$124,000.00	0.02%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$271,924.38	0.04%	0
	RELIANCE FIRST CAPITAL, LLC	2	$292,031.60	0.04%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$128,250.00	0.02%	0
	REPUBLIC BANK + TRUST	1	$125,400.00	0.02%	0
	REPUBLIC BANK AND TRUST	2	$230,071.14	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$542,524.76	0.07%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	3	$408,564.10	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$259,249.76	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$251,031.08	0.03%	0
	REPUBLIC STATE MORTGAGE CO	1	$146,720.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$124,012.94	0.02%	0

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	$624,427.90	0.08%	0
	REPUBLIC STATE MORTGAGE CO..	1	$114,875.52	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$279,058.29	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$131,000.00	0.02%	0
	REPUBLICK MORTGAGE HOME LOANS, LLC	1	$123,809.08	0.02%	0
	RESCUE MORTGAGE, INC	1	$147,767.08	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	2	$200,292.14	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$660,477.25	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$257,350.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$134,801.12	0.02%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$139,389.14	0.02%	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$131,796.76	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$147,772.12	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$270,976.11	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$147,772.12	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$279,199.47	0.04%	0
	RESIDENTIAL MORTGAGE, LLC	1	$121,812.16	0.02%	0
	RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	$144,776.75	0.02%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$276,788.14	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,300.61	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	$375,421.01	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$113,000.00	0.01%	0
	RESMAC INC., A CORPORATION	3	$383,818.80	0.05%	0
	RESMAC, INC	1	$147,022.28	0.02%	0
	RESMAC, INC, A CORPORATION	1	$147,250.00	0.02%	0
	RESMAC, INC. , A CORPORATION	1	$120,000.00	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	$278,085.12	0.04%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$119,823.22	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	$394,854.29	0.05%	0
		1	$144,050.00	0.02%	0

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL#607 3532				
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$115,462.89	0.02%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	$144,875.00	0.02%	0
	RJS INC	1	$124,707.54	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	$144,776.75	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,811.43	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$842,650.77	0.11%	0
	RMR FINANCIAL	1	$148,051.33	0.02%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$290,000.00	0.04%	0
	ROCHESTER HOME EQUITY, INC.	2	$260,189.57	0.03%	0
	ROCKWOOD BANK	3	$407,092.49	0.05%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$131,000.00	0.02%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$132,795.22	0.02%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$142,584.92	0.02%	0
	ROYAL UNITED MORTGAGE LLC	2	$266,000.00	0.04%	0
	RP FUNDING, INC	3	$403,995.76	0.05%	0
	RP FUNDING, INC.	2	$289,808.04	0.04%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$253,246.85	0.03%	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$135,799.64	0.02%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	$578,841.04	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$394,513.06	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	$277,028.22	0.04%	0
	SAVANNAH RIVER	1	$147,772.12	0.02%	0
	SC STATE FEDERAL CREDIT INION NMLS #478278	1	$114,819.01	0.02%	0
	SCBT	6	$772,571.98	0.1%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$116,850.00	0.02%	0
	SEACOAST NATIONAL BANK	3	$411,869.54	0.05%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$139,195.35	0.02%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,813.24	0.02%	0
	SECURITY HOME MORTGAGE LLC	1	$111,823.74	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$416,380.75	0.06%	0

	SECURITYNATIONAL MORTAGE COMPANY A UTAH CORPORATION	1	$149,774.08	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$533,669.71	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$397,021.56	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$118,760.86	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	22	$2,882,052.82	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	$135,254.70	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$149,269.81	0.02%	0
	SELECT BANK	2	$271,050.00	0.04%	0
	SENTE MORTGAGE INC	1	$146,910.00	0.02%	0
	SENTE MORTGAGE, INC	1	$148,500.00	0.02%	0
	SENTE MORTGAGE, INC.	2	$267,416.61	0.04%	0
	SERVISFIRST BANK, A CORPORATION	2	$251,014.51	0.03%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,826.80	0.02%	0
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	$136,514.82	0.02%	0
	SFMC, LP	1	$148,838.00	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$418,331.13	0.06%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$119,806.98	0.02%	0
	SHELTER MORTGAGE COMPANY LLC	1	$130,900.14	0.02%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$145,380.70	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$111,000.00	0.01%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$144,077.82	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$395,501.21	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$795,679.76	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	12	$1,613,965.96	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$146,480.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$258,800.94	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$412,576.94	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788	1	$140,782.91	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	$628,368.74	0.08%	0
		3	$379,525.79	0.05%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788				
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$266,477.82	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	$1,898,137.32	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$124,000.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	$140,156.80	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,714.52	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$649,623.41	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$139,558.70	0.02%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	$142,290.06	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$143,783.11	0.02%	0
	SIMMONS FIRST BANK OF SEARCY	1	$133,285.27	0.02%	0
	SIMMONS FIRST NATIONAL BANK	3	$407,836.82	0.05%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$275,585.61	0.04%	0
	SIRVA MORTGAGE INC	1	$145,800.00	0.02%	0
	SIRVA MORTGAGE, INC.	3	$407,528.85	0.05%	0
	SOUTH ATLANTIC BANK, NMLS #403425	2	$256,008.36	0.03%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$133,000.00	0.02%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$137,787.52	0.02%	0
	SOUTHEASRT BANK AND TRUST	1	$127,000.00	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$147,700.00	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$392,609.11	0.05%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$139,558.70	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,774.08	0.02%	0
	SOUTHSIDE BANK	1	$149,179.91	0.02%	0
	SOUTHWEST BANK	1	$149,769.04	0.02%	0
	SOUTHWEST FUNDING, L.P.	1	$112,822.16	0.01%	0
	SPIRITBANK, A CORPORATION	1	$133,003.77	0.02%	0
	ST. LOUIS BANK	1	$116,000.00	0.02%	0
	STANDARD PACIFIC MORTGAGE INC	1	$144,532.89	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$282,351.91	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	4	$516,962.66	0.07%	0
	STARKEY MORTGAGE, LLP	1	$126,500.00	0.02%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	$645,293.91	0.09%	0

	STEARNS BANK. N.A	1	$133,500.00	0.02%	0
	STEARNS BANK. N.A.	1	$140,000.00	0.02%	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$139,793.75	0.02%	0
	STERLING NATIONAL BANK	1	$111,646.96	0.01%	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$111,747.43	0.01%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$116,823.78	0.02%	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$115,159.14	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$145,775.21	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$110,830.62	0.01%	0
	SUBURBAN MORTGAGE, INC	3	$375,114.13	0.05%	0
	SUBURBAN MORTGAGE, INC.	2	$241,404.80	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$132,000.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$128,000.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$149,000.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,819.26	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	$119,819.26	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$246,155.82	0.03%	0
	SUMMIT BANK	1	$130,000.00	0.02%	0
	SUMMIT BANK A CORPORATION	1	$113,820.59	0.02%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$271,148.10	0.04%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$137,390.65	0.02%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$119,920.00	0.02%	0
	SUMMIT FUNDING, INC.	2	$255,509.34	0.03%	0
	SUMMIT FUNDING, INC. A CORPORATION	3	$366,823.22	0.05%	0
	SUMMIT FUNDING, INC., A CORPORATION	4	$489,382.29	0.06%	0
	SUMMIT MORTGAGE BANKERS INC	3	$428,769.04	0.06%	0
	SUMMIT MORTGAGE BANKERS, INC.	4	$543,922.79	0.07%	0
	SUMMIT MORTGAGE CORPORATION	2	$240,880.40	0.03%	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$144,531.98	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$114,000.00	0.02%	0
		5	$632,950.19	0.08%	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION				
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	$131,801.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$248,555.57	0.03%	0
	SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	$110,237.36	0.01%	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	$129,808.48	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY	2	$250,516.89	0.03%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$261,813.72	0.03%	0
	SUN HOME LOANS	1	$135,000.00	0.02%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,739.03	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	$141,781.37	0.02%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$143,778.29	0.02%	0
	SUSQUEHANNA BANK	1	$124,597.32	0.02%	0
	SYNOVUS MORTGAGE CORP	7	$889,856.18	0.12%	0
	SYNOVUS MORTGAGE CORP.	3	$382,212.57	0.05%	0
	SYRINGA BANK	1	$138,787.73	0.02%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$137,161.33	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$132,012.91	0.02%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$149,763.93	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,769.04	0.02%	0
	TENN LOAN INC, A TENNESSEE CORPORATION.	1	$149,769.04	0.02%	0
	TEXAS HOME LENDING, L.P.	1	$148,685.63	0.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,156.42	0.02%	0
	THE ANDERSON FINANCIAL GROUP INC	2	$295,500.00	0.04%	0
	THE BANK OF CANTON, A CORPORATION	1	$130,285.57	0.02%	0
	THE BANK OF COMMERCE	1	$127,299.34	0.02%	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$134,043.29	0.02%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,779.67	0.02%	0
	THE BUSINESS BANK	2	$264,600.00	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTAGE A MINNESOTA CORPORATION	1	$117,822.27	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	$116,199.72	0.02%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$286,979.67	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$124,578.87	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	$1,854,729.84	0.25%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$147,517.48	0.02%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$240,029.37	0.03%	0
	THE COASTAL BANK	1	$135,000.00	0.02%	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	$137,428.59	0.02%	0
	THE F & M BANK AND TRUST COMPANY	1	$141,600.00	0.02%	0
	THE F + M BANK AND TRUST COMPANY	2	$272,134.79	0.04%	0
	THE F AND M BANK AND TRUST COMPANY	1	$135,590.76	0.02%	0
	THE FARMERS CITIZENS BANK	1	$144,000.00	0.02%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$253,403.17	0.03%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$115,725.44	0.02%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$118,313.51	0.02%	0
	THE LENDING COMPANY, INC	9	$1,140,025.16	0.15%	0
	THE LENDING PARTNERS LLC	1	$119,940.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$411,456.20	0.05%	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	$290,559.95	0.04%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	$972,814.24	0.13%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$293,751.63	0.04%	0
	THE MORTGAGE LINK INC	1	$142,784.62	0.02%	0
	THE MORTGAGE PLACE, INC.	1	$144,083.18	0.02%	0
	THE PEOPLES BANK	1	$128,801.37	0.02%	0
	THE PRIVATE MORTGAGE GROUP LLC	3	$405,423.51	0.05%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$134,400.00	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$139,789.14	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$272,512.77	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$253,310.98	0.03%	0
	TJC MORTGAGE, INC.	1	$134,202.00	0.02%	0
	TODAY LENDING LLC	1	$125,406.61	0.02%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	$132,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$111,831.31	0.01%	0
	TOP FLITE FINANCIAL, INC.	1	$128,757.04	0.02%	0
		2	$266,784.22	0.04%	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY				
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$123,813.24	0.02%	0
	TOWNE BANK	2	$289,921.19	0.04%	0
	TOWNE BANK MORTGAGE, A CORP	1	$123,318.06	0.02%	0
	TOWNE MORTGAGE COMPANY	1	$149,547.45	0.02%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$145,200.00	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$264,191.12	0.03%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$144,572.08	0.02%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$121,420.86	0.02%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$375,215.62	0.05%	0
	TRIDENT MORTGAGE CO., LP	8	$1,098,726.10	0.15%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$119,811.15	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	8	$1,091,080.51	0.14%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$252,007.30	0.03%	0
	TRIDENT MORTGAGE COMPANY., LP	1	$112,500.00	0.01%	0
	TXL MORTGAGE CORPORATION	1	$121,957.04	0.02%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$270,018.97	0.04%	0
	UNION MORTGAGE GROUP INC	1	$115,023.28	0.02%	0
	UNION MORTGAGE GROUP, INC	5	$643,651.24	0.09%	0
	UNION MORTGAGE GROUP, INC.	9	$1,160,740.96	0.15%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	$400,548.76	0.05%	0
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	$111,934.84	0.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	9	$1,133,097.00	0.15%	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$127,004.15	0.02%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$138,000.00	0.02%	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$142,025.00	0.02%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$531,439.77	0.07%	0
	UNITY BANK, NJ BANKING CORPORATION	4	$517,622.50	0.07%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$139,743.82	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,770.58	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$235,524.56	0.03%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$1,188,177.83	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	$144,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$776,898.04	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,709.46	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$140,832.82	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$2,750,208.35	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$244,219.12	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	$132,804.05	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,464.13	0.02%	0
	UNIVERSAL LENDING CORPORATION	12	$1,543,409.89	0.2%	0
	UNIVERSITY LENDING GROUP LLC	1	$131,796.76	0.02%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$145,295.92	0.02%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$115,829.01	0.02%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$111,827.55	0.01%	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,811.15	0.02%	0
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$145,000.00	0.02%	0
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	$127,607.51	0.02%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	$396,210.00	0.05%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	$441,162.81	0.06%	0
	USA DIRECT FUNDING, A CORPORATION	3	$382,310.45	0.05%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$655,344.54	0.09%	0
	V.I.P. MORTGAGE, INC	8	$1,022,514.28	0.14%	0
	V.I.P. MORTGAGE, INC.	9	$1,169,162.13	0.15%	0
	VALLEY BANK	1	$141,000.00	0.02%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$411,168.54	0.05%	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	$126,708.87	0.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$267,600.43	0.04%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,274.43	0.02%	0

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$139,789.14	0.02%	0
	VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	$119,415.85	0.02%	0
	VENTA FINANCIAL GROUP, INC	1	$147,000.00	0.02%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$114,826.80	0.02%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$139,500.00	0.02%	0
	VERITAS FUNDING LLC	4	$495,747.87	0.07%	0
	VERITAS FUNDING, LLC	1	$143,611.00	0.02%	0
	VICTORIAN FINANCE, LLC	4	$513,892.33	0.07%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$130,739.79	0.02%	0
	VIP MORTGAGE INC	1	$137,779.17	0.02%	0
	VIRGINIA COMMERCE BANK	1	$125,000.00	0.02%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$141,771.37	0.02%	0
	VISION MORTGAGE CAPITAL A DIVISON OF CONTINENTAL BANK	1	$114,700.00	0.02%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,834.99	0.01%	0
	VISIONBANK A CORPORATION	1	$147,492.51	0.02%	0
	VISIONBANK, A CORPORATION	1	$126,400.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$130,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$528,735.39	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$116,500.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$148,780.50	0.02%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$116,823.78	0.02%	0
	WALLICK + VOLK, INC	3	$392,637.29	0.05%	0
	WALLICK + VOLK, INC.	6	$779,509.84	0.1%	0
	WALLICK AND VOLK INC	1	$129,200.00	0.02%	0
	WALLICK AND VOLK, INC	1	$116,000.00	0.02%	0
	WALLICK AND VOLK, INC.	8	$1,035,198.42	0.14%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	$111,500.00	0.01%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$272,100.00	0.04%	0
	WATERSIDE MORTGAGE, INC	1	$124,811.74	0.02%	0
	WATERSTONE MORTGAGE CORP	1	$148,276.33	0.02%	0

	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$129,446.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION	2	$274,932.74	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$131,750.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$1,123,983.02	0.15%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$145,030.55	0.02%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	$273,086.55	0.04%	0
	WATSON MORTGAGE CORP.	1	$127,622.25	0.02%	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,817.75	0.02%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$395,643.07	0.05%	0
	WEICHERT FINANCIAL SERVICES	2	$287,954.84	0.04%	0
	WEICHERT FINANCIAL SERVICES CORP	1	$126,108.82	0.02%	0
	WEICHERT FINANCIAL SERVICES CORP.	1	$114,519.48	0.02%	0
	WEICHERT FINANCIAL SERVICES INC.	1	$126,558.58	0.02%	0
	WELLS FARGO BANK, N.A.	2,235	$295,293,678.37	39.12%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$230,244.45	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$498,367.00	0.07%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$387,127.36	0.05%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$112,630.11	0.01%	0
	WESTBURY BANK	2	$227,212.00	0.03%	0
	WESTERN SECURITY BANK	1	$110,437.07	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$286,817.34	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$146,084.47	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$275,708.01	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$146,766.07	0.02%	0
	WESTSTAR MORTGAGE, INC	2	$242,634.00	0.03%	0
	WESTSTAR MORTGAGE, INC.	7	$902,631.42	0.12%	0
	WHIDBEY ISLAND BANK	1	$145,000.00	0.02%	0
	WHITAKER BANK INC	1	$129,799.83	0.02%	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$560,406.96	0.07%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$134,801.12	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$141,300.00	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$138,391.25	0.02%	0
		1	$146,778.60	0.02%	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION				
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$127,807.21	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$251,626.01	0.03%	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$110,087.58	0.01%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$803,779.10	0.11%	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$145,410.79	0.02%	0
	WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$110,233.72	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$142,418.04	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$149,763.93	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$118,113.82	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	$247,562.67	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$116,000.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$119,974.99	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$114,819.01	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$246,409.45	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$142,584.92	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$1,469,455.08	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	$268,079.36	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$131,500.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A	2	$268,728.59	0.04%	0

		NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	$141,786.13	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	5	$594,098.20	0.08%	0
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$139,789.14	0.02%	0
		WORTHINGTON FEDERAL BANK	1	$112,334.26	0.01%	0
		WR STARKEY MORTGAGE L.L.P.	3	$417,660.58	0.06%	0
		WR STARKEY MORTGAGE LLP	2	$230,896.77	0.03%	0
		WR STARKEY MORTGAGE, L.L.P.	8	$1,070,913.73	0.14%	0
		WR STARKEY MORTGAGE, LLP	18	$2,333,673.52	0.31%	0
		WR STARKEY MORTGAGE, LLP.	1	$139,549.01	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$149,769.04	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$111,000.00	0.01%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$127,312.17	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	$132,515.65	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,774.08	0.02%	0
		Unavailable	40	$5,294,521.92	-0.75%	0
Total			**5,741**	**$754,886,772.37**	**100%**	**0**
3138WQAX0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$168,240.56	0.03%	0
		1ST ALLIANCE MORTGAGE, LLC	1	$169,333.09	0.03%	0
		1ST CAPITAL MORTGAGE LLC	1	$167,955.20	0.03%	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$165,116.92	0.03%	0
		1ST PRIORITY MORTGAGE, INC	1	$160,774.12	0.03%	0
		4TRUST MORTGAGE, INC	3	$483,268.82	0.08%	0
		4TRUST MORTGAGE, INC.	1	$167,896.73	0.03%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.03%	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$171,735.18	0.03%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$156,451.73	0.02%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$502,979.73	0.08%	0
		ACADEMY MORTGAGE CORPORATION	23	$3,727,904.25	0.59%	0
		ACADEMY MORTGAGE CORPORATION.	3	$486,964.26	0.08%	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$171,000.00	0.03%	0
		ACCUNET MORTGAGE LLC	1	$150,972.27	0.02%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$151,750.00	0.02%	0

	ACOPIA, LLC	2	$314,157.00	0.05%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$157,000.00	0.02%	0
	ACOPIA, LLC, A CORPORATION	5	$790,443.16	0.13%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$160,000.00	0.03%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$174,724.59	0.03%	0
	AFFILIATED MORTGAGE COMPANY	4	$667,566.30	0.11%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	$154,771.65	0.02%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$344,462.87	0.05%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$163,242.68	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$166,915.18	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$330,000.00	0.05%	0
	ALERUS FINANCIAL, N.A. DBAALERUS MORTGAGE	1	$171,000.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$331,518.25	0.05%	0
	ALL WESTERN MORTGAGE, INC	1	$160,511.00	0.03%	0
	ALL WESTERN MORTGAGE, INC.	1	$159,566.07	0.03%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$160,000.00	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$150,772.57	0.02%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$162,954.20	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,730.55	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$327,819.70	0.05%	0
	ALLIED MORTGAGE GROUP, INC	1	$170,730.88	0.03%	0
	ALLIED MORTGAGE GROUP, INC,	1	$160,247.41	0.03%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$170,713.91	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$472,276.21	0.08%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$170,143.35	0.03%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,267.30	0.02%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$160,762.82	0.03%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$160,700.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$156,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,738.25	0.03%	0
	AMERICAN FIDELITY MORTAGE SERVICES INC	1	$172,000.00	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	$677,805.08	0.11%	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$328,746.62	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$159,759.02	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$491,477.97	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$160,000.00	0.03%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,724.34	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$330,966.79	0.05%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$164,000.00	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$322,552.96	0.05%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	$165,999.60	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$173,064.60	0.03%	0
	AMERICAN MORTGAGE COMPANY, LLC	1	$165,330.61	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$156,478.34	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$803,412.75	0.13%	0
	AMERICAN NATIONAL BANK	1	$161,756.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$338,350.80	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$337,640.70	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$465,281.96	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$962,665.65	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,460,331.74	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$160,252.86	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$151,776.07	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$159,665.67	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$165,994.02	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$155,400.00	0.02%	0
		1	$153,934.17	0.02%	0

	AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION				
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,945.39	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$492,179.07	0.08%	0
	AMERICANWEST BANK, A CORPORATION	1	$159,876.99	0.03%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$169,500.00	0.03%	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	$339,000.00	0.05%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$167,896.74	0.03%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$166,737.18	0.03%	0
	AMERIFIRST FINANCIAL INC	1	$156,064.58	0.02%	0
	AMERIFIRST FINANCIAL, INC.	1	$154,320.00	0.02%	0
	AMERIPRO FUNDING INC	1	$155,759.81	0.02%	0
	AMERIPRO FUNDING, INC	4	$649,464.81	0.1%	0
	AMERIS BANK	1	$152,983.00	0.02%	0
	AMERIS BANK A CORPORATION	2	$321,501.49	0.05%	0
	AMERIS BANK, A CORPORATION	4	$654,781.29	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$501,647.81	0.08%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$173,732.09	0.03%	0
	ANDERSON BORTHERS BANK	1	$154,700.00	0.02%	0
	APEX HOME LOANS INC.	1	$169,732.45	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$168,551.32	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,765.04	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$472,707.51	0.08%	0
	ARMSTRONG BANK, BANK	1	$163,453.44	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$330,484.61	0.05%	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	$323,400.00	0.05%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$161,761.35	0.03%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$170,736.71	0.03%	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$173,917.66	0.03%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$155,310.16	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	4	$613,300.24	0.1%	0
	ASSURED MORTGAGE INC	1	$171,729.31	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$648,832.96	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,100.00	0.03%	0
		1	$165,994.02	0.03%	0

	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION				
	AUSTIN BANK TEXAS N A	1	$165,000.00	0.03%	0
	AUSTIN BANK, TEXAS N.A	1	$160,000.00	0.03%	0
	AUSTIN BANK, TEXAS N.A.	1	$174,724.59	0.03%	0
	AUSTIN CAPITAL MORTGAGE INC	2	$336,030.56	0.05%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$163,918.65	0.03%	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	$161,025.00	0.03%	0
	AXIOM FINANCIAL LLC	1	$157,614.25	0.03%	0
	AXIOM FINANCIAL, LLC	8	$1,308,616.13	0.21%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$326,084.59	0.05%	0
	AXIOM FINANCIAL, LLC.	1	$170,641.87	0.03%	0
	BANK OF ENGLAND	1	$152,000.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	8	$1,319,759.60	0.21%	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	$158,755.19	0.03%	0
	BANK OF ENGLAND, A CORPORATION	5	$814,618.10	0.13%	0
	BANK OF ENGLAND, A CORPORATION.	2	$331,598.69	0.05%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$158,807.27	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$169,000.00	0.03%	0
	BANK OF RUSTON, A CORPORATION	2	$320,383.84	0.05%	0
	BANKCHAMPAIGN NA	1	$158,255.96	0.03%	0
	BANKERS MORTGAGE CENTER, INC	1	$160,000.00	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,142,698.73	0.18%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$327,350.70	0.05%	0
	BAY EQUITY LLC	3	$489,256.78	0.08%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	$166,284.17	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,738.25	0.03%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$173,520.45	0.03%	0
	BERKSHIRE BANK	5	$839,623.60	0.13%	0
	BEXIL AMERICAN MORTGAGE INC.	1	$166,005.07	0.03%	0
	BLACK HILLS COMMUNITY BANK NA	1	$153,657.79	0.02%	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$159,359.62	0.03%	0
	BLUFI LENDING CORPORATION	1	$159,384.90	0.03%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	$162,000.00	0.03%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$349,124.59	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$769,189.01	0.12%	0
	BOFI FEDERAL BANK	8	$1,335,363.17	0.21%	0

	BOND STREET MORTGAGE, LLC	1	$151,765.96	0.02%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$151,600.00	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$156,489.12	0.02%	0
	BRAND MORTGAGE GROUP LLC	1	$175,000.00	0.03%	0
	BRAND MORTGAGE GROUP, LLC	7	$1,115,621.58	0.18%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$338,161.27	0.05%	0
	BRENNER MORTGAGE CORP	1	$155,250.00	0.02%	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$174,137.33	0.03%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$171,723.34	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	4	$637,311.52	0.1%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$150,772.57	0.02%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$170,337.33	0.03%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,286.53	0.02%	0
	CALIBER FUNDING LLC	1	$152,519.86	0.02%	0
	CALIBER FUNDING, LLC	1	$154,601.17	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$161,057.05	0.03%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$169,619.03	0.03%	0
	CAPITAL CENTER, L.L.C.	3	$513,448.48	0.08%	0
	CAPITAL CENTER, LLC	2	$325,109.61	0.05%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$160,600.00	0.03%	0
	CAPITAL CITY BANK	3	$501,039.02	0.08%	0
	CAPSTAR LENDING LLC	1	$152,950.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$152,000.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,873.92	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$332,198.90	0.05%	0
	CARROLLTON MORTGAGE SERVICES	1	$173,961.73	0.03%	0
	CASTLE + COOKE MORTGAGE, LLC	1	$173,338.53	0.03%	0
	CAVALIER MORTGAGE GROUP INC	2	$325,508.62	0.05%	0
	CBC NATIONAL BANK	15	$2,455,433.06	0.39%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$171,000.00	0.03%	0
	CBC NATIONAL BANK.	2	$331,963.23	0.05%	0
	CENDERA FUNDING, INC.	2	$327,446.81	0.05%	0
	CENTENNIAL BANK, A CORPORATION	2	$334,631.83	0.05%	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$161,245.83	0.03%	0
	CENTURY LENDING COMPANY	5	$824,725.66	0.13%	0

	CENTURY MORTGAGE COMPANY	1	$166,400.00	0.03%	0
	CHARTERWEST NATIONAL BANK	3	$471,160.44	0.07%	0
	CHERRY CREEK MORTGAGE CO	1	$167,000.00	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$324,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$155,000.00	0.02%	0
	CHICAGO MORTGAGE SOLUTIONS	3	$467,513.27	0.07%	0
	CHOICE BANK	1	$166,650.00	0.03%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$166,837.02	0.03%	0
	CHURCHILL MORTGAGE CORPORATION	3	$512,089.55	0.08%	0
	CIRCLE MORTGAGE CORPORATION	1	$164,732.81	0.03%	0
	CITIZENS BANK, NA	4	$644,331.21	0.1%	0
	CITY BANK	1	$160,682.21	0.03%	0
	CITY BANK MORTGAGE	2	$316,603.00	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$174,284.14	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$999,225.76	0.16%	0
	CITYWIDE MORTGAGE	1	$162,000.00	0.03%	0
	CLM MORTGAGE LLC	1	$151,474.41	0.02%	0
	CLM MORTGAGE, LLC	2	$318,732.21	0.05%	0
	CLM MORTGAGE, LLC.	1	$159,264.40	0.03%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$321,752.99	0.05%	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$476,051.90	0.08%	0
	COMMERCE MORTGAGE	1	$156,308.96	0.02%	0
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	$159,748.20	0.03%	0
	COMMONWEALTH MORTGAGE OF NH	3	$491,225.09	0.08%	0
	COMMONWEALTH MORTGAGE, LLC	1	$155,749.08	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$166,657.20	0.03%	0
	COMMUNITY & SOUTHERN BANK	1	$169,088.32	0.03%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$159,653.33	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$492,636.74	0.08%	0
	COMMUNITY MORTGAGE CORPORATION	1	$162,338.49	0.03%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$168,750.00	0.03%	0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$169,732.45	0.03%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$161,498.59	0.03%	0
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$166,000.00	0.03%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$159,600.00	0.03%	0
	CORNERSTONE BANK, A CORPORATION	5	$802,803.90	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	$158,061.58	0.03%	0
	CORNERSTONE MORTGAGE, INC.	2	$321,200.00	0.05%	0

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$165,300.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$335,300.00	0.05%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$315,664.50	0.05%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$338,000.00	0.05%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	2	$323,257.13	0.05%	0
	COUNTRY CLUB MORTGAGE INC.	1	$166,748.47	0.03%	0
	CROSSLINE CAPITAL INC A CORPORATION	1	$174,000.00	0.03%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$163,758.39	0.03%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,200.00	0.03%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$317,741.91	0.05%	0
	DAS ACQUISITION CO. LLC	1	$172,140.34	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	1	$168,839.64	0.03%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$166,000.00	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$160,762.82	0.03%	0
	DELTA TRUST MORTGAGE INC	1	$158,755.19	0.03%	0
	DELTA TRUST MORTGAGE, INC.	1	$150,967.20	0.02%	0
	DHI MORTGAGE	1	$171,057.21	0.03%	0
	DHI MORTGAGE COMPANY, LTD	3	$495,368.54	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	9	$1,446,604.41	0.23%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$161,750.03	0.03%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$173,743.67	0.03%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	$169,500.00	0.03%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$171,641.09	0.03%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$174,730.56	0.03%	0
	DIRECTORS MORTGAGE, INC.	3	$496,694.01	0.08%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$150,320.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$325,897.07	0.05%	0
	DISCOVER HOME LOANS, INC	2	$312,533.93	0.05%	0
		1	$154,000.00	0.02%	0

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$150,972.27	0.02%	0
	DISCOVER HOME LOANS, INC.	4	$670,868.87	0.11%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$172,727.73	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$479,269.89	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$2,887,231.75	0.46%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$306,700.00	0.05%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$165,455.89	0.03%	0
	DIVERSIFIED HOME MORTGAGE	1	$154,511.41	0.02%	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	$155,759.81	0.02%	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$155,759.81	0.02%	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$153,500.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC	4	$636,623.31	0.1%	0
	EAGLEBANK	1	$159,753.64	0.03%	0
	EDWARD JONES MORTGAGE, LLC	2	$313,761.65	0.05%	0
	EMBRACE HOME LOANS, INC	1	$160,513.18	0.03%	0
	EMBRACE HOME LOANS, INC.	2	$342,625.38	0.05%	0
	EMPIRE FINANCIAL	1	$171,136.10	0.03%	0
	ENG LENDING, A CORPORATION	1	$153,268.81	0.02%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$154,761.35	0.02%	0
	ENVOY MORTGAGE, LTD.	1	$166,748.48	0.03%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$155,000.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$829,949.32	0.13%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$662,376.93	0.11%	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$164,745.96	0.03%	0
	EUSTIS MORTGAGE CORPORATION	1	$174,742.19	0.03%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,958.67	0.03%	0
	EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,732.45	0.03%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,246.73	0.03%	0

	EVERETT FINANCIAL, INC.	2	$311,729.48	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,387.59	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	$2,088,770.86	0.33%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$497,270.33	0.08%	0
	F & M, A BANKING CORPORATION	1	$170,736.71	0.03%	0
	F AND B ACQUISITION GROUP LLC	1	$169,732.45	0.03%	0
	F AND B ACQUISITION GROUP, LLC	1	$166,250.00	0.03%	0
	F&M BANK, A BANKING CORPORATION	1	$174,742.19	0.03%	0
	F&M BANK, A CORPORATION	1	$165,051.03	0.03%	0
	F+M BANK, A BANKING CORPORATION	1	$171,000.00	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	$1,298,218.91	0.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$172,700.00	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,737,801.92	0.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$170,100.00	0.03%	0
	FAMILY FIRST MORTGAGE, INC.	1	$161,744.88	0.03%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$322,396.30	0.05%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,759.02	0.03%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$173,241.62	0.03%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	$174,078.00	0.03%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$781,773.65	0.12%	0
	FEDERATED MORTGAGE CORP	3	$473,921.12	0.08%	0
	FFSI INC A CORPORATION	1	$167,741.33	0.03%	0
	FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	$163,553.30	0.03%	0
	FIRST AMERICAN MORTGAGE, INC.	2	$329,061.81	0.05%	0
	FIRST BANK	2	$319,747.50	0.05%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	$329,214.84	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$324,499.60	0.05%	0
	FIRST CENTURY BANK, NA	1	$168,000.00	0.03%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$169,475.71	0.03%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$151,256.31	0.02%	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$174,483.55	0.03%	0
		1	$171,588.35	0.03%	0

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION				
	FIRST COMMUNITY BANK	1	$174,736.43	0.03%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$336,484.38	0.05%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$167,200.00	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$150,772.58	0.02%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$152,574.89	0.02%	0
	FIRST FEDERAL BANK, FSB	1	$173,726.16	0.03%	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$156,153.85	0.02%	0
	FIRST HOME MORTGAGE CORPORATION	2	$334,545.56	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$643,559.02	0.1%	0
	FIRST HOPE MORTGAGE, INC.	1	$164,756.92	0.03%	0
	FIRST HOPE MORTGAGES, INC	1	$155,000.00	0.02%	0
	FIRST INDEPENDENCE BANK	1	$162,000.00	0.03%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$166,008.64	0.03%	0
	FIRST INTERNET BANK OF INDIANA	3	$506,201.93	0.08%	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$173,732.09	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$325,503.29	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$170,000.00	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$161,500.00	0.03%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$170,537.02	0.03%	0
	FIRST NATIONAL BANK	3	$493,238.25	0.08%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$161,245.83	0.03%	0
	FIRST NATIONAL BANK OF TRENTON	1	$156,563.83	0.02%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$155,130.55	0.02%	0
	FIRST NATIONS HOME FINANCE CORP	1	$153,000.00	0.02%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$484,024.70	0.08%	0
	FIRST PLACE BANK	1	$163,758.00	0.03%	0
	FIRST PRIORITY FINANCIAL INC	4	$644,992.45	0.1%	0
	FIRST PRIORITY FINANCIAL INC.	5	$820,897.43	0.13%	0
	FIRST PRIORITY FINANCIAL, INC	1	$159,310.91	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$157,756.73	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,759.21	0.02%	0
	FIRST SECURITY MORTGAGE CORPORATION	2	$338,073.24	0.05%	0

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$169,432.00	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$153,600.00	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$476,102.04	0.08%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$327,675.00	0.05%	0
	FIRST UNITED BANK	2	$339,720.21	0.05%	0
	FIRSTBANK	1	$159,517.29	0.03%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$155,325.00	0.02%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$161,756.00	0.03%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$153,358.27	0.02%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$165,300.00	0.03%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$166,149.38	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	$170,952.89	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$329,334.92	0.05%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$151,050.00	0.02%	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$164,751.49	0.03%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$169,749.55	0.03%	0
	FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$316,041.62	0.05%	0
	FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	$151,541.40	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$160,163.69	0.03%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$338,433.88	0.05%	0
	FRANKLIN LOAN CORPORATION	1	$175,000.00	0.03%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$166,408.30	0.03%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	$481,179.49	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$155,200.00	0.02%	0

	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$151,300.00	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$318,357.51	0.05%	0
	GATEWAY BANK MORTGAGE INC	1	$174,900.00	0.03%	0
	GATEWAY BANK MORTGAGE, INC	3	$479,064.73	0.08%	0
	GATEWAY BANK MORTGAGE, INC.	1	$160,000.00	0.03%	0
	GENEQUITY MORTGAGE INC	1	$167,796.25	0.03%	0
	GEO MORTGAGE SERVICES, INC.	1	$167,735.60	0.03%	0
	GEORGE MASON MORTGAGE, LLC	3	$488,701.09	0.08%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$341,953.68	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$978,405.96	0.16%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$168,495.83	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$174,730.56	0.03%	0
	GEORGIA BANK + TRUST CO	1	$159,890.00	0.03%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$165,139.38	0.03%	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$150,767.51	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$324,167.01	0.05%	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$154,511.41	0.02%	0
	GLACIER BANK, CORPORATION	1	$174,131.48	0.03%	0
	GLOBAL ADVISORY GROUP, INC	2	$311,776.07	0.05%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$304,900.00	0.05%	0
	GMH MORTGAGE SERVICES LLC	1	$155,759.81	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$155,255.28	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$159,764.29	0.03%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$164,280.51	0.03%	0
	GRAND SAVINGS BANK	1	$168,000.00	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$168,000.00	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.03%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$154,900.00	0.02%	0
	GROUP ONE MORTGAGE, INC. , A CORPORATION	1	$151,000.00	0.02%	0

	GTL INVESTMENTS, INC.	1	$157,262.78	0.02%	0
	GUADALUPE NATIONAL BANK	1	$157,462.48	0.03%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$163,752.99	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	3	$483,559.75	0.08%	0
	GUARANTEED RATE INC	3	$494,898.66	0.08%	0
	GUARANTEED RATE INC A DELAWARE CORPORATON	1	$166,000.00	0.03%	0
	GUARANTEED RATE, INC	1	$169,749.56	0.03%	0
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	$152,764.42	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$494,858.88	0.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,480,725.75	0.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$170,000.00	0.03%	0
	GUARANTY BOND BANK, N.A.	2	$342,471.88	0.05%	0
	GVC MORTGAGE, INC.	1	$173,000.00	0.03%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$169,344.56	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$965,574.81	0.15%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$166,354.57	0.03%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$161,012.44	0.03%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$159,764.29	0.03%	0
	HANCOCK BANK	1	$152,569.86	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$170,000.00	0.03%	0
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	$156,935.19	0.02%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$164,734.60	0.03%	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	$159,331.84	0.03%	0
	HOME FINANCE OF AMERICA, INC	1	$170,730.88	0.03%	0
	HOME FINANCE OF AMERICA, INC.	5	$781,890.55	0.12%	0
	HOME MORTGAGE OF AMERICA INC	2	$326,403.20	0.05%	0
	HOME MORTGAGE OF AMERICA, INC	1	$159,759.02	0.03%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$150,572.87	0.02%	0
	HOMEAMERICAN MORTGAGE CORP.	1	$174,718.45	0.03%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$158,161.42	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$171,000.00	0.03%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$150,085.94	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$162,554.80	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$330,279.39	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$333,241.41	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$172,422.22	0.03%	0
	HOMESERVICES LENDING, LLC	10	$1,613,918.44	0.26%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$309,200.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$344,745.87	0.05%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,665,302.04	0.26%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	$964,430.51	0.15%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	$977,901.35	0.16%	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$151,266.74	0.02%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,534.34	0.03%	0
	HOMESTEAD FUNDING CORP	1	$158,960.22	0.03%	0
	HOMESTEAD FUNDING CORP.	4	$639,195.83	0.1%	0
	HOMESTEAD FUNDING CORPORATION	3	$491,598.03	0.08%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	$172,900.00	0.03%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$162,404.53	0.03%	0
	HOMETRUST BANK	1	$155,000.00	0.02%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$648,679.74	0.1%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$174,530.86	0.03%	0
	HOMETRUST MORTGAGE COMPANY	3	$479,486.21	0.08%	0
	HOMEWOOD MORTGAGE LLC	1	$151,441.12	0.02%	0
	HOMEWOOD MORTGAGE, LLC	1	$166,373.44	0.03%	0
	HORIZON CREDIT UNION CORPORATION	1	$163,628.17	0.03%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$174,742.19	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$150,972.27	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	$174,250.00	0.03%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$173,375.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$496,775.54	0.08%	0
		4	$642,233.07	0.1%	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$153,500.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY	2	$330,313.47	0.05%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$635,607.94	0.1%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$1,287,433.94	0.2%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	$326,240.00	0.05%	0
	IMORTGAGE.COM INC	3	$473,708.41	0.08%	0
	IMORTGAGE.COM, INC.	8	$1,251,206.14	0.2%	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$155,000.00	0.02%	0
	INLANTA MORTGAGE, INC.	2	$307,803.47	0.05%	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	$163,752.99	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$153,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$338,045.91	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$317,273.26	0.05%	0
	INTERBANK MORTGAE COMAPNY	1	$174,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	73	$11,866,716.21	1.88%	0
	INTERBANK MORTGAGE COMPANY,	1	$164,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY.	8	$1,304,813.29	0.21%	0
	INTERBANK MORTGAGE COMPNY	1	$161,439.91	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$154,761.34	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$152,000.00	0.02%	0
	INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	$159,477.79	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,500.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,769.56	0.02%	0
	INVESTAR BANK	1	$173,332.70	0.03%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$158,405.73	0.03%	0
	INVESTORS HOME MORTAGE	1	$169,749.55	0.03%	0
	INVESTORS HOME MORTGAGE	1	$155,034.84	0.02%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,476.51	0.02%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0
	JERSEY MORTGAGE COMPANY	3	$486,400.00	0.08%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$161,750.57	0.03%	0

	JLB CORPORATION	1	$150,280.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$157,937.00	0.03%	0
	JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$160,857.21	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,000.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$331,625.22	0.05%	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$165,000.00	0.03%	0
	JMAC LENDING, INCORPORATED	1	$157,767.24	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$173,588.15	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$323,042.32	0.05%	0
	JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$165,988.36	0.03%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$471,733.52	0.07%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$306,792.17	0.05%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,438.37	0.03%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$166,550.00	0.03%	0
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$317,526.81	0.05%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$170,647.58	0.03%	0
	KEYSTONE BANK	1	$161,220.96	0.03%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$317,150.00	0.05%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$173,626.10	0.03%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$159,764.29	0.03%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$304,795.35	0.05%	0
	LEADER BANK, NA	1	$153,757.63	0.02%	0
	LEADERONE FINANCIAL CORP ISAOA	1	$155,470.62	0.02%	0
	LEADERONE FINANCIAL CORP, ISAOA	1	$156,274.27	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,760.78	0.02%	0
	LEGACYTEXAS BANK A CORPORATION	1	$170,640.00	0.03%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$151,765.97	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$487,669.55	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$163,000.00	0.03%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$166,118.42	0.03%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$173,244.40	0.03%	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$159,953.34	0.03%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$151,776.07	0.02%	0

	LOANDEPOT.COM	5	$798,272.54	0.13%	0
	LOANDEPOT.COM , LLC	1	$157,000.00	0.02%	0
	LOANDEPOT.COM LLC	5	$775,282.63	0.12%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$314,903.14	0.05%	0
	LOANDEPOT.COM, LLC	9	$1,453,186.40	0.23%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$323,663.58	0.05%	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	$161,046.15	0.03%	0
	LOANDEPOT.COM, LLC.	1	$166,138.12	0.03%	0
	LOANDEPOT.COM. LLC	1	$167,746.97	0.03%	0
	LUCEY MORTGAGE CORPORATION	1	$156,763.54	0.02%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	$163,747.49	0.03%	0
	LYC MORTGAGE LLC	1	$150,268.27	0.02%	0
	M + T BANK	2	$325,491.82	0.05%	0
	M AND T BANK	7	$1,118,169.28	0.18%	0
	M I FINANCIAL CORPORATION	1	$172,645.47	0.03%	0
	M&T BANK	1	$165,100.38	0.03%	0
	M/I FINANCIAL CORP	1	$169,100.51	0.03%	0
	M/I FINANCIAL CORPORATION	1	$161,500.00	0.03%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$151,826.26	0.02%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$150,822.49	0.02%	0
	MAIN STREET BANK	2	$317,702.91	0.05%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$324,043.67	0.05%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$157,035.19	0.02%	0
	MANN MORTGAGE, LLC	3	$466,273.65	0.07%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$314,219.10	0.05%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,600.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$331,205.70	0.05%	0
	MARQUETTE BANK	1	$152,714.16	0.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	$162,000.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$161,756.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$333,752.99	0.05%	0
		3	$491,742.52	0.08%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MEDALLION MORTGAGE COMPANY, LLC	1	$154,177.25	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$155,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$311,508.98	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$163,752.99	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$169,749.55	0.03%	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$165,499.18	0.03%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$172,639.58	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$160,500.00	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$645,014.64	0.1%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$152,475.04	0.02%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$155,402.78	0.02%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	$474,300.22	0.08%	0
	MICHIGAN MUTUAL, INC.	1	$167,200.00	0.03%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$638,418.57	0.1%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	$333,933.96	0.05%	0
	MID AMERICA MORTGAGE, INC.	1	$171,506.96	0.03%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$160,314.86	0.03%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$313,935.89	0.05%	0
	MID-ILLINI CREDIT UNION	1	$151,771.06	0.02%	0
	MIDLAND MORTGAGE CORPORATION	1	$156,194.39	0.02%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$163,752.99	0.03%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$153,358.27	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$169,738.25	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$173,737.93	0.03%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$795,265.97	0.13%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$154,000.00	0.02%	0
	MNET MORTGAGE CORP	1	$164,945.64	0.03%	0
	MONARCH BANK	3	$503,254.04	0.08%	0

	MONARCH BANK , A CORPORATION	1	$156,988.20	0.02%	0
	MONARCH BANK, A CORPORATION	5	$805,293.88	0.13%	0
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	$152,275.33	0.02%	0
	MONROE BANK AND TRUST	2	$325,484.96	0.05%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$172,454.67	0.03%	0
	MORTGAGE 1 INC	1	$164,557.22	0.03%	0
	MORTGAGE 1 INC.	2	$334,717.42	0.05%	0
	MORTGAGE AMERICA INC	2	$320,224.00	0.05%	0
	MORTGAGE AMERICA, INC.	1	$168,040.88	0.03%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$151,266.73	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$160,000.00	0.03%	0
	MORTGAGE EXPRESS, LLC	2	$328,567.36	0.05%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	$676,322.62	0.11%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$152,000.00	0.02%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$163,920.00	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$170,537.02	0.03%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$169,644.77	0.03%	0
	MORTGAGE FINANCIAL, INC.	2	$319,544.08	0.05%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	$328,933.72	0.05%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$159,753.65	0.03%	0
	MORTGAGE INVESTORS GROUP	10	$1,622,347.34	0.26%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	$157,000.00	0.02%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	$474,425.47	0.08%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	$484,382.20	0.08%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	$151,171.96	0.02%	0
	MORTGAGE MASTER INC	2	$313,483.25	0.05%	0
	MORTGAGE MASTER PACIFIC	1	$165,738.75	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$171,695.23	0.03%	0
	MORTGAGE MASTER, INC.	3	$472,354.46	0.08%	0
	MORTGAGE NETWORK INC	4	$655,777.34	0.1%	0
	MORTGAGE NETWORK, INC	3	$490,181.47	0.08%	0
	MORTGAGE NETWORK, INC.	11	$1,811,800.18	0.29%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	$320,200.00	0.05%	0
		1	$153,188.77	0.02%	0

	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)				
	MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	$169,738.25	0.03%	0
	MORTGAGE PROS INC	1	$173,332.71	0.03%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$158,416.28	0.03%	0
	MORTGAGE RESOURCES INC	1	$169,233.25	0.03%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$337,100.00	0.05%	0
	MORTGAGE SERVICES III LLC	2	$314,847.46	0.05%	0
	MORTGAGE SERVICES III, LLC	12	$1,984,783.82	0.32%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$167,840.88	0.03%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	$166,138.12	0.03%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$155,000.00	0.02%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$165,744.41	0.03%	0
	MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	$156,700.00	0.02%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$174,000.00	0.03%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$155,759.81	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	$484,026.34	0.08%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$175,000.00	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$497,872.78	0.08%	0
	MOVEMENT MORTGAGE LLC	1	$152,000.00	0.02%	0
	MOVEMENT MORTGAGE, LLC	8	$1,320,630.43	0.21%	0
	MOVEMENT MORTGAGE, LLC.	1	$150,750.00	0.02%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,400.00	0.03%	0
	NANTAHALA BANK AND TRUST COMPANY.	1	$154,461.81	0.02%	0
	NATIONAL BANK OF KANSAS CITY	2	$323,752.99	0.05%	0
	NATIONS DIRECT MORTGAGE LLC	1	$164,740.33	0.03%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$163,190.42	0.03%	0
	NE MOVES MORTGAGE, LLC	2	$304,539.45	0.05%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.03%	0
	NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	$172,733.63	0.03%	0
	NEIGHBOR'S FINANCIALCORPORATION, A CALIFORNIA CORPORATION	1	$165,986.49	0.03%	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$169,500.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,734.03	0.03%	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$668,006.77	0.11%	0
	NETWORK FUNDING LP	2	$315,772.57	0.05%	0
	NETWORK FUNDING, LP	10	$1,614,178.33	0.26%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$172,900.00	0.03%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$159,759.02	0.03%	0
	NETWORK FUNDING, LP.	2	$311,530.08	0.05%	0
	NETWORK FUNDING,. LP	1	$170,000.00	0.03%	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$152,100.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,000.00	0.03%	0
	NEW PENN FINANCIAL, LL	1	$151,776.07	0.02%	0
	NEW PENN FINANCIAL, LLC	4	$658,799.42	0.1%	0
	NEW PENN FINANCIAL, LLC.	2	$316,277.20	0.05%	0
	NEWCASTLE HOME LOANS LLC	1	$167,746.97	0.03%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$321,121.10	0.05%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$163,752.99	0.03%	0
	NJ LENDERS CORP	1	$155,000.00	0.02%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$160,770.00	0.03%	0
	NOLA LENDING GROUP, LLC	1	$166,748.48	0.03%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$157,262.78	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	$1,304,725.84	0.21%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$161,990.00	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$169,403.07	0.03%	0
	NORTHPOINTE BANK	3	$476,519.85	0.08%	0
	NORTHSTAR BANK OF TEXAS	1	$156,264.28	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$161,600.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	$1,294,901.64	0.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$1,970,380.63	0.31%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	3	$481,783.49	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$493,150.84	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,150.00	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$161,422.00	0.03%	0
		2	$312,066.85	0.05%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	$159,958.72	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$473,115.47	0.08%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$317,726.23	0.05%	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$172,000.00	0.03%	0
	NTFN INC.	3	$484,275.74	0.08%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$652,389.49	0.1%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$162,210.68	0.03%	0
	NTFN, INC.	1	$173,891.85	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	$1,134,117.97	0.18%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$310,615.15	0.05%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$172,165.30	0.03%	0
	NVR MORTGAGE FINANCE INC	1	$164,745.96	0.03%	0
	NVR MORTGAGE FINANCE, INC	2	$338,019.26	0.05%	0
	NVR MORTGAGE FINANCE, INC.	11	$1,826,625.13	0.29%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$320,710.50	0.05%	0
	OAK MORTGAGE GROUP INC	1	$153,762.88	0.02%	0
	OAK MORTGAGE GROUP, INC	1	$155,745.22	0.02%	0
	OAKSTAR BANK A MISSOURI CORPORATION	2	$330,234.32	0.05%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$158,560.82	0.03%	0
	OLD SECOND NATIONAL BANK	1	$174,536.72	0.03%	0
	ON Q FINANCIAL INC	2	$336,821.79	0.05%	0
	ON Q FINANCIAL INC.	1	$173,438.38	0.03%	0
	ON Q FINANCIAL, INC.	3	$492,655.11	0.08%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$153,757.63	0.02%	0
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$175,000.00	0.03%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$159,759.02	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$317,276.07	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$331,455.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$163,000.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$321,010.42	0.05%	0
	PACIFIC TRUST BANK	1	$171,900.00	0.03%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA	3	$483,029.30	0.08%	0

	CORPORATION				
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$155,770.18	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$151,728.14	0.02%	0
	PACIFIC UNION FINANCIAL LLC	1	$160,762.82	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	$160,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$302,818.85	0.05%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	$160,464.73	0.03%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$151,691.18	0.02%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$489,261.94	0.08%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$169,732.45	0.03%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$968,275.21	0.15%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,700.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$484,912.34	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$159,200.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$316,741.90	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$483,209.92	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$323,512.11	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$666,707.19	0.11%	0
	PATRIOT BANK MORTGAGE INC	4	$652,400.51	0.1%	0
	PATRIOT BANK MORTGAGE INC.	1	$156,513.91	0.02%	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$154,361.96	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$151,200.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	$155,759.81	0.02%	0

	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	$153,185.01	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$154,132.00	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$319,144.62	0.05%	0
	PEOPLES HOME EQUITY, INC.	1	$167,752.50	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$163,752.99	0.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$984,669.66	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$151,765.96	0.02%	0
	PEOPLES NATIONAL BANK	3	$484,013.53	0.08%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$150,168.43	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$164,800.00	0.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$155,010.96	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$334,722.68	0.05%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$164,451.94	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$157,000.00	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$173,716.12	0.03%	0
	PIERREMONT MORTGAGE, INC	1	$167,885.37	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,744.41	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$174,736.43	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,508.66	0.02%	0
	PINNACLE MORTGAGE INC	1	$161,262.08	0.03%	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$159,958.72	0.03%	0
	PLATINUM MORTGAGE, INC.	3	$470,797.91	0.07%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	$650,052.08	0.1%	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$170,736.78	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	$1,944,745.67	0.31%	0
	PLAZA HOME MORTGAGE INC	3	$507,346.97	0.08%	0
	PLAZA HOME MORTGAGE INC.	13	$2,130,726.13	0.34%	0
	PLAZA HOME MORTGAGE, INC	1	$165,994.02	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$165,000.00	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$174,724.59	0.03%	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	$2,680,369.60	0.43%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	$346,028.53	0.05%	0
	PMAC LENDING SERVICES, INC.	1	$167,491.71	0.03%	0
	POLARIS HOME FUNDING CORP	1	$159,200.00	0.03%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$170,748.08	0.03%	0
	POLI MORTGAGE GROUP, INC	1	$170,000.00	0.03%	0
	POWERHOUSE SOLUTIONS, INC, A CORPORATION.	1	$169,749.56	0.03%	0
	PREMIA MORTGAGE, LLC	1	$150,292.10	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$330,670.82	0.05%	0
	PREMIER HOME MORTGAGE, INC	1	$157,018.34	0.02%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$160,000.00	0.03%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$638,286.00	0.1%	0
	PREMIUM MORTGAGE CORP.	1	$166,500.00	0.03%	0
	PRESIDENTIAL BANK F.S.B.	1	$156,513.90	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$171,496.97	0.03%	0
	PRIMARY CAPITAL ADVISORS LC	3	$488,270.31	0.08%	0
	PRIMARY CAPITAL ADVISORS LC.	1	$156,661.87	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	5	$823,536.15	0.13%	0
	PRIMARY CAPTIAL ADVISORS LC	1	$169,843.80	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$173,440.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$809,684.46	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,295,591.96	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	30	$4,795,486.77	0.76%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$159,600.00	0.03%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$471,760.10	0.07%	0
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	$169,743.95	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,435,919.03	0.39%	0
	PRIMESOURCE MORTGAGE, INC.	5	$831,432.48	0.13%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$331,860.94	0.05%	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$159,764.29	0.03%	0
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.03%	0
	PRMI INC.	1	$160,038.88	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$813,580.49	0.13%	0
	PROGRESS BANK + TRUST	1	$164,011.30	0.03%	0
	PROGRESS BANK AND TRUST	1	$151,765.97	0.02%	0
	PROGRESS BANK AND TRUST	1	$167,741.33	0.03%	0
	PROSPERITY BANK	2	$323,679.14	0.05%	0

	PROSPERITY MORTGAGE COMPANY	17	$2,734,973.64	0.43%	0
	PULASKI BANK	1	$156,000.00	0.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$954,371.84	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$499,820.76	0.08%	0
	R P FUNDING, INC.	1	$156,763.54	0.02%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$165,100.38	0.03%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$158,960.22	0.03%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$165,479.74	0.03%	0
	REGENCY MORTGAGE CORPORATION	4	$660,399.29	0.1%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$328,529.59	0.05%	0
	RELIANCE FIRST CAPITAL, LLC	1	$160,300.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$334,750.00	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$329,375.00	0.05%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$162,155.40	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$173,592.01	0.03%	0
	REPUBLIC BANK AND TRUST	1	$151,166.89	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$780,668.70	0.12%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$160,800.00	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$495,975.20	0.08%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$168,500.00	0.03%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$162,754.50	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$173,576.40	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION	1	$151,531.23	0.02%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$482,324.79	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$312,029.32	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$171,729.31	0.03%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,259.77	0.03%	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	$349,730.56	0.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$172,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$490,501.14	0.08%	0
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$161,453.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$153,900.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$335,388.30	0.05%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.03%	0

	RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	$160,402.64	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$162,080.06	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$313,743.29	0.05%	0
	RESMAC INC A CORPORATION	1	$168,371.02	0.03%	0
	RESMAC INC., A CORPORATION	2	$316,312.23	0.05%	0
	RESMAC, INC.	1	$169,049.31	0.03%	0
	RESMAC, INC., A CORPORATION	2	$311,759.02	0.05%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$162,000.00	0.03%	0
	RESOURCE LENDERS, INC	1	$158,000.00	0.03%	0
	RESOURCE LENDERS, INC.	1	$164,000.00	0.03%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$326,907.51	0.05%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$155,200.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	$167,741.95	0.03%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$159,753.65	0.03%	0
	RMC MORTGAGE CORPORATION	1	$173,220.71	0.03%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,743.95	0.03%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$643,052.50	0.1%	0
	RMR FINANCIAL LLC	1	$153,000.00	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$174,730.56	0.03%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$164,790.21	0.03%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$150,772.57	0.02%	0
	ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	$160,000.00	0.03%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$165,748.42	0.03%	0
	RP FUNDING, INC.	2	$323,550.00	0.05%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$164,751.48	0.03%	0
	RYLAND MORTGAGE COMPANY	1	$154,267.30	0.02%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$154,766.55	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC.	1	$160,552.42	0.03%	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	$809,263.74	0.13%	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$162,330.14	0.03%	0
	SCBT	5	$823,037.25	0.13%	0
	SCENIC OAKS FUNDING	1	$164,000.00	0.03%	0
	SEASIDE NATIONAL BANK & TRUST	1	$172,633.79	0.03%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$316,768.70	0.05%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$172,871.49	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$478,532.41	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$984,209.98	0.16%	0
	SENTE MORTGAGE, INC.	4	$679,830.08	0.11%	0
	SERVISFIRST BANK, A CORPORATION	1	$152,060.31	0.02%	0
	SFMC, LP	2	$303,876.07	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	$1,629,717.36	0.26%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$163,625.00	0.03%	0
	SHAMROCK FINANCIAL CORPORATION	1	$163,758.39	0.03%	0
	SHELTER MORTGAGE COMPANY LLC	1	$156,800.00	0.02%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$152,067.61	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	3	$495,618.46	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,139,270.88	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$798,894.43	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	$1,429,033.79	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$154,766.54	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$316,010.52	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$484,308.55	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$151,771.06	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$822,344.90	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$157,767.24	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$151,776.07	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$171,469.54	0.03%	0
		6	$984,930.87	0.16%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	2	$331,899.36	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$167,697.04	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$469,380.26	0.07%	0
	SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	$167,746.97	0.03%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$151,765.97	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$155,759.81	0.02%	0
	SIMMONS FIRST NATIONAL BANK	2	$334,247.50	0.05%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$169,290.00	0.03%	0
	SIRVA MORTGAGE INC	1	$169,832.30	0.03%	0
	SIRVA MORTGAGE, INC	3	$496,990.26	0.08%	0
	SIRVA MORTGAGE, INC.	7	$1,144,207.70	0.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$157,000.00	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$159,742.65	0.03%	0
	SOUTHCOAST COMMUNITY BANK	1	$157,246.66	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$628,104.35	0.1%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	$155,493.89	0.02%	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$167,458.80	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$475,405.97	0.08%	0
	SOUTHWEST BANK	2	$314,943.00	0.05%	0
	SPIRITBANK, A CIRPORATION	1	$160,557.81	0.03%	0
	SPIRITBANK, A CORPORATION	1	$159,833.90	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$335,599.18	0.05%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$167,391.87	0.03%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	$487,245.37	0.08%	0
	STEARNS BANK. N.A	1	$154,400.00	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$166,948.17	0.03%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$154,761.35	0.02%	0
	SUBURBAN MORTGAGE INC	2	$325,809.81	0.05%	0
	SUBURBAN MORTGAGE, INC.	1	$168,000.00	0.03%	0
	SUMMIT BANK, A CORPORATION	1	$172,000.00	0.03%	0
	SUMMIT FUNDING INC A CORPORATION	4	$651,372.66	0.1%	0
	SUMMIT FUNDING, INC	1	$155,770.18	0.02%	0
	SUMMIT FUNDING, INC A CORPORATION	2	$310,700.00	0.05%	0
	SUMMIT FUNDING, INC A CORPROATION	1	$162,000.00	0.03%	0

	SUMMIT FUNDING, INC.	2	$339,493.51	0.05%	0
	SUMMIT FUNDING, INC., A CORPORATION	8	$1,308,433.38	0.21%	0
	SUMMIT MORTGAGE CORPORATION	5	$822,811.51	0.13%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$508,282.67	0.08%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$161,745.05	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$658,756.13	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$333,786.19	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$156,558.57	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$161,123.09	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$167,752.50	0.03%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	$161,012.44	0.03%	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	$343,800.00	0.05%	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$156,185.41	0.02%	0
	SYNOVUS MORTGAGE CORP	6	$962,677.48	0.15%	0
	SYNOVUS MORTGAGE CORP.	1	$169,738.25	0.03%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$169,732.45	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$158,866.02	0.03%	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	$150,772.58	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$153,363.51	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$155,759.81	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	$175,000.00	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	$1,800,720.67	0.29%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$162,543.79	0.03%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$158,000.00	0.03%	0
	THE FARMERS CITIZENS BANK	1	$159,759.02	0.03%	0
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	$171,740.94	0.03%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$164,751.49	0.03%	0
	THE FIRST NATIONAL BANK OF LAYTON, A	2	$329,084.82	0.05%	0

	CORPORATION				
	THE GUNNISON BANK AND TRUST COMPANY	1	$157,751.34	0.03%	0
	THE LENDING COMPANY, INC	2	$324,111.38	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$153,000.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$320,150.00	0.05%	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	$159,400.00	0.03%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$313,272.05	0.05%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$962,526.94	0.15%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$476,859.33	0.08%	0
	THE PEOPLES BANK	1	$156,259.04	0.02%	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$158,880.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$332,143.40	0.05%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$156,750.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$152,000.00	0.02%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$159,362.00	0.03%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$158,865.61	0.03%	0
	TOP FLITE FINANCIAL, INC.	1	$151,765.96	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$308,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY	1	$154,700.00	0.02%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$160,153.03	0.03%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$155,765.04	0.02%	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	$156,000.00	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$163,741.90	0.03%	0
	TRADITIONS BANK	1	$154,766.54	0.02%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$157,756.73	0.03%	0
	TRIDENT MORTGAGE CO., LP	8	$1,318,122.67	0.21%	0
	TRIDENT MORTGAGE COMPANY LP	3	$490,799.41	0.08%	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$162,716.56	0.03%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$308,444.12	0.05%	0
	TRIENT MORTGAGE COMPANY LP	1	$171,735.17	0.03%	0

	TXL MORTGAGE CORPORATION, A CORPORATION	2	$316,892.33	0.05%	0
	UNION COMMUNITY BANK, FSB	1	$151,452.90	0.02%	0
	UNION MORTGAGE GROUP, INC	4	$643,529.47	0.1%	0
	UNION MORTGAGE GROUP, INC.	1	$155,917.65	0.02%	0
	UNION NATIONAL MORTGAGE CO	1	$170,484.09	0.03%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$330,346.42	0.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	6	$982,851.72	0.16%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$155,006.54	0.02%	0
	UNION NATIONAL MORTGAGE COMPANY	2	$325,566.85	0.05%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$157,593.98	0.03%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$159,659.17	0.03%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$163,494.23	0.03%	0
	UNITED SAVINGS BANK	2	$335,482.66	0.05%	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$154,761.35	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$314,036.66	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$985,352.57	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,742.45	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,847.93	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$311,539.61	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$169,272.31	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,765,018.10	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$640,292.51	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$155,470.62	0.02%	0
	UNIVERSAL LENDING CORPORATION	8	$1,304,945.65	0.21%	0
	UNIVERSAL LENDING CORPORATION.	1	$164,546.26	0.03%	0
	UNIVERSITY LENDING GROUP, LLC	1	$173,033.17	0.03%	0
	UNIVERSITY LENDING GROUP LLC	2	$343,936.81	0.05%	0
	UNIVERSITY LENDING GROUP, LLC	2	$331,556.60	0.05%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$159,759.02	0.03%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$150,972.27	0.02%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$164,557.22	0.03%	0
		1	$167,752.50	0.03%	0

	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES				
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,802.28	0.03%	0
	US MORTGAGE CORPORATION, A CORPORATION	1	$174,442.64	0.03%	0
	USA DIRECT FUNDING	1	$155,000.00	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	4	$652,561.39	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$476,154.21	0.08%	0
	V.I.P. MORTGAGE, INC	3	$488,856.48	0.08%	0
	V.I.P. MORTGAGE, INC.	11	$1,759,554.11	0.28%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$495,614.36	0.08%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$158,135.80	0.03%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$165,755.45	0.03%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$150,977.25	0.02%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$160,000.00	0.03%	0
	VERITAS FUNDING LLC	4	$636,125.97	0.1%	0
	VERITAS FUNDING, LLC	5	$798,653.16	0.13%	0
	VICTORIAN FINANCE LLC	2	$309,346.90	0.05%	0
	VICTORIAN FINANCE, LLC	1	$151,301.77	0.02%	0
	VICTORIAN FINANCE, LLC.	1	$159,200.00	0.03%	0
	VIRGINIA COMMERCE BANK	1	$151,760.78	0.02%	0
	VIRGINIA FIRST MORTGAGE	1	$155,770.18	0.02%	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$159,759.02	0.03%	0
	VISION ONE MORTGAGE, INC	1	$162,500.00	0.03%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,744.41	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$152,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$171,935.32	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$461,298.95	0.07%	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$169,749.56	0.03%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$168,734.02	0.03%	0

	WALLICK + VOLK, INC.	2	$323,655.17	0.05%	0
	WALLICK AND VOLK INC	2	$332,488.30	0.05%	0
	WALLICK AND VOLK, INC	2	$305,938.34	0.05%	0
	WALLICK AND VOLK, INC.	4	$668,643.35	0.11%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$161,761.35	0.03%	0
	WATERSTONE MORTGAGE CORP	1	$167,667.63	0.03%	0
	WATERSTONE MORTGAGE CORP.	1	$174,742.19	0.03%	0
	WATERSTONE MORTGAGE CORPORATION	1	$167,746.97	0.03%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$635,959.10	0.1%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$173,737.93	0.03%	0
	WEICHERT FINANCIAL SERVICES	1	$154,756.06	0.02%	0
	WEICHERT FINANCIAL SERVICES CORP	1	$169,732.45	0.03%	0
	WELLS FARGO BANK, N.A.	1,499	$244,357,424.77	38.81%	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$156,280.16	0.02%	0
	WESTBURY BANK	4	$649,553.65	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$154,761.35	0.02%	0
	WESTSTAR MORTGAGE, INC.	4	$665,950.87	0.11%	0
	WHIDBEY ISLAND BANK.	1	$152,000.00	0.02%	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$662,584.08	0.11%	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	$622,061.58	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$647,150.13	0.1%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$331,213.93	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$162,948.72	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	$155,909.58	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$167,746.97	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$333,626.74	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$338,042.81	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$154,521.97	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	$168,540.10	0.03%	0
		1	$155,360.42	0.02%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	2	$326,692.19	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$993,788.92	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$163,546.92	0.03%	0
		WISCONSIN MORTGAGE CORPORATION	3	$483,696.99	0.08%	0
		WOLFE FINANCIAL, INC. A CORPORATION	1	$151,416.51	0.02%	0
		WORTHINGTON FEDERAL BANK	1	$155,759.81	0.02%	0
		WR STARKEY MORTGAGE L.L.P.	1	$162,429.36	0.03%	0
		WR STARKEY MORTGAGE, L.L.P.	10	$1,638,938.03	0.26%	0
		WR STARKEY MORTGAGE, LLP	5	$827,467.03	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$165,749.98	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$159,800.00	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$174,730.56	0.03%	0
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$166,500.00	0.03%	0
		Unavailable	50	$8,162,129.03	0.63%	0
Total			**3,871**	**$629,623,627.99**	**100%**	**0**
3138WQAY8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$199,692.06	0.01%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$240,000.00	0.01%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	$727,894.78	0.04%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	$965,000.00	0.05%	0
		1ST CAPITAL MORTGAGE LLC	2	$508,504.99	0.03%	0
		1ST MARINER BANK	1	$593,177.85	0.03%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$394,588.30	0.02%	0
		1ST PRIORITY MORTGAGE, INC.	1	$369,417.69	0.02%	0
		A K T AMERICAN CAPITAL, INC.	1	$384,407.22	0.02%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$231,642.79	0.01%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$449,291.80	0.02%	0
		A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$411,600.00	0.02%	0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	$226,892.36	0.01%	0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$375,592.90	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$899,996.91	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$262,104.63	0.01%	0
	ACADEMY MORTGAGE CORP	1	$338,400.00	0.02%	0
	ACADEMY MORTGAGE CORP.	1	$296,000.00	0.01%	0
	ACADEMY MORTGAGE CORPORATION	42	$10,569,392.48	0.53%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$491,571.27	0.02%	0
	ACCUNET MORTGAGE LLC	2	$628,851.70	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$416,343.73	0.02%	0
	ACEDEMY MORTGAGE CORP	1	$350,000.00	0.02%	0
	ACOPIA LLC A CORPORATION	4	$1,012,485.52	0.05%	0
	ACOPIA, LLC	5	$1,368,744.79	0.07%	0
	ACOPIA, LLC, A CORPORATION	9	$2,609,536.74	0.13%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	$190,500.00	0.01%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	$1,173,100.00	0.06%	0
	ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	$285,000.00	0.01%	0
	ADAMS MORTGAGE LLC	1	$262,586.09	0.01%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$466,312.01	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	2	$464,000.00	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC.	1	$399,896.78	0.02%	0
	AFFILIATED MORTGAGE COMPANY	1	$177,856.72	0.01%	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	$1,250,033.09	0.06%	0
	AFMC MORTGAGE	2	$909,805.89	0.05%	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,075.58	0.01%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$187,723.03	0.01%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$402,416.44	0.02%	0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,167.32	0.01%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$1,034,036.95	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	$2,906,356.84	0.15%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,569,249.84	0.08%	0
	ALL WESTERN MORTGAGE, INC	1	$345,786.95	0.02%	0
	ALL WESTERN MORTGAGE, INC..	1	$177,731.90	0.01%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$323,500.00	0.02%	0
		1	$208,596.00	0.01%	0

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION				
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	$827,618.55	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$299,538.10	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$190,506.22	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	$985,735.68	0.05%	0
	ALLIED MORTGAGE GROUP, INC	2	$792,413.70	0.04%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$235,506.86	0.01%	0
	ALLIED MORTGAGE GROUP, INC.	1	$244,605.92	0.01%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$528,233.18	0.03%	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$229,653.58	0.01%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$208,685.22	0.01%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$643,447.89	0.03%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$409,382.48	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$259,586.73	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,435.36	0.01%	0
	AMERICAN BANK OF OKLAHOMA	1	$296,542.72	0.01%	0
	AMERICAN BANK, NA	1	$222,100.00	0.01%	0
	AMERICAN CHARTERED BANK	1	$239,613.97	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	$668,840.51	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,883,395.92	0.09%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	5	$1,006,175.19	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$515,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$277,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$728,911.93	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$289,812.84	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	$677,867.81	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$665,644.26	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$2,652,852.00	0.13%	0
		1	$207,686.72	0.01%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.				
	AMERICAN FINANCIAL RESOURCES, INC.	1	$276,000.00	0.01%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$176,000.00	0.01%	0
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$365,835.86	0.02%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$406,387.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$427,326.42	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,693.11	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$491,208.64	0.02%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	$1,140,493.94	0.06%	0
	AMERICAN KEN INC	1	$404,362.62	0.02%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$561,190.27	0.03%	0
	AMERICAN LENDING NETWORK, INC	1	$181,500.00	0.01%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$250,413.84	0.01%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$265,510.57	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$214,720.00	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$239,139.27	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$501,663.91	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$217,205.52	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$267,596.35	0.01%	0
	AMERICAN NATIONAL BANK	1	$210,000.00	0.01%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$259,598.72	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$335,500.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$685,694.20	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$456,615.30	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	$533,872.33	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$977,812.24	0.05%	0
		7	$1,851,708.69	0.09%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,125,393.06	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$279,827.90	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$175,229.79	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$620,097.83	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	$417,000.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$233,100.00	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$408,159.35	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$663,343.73	0.03%	0
	AMERICAN SOUTHWEST CREDIT UNION.	1	$188,216.09	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$247,251.77	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$580,749.15	0.03%	0
	AMERICANWEST BANK, A CORPORATION	1	$214,200.00	0.01%	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$265,050.00	0.01%	0
	AMERICASH A CALIFORNIA CORPORATION	2	$720,000.00	0.04%	0
	AMERICASH, A CALIFORNIA CORPORATION	6	$1,757,075.58	0.09%	0
	AMERIFIRST FINANCIAL INC	3	$725,247.69	0.04%	0
	AMERIFIRST FINANCIAL INC.	4	$996,688.32	0.05%	0
	AMERIFIRST FINANCIAL, INC.	4	$1,116,376.57	0.06%	0
	AMERIPRO FUNDING, INC	2	$391,302.20	0.02%	0
	AMERIPRO FUNDING, INC.	1	$222,921.11	0.01%	0
	AMERIS BANK	2	$500,356.63	0.03%	0
	AMERIS BANK A CORPORATION	2	$447,318.11	0.02%	0
	AMERIS BANK, A CORPORATION	4	$1,073,680.43	0.05%	0
	AMERISAVE MORTGAGE CORPORATION	2	$427,198.53	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,716,095.73	0.09%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,363,581.17	0.07%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$221,500.00	0.01%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$889,846.58	0.04%	0
	ANCHOR FUNDING, INC.	1	$242,982.01	0.01%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$206,300.00	0.01%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$216,673.17	0.01%	0

	APEX HOME LOANS INC	1	$261,725.32	0.01%	0
	APEX HOME LOANS INC.	2	$778,818.92	0.04%	0
	APEX HOME LOANS, INC.	4	$1,494,170.98	0.07%	0
	APEXC HOME LOANS INC	1	$242,841.71	0.01%	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$267,587.36	0.01%	0
	ARK MORTGAGE, INC.	1	$351,367.70	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,449.37	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$279,189.48	0.01%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$203,935.53	0.01%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$244,622.77	0.01%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$546,661.17	0.03%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$263,103.13	0.01%	0
	ASSURED MORTGAGE INC	1	$210,800.00	0.01%	0
	ASSURED MORTGAGE, INC	1	$204,185.14	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$399,384.12	0.02%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,047,299.98	0.05%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$280,816.96	0.01%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,743,471.58	0.09%	0
	ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,700.00	0.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,500.00	0.01%	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	$179,740.65	0.01%	0
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	$322,502.68	0.02%	0
	AUSTIN BANK TEXAS NA	1	$180,000.00	0.01%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$282,155.25	0.01%	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	$524,514.66	0.03%	0
	AXIOM FINANCIAL LLC	2	$446,342.28	0.02%	0
	AXIOM FINANCIAL LLC.	1	$175,995.56	0.01%	0
	AXIOM FINANCIAL, LLC	7	$1,743,152.16	0.09%	0
	AXIOM FINANCIAL, LLC.	1	$223,647.47	0.01%	0
	BANCOHIO FINANCIAL LLC	1	$264,591.98	0.01%	0
	BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	$316,000.00	0.02%	0
	BANK OF ENGLAND	1	$340,900.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	9	$2,673,466.01	0.13%	0
	BANK OF ENGLAND, A CORPORATION	3	$815,093.06	0.04%	0
	BANK OF ENGLAND, A CORPORATION.	3	$639,398.07	0.03%	0
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$178,031.44	0.01%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$239,920.00	0.01%	0
	BANK OF RUSTON	1	$257,593.96	0.01%	0
	BANKERS FUNDING COMPANY, LLC	2	$767,324.36	0.04%	0
	BANKPLUS	1	$320,000.00	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$724,579.27	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,430,902.13	0.12%	0
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$416,343.73	0.02%	0
	BARTLETT MORTGAGE INC	1	$246,056.97	0.01%	0
	BAY EQUITY LLC	7	$2,330,996.71	0.12%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$579,604.72	0.03%	0
	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	$332,464.38	0.02%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$351,458.03	0.02%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$527,731.90	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	$5,383,528.42	0.27%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$270,582.75	0.01%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$851,688.06	0.04%	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	$255,614.42	0.01%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$279,469.04	0.01%	0
	BELL STATE BANK & TRUST	1	$350,482.91	0.02%	0
	BELL STATE BANK AND TRUST	1	$291,079.57	0.01%	0
	BERKSHIRE BANK	5	$1,350,216.42	0.07%	0
	BLUFI LENDING CORPORATION	2	$953,352.70	0.05%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$624,000.00	0.03%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$575,000.00	0.03%	0
	BNC NATIONAL BANK	1	$246,810.96	0.01%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$357,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,848,358.22	0.09%	0
	BOFI FEDERAL BANK	3	$795,367.43	0.04%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$416,343.73	0.02%	0
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$226,500.00	0.01%	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$337,500.00	0.02%	0

	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	$247,618.15	0.01%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$188,590.49	0.01%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,066,545.16	0.05%	0
	BRAND MORTGAGE GROUP LLC	1	$197,688.39	0.01%	0
	BRAND MORTGAGE GROUP, LLC	14	$4,283,364.94	0.21%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$199,692.06	0.01%	0
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,626.82	0.01%	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$212,449.28	0.01%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$175,723.01	0.01%	0
	BROADVIEW MORTGAGE CORPORATION	14	$4,490,783.44	0.22%	0
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$617,568.44	0.03%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	$1,688,424.86	0.08%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$416,329.27	0.02%	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$619,066.18	0.03%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	$1,483,922.86	0.07%	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$219,653.76	0.01%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$395,390.29	0.02%	0
	CADENCE BANK, N.A.	1	$205,541.15	0.01%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$871,735.20	0.04%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$776,566.07	0.04%	0
	CALIBER FUNDING LLC	2	$554,834.39	0.03%	0
	CALIBER FUNDING, LLC	4	$1,179,175.14	0.06%	0
	CAPITAL CENTER, LLC	9	$1,986,749.27	0.1%	0
	CAPITAL CITY BANK	1	$346,750.00	0.02%	0
	CAPSTAR LENDING LLC	1	$218,163.58	0.01%	0
	CAPSTONE DIRECT, INC	2	$597,098.47	0.03%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$336,000.00	0.02%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$624,079.25	0.03%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$343,470.35	0.02%	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$659,005.93	0.03%	0
	CAROLINA BANK	3	$838,175.33	0.04%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$318,250.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,214,742.82	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$227,656.60	0.01%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$879,214.82	0.04%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$417,000.00	0.02%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$417,000.00	0.02%	0
	CAVALIER MORTGAGE GROUP INC	1	$195,704.79	0.01%	0
	CBC NATIONAL BANK	41	$12,546,040.55	0.63%	0
	CBC NATIONAL BANK NMLS #402135	1	$416,357.96	0.02%	0
	CBC NATIONAL BANK NMLS 402135	1	$259,581.80	0.01%	0
	CBC NATIONAL BANK.	1	$397,089.68	0.02%	0
	CENDERA FUNDING, INC.	4	$813,642.11	0.04%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$336,000.00	0.02%	0
	CENTENNIAL BANK A CORPORATION	1	$199,405.00	0.01%	0
	CENTENNIAL BANK, A CORP	1	$288,000.00	0.01%	0
	CENTENNIAL BANK, A CORPORATION	1	$323,501.14	0.02%	0
	CENTURY LENDING COMPANY	10	$3,875,030.03	0.19%	0
	CENTURY MORTGAGE COMPANY	2	$428,413.21	0.02%	0
	CFS MORTGAGE CORPORATION	1	$403,141.89	0.02%	0
	CHARTERWEST NATIONAL BANK	3	$833,201.51	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$424,590.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,474,750.00	0.07%	0
	CHICAGO MORTGAGE SOLUTIONS	12	$3,723,525.11	0.19%	0
	CHOICE BANK	1	$200,000.00	0.01%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$190,020.48	0.01%	0
	CHURCHILL MORTGAGE CORPORATION	1	$213,300.00	0.01%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$293,500.00	0.01%	0
	CITY BANK MORTGAGE	1	$206,681.28	0.01%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$180,145.07	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	$451,250.00	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$383,354.41	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$223,250.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$401,458.06	0.02%	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$429,632.82	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$244,631.00	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORAION	1	$255,534.54	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,046,218.07	0.05%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$268,000.00	0.01%	0
	CLM MORTGAGE, LLC	1	$215,388.92	0.01%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	$332,500.00	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$615,578.04	0.03%	0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$188,609.16	0.01%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$238,640.02	0.01%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$271,197.29	0.01%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$194,719.04	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	6	$1,618,896.02	0.08%	0
	COMMERCE MORTGAGE	2	$579,637.69	0.03%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,152.32	0.02%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$684,800.00	0.03%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$440,690.15	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$277,552.85	0.01%	0
	COMMUNIT AND SOUTHERN BANK	1	$322,114.11	0.02%	0
	COMMUNITY & SOUTHERN BANK	1	$417,000.00	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$199,657.60	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	3	$621,751.03	0.03%	0
	COMMUNITY MORTGAGE LLC	1	$217,834.89	0.01%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$193,000.00	0.01%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$387,000.00	0.02%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$652,422.29	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	$274,800.00	0.01%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$294,800.00	0.01%	0
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	$624,557.90	0.03%	0
	CONTINENTAL HOME LOANS INC.	1	$478,993.30	0.02%	0
		1	$278,579.78	0.01%	0

	CONTINENTAL HOME LOANS INC., A CORPORATION				
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	$1,668,879.28	0.08%	0
	CONTINENTAL HOME LOANS, INC.	1	$455,328.22	0.02%	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	$658,891.95	0.03%	0
	CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	$387,000.00	0.02%	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$312,538.88	0.02%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$250,000.00	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$781,793.59	0.04%	0
	COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$315,514.74	0.02%	0
	COOSA VALLEY MORTGAGE INC	1	$255,193.05	0.01%	0
	CORNERSTONE BANK A CORPORATION	1	$208,320.00	0.01%	0
	CORNERSTONE BANK, A CORPORATION	3	$688,271.17	0.03%	0
	CORNERSTONE MORTGAGE INC	1	$183,200.00	0.01%	0
	CORNERSTONE MORTGAGE, INC.	1	$261,778.26	0.01%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$270,000.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$177,913.37	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$401,423.65	0.02%	0
	CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	$187,000.00	0.01%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$749,567.13	0.04%	0
	COUNTRY CLUB MORTGAGE INC.	1	$213,677.68	0.01%	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	$512,586.68	0.03%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$193,707.81	0.01%	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$414,744.92	0.02%	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$251,951.79	0.01%	0
	CS FINANCIAL, INC.	1	$460,000.00	0.02%	0
	CS FINANCIAL, INC. A CORPORATION	1	$331,000.00	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	2	$832,771.34	0.04%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$295,400.51	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$241,877.02	0.01%	0
	CSTONE MORTGAGE INC	1	$243,632.50	0.01%	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,619.79	0.01%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,062.24	0.01%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$804,373.44	0.04%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$177,731.90	0.01%	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$553,128.12	0.03%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$227,656.60	0.01%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	$486,498.03	0.02%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	$305,539.12	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$295,544.26	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$223,628.21	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,385.67	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$339,964.12	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	$403,377.97	0.02%	0
	DE CAPITAL MORTGAGE, LLC	7	$2,613,561.68	0.13%	0
	DELTA TRUST MORTGAGE INC	2	$463,171.90	0.02%	0
	DELTA TRUST MORTGAGE, INC.	2	$694,433.44	0.03%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$354,060.01	0.02%	0
	DHI MORTGAGE COMPANY LTD	2	$524,568.26	0.03%	0
	DHI MORTGAGE COMPANY, LTD	1	$624,578.50	0.03%	0
	DHI MORTGAGE COMPANY, LTD L.P.	1	$480,399.23	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	15	$4,010,174.12	0.2%	0
	DHI MORTGAGE COMPANY, LTD. L.P.	2	$1,088,797.66	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,479.26	0.01%	0
	DHI MORTGAGE COMPANY, LTD. LP	2	$860,494.47	0.04%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	$2,049,732.94	0.1%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$440,623.03	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$416,343.73	0.02%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	$710,567.88	0.04%	0
		1	$205,200.00	0.01%	0

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION				
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$384,625.85	0.02%	0
	DIRECTORS MORTGAGE, INC.	1	$403,750.00	0.02%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$243,500.00	0.01%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$300,000.00	0.02%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$1,068,414.93	0.05%	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	$300,000.00	0.02%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	$793,838.47	0.04%	0
	DISCOVER HOME LOANS, INC.	5	$1,135,511.59	0.06%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$680,384.18	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$5,844,781.26	0.29%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	$1,783,359.40	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,195.00	0.01%	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	$368,419.28	0.02%	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$255,597.12	0.01%	0
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	$298,250.00	0.01%	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$404,000.00	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$540,916.02	0.03%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$579,000.00	0.03%	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$186,705.71	0.01%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$958,585.63	0.05%	0
	E MORTGAGE MANAGEMENT, LLC	2	$633,355.37	0.03%	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$305,478.93	0.02%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$647,000.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	$2,294,615.91	0.11%	0

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$214,200.00	0.01%	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	$324,449.68	0.02%	0
	EAGLEBANK	4	$1,160,427.20	0.06%	0
	EDWARD JONES MORTGAGE, LLC	5	$1,448,933.63	0.07%	0
	EMBRACE HOME LOANS, INC	4	$1,288,995.17	0.06%	0
	EMBRACE HOME LOANS, INC.	14	$5,101,812.88	0.26%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$686,659.23	0.03%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	$668,993.41	0.03%	0
	ENVOY MORTGAGE, LTD	1	$363,375.00	0.02%	0
	ENVOY MORTGAGE, LTD.	2	$491,626.85	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$843,532.54	0.04%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,317,950.71	0.07%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$339,464.91	0.02%	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$196,000.00	0.01%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	$176,000.00	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$319,728.28	0.02%	0
	EVERETT FINANCIAL, INC	1	$328,309.00	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$212,186.95	0.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$258,110.66	0.01%	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$266,747.63	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$204,691.24	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$811,817.44	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	$4,894,415.00	0.25%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,006,776.47	0.05%	0
	F + B ACQUISITION GROUP, LLC	1	$210,000.00	0.01%	0
	F AND B ACQUISITION GROUP LLC	1	$308,274.62	0.02%	0
	F AND B ACQUISITION GROUP, LLC	1	$255,000.00	0.01%	0
	F AND M BANK, A BANKING CORPORATION--	1	$189,720.09	0.01%	0
	F&M BANK, A BANKING CORPORATION	2	$560,499.85	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$191,305.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$1,086,866.41	0.05%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	$13,313,912.10	0.67%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$179,000.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$252,068.00	0.01%	0
	FARMERS BANK MORTGAGE	1	$300,000.00	0.02%	0
	FBC MORTGAGE, LLC	2	$444,567.89	0.02%	0
	FEARON FINANCIAL, LLC	3	$801,098.17	0.04%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$227,500.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,279,511.62	0.06%	0
	FEARON FINANCIAL, LLC, A LLC	1	$349,449.17	0.02%	0
	FEDERATED MORTGAGE CORP	1	$319,000.00	0.02%	0
	FFSI, INC., A CORPORATION	1	$184,721.37	0.01%	0
	FIDELITY FIRST HOME MORTGAGE	1	$394,074.82	0.02%	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	$804,537.39	0.04%	0
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	$195,405.24	0.01%	0
	FIRST BANK	1	$187,803.97	0.01%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	$517,184.78	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$548,888.09	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,353,347.82	0.07%	0
	FIRST CENTURY BANK NA	1	$589,130.81	0.03%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$450,000.00	0.02%	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$242,625.86	0.01%	0
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	$177,978.53	0.01%	0
	FIRST CHOICE LOAN SERVICES INC	1	$416,371.93	0.02%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$327,256.36	0.02%	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	$611,050.88	0.03%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$939,908.34	0.05%	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$267,529.00	0.01%	0
	FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	$275,075.81	0.01%	0
	FIRST COMMUNITY BANK	1	$187,710.54	0.01%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$194,040.78	0.01%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS	1	$410,006.34	0.02%	0

	AS FIRST EQUITY MOR				
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$333,140.00	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	$339,476.51	0.02%	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$225,564.00	0.01%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$387,726.00	0.02%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$411,351.61	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC	2	$576,630.48	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$585,664.35	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,463,694.65	0.07%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$181,314.19	0.01%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$415,796.36	0.02%	0
	FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0
	FIRST HOME MORTGAGE CORPORATION	1	$226,650.48	0.01%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$393,892.60	0.02%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,440,017.06	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	$5,726,995.81	0.29%	0
	FIRST HOPE MORTGAGES INC	1	$275,000.00	0.01%	0
	FIRST HOPE MORTGAGES, INC	4	$1,527,898.51	0.08%	0
	FIRST HOPE MORTGAGES, INC.	5	$1,558,435.22	0.08%	0
	FIRST INDEPENDENCE BANK	2	$567,815.08	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$459,914.17	0.02%	0
	FIRST INTERNET BANK OF INDIANA	2	$454,000.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	$2,710,782.45	0.14%	0
	FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	$263,076.17	0.01%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	$2,931,728.41	0.15%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	$179,722.86	0.01%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	$262,576.98	0.01%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	$195,000.00	0.01%	0

	LIABILITY CO				
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$204,400.00	0.01%	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$268,236.37	0.01%	0
	FIRST NATIONAL BANK	6	$1,780,314.74	0.09%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$226,051.41	0.01%	0
	FIRST NATIONAL BANK OF GRANBURY	2	$617,915.36	0.03%	0
	FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$179,728.89	0.01%	0
	FIRST NATIONAL BANK OF LAYTON	1	$359,800.00	0.02%	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$219,100.00	0.01%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$205,696.52	0.01%	0
	FIRST NATIONAL BANK OF TRENTON	1	$211,848.32	0.01%	0
	FIRST NATIONAL BANK USA	1	$178,119.23	0.01%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$461,297.55	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$254,500.00	0.01%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$338,800.00	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	$181,731.88	0.01%	0
	FIRST PLACE BANK	1	$289,784.00	0.01%	0
	FIRST PRIORITY FINANCIAL INC	7	$2,583,996.98	0.13%	0
	FIRST PRIORITY FINANCIAL INC.	6	$2,020,593.30	0.1%	0
	FIRST PRIORTY FINANCIAL INC.	2	$649,720.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	$3,973,664.64	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,934,948.31	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$398,172.38	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	$10,335,972.99	0.52%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$220,160.50	0.01%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$812,320.40	0.04%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$275,565.64	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,421.91	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$658,000.95	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$203,678.95	0.01%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$409,169.04	0.02%	0

	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$307,525.77	0.02%	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$197,708.31	0.01%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$197,745.07	0.01%	0
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$199,692.07	0.01%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$370,628.47	0.02%	0
	FLAT BRANCH MORTGAGE, INC	1	$238,500.00	0.01%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$415,725.31	0.02%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	$770,836.32	0.04%	0
	FLORIDA CAPITAL BANK NA	1	$179,710.48	0.01%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$257,850.84	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$271,581.21	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$214,676.18	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$204,800.00	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$325,000.00	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION	1	$388,298.77	0.02%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$189,713.83	0.01%	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	$206,681.28	0.01%	0
	FOUNDERS MORTGAGE INC	1	$217,840.77	0.01%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$400,854.20	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	$553,739.63	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$283,337.61	0.01%	0
		1	$318,280.42	0.02%	0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630				
	FRANKLIN LOAN CENTER	1	$366,116.33	0.02%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$933,155.29	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,314,900.27	0.07%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$187,704.13	0.01%	0
	FREEDOM MORTGAGE CORPORATION	2	$776,309.83	0.04%	0
	FT MORTGAGE, A KANSAS CORPORATION	2	$432,803.44	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$396,415.13	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$207,500.00	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,729.02	0.01%	0
	GATEWAY BANK MORTGAGE INC	1	$258,859.38	0.01%	0
	GATEWAY BANK MORTGAGE, INC	2	$422,810.00	0.02%	0
	GATEWAY BANK MORTGAGE, INC.	1	$234,646.05	0.01%	0
	GEO MORTGAGE SERVICES INC	1	$416,329.27	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$711,703.86	0.04%	0
	GEORGE MASON MORTGAGE, LLC	8	$2,671,270.04	0.13%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,000.00	0.01%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$321,992.46	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,535.94	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$416,357.95	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	$9,732,140.29	0.49%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$563,711.44	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$329,491.90	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$240,672.73	0.01%	0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0
	GEORGETOWN MORTGAGE, LLC	1	$194,000.00	0.01%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$202,689.26	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	$179,575.06	0.01%	0

	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$372,000.00	0.02%	0
	GLACIER BANK CORPORATION	1	$390,384.65	0.02%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$204,644.43	0.01%	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	$1,054,131.34	0.05%	0
	GLOBAL ADVISORY GROUP, INC	1	$206,500.00	0.01%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$604,075.51	0.03%	0
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$214,069.89	0.01%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$213,428.05	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$718,095.69	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$330,028.00	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$862,665.22	0.04%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$331,988.06	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$217,500.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$716,600.00	0.04%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$187,300.00	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES	1	$288,233.36	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$222,382.55	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$236,085.57	0.01%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$234,638.18	0.01%	0
	GREENPATH LENDING	1	$199,705.36	0.01%	0
	GREENPATH LENDING, LLC	1	$249,615.07	0.01%	0
	GREER STATE BANK	1	$225,150.00	0.01%	0
	GROUP ONE MORTGAGE, INC.	1	$245,221.86	0.01%	0
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$259,608.40	0.01%	0
	GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$189,919.79	0.01%	0
	GUARANTEE MORTGAGE CORPORATION	4	$1,255,046.14	0.06%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	$830,719.00	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$361,654.48	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$189,800.00	0.01%	0
		2	$601,743.48	0.03%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION				
	GUARANTEED RATE INC	7	$2,330,846.92	0.12%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,485,315.94	0.07%	0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	$342,483.38	0.02%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$530,681.79	0.03%	0
	GUARANTEED RATE, INC.	2	$690,330.82	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$740,501.14	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$11,668,645.86	0.58%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$412,466.97	0.02%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	$703,904.71	0.04%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	$398,766.38	0.02%	0
	GUARANTY BOND BANK, NA	1	$417,000.00	0.02%	0
	GUARDHILL FINANCIAL CORP	3	$1,074,816.63	0.05%	0
	GUARDHILL FINANCIAL CORP.	1	$507,251.62	0.03%	0
	GURANTEED RATE INC	1	$322,513.52	0.02%	0
	GVC MORTGAGE INC	1	$185,600.00	0.01%	0
	GVC MORTGAGE, INC.	1	$224,661.12	0.01%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$319,507.31	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$227,309.63	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	$184,500.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$349,449.17	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$1,639,188.25	0.08%	0
	HAMILTON GROUP FUNDING, INC.	1	$370,500.00	0.02%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$217,222.33	0.01%	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$241,893.12	0.01%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$449,322.23	0.02%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$786,910.70	0.04%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$497,266.34	0.02%	0

	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$389,412.60	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$821,191.36	0.04%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$196,000.00	0.01%	0
	HARBOR LENDING, INC	1	$386,776.97	0.02%	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	$352,400.00	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	$339,737.53	0.02%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0
	HIGHTECHLENDING, INC	1	$485,284.02	0.02%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$399,397.54	0.02%	0
	HOME FINANCE OF AMERICA, INC	2	$603,068.58	0.03%	0
	HOME FINANCE OF AMERICA, INC.	3	$894,033.55	0.04%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$195,550.00	0.01%	0
	HOME LOAN MORTGAGE	1	$217,671.66	0.01%	0
	HOME LOAN MORTGAGE COMPANY	8	$2,399,100.58	0.12%	0
	HOME LOANS MORTGAGE COMPANY	1	$187,217.60	0.01%	0
	HOME MORTGAGE OF AMERICA, INC	1	$135,898.09	0.01%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$305,450.66	0.02%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$403,000.00	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$383,315.79	0.02%	0
	HOMEAMERICAN MORTGAGE CORP	1	$334,794.98	0.02%	0
	HOMEAMERICAN MORTGAGE CORP.	1	$271,723.99	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	10	$2,981,082.30	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	$308,179.51	0.02%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$525,657.69	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$238,450.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$239,638.52	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$303,282.32	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$533,359.34	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$505,211.68	0.03%	0
	HOMESERVICES LENDING, LLC	19	$5,398,473.07	0.27%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$222,300.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$224,000.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,677,513.14	0.08%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$591,094.68	0.03%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$477,700.00	0.02%	0

	HOMESTAR FINANCIAL CORPORATION	1	$206,432.84	0.01%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$233,647.56	0.01%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$535,125.17	0.03%	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$470,473.27	0.02%	0
	HOMESTEAD FUNDING CORP	1	$255,743.02	0.01%	0
	HOMESTEAD FUNDING CORP.	4	$1,170,982.44	0.06%	0
	HOMESTEAD FUNDING CORPORATION	5	$1,553,667.84	0.08%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$263,584.52	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$415,359.49	0.02%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$546,638.36	0.03%	0
	HOMETRUST MORTGAGE COMPANY	5	$1,290,746.42	0.06%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	$235,636.63	0.01%	0
	HOMEWOOD MORTGAGE LLC	1	$303,041.73	0.02%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	$1,540,000.00	0.08%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	$515,370.33	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$638,000.84	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$314,515.00	0.02%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$274,400.00	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$402,542.69	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,176,912.43	0.06%	0
	HUNTER FINANCIAL GROUP LLC	2	$530,899.19	0.03%	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0
	HUNTINGDON VALLEY BANK	1	$365,199.12	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$305,035.44	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,555,346.14	0.08%	0
	IBERIABANK MORTGAGE COMPANY	4	$1,077,175.38	0.05%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$492,400.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$3,508,450.65	0.18%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$209,000.00	0.01%	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$625,710.16	0.03%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$186,718.34	0.01%	0
	IHS MORTGAGE, LLC	1	$383,304.81	0.02%	0
	IMORTGAGE.COM INC	5	$1,297,039.69	0.06%	0
	IMORTGAGE.COM, INC	3	$890,865.41	0.04%	0
	IMORTGAGE.COM, INC.	24	$6,285,458.78	0.31%	0
	INDEPENDENT BANK	1	$189,414.03	0.01%	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$175,350.00	0.01%	0
	INLANTA MORTGAGE, INC	1	$300,000.00	0.02%	0
	INLANTA MORTGAGE, INC.	2	$479,640.69	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$372,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	$391,422.50	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$264,591.98	0.01%	0
	INTEGRITY HOME MORTGAGE CORPORATION	5	$1,436,459.99	0.07%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,024.52	0.02%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$256,500.00	0.01%	0
	INTERBANK MORTAGE COMPANY	1	$415,345.30	0.02%	0
	INTERBANK MORTGAGE CO	1	$232,000.00	0.01%	0
	INTERBANK MORTGAGE COMAPNY	1	$362,441.09	0.02%	0
	INTERBANK MORTGAGE COMPANY	389	$131,670,420.36	6.6%	0
	INTERBANK MORTGAGE COMPANY,	1	$417,000.00	0.02%	0
	INTERBANK MORTGAGE COMPANY.	18	$5,108,239.08	0.26%	0
	INTERBANK MORTGAGE COMPANYN	1	$417,000.00	0.02%	0
	INTERCOASTAL MORTAGE COMPANY	1	$381,345.98	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$290,551.95	0.01%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$366,434.93	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,378,940.97	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$404,376.43	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$356,250.00	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$263,103.13	0.01%	0
	INVESTORS HOME MORTGAGE	1	$415,858.72	0.02%	0
	ITNERBANK MORTGAGE COMPANY	1	$274,326.08	0.01%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$233,000.00	0.01%	0
	JAC FINANCIAL, INC	1	$190,000.00	0.01%	0
	JAYCO CAPITAL GROUP	1	$417,000.00	0.02%	0

	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$337,300.00	0.02%	0
	JERSEY MORTGAGE COMPANY	3	$741,269.09	0.04%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$249,515.23	0.01%	0
	JFK FINANCIAL INC	1	$227,257.20	0.01%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$251,121.20	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$556,759.00	0.03%	0
	JMAC LENDING, INCORPORATED	6	$1,666,215.91	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$297,530.80	0.01%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$433,028.71	0.02%	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$355,175.18	0.02%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$988,888.11	0.05%	0
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	$308,334.79	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$851,195.35	0.04%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$209,535.58	0.01%	0
	KCB BANK A CORPORATION	1	$179,000.00	0.01%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$416,385.67	0.02%	0
	LANDOVER MORTGAGE LLC	1	$417,000.00	0.02%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	$268,000.00	0.01%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$199,692.07	0.01%	0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	$205,925.41	0.01%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$344,457.05	0.02%	0
	LEADER BANK, NA	1	$313,031.62	0.02%	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$416,144.03	0.02%	0
	LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	$309,522.69	0.02%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$361,000.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$492,017.49	0.02%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$314,694.54	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	$1,884,006.83	0.09%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$352,400.00	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$299,538.10	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	11	$3,603,476.57	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$535,000.00	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$177,842.93	0.01%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$480,959.87	0.02%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$572,934.16	0.03%	0

	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$242,620.24	0.01%	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$242,625.86	0.01%	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$200,260.19	0.01%	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$282,569.26	0.01%	0
	LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$262,595.06	0.01%	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$415,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$350,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$175,723.01	0.01%	0
	LO INC	2	$726,861.58	0.04%	0
	LOANDEPOT.COM	3	$855,864.75	0.04%	0
	LOANDEPOT.COM LLC	1	$624,037.70	0.03%	0
	LOANDEPOT.COM LLC	9	$2,692,394.13	0.13%	0
	LOANDEPOT.COM, LLC	16	$5,124,808.74	0.26%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$975,040.01	0.05%	0
	LOANDEPOT.COM,LLC	1	$318,508.85	0.02%	0
	LOANDEPOT.COM,LLC, A DELAWARE LLC	1	$191,705.22	0.01%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$228,305.62	0.01%	0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	$276,843.99	0.01%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$626,016.08	0.03%	0
	M + T BANK	5	$1,210,367.26	0.06%	0
	M AND T BANK	9	$2,834,730.06	0.14%	0
	M&T BANK	2	$563,919.91	0.03%	0
	M+T BANK	2	$461,155.11	0.02%	0
	M/I FINANCIAL CORPORATION	1	$210,083.10	0.01%	0
	MAGNOLIA BANK INC	1	$314,546.14	0.02%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$259,517.06	0.01%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$187,704.13	0.01%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$209,690.63	0.01%	0
	MAIN STREET BANK	1	$271,599.29	0.01%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,399,587.12	0.07%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$397,000.00	0.02%	0

	MANHATTAN FINANCIAL GROUP, INC.	2	$497,552.15	0.02%	0
	MANN MORTGAGE, LLC	5	$1,127,254.71	0.06%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$287,536.77	0.01%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$178,237.04	0.01%	0
	MANN MORTGAGE, LLC.	1	$287,556.58	0.01%	0
	MARINE BANK AND TRUST COMPANY	1	$249,623.46	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$349,710.73	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,345.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$789,520.88	0.04%	0
	MARQUETTE BANK	2	$493,312.07	0.02%	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$251,000.00	0.01%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$227,633.27	0.01%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$196,000.00	0.01%	0
	MB FINANCIAL BANK N.A.	1	$371,414.55	0.02%	0
	MCLEAN MORTGAGE CORPORATION	3	$918,392.21	0.05%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$487,248.64	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,675,429.36	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$417,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$5,241,958.81	0.26%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$1,194,514.10	0.06%	0
	MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$599,096.31	0.03%	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$417,000.00	0.02%	0
	MCS MORTGAGE BANKERS, INC.	1	$296,000.00	0.01%	0
	MDE HOME LOANS LLC	1	$460,121.14	0.02%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$278,038.60	0.01%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$426,850.22	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$577,773.79	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.02%	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$419,600.00	0.02%	0
	MEGA CAPITAL FUNDING, INC	1	$337,479.59	0.02%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$336,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC.	4	$1,904,008.94	0.1%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$360,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$280,586.03	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	$887,133.16	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$329,491.90	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	$2,393,558.23	0.12%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$294,565.40	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$710,500.00	0.04%	0
	MERIDIAN BANK	1	$186,874.29	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$415,000.00	0.02%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$428,275.00	0.02%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$224,000.00	0.01%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$349,049.81	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	2	$420,258.92	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$185,600.00	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$196,405.64	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$415,858.72	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	$1,835,060.00	0.09%	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$555,979.35	0.03%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$272,779.36	0.01%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	$731,696.79	0.04%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$282,673.61	0.01%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,300.00	0.02%	0

	METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	$226,323.21	0.01%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$516,443.05	0.03%	0
	MICHIGAN MUTUAL, INC	2	$420,480.69	0.02%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$237,625.44	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	$209,683.71	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,156,069.22	0.06%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	$835,953.01	0.04%	0
	MID AMERICA BANK A CORPORATION	1	$328,800.00	0.02%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$240,936.56	0.01%	0
	MID AMERICA MORTGAGE, INC.	1	$291,420.51	0.01%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$212,379.64	0.01%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$214,369.43	0.01%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$836,496.74	0.04%	0
	MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	$219,653.77	0.01%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$181,625.88	0.01%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$454,875.54	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	$961,164.04	0.05%	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$262,908.59	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$196,585.00	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$186,843.87	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,049,778.85	0.05%	0
	MILEND, INC.	1	$417,000.00	0.02%	0
	MILEND, INC. A GEORGIA CORPORATION	1	$208,750.00	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,407,905.00	0.07%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$571,297.97	0.03%	0
	MNET MORTGAGE CORP	1	$290,082.72	0.01%	0
	MONARCH BANK A CORPORATION	3	$770,912.77	0.04%	0
	MONARCH BANK, A CORPORATATION	1	$251,112.00	0.01%	0
	MONARCH BANK, A CORPORATION	2	$386,312.27	0.02%	0
		1	$415,387.14	0.02%	0

	MONARCH FINDING CORP A CALIFORNIA CORPORATION				
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0
	MONROE BANK AND TRUST	2	$504,372.23	0.03%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$330,953.48	0.02%	0
	MORTGAGE 1 INC	3	$716,732.87	0.04%	0
	MORTGAGE 1 INC.	2	$460,977.85	0.02%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$327,527.41	0.02%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$292,078.56	0.01%	0
	MORTGAGE 1 INCORPORATED	2	$544,446.73	0.03%	0
	MORTGAGE AMERICA, INC.	3	$632,025.38	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$269,327.47	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$408,000.00	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$443,000.00	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$243,624.31	0.01%	0
	MORTGAGE CORPORATION OF AMERICA	1	$267,000.00	0.01%	0
	MORTGAGE EXPRESS LLC	1	$199,692.07	0.01%	0
	MORTGAGE EXPRESS, LLC	3	$877,990.33	0.04%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$192,000.00	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	$1,344,762.27	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$249,290.00	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	2	$358,733.42	0.02%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$256,105.07	0.01%	0
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	$389,798.91	0.02%	0
	MORTGAGE FINANCIAL, INC.	2	$640,452.13	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	$1,007,106.72	0.05%	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$294,274.69	0.01%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	$1,658,572.15	0.08%	0
	MORTGAGE INVESTORS GROUP	16	$4,029,691.28	0.2%	0
	MORTGAGE MASTER INC	9	$2,848,170.17	0.14%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$184,715.16	0.01%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$239,848.20	0.01%	0
	MORTGAGE MASTER, INC	5	$1,459,347.25	0.07%	0
	MORTGAGE MASTER, INC.	18	$5,219,531.48	0.26%	0
	MORTGAGE NETWORK INC	1	$331,478.84	0.02%	0

	MORTGAGE NETWORK, INC	5	$1,261,345.91	0.06%	0
	MORTGAGE NETWORK, INC.	12	$4,005,401.27	0.2%	0
	MORTGAGE PRODUCERS INC	1	$228,800.00	0.01%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$181,220.55	0.01%	0
	MORTGAGE RESEARCH CENTER, LLC	1	$190,699.40	0.01%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$409,329.26	0.02%	0
	MORTGAGE SERVICES III LLC	3	$791,558.86	0.04%	0
	MORTGAGE SERVICES III, LLC	21	$5,537,233.58	0.28%	0
	MORTGAGE1 INC.	1	$279,846.21	0.01%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$175,655.00	0.01%	0
	MOUNTAIN MORTGAGE CORP	1	$220,000.00	0.01%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$267,000.00	0.01%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$409,382.48	0.02%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$225,000.00	0.01%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$269,565.71	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$211,662.50	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	$245,230.09	0.01%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$333,873.72	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC	2	$595,555.78	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,751,604.41	0.09%	0
	MOVEMENT MORTGAGE, LLC	6	$1,655,495.84	0.08%	0
	MOVEMENT MORTGAGE, LLC.	1	$307,515.27	0.02%	0
	MOVEMENT MORTTGAGE, LLC	1	$221,862.87	0.01%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,407,050.84	0.12%	0
	NATIONAL BANK OF KANSAS CITY	5	$1,037,595.98	0.05%	0
	NATIONAL BANK OF KANSAS CITY.	1	$289,000.00	0.01%	0
	NATIONS DIRECT MORTGAGE LLC	7	$2,285,363.45	0.11%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$251,636.91	0.01%	0
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,030,010.26	0.05%	0
	NE MOVES MORTGAGE, LLC	5	$1,581,500.56	0.08%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,500.00	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,782,464.42	0.09%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$239,630.48	0.01%	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$269,910.00	0.01%	0

	NETWORK CAPITAL FUNDING CORPORATION	1	$231,658.21	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$417,000.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	$1,364,646.91	0.07%	0
	NETWORK FUDNING, LP.	1	$203,942.37	0.01%	0
	NETWORK FUNDING LP	1	$187,716.84	0.01%	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	2	$572,800.00	0.03%	0
	NETWORK FUNDING, LP	9	$2,307,598.09	0.12%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	$732,704.89	0.04%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$324,221.65	0.02%	0
	NEW AMERICAN MORTGAGE LLC	1	$181,140.18	0.01%	0
	NEW AMERICAN MORTGAGE, LLC	1	$415,796.36	0.02%	0
	NEW PENN FINANCIAL, LLC	5	$1,427,335.38	0.07%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$199,000.00	0.01%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,151,436.89	0.06%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$281,232.08	0.01%	0
	NEXBANK SSB.	1	$261,822.22	0.01%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$260,000.00	0.01%	0
	NFM, INC. DBA NFM CONSULTANTS INC	1	$298,618.91	0.01%	0
	NJ LENDERS CORP	6	$2,150,563.65	0.11%	0
	NJ LENDERS CORP.	3	$1,250,629.58	0.06%	0
	NMET MORTGAGE CORP	1	$427,781.65	0.02%	0
	NOLA LENDING GROUP, LLC	6	$1,932,087.13	0.1%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$328,232.00	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$713,701.90	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$625,048.46	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	2	$488,000.00	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$694,993.73	0.03%	0
	NORTHPOINTE BANK	1	$185,438.82	0.01%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$256,905.23	0.01%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$368,244.52	0.02%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$862,061.66	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC	2	$693,376.45	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$185,725.99	0.01%	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$1,058,286.90	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	$3,773,828.40	0.19%	0
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	$357,622.38	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$2,912,466.81	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	3	$744,311.07	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	$2,053,614.75	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$479,250.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$249,850.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$237,157.81	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,094,785.80	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,887,698.50	0.09%	0
	NTFN INC	2	$588,775.00	0.03%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,185,632.43	0.06%	0
	NTFN INC.	4	$1,055,072.50	0.05%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$2,849,813.70	0.14%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$371,427.24	0.02%	0
	NTFN, INC.	1	$183,716.69	0.01%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$936,043.47	0.05%	0
	NVR MORTGAGE FINANCE INC	4	$1,362,809.93	0.07%	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	$184,563.39	0.01%	0
	NVR MORTGAGE FINANCE, INC	1	$242,606.05	0.01%	0
	NVR MORTGAGE FINANCE, INC.	20	$5,415,248.72	0.27%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$355,463.81	0.02%	0
	OA MORTGAGE SERVICES	1	$447,340.01	0.02%	0
	OAK MORTGAGE COMPANY	1	$224,000.00	0.01%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$224,668.53	0.01%	0
	OAK MORTGAGE GROUP, INC.	1	$363,451.76	0.02%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$342,000.00	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$285,419.39	0.01%	0
	OLD POINT MORTGAGE, LLC, AN LLC	3	$721,111.33	0.04%	0
	ON Q FINANCIAL INC	2	$617,797.32	0.03%	0
	ON Q FINANCIAL INC.	9	$2,898,320.94	0.15%	0
	ON Q FINANCIAL, INC	1	$393,143.75	0.02%	0
	ON Q FINANCIAL, INC.	3	$817,275.33	0.04%	0
	ONE BANK AND TRUST, N.A.	1	$417,000.00	0.02%	0
	ONE NEVADA CREDIT UNION	1	$306,700.00	0.02%	0

	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,135.38	0.01%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$415,359.50	0.02%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$393,669.19	0.02%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$723,527.32	0.04%	0
	ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$583,000.00	0.03%	0
	ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$279,587.51	0.01%	0
	PACIFIC BAY LENDING GROUP CORPORATION	2	$995,484.38	0.05%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$614,041.12	0.03%	0
	PACIFIC CITY BANK	1	$240,000.00	0.01%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$219,668.65	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$979,773.40	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$460,750.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,016,900.61	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$200,066.32	0.01%	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$335,000.00	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,525.41	0.01%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,014,586.20	0.05%	0
	PACIFIC TRUST BANK, FSB	3	$988,602.37	0.05%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP	1	$330,301.76	0.02%	0
	PACIFIC UNION FINANCIAL	1	$416,357.95	0.02%	0
	PACIFIC UNION FINANCIAL LLC	1	$344,251.10	0.02%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,681.28	0.01%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,000.00	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$233,631.74	0.01%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$590,938.51	0.03%	0
	PACIFIC UNION FINANCIAL LLC Q	1	$411,393.04	0.02%	0

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,750.00	0.02%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$543,266.77	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	$3,967,471.76	0.2%	0
	PACIFICBANC MORTGAGE	3	$1,111,029.31	0.06%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,487,439.28	0.07%	0
	PACOR MORTGAGE CORP	2	$608,905.00	0.03%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$175,275.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,691,048.74	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$177,150.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,826,706.24	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$622,975.86	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$192,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$303,318.56	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$2,037,019.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$790,825.97	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	$304,509.42	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$462,664.13	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	$8,181,950.29	0.41%	0
	PARKWAY BANK	1	$249,606.56	0.01%	0
	PATRIOT BANK	2	$566,090.74	0.03%	0
	PATRIOT BANK MORTGAGE INC	1	$200,597.41	0.01%	0
	PATRIOT BANK MORTGAGE INC.	2	$815,768.67	0.04%	0
	PATRIOT BANK MORTGAGE, INC	1	$413,600.00	0.02%	0
	PATRIOT BANK MORTGAGE, INC.	3	$735,118.14	0.04%	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$189,707.46	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$187,151.40	0.01%	0
	PEOPLE'S BANK OF COMMERCE	1	$244,306.00	0.01%	0

	PEOPLES BANK	1	$386,417.11	0.02%	0
	PEOPLES BANK OF COMMERCE.	1	$174,850.37	0.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$931,857.81	0.05%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$407,871.04	0.02%	0
	PEOPLES HOME EQUITY, INC.	1	$317,874.39	0.02%	0
	PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	$185,307.90	0.01%	0
	PEOPLES MORTGAGE COMPANY	2	$387,655.08	0.02%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$682,500.00	0.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,995,768.65	0.1%	0
	PEOPLES NATIONAL BANK	1	$215,000.00	0.01%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$411,116.04	0.02%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$395,000.00	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$198,398.67	0.01%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$799,779.60	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$274,594.87	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$279,818.50	0.01%	0
	PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,371.81	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$354,952.65	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$243,600.00	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$397,373.63	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$294,066.14	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	2	$453,682.64	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$205,832.59	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$178,231.15	0.01%	0
	PILGRIM MORTGAGE, LLC	1	$416,329.27	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$322,524.15	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,040,844.88	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$603,129.74	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,850,370.47	0.14%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$182,190.54	0.01%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$237,100.00	0.01%	0

	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$182,930.11	0.01%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$218,170.90	0.01%	0
	PINNACLE MORTGAGE INC	1	$223,250.00	0.01%	0
	PINNACLE MORTGAGE, INC	1	$180,000.00	0.01%	0
	PINNACLE MORTGAGE, INC.	3	$835,000.00	0.04%	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$305,924.14	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$214,576.32	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$260,000.00	0.01%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$203,700.00	0.01%	0
	PLATINUM MORTGAGE, INC.	2	$460,300.00	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$403,863.40	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$647,288.65	0.03%	0
	PLAZA HOME MORTGAGE INC	14	$3,883,844.77	0.19%	0
	PLAZA HOME MORTGAGE INC.	19	$4,755,973.49	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	$1,136,819.39	0.06%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	$3,637,927.54	0.18%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$253,092.26	0.01%	0
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	$257,000.00	0.01%	0
	PMAC LENDING SERVICES, INC.	1	$416,357.96	0.02%	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	$766,809.88	0.04%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$416,370.93	0.02%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$487,265.00	0.02%	0
	POINT MORTGAGE FINANCIAL	1	$264,101.62	0.01%	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$203,500.00	0.01%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$186,219.10	0.01%	0
	POLARIS HOME FUNDING CORPORATION	1	$417,000.00	0.02%	0
	POLI MORTGAGE GROUP, INC	2	$593,188.46	0.03%	0
	POTOMAC MORTGAGE GROUP INC	1	$319,039.66	0.02%	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$352,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$184,715.16	0.01%	0

	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$343,458.62	0.02%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$954,102.96	0.05%	0
	POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	$258,601.23	0.01%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	$4,222,631.88	0.21%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	$712,192.83	0.04%	0
	PRESIDENTIAL BANK F.S.B.	1	$329,502.96	0.02%	0
	PRESIDENTIAL BANK FSB	1	$232,750.00	0.01%	0
	PRESIDENTIAL BANK, FSB	1	$358,150.00	0.02%	0
	PRIMARY CAPITAL ADVISORS LC	2	$507,200.00	0.03%	0
	PRIMARY CAPITAL ADVISORS, LC	6	$1,970,373.18	0.1%	0
	PRIMARY RESIDENTIAL ADVISORS, INC.	1	$263,593.52	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,097,623.15	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,183,452.64	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	$9,447,614.36	0.47%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,019,473.72	0.05%	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$411,029.98	0.02%	0
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	$644,049.77	0.03%	0
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	$246,020.62	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,734,959.79	0.29%	0
	PRIMESOURCE MORTGAGE INC	3	$806,595.86	0.04%	0
	PRIMESOURCE MORTGAGE, INC.	2	$527,080.39	0.03%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$407,074.01	0.02%	0
	PRINCIPAL MORTGAGE LLC	1	$291,530.33	0.01%	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$415,713.97	0.02%	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	$2,240,180.84	0.11%	0
	PRO MORTGAGE ASSOCIATES INC	2	$613,535.43	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$270,000.00	0.01%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$245,000.00	0.01%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	$463,108.08	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$400,000.00	0.02%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$395,800.00	0.02%	0
	PROGRESS BANK AND TRUST	1	$228,707.89	0.01%	0
	PROSPERITY BANK	1	$210,348.43	0.01%	0
	PROSPERITY MORTGAGE COMPANY	28	$9,272,196.48	0.46%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$198,250.95	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,429,319.99	0.07%	0

	QUONTIC BANK	3	$1,365,500.64	0.07%	0
	R P FUNDING, INC	1	$204,000.00	0.01%	0
	R P FUNDING, INC.	1	$280,000.00	0.01%	0
	RATE RABBIT HOME LOANS	1	$239,638.52	0.01%	0
	REGENCY MORTGAGE CORPORATION	8	$2,352,349.60	0.12%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	$794,648.58	0.04%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$227,098.28	0.01%	0
	RELIANCE FIRST CAPITAL, LLC	4	$942,693.46	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$198,500.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,936.01	0.01%	0
	RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$247,125.00	0.01%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$281,000.00	0.01%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,365,001.67	0.07%	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	$355,725.17	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	$3,167,544.54	0.16%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$234,845.75	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,147,404.36	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$775,565.35	0.04%	0
	REPUBLIC STATE MORTGAGE CO	3	$664,748.52	0.03%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	$971,816.67	0.05%	0
	REPUBLIC STATE MORTGAGE CO.	1	$363,200.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	2	$636,646.14	0.03%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$671,583.76	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$393,247.26	0.02%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$1,372,936.47	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$829,971.94	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$452,332.63	0.02%	0
	RESIDENTIAL HOME FUNDING CORPORATION	4	$1,018,649.06	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$192,702.84	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$198,650.00	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$690,781.58	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,059,999.25	0.05%	0
	RESIDENTIAL MORTGAGE, LLC	2	$412,823.98	0.02%	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,230.68	0.01%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,370.83	0.01%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	$1,211,175.42	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$407,371.81	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$880,216.41	0.04%	0
	RESMAC INC., A CORPORATION	3	$775,533.47	0.04%	0
	RESMAC, INC.	1	$343,458.62	0.02%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$259,109.16	0.01%	0
	RESOURCE LENDERS, INC	2	$448,326.48	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$268,445.07	0.01%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$183,722.87	0.01%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$379,452.49	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$532,799.63	0.03%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$299,250.00	0.01%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	$1,162,388.44	0.06%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$248,325.42	0.01%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$407,371.81	0.02%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$192,000.00	0.01%	0
	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	$299,538.10	0.02%	0
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$254,099.47	0.01%	0
	RMC MORTGAGE CORPORATION	1	$232,320.00	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$876,151.32	0.04%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$778,236.89	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$991,831.68	0.05%	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$303,542.13	0.02%	0
	RMR FINANCIAL LLC	1	$226,423.29	0.01%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$179,728.89	0.01%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$1,907,015.07	0.1%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	$210,689.15	0.01%	0
	ROCKPORT NATIONAL BANK	1	$239,630.48	0.01%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$471,366.25	0.02%	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$212,110.04	0.01%	0
	ROSS MORTGAGE CORP.	1	$260,444.31	0.01%	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$307,504.59	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$331,465.99	0.02%	0
	RP FUNDING, INC	5	$1,321,704.59	0.07%	0
	RP FUNDING, INC.	2	$432,500.00	0.02%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	$864,955.99	0.04%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$813,756.42	0.04%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$409,300.00	0.02%	0
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	$185,250.00	0.01%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$657,719.59	0.03%	0
	SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	$246,602.70	0.01%	0
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	$263,190.80	0.01%	0
	SCBT	7	$1,828,497.25	0.09%	0
	SCENIC OAKS FUNDING	1	$260,853.58	0.01%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$212,479.49	0.01%	0
	SEACOAST NATIONAL BANK	3	$732,278.03	0.04%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$474,988.90	0.02%	0
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$379,414.93	0.02%	0
	SECURITY HOME MORTGAGE LLC	1	$181,800.00	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION	7	$2,332,924.16	0.12%	0
	SECURITY MORTGAGE FUNDING CORPORATION.	3	$848,220.06	0.04%	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$240,000.00	0.01%	0

	SECURITY ONE LENDING DBA RATE RUNNER	1	$240,000.00	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$496,445.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,023,417.92	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$678,953.02	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,039,850.06	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	$923,373.05	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	$363,824.17	0.02%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$298,659.36	0.01%	0
	SENTE MORTGAGE, INC.	7	$1,888,483.01	0.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,423,211.41	0.07%	0
	SHAPELL MORTGAGE INC	2	$718,977.23	0.04%	0
	SHARE PLUS FEDERAL BANK	1	$250,061.39	0.01%	0
	SHELTER MORTGAGE COMPANY LLC	1	$197,308.89	0.01%	0
	SIERRA PACIFIC MORTAGE COMPANY	1	$446,648.37	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,248,395.44	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	$232,149.82	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	$187,420.19	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,354,833.86	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$238,640.03	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	$2,533,993.52	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	$972,845.39	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$408,750.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$402,462.24	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$639,233.98	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$237,641.53	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$447,215.07	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$239,638.52	0.01%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	$223,324.18	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC..A CALIFORNIA COROPORATION; NMLS: 1788	1	$311,508.98	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	$2,603,013.41	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$624,578.51	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$662,941.34	0.03%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$404,204.80	0.02%	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$346,239.16	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	$708,972.89	0.04%	0
	SIMMONS FIRST NATIONAL BANK	1	$284,551.47	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$188,300.00	0.01%	0
	SIRVA MORTGAGE INC	4	$1,293,020.39	0.06%	0
	SIRVA MORTGAGE, INC	9	$2,565,915.31	0.13%	0
	SIRVA MORTGAGE, INC.	5	$1,702,680.90	0.09%	0
	SKYLINE FINANCIAL CORP	6	$2,556,111.83	0.13%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$592,000.00	0.03%	0
	SKYLINE FINANCIAL CORPORATION	1	$295,554.18	0.01%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$267,750.00	0.01%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,000.00	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$202,900.00	0.01%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$600,366.30	0.03%	0
	SOUTHCOAST COMMUNITY BANK	1	$375,408.26	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$219,200.00	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$251,540.00	0.01%	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	$407,461.55	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$395,390.29	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$286,900.79	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$220,938.68	0.01%	0
	SOUTHWEST BANK	3	$840,787.21	0.04%	0
	SPIRITBANK, A CORPORATION	1	$214,605.00	0.01%	0
	STANDARD PACIFIC MORTGAGE, INC	3	$1,052,594.46	0.05%	0
	STANDARD PACIFIC MORTGAGE, INC.	11	$3,367,573.96	0.17%	0
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$350,000.00	0.02%	0
		2	$500,211.54	0.03%	0

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION				
	STEARNS BANK. N.A.	1	$256,000.00	0.01%	0
	STERLING NATIONAL BANK	2	$906,445.18	0.05%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$178,924.09	0.01%	0
	STONE MORTGAGE CORPORATION	1	$249,000.00	0.01%	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$180,727.39	0.01%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	$733,657.73	0.04%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$312,682.04	0.02%	0
	SUBURBAN MORTGAGE, INC.	3	$915,738.17	0.05%	0
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$206,388.68	0.01%	0
	SUMMIT BANK, A CORPORATION	2	$377,322.87	0.02%	0
	SUMMIT COMMUNITY BANK	1	$266,310.00	0.01%	0
	SUMMIT FUNDING INC A CORPORATION	4	$1,136,303.77	0.06%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$216,486.00	0.01%	0
	SUMMIT FUNDING, INC.	4	$1,070,940.83	0.05%	0
	SUMMIT FUNDING, INC. A CORPORATION	3	$749,750.00	0.04%	0
	SUMMIT FUNDING, INC., A CORP	1	$292,000.00	0.01%	0
	SUMMIT FUNDING, INC., A CORPORATIOIN	1	$276,982.20	0.01%	0
	SUMMIT FUNDING, INC., A CORPORATION	14	$4,096,021.83	0.21%	0
	SUMMIT MORTGAGE BANKERS, INC.	9	$2,540,461.38	0.13%	0
	SUMMIT MORTGAGE CORPORATION	8	$2,327,902.14	0.12%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$475,337.58	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,189,010.14	0.11%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$691,156.80	0.03%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$445,340.71	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,024,919.70	0.05%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	$256,000.00	0.01%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$533,150.53	0.03%	0
	SURETY FINANCIAL SERVICES	2	$629,141.79	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$592,601.84	0.03%	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$280,000.00	0.01%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$876,385.75	0.04%	0
	SYNOVUS MORTGAGE CORP	4	$1,137,834.99	0.06%	0
	SYNOVUS MORTGAGE CORP.	12	$3,222,257.24	0.16%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$311,519.62	0.02%	0
	T. J. FINANCIAL, INC.	1	$347,464.19	0.02%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$339,476.51	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,074,881.45	0.05%	0
	TBI MORTGAGE COMPANY	1	$324,125.00	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$599,527.37	0.03%	0
	TEXAS HOME LENDING LP	1	$324,946.80	0.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$413,733.45	0.02%	0
	THA BANK OF COMMERCE, A CORPORATION	1	$238,231.71	0.01%	0
	THE BANK OF CANTON, A CORPORATION	1	$198,463.64	0.01%	0
	THE BANK OF COMMERCE A CORPORATION	1	$205,675.80	0.01%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$229,903.21	0.01%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,728.93	0.01%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$204,000.00	0.01%	0
	THE BUSINESS BANK	4	$1,180,315.38	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$268,306.25	0.01%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$562,270.44	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$789,130.92	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	$284,551.47	0.01%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	$3,445,639.18	0.17%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$365,750.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$319,496.39	0.02%	0
	THE F + M BANK AND TRUST COMPANY	1	$178,600.00	0.01%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$685,829.20	0.03%	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$240,456.12	0.01%	0
	THE LENDING COMPANY INC	3	$917,426.95	0.05%	0
	THE LENDING COMPANY, INC	7	$2,306,559.81	0.12%	0
	THE LENDING COMPANY, INC.	1	$187,465.37	0.01%	0
	THE LENDING PARTNERS LLC	5	$1,180,133.00	0.06%	0
		3	$860,476.00	0.04%	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE				
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	$217,600.00	0.01%	0
	THE LENDING PARTNERS, LLC	3	$895,786.23	0.04%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$365,482.43	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	$1,292,268.41	0.06%	0
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	$416,357.96	0.02%	0
	THE MCCUE MORTGAGE COMPANY	1	$276,750.00	0.01%	0
	THE MORTGAGE COMPANY	1	$339,600.00	0.02%	0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	$219,661.27	0.01%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$447,724.65	0.02%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$482,835.59	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$796,444.25	0.04%	0
	THE NATIONAL BANK CORPORATION	1	$177,526.26	0.01%	0
	THE PRIVATE MORTGAGE GROUP LLC	3	$831,737.76	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY	2	$548,747.87	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$224,653.57	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$577,879.48	0.03%	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	$248,624.96	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$196,000.00	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$196,197.45	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$227,272.01	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$312,507.40	0.02%	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$255,516.61	0.01%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$201,600.00	0.01%	0
	TOP FLITE FINANCIAL, INC.	1	$265,451.57	0.01%	0
	TOTAL MORTGAGE SERVICES LLC	1	$416,343.73	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC	3	$849,710.43	0.04%	0
	TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	$300,000.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	$545,000.00	0.03%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$752,000.00	0.04%	0

	TOWNE BANK	1	$215,920.00	0.01%	0
	TOWNE MORTGAGE COMPANY	1	$398,793.20	0.02%	0
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$176,433.85	0.01%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$304,540.63	0.02%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	$641,907.99	0.03%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,537.90	0.01%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$338,777.59	0.02%	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$257,112.17	0.01%	0
	TRADITIONS BANK	1	$237,641.53	0.01%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$196,696.68	0.01%	0
	TRIDENT MORTGAGE CO., LP	17	$4,604,907.92	0.23%	0
	TRIDENT MORTGAGE COMPANY LP	21	$6,070,375.42	0.3%	0
	TRIDENT MORTGAGE COMPANY, LP	4	$1,094,119.17	0.05%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$219,661.27	0.01%	0
	TRIDENT MORTGAGE COMPANY, LP.	2	$617,618.18	0.03%	0
	TRIDENT MORTGAGE COMPNAY LP	1	$230,000.00	0.01%	0
	TXL MORTGAGE CORPORATION	1	$181,092.00	0.01%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	3	$634,228.25	0.03%	0
	UNION MORTGAGE GROUP, INC	5	$1,102,963.76	0.06%	0
	UNION MORTGAGE GROUP, INC.	9	$2,444,354.27	0.12%	0
	UNION NATIONAL MORTGAGE CO	2	$465,732.37	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$1,429,869.16	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$550,719.28	0.03%	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$205,689.73	0.01%	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$209,111.57	0.01%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$450,821.87	0.02%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$205,283.44	0.01%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$416,329.27	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$706,179.58	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$491,425.59	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	$2,788,315.98	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	$381,414.65	0.02%	0
		2	$454,666.87	0.02%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	$337,068.37	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	$3,857,383.45	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$266,780.60	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$261,300.72	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$692,353.72	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	$5,282,001.03	0.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	$556,783.95	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$516,988.81	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	$192,498.57	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	$500,077.15	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$310,965.47	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,927.39	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$271,581.20	0.01%	0
	UNIVERSAL LENDING CORPORATION	5	$1,279,705.76	0.06%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$254,017.00	0.01%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	2	$477,918.93	0.02%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$416,371.94	0.02%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$289,972.18	0.01%	0
	US MORTGAGE CORPORATION	1	$288,000.00	0.01%	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	$175,241.45	0.01%	0
	USA FUNDING DIRECT A CORPORATION	1	$198,000.00	0.01%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$413,623.03	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$175,734.92	0.01%	0
	V.I.P. MORTGAGE INC	1	$175,740.71	0.01%	0
	V.I.P. MORTGAGE, INC	2	$488,370.60	0.02%	0
	V.I.P. MORTGAGE, INC.	16	$4,690,329.87	0.23%	0

	VALLEY BANK	1	$275,565.64	0.01%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$303,000.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$175,734.92	0.01%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$470,490.30	0.02%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$265,006.58	0.01%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$679,005.66	0.03%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,688,670.26	0.08%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$274,576.59	0.01%	0
	VERITAS FUNDING LLC	6	$1,609,576.50	0.08%	0
	VERITAS FUNDING, LLC	4	$917,231.15	0.05%	0
	VICTORIAN FINANCE, LLC	10	$2,742,108.45	0.14%	0
	VIP MORTGAGE INC	2	$601,079.33	0.03%	0
	VIRGINIA COMMERCE BANK	2	$643,984.91	0.03%	0
	VIRGINIA FIRST MORTGAGE	1	$188,387.06	0.01%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$604,465.32	0.03%	0
	VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$251,620.45	0.01%	0
	VISION ONE MORTGAGE, INC	1	$240,000.00	0.01%	0
	VISIONBANK	1	$180,000.00	0.01%	0
	VISIONBANK A CORPORATION	2	$552,352.88	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	$456,650.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$189,713.83	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$243,640.53	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$580,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$314,400.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$285,728.45	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$655,687.92	0.03%	0
	W R STARKEY MORTGAGE, L.L.P	1	$363,602.24	0.02%	0
	WALL FINANCIAL INC	2	$821,719.01	0.04%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$189,700.98	0.01%	0

	WALLICK + VOLK, INC	1	$177,154.81	0.01%	0
	WALLICK + VOLK, INC.	5	$1,376,015.68	0.07%	0
	WALLICK AND VOLK INC	1	$191,606.34	0.01%	0
	WALLICK AND VOLK, INC.	7	$1,782,240.67	0.09%	0
	WATERMARK CAPITAL INC	1	$416,385.67	0.02%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$374,447.55	0.02%	0
	WATERSTONE MORTGAGE CORP.	2	$622,343.73	0.03%	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$233,340.18	0.01%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$179,728.89	0.01%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,216,643.49	0.06%	0
	WCS LENDING LLC	2	$675,957.65	0.03%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,020,936.44	0.05%	0
	WEI MORTGAGE CORPORATION	1	$271,501.78	0.01%	0
	WEICHERT FINANCIAL SERVICES	8	$2,735,035.76	0.14%	0
	WEICHERT FINANCIAL SERVICES INC	1	$193,894.36	0.01%	0
	WELLS FARGO BANK, N.A.	2,327	$703,474,753.87	35.24%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$247,000.00	0.01%	0
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$299,250.00	0.01%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$231,990.12	0.01%	0
	WESTBURY BANK	1	$417,000.00	0.02%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$240,171.42	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,813.21	0.01%	0
	WESTSTAR MORTGAGE, INC	2	$568,268.42	0.03%	0
	WESTSTAR MORTGAGE, INC.	7	$1,826,125.46	0.09%	0
	WHIDBEY ISLAND BANK	1	$306,727.01	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	$348,000.00	0.02%	0
	WILLAMETTE VALLEY BANK	1	$213,750.00	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$286,667.59	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	$250,813.23	0.01%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$306,516.85	0.02%	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$191,516.11	0.01%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$225,260.21	0.01%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,863,622.90	0.09%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$200,250.00	0.01%	0
		4	$1,228,010.99	0.06%	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 NA A NATIONAL BANK	4	$1,021,457.94	0.05%	0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$182,605.58	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	$186,919.05	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$396,614.84	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	$866,357.95	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	$241,408.18	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	$2,222,346.21	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$617,216.69	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	$930,209.97	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	$785,000.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$657,173.62	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$224,810.89	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	$259,616.96	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	26	$7,493,751.30	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$283,063.49	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	$462,152.76	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	$928,723.42	0.05%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$290,282.09	0.01%	0
		WISCONSIN MORTGAGE CORPORATION	7	$1,648,457.39	0.08%	0
		WOLFE FINANCIAL, INC	1	$276,613.45	0.01%	0
		WR STARKEY MORTGAGE LLP	1	$221,957.73	0.01%	0
		WR STARKEY MORTGAGE, L.L.P	1	$384,809.57	0.02%	0
		WR STARKEY MORTGAGE, L.L.P.	5	$1,367,389.69	0.07%	0
		WR STARKEY MORTGAGE, LLP	12	$3,057,314.47	0.15%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$387,389.37	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$827,211.09	0.04%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$235,069.51	0.01%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$409,340.53	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,605,990.63	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$535,156.45	0.03%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$458,185.34	0.02%	0
		Unavailable	97	$29,289,794.04	2.06%	0
Total			**6,690**	**$1,996,025,392.17**	**100%**	**0**
3138WQAZ5		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	$413,362.56	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	$882,579.00	0.04%	0
		1ST CAPITAL MORTGAGE LLC	2	$506,738.71	0.03%	0
		1ST MARINER BANK A BANKING CORPORATION	1	$203,942.37	0.01%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$231,523.77	0.01%	0
		1ST PRIORITY MORTGAGE, INC.	1	$232,714.13	0.01%	0
		4TRUST MORTGAGE, INC	2	$407,200.00	0.02%	0
		A & N MORTGAGE SERVICES INC	2	$506,219.39	0.03%	0
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	$613,500.00	0.03%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$752,343.73	0.04%	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$294,426.22	0.01%	0
		A+ MORTGAGE SERVICES, INC.	1	$226,000.00	0.01%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$184,715.16	0.01%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$598,556.19	0.03%	0
		ACADEMY MORTGAGE CORP	1	$341,100.00	0.02%	0

	ACADEMY MORTGAGE CORPORATION	31	$8,586,598.08	0.43%	0
	ACADEMY MORTGAGE CORPORATION.	3	$1,127,018.43	0.06%	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	$783,527.32	0.04%	0
	ACCUNET MORTGAGE LLC	2	$374,834.59	0.02%	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	$1,207,847.91	0.06%	0
	ACOPIA, LLC	4	$1,300,648.37	0.07%	0
	ACOPIA, LLC, A CORPORATION	14	$3,572,654.27	0.18%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$654,670.00	0.03%	0
	ADUDDELL GROUP MORTGAGE, LLC	1	$416,357.95	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	5	$1,846,768.45	0.09%	0
	AFFILIATED BANK	1	$176,000.00	0.01%	0
	AFG MORTGAGE	1	$505,487.51	0.03%	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$624,598.77	0.03%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$543,216.19	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$867,674.69	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$260,865.13	0.01%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,582.35	0.01%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$876,885.77	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$975,157.07	0.05%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,383,187.98	0.07%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$187,922.74	0.01%	0
	ALL WESTERN MORTGAGE, INC	2	$567,631.52	0.03%	0
	ALL WESTERN MORTGAGE, INC.	2	$512,835.69	0.03%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$179,722.86	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$273,977.52	0.01%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$416,343.73	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$644,748.75	0.03%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$277,930.76	0.01%	0
	ALLIED MORTGAGE GROUP, INC	2	$674,611.02	0.03%	0
	ALLIED MORTGAGE GROUP, INC.	3	$830,474.51	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$416,385.67	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$200,690.52	0.01%	0

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$228,000.00	0.01%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$379,427.66	0.02%	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$214,644.35	0.01%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,650.00	0.01%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0
	AMERICAN BANK OF OKLAHOMA	1	$215,123.69	0.01%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$571,090.93	0.03%	0
	AMERICAN BANK, NA	1	$175,920.00	0.01%	0
	AMERICAN CHARTERED BANK	1	$314,515.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$329,310.44	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	$335,471.21	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,929,774.22	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$329,231.05	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$475,553.04	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$237,482.88	0.01%	0
	AMERICAN FINANCIAL FUNDING CORP	1	$189,713.83	0.01%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$989,060.72	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$439,351.79	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$407,371.81	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	$4,144,339.73	0.21%	0
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	$592,000.00	0.03%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$234,646.06	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$481,634.06	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,403.54	0.02%	0
	AMERICAN INTERNET MORTGAGE INC	1	$266,570.54	0.01%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$305,195.68	0.02%	0
	AMERICAN KEN INC	2	$939,383.07	0.05%	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	$666,398.69	0.03%	0
		1	$236,799.10	0.01%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	$402,781.12	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$221,450.00	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$241,400.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$187,946.18	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$854,309.67	0.04%	0
	AMERICAN NATIONAL BANK	1	$211,000.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$219,661.27	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	$275,085.06	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$947,891.98	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$743,603.33	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,065.47	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$744,977.80	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,631,558.42	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$242,534.15	0.01%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$616,050.62	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	$1,449,376.99	0.07%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	$187,229.85	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	$186,570.91	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$488,555.00	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$666,232.29	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,385,469.04	0.07%	0
	AMERICAN SOUTHWSET MORTGAGE CORP	1	$240,854.09	0.01%	0
	AMERICANWEST BANK A CORPORATION	1	$282,655.21	0.01%	0
	AMERICANWEST BANK, A CORP	1	$261,000.00	0.01%	0

	AMERICANWEST BANK, A CORPORATION	2	$507,654.81	0.03%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	$281,575.26	0.01%	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$256,500.00	0.01%	0
	AMERICASH A CALIFORNIA CORPORATION	2	$469,619.70	0.02%	0
	AMERICASH, A CALIFORNIA CORPORATION	7	$2,084,814.32	0.1%	0
	AMERIFIRST FIANCIAL, INC	1	$182,436.76	0.01%	0
	AMERIFIRST FINANCIAL INC	4	$1,124,908.16	0.06%	0
	AMERIFIRST FINANCIAL INC.	1	$592,106.85	0.03%	0
	AMERIFIRST FINANCIAL, INC.	1	$278,380.08	0.01%	0
	AMERIPRO FUNDING, INC	2	$496,445.26	0.02%	0
	AMERIS BANK	2	$526,568.89	0.03%	0
	AMERIS BANK, A CORPORATION	1	$216,896.71	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	1	$274,567.20	0.01%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$205,607.34	0.01%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,052,884.47	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$944,013.83	0.05%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$1,025,381.45	0.05%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$255,400.00	0.01%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,210,834.84	0.06%	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0
	APEX HOME LOANS INC	4	$1,554,714.69	0.08%	0
	APEX HOME LOANS INC.	2	$820,752.55	0.04%	0
	APEX HOME LOANS, INC.	3	$749,119.99	0.04%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$281,185.14	0.01%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$331,510.89	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$272,000.00	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$715,478.91	0.04%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$314,792.85	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$625,234.46	0.03%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$207,679.74	0.01%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$417,000.00	0.02%	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$409,781.87	0.02%	0

	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$191,717.14	0.01%	0
	ASSURANCE FINANCIAL GROUP LLC	4	$895,472.21	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$335,425.12	0.02%	0
	ASSURED MORTGAGE, INC.	1	$215,275.27	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$223,250.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,154,095.04	0.06%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$715,796.19	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$412,844.53	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,850,601.91	0.09%	0
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$487,995.87	0.02%	0
	ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	$412,224.76	0.02%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$678,975.82	0.03%	0
	AUSTIN BANK TEXAS NA	1	$231,920.00	0.01%	0
	AUSTIN BANK, TEXAS N.A.	2	$505,578.41	0.03%	0
	AUSTIN CAPITAL MORTGAGE INC	2	$950,850.00	0.05%	0
	AUSTIN CAPITAL MORTGAGE, INC.	3	$813,328.64	0.04%	0
	AXIOM FINANCIAL, LLC	3	$679,499.64	0.03%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,650.00	0.01%	0
	BANK OF ENGLAND	3	$711,573.37	0.04%	0
	BANK OF ENGLAND A CORPORATION	3	$671,007.37	0.03%	0
	BANK OF ENGLAND A CORPORTATION	1	$183,336.28	0.01%	0
	BANK OF ENGLAND, A CORPORATION	6	$1,436,198.77	0.07%	0
	BANK OF RUSTON, A CORPORATION	2	$397,180.46	0.02%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$404,362.62	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$304,530.39	0.02%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$390,923.23	0.02%	0
	BANKPLUS	1	$183,217.47	0.01%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$227,082.06	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,462,243.10	0.17%	0
	BAY CITIES BANK	1	$232,649.07	0.01%	0
	BAY EQUITY LLC	4	$1,592,550.50	0.08%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	$774,826.20	0.04%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$869,448.89	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$789,609.97	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$917,635.06	0.05%	0
		13	$4,764,276.51	0.24%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$284,570.75	0.01%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	$949,520.61	0.05%	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	$281,965.19	0.01%	0
	BERKSHIRE BANK	8	$2,258,542.78	0.11%	0
	BLUFI LENDING CORPORATION	1	$280,000.00	0.01%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,165,604.68	0.06%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$267,587.36	0.01%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$383,408.76	0.02%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	$896,658.95	0.04%	0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	$416,357.96	0.02%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$563,169.74	0.03%	0
	BNC NATIONAL BANK	2	$626,000.00	0.03%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$755,489.84	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$314,515.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,146,475.14	0.06%	0
	BOFI FEDERAL BANK	7	$1,699,142.51	0.09%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,650.00	0.01%	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$200,000.00	0.01%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$233,140.77	0.01%	0
	BRAND MORTGAGE GROUP LLC	6	$1,516,776.93	0.08%	0
	BRAND MORTGAGE GROUP, LLC	17	$5,278,651.57	0.26%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$183,722.87	0.01%	0
	BROADVIEW MORTGAGE CORPORATION	12	$4,011,395.57	0.2%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$416,343.73	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$199,705.36	0.01%	0
		1	$346,441.86	0.02%	0

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$529,219.19	0.03%	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$219,653.77	0.01%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$260,988.61	0.01%	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$416,371.93	0.02%	0
	C & F MORTGAGE CORPORATION	1	$224,750.98	0.01%	0
	C AND F MORTGAGE CORPORATION	1	$274,000.00	0.01%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,668.65	0.01%	0
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$412,250.00	0.02%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.02%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	$1,133,678.36	0.06%	0
	CALIBER FUNDING, LLC	3	$853,419.15	0.04%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$397,426.56	0.02%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$360,000.00	0.02%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$520,074.42	0.03%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	$374,447.55	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$184,222.11	0.01%	0
	CAPITAL CENTER LLC	1	$218,661.16	0.01%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$238,400.00	0.01%	0
	CAPITAL CENTER, L.L.C.	1	$180,800.00	0.01%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$192,000.00	0.01%	0
	CAPITAL CENTER, LLC	2	$414,874.19	0.02%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$225,659.61	0.01%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$175,734.92	0.01%	0
	CAPITAL CITY BANK	2	$483,952.43	0.02%	0
	CAPITALMARK BANK AND TRUST	1	$249,597.73	0.01%	0
	CAPSTAR LENDING, LLC	1	$180,690.00	0.01%	0
	CAPSTONE BANK	1	$257,750.00	0.01%	0
	CAPSTONE DIRECT, INC	3	$1,085,879.67	0.05%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$214,668.97	0.01%	0

	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$537,000.00	0.03%	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	$624,079.25	0.03%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$508,850.25	0.03%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$244,622.77	0.01%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$401,015.58	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,103,183.23	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,143,860.48	0.06%	0
	CASTLE + COOKE MORTGAGE, LLC	2	$427,269.62	0.02%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$266,400.00	0.01%	0
	CBC NAITONAL BANK	1	$400,760.22	0.02%	0
	CBC NATIONAL BANK	25	$7,331,606.46	0.37%	0
	CBC NATIONAL BANK NMLS #402135	1	$407,669.00	0.02%	0
	CBC NATIONAL BANK.	1	$189,220.82	0.01%	0
	CENDERA FUNDING, INC	1	$186,300.00	0.01%	0
	CENDERA FUNDING, INC.	2	$513,597.22	0.03%	0
	CENTENNIAL BANK	1	$184,800.00	0.01%	0
	CENTENNIAL BANK, A CORP	1	$388,800.00	0.02%	0
	CENTURY LENDING COMPANY	5	$1,643,193.21	0.08%	0
	CENTURY MORTGAGE COMPANY	3	$1,182,877.18	0.06%	0
	CFS MORTGAGE CORPORATION	4	$1,031,212.05	0.05%	0
	CHARTERWEST NATIONAL BANK	3	$1,001,387.97	0.05%	0
	CHEAHA BANK, A CORPORATION	1	$186,219.10	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$220,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$275,215.00	0.01%	0
	CHICAGO MORTGAGE SOLUTIONS	6	$2,587,034.65	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	2	$447,800.17	0.02%	0
	CIRCLE MORTGAGE CORPORATION	1	$269,000.00	0.01%	0
	CITIZENS BANK, N.A.	1	$227,000.00	0.01%	0
	CITY BANK MORTGAGE	3	$843,140.13	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$219,675.90	0.01%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	$220,667.14	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$506,542.94	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$240,003.70	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,153,282.50	0.06%	0
	CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	$259,590.81	0.01%	0
	CLIFFCO INC	1	$329,480.65	0.02%	0

	CLM MORTGAGE, LLC	1	$415,713.97	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	$253,600.00	0.01%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$509,000.00	0.03%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$436,122.80	0.02%	0
	COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE	1	$215,000.00	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,106,901.47	0.06%	0
	COMMERCE MORTGAGE	1	$179,728.89	0.01%	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$200,964.53	0.01%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$501,198.69	0.03%	0
	COMMONWEALTH MORTGAGE OF NH	2	$512,185.65	0.03%	0
	COMMONWEALTH MORTGAGE, LLC	3	$939,998.22	0.05%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$204,677.38	0.01%	0
	COMMUNITY & SOUTHERN BANK	2	$370,652.21	0.02%	0
	COMMUNITY + SOUTHERN BANK	2	$799,779.59	0.04%	0
	COMMUNITY MORTGAGE LLC	1	$270,922.96	0.01%	0
	COMMUNITY MORTGAGE, LLC	1	$224,400.00	0.01%	0
	COMPASS MORTGAGE, INC.	2	$545,142.71	0.03%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$241,000.00	0.01%	0
	CONTINENTAL HOME LOANS INC.	4	$1,426,880.94	0.07%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$352,930.00	0.02%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$1,147,126.32	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	$1,765,777.90	0.09%	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$283,082.34	0.01%	0
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$248,000.00	0.01%	0
	CORNERSTONE BANK A CORPORATION	1	$300,000.00	0.02%	0
	CORNERSTONE BANK, A CORPORATION	3	$847,312.78	0.04%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	$283,562.73	0.01%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	$277,100.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$373,249.43	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	$444,599.69	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$360,649.20	0.02%	0
		1	$186,131.43	0.01%	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC				
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$192,375.00	0.01%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	$1,224,054.65	0.06%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$246,000.00	0.01%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$660,275.85	0.03%	0
	CRESTLINE FUNDING CORPORATION	1	$569,000.00	0.03%	0
	CRITERION MORTGAGE SERVICES LP	1	$178,107.42	0.01%	0
	CROSS RIVER BANK	1	$220,000.00	0.01%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$279,568.90	0.01%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$307,050.11	0.02%	0
	CS FINANCIAL, INC. A CORPORATION	2	$688,275.00	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	3	$1,021,666.42	0.05%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$526,305.44	0.03%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$231,625.63	0.01%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$382,360.38	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY	1	$295,554.18	0.01%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	$202,986.99	0.01%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$267,970.79	0.01%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$314,732.95	0.02%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$207,870.00	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	$595,095.02	0.03%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	$197,308.89	0.01%	0
	DE CAPITAL MORTGAGE, LLC	5	$2,213,574.43	0.11%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$298,924.04	0.01%	0
	DHI MORTGAGE COMPANY LTD	4	$841,912.69	0.04%	0
	DHI MORTGAGE COMPANY, LTD	2	$776,937.90	0.04%	0
	DHI MORTGAGE COMPANY, LTD, L.P.	1	$538,359.92	0.03%	0
	DHI MORTGAGE COMPANY, LTD, LP.	1	$395,366.79	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	20	$5,308,286.07	0.27%	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$386,608.82	0.02%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$570,400.89	0.03%	0

	DHI MORTGAGE COMPANY, LTD., L.P.	2	$951,137.27	0.05%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$286,318.68	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$275,494.28	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$294,894.17	0.01%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$234,638.18	0.01%	0
	DIRECTORS MORTGAGE, INC	4	$1,124,621.94	0.06%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$360,230.40	0.02%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$465,100.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$1,146,194.17	0.06%	0
	DISCOVER HOME LOANS, INC	2	$1,003,951.86	0.05%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$445,290.77	0.02%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$218,170.90	0.01%	0
	DISCOVER HOME LOANS, INC.	4	$929,622.71	0.05%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$390,791.06	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	$1,889,855.43	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	$177,731.01	0.01%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$390,843.14	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	$6,535,005.54	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$217,929.93	0.01%	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$266,570.54	0.01%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$331,888.21	0.02%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$178,225.16	0.01%	0
	DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	$342,483.38	0.02%	0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$195,161.67	0.01%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,000.00	0.02%	0

	E FEDERAL CREDIT UNION	1	$290,551.95	0.01%	0
	E MORTGAGE MANAGEMENT LLC	1	$255,000.00	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC	1	$469,168.75	0.02%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$378,000.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$271,581.21	0.01%	0
	EAGLEBANK	3	$829,017.74	0.04%	0
	EDWARD JONES MORTGAGE, LLC	4	$1,329,570.74	0.07%	0
	EMBRACE HOME LOANS, INC	7	$2,861,814.06	0.14%	0
	EMBRACE HOME LOANS, INC.	14	$4,991,017.49	0.25%	0
	EMERALD FINANCIAL LTD	1	$291,469.97	0.01%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$219,920.00	0.01%	0
	ENVOY MORTGAGE, LTD.	1	$182,650.00	0.01%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	$182,874.14	0.01%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$235,350.00	0.01%	0
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,329.26	0.02%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$509,715.08	0.03%	0
	EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$235,659.36	0.01%	0
	EQUITY NOW, INC.	1	$210,000.00	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$397,556.95	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,161,434.17	0.06%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$369,941.97	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$273,726.00	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	$4,779,175.64	0.24%	0
	EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$243,349.74	0.01%	0
	F AND B ACQUISITION GROUP, LLC	1	$317,591.39	0.02%	0
	F&M BANK, A BANKING CORPORATION	1	$193,200.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,100.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,565,654.06	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$9,735,425.48	0.49%	0
		2	$844,351.79	0.04%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	$261,987.04	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$778,825.21	0.04%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	0.01%	0
	FEARON FINANCIAL, LLC	4	$1,203,247.96	0.06%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$393,179.93	0.02%	0
	FEDERATED MORTGAGE CORP	3	$755,630.48	0.04%	0
	FEDERATED MORTGAGE CORP.	1	$307,000.00	0.02%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$280,250.00	0.01%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$200,115.93	0.01%	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	$645,006.37	0.03%	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	$797,370.49	0.04%	0
	FIRST AMERICAN BANK A US CORP	1	$255,000.00	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$929,162.47	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$985,457.25	0.05%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$400,000.00	0.02%	0
	FIRST CENTURY BANK, NA	2	$588,830.48	0.03%	0
	FIRST CHOICE BANK	1	$273,895.90	0.01%	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$322,502.68	0.02%	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$290,442.88	0.01%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$377,430.67	0.02%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	$1,731,457.37	0.09%	0
	FIRST COLONY MORTGAGE CORP.	1	$303,606.03	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$179,910.00	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$636,371.94	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$192,750.00	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$250,000.00	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,371.94	0.02%	0

	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	$1,028,276.45	0.05%	0
	FIRST EQUITY MORTGAGE, INC	1	$397,183.93	0.02%	0
	FIRST EQUITY MORTGAGE, INC. CORPORATION	1	$374,420.22	0.02%	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	$283,950.00	0.01%	0
	FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	$220,737.33	0.01%	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$188,702.56	0.01%	0
	FIRST FINANCIAL BANK	1	$185,718.00	0.01%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$763,857.05	0.04%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$579,097.78	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$416,343.73	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$520,332.31	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	3	$917,106.15	0.05%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$506,241.92	0.03%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$555,180.90	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	$5,719,120.87	0.29%	0
	FIRST HOPE BANK	1	$415,000.00	0.02%	0
	FIRST HOPE MORTGAGES, INC	2	$510,844.55	0.03%	0
	FIRST HOPE MORTGAGES, INC.	1	$237,633.56	0.01%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$186,474.88	0.01%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$254,589.84	0.01%	0
	FIRST INTERNET BANK OF INDIANA	3	$757,943.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	$1,978,381.64	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	$3,811,155.42	0.19%	0
	FIRST LENDERS MORTGAGE CORP	1	$232,748.91	0.01%	0
	FIRST LIBERTY FINANCIAL GROUP	1	$300,037.33	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	$546,612.49	0.03%	0
	FIRST NATIONAL BANK	4	$1,337,113.91	0.07%	0
	FIRST NATIONAL BANK & TRUST CO	1	$175,729.01	0.01%	0
	FIRST NATIONAL BANK OF GRANBURY	2	$458,400.00	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	2	$494,344.13	0.02%	0

	FIRST NATIONAL COMMUNITY BANK	1	$175,729.02	0.01%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$209,676.66	0.01%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$323,512.01	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$259,000.00	0.01%	0
	FIRST PLACE BANK	1	$249,140.50	0.01%	0
	FIRST PRIORITY FINANCIAL INC	8	$2,707,878.09	0.14%	0
	FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	$264,419.88	0.01%	0
	FIRST PRIORITY FINANCIAL INC.	10	$3,430,591.96	0.17%	0
	FIRST PRIORITY FINANCIAL, INC	1	$229,536.16	0.01%	0
	FIRST PRIORITY FINANCIAL, INC.	2	$627,054.14	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,205,969.86	0.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$269,575.08	0.01%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,057,922.62	0.1%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	$388,943.00	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$5,657,304.31	0.28%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$526,761.12	0.03%	0
	FIRST SECURITY BANK	2	$455,304.38	0.02%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$200,500.00	0.01%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$249,874.68	0.01%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	$491,325.53	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$300,500.00	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$257,773.69	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	$1,242,873.69	0.06%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$633,992.50	0.03%	0
	FIRSTBANK	1	$210,557.94	0.01%	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	$640,055.82	0.03%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$416,343.73	0.02%	0

	FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	$189,905.00	0.01%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$416,357.96	0.02%	0
	FLORIDA CAPITAL BANK, NA	1	$399,370.49	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$469,749.88	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$227,648.95	0.01%	0
	FM LENDING SERVICES, LLC	1	$252,327.72	0.01%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$336,292.73	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	$318,269.91	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	$1,504,542.44	0.08%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$209,683.71	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$487,290.54	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	$2,600,894.12	0.13%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$325,508.99	0.02%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$252,402.15	0.01%	0
	FREEDOM MORTGAGE CORPORATION	1	$382,762.96	0.02%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$212,395.70	0.01%	0
	FT MORTGAGE, A KANSAS CORPORAION	2	$676,593.09	0.03%	0
	FUNDING RESOURCES MORTGAGE CORP.	1	$185,824.31	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$620,063.41	0.03%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$345,000.00	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC.	1	$324,000.00	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$220,160.50	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$423,651.53	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$269,080.06	0.01%	0
	GATEWAY BANK MORTGAGE, INC	2	$449,856.30	0.02%	0
	GATEWAY BANK MORTGAGE, INC.	2	$550,525.03	0.03%	0
	GENEQUITY MORTGAGE, INC	1	$195,691.54	0.01%	0

	GENEQUITY MORTGAGE, INC.	1	$207,679.74	0.01%	0
	GEORGE MASON MORTGAGE LLC	1	$202,387.91	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,471,128.49	0.07%	0
	GEORGE MASON MORTGAGE, LLC	13	$4,227,830.06	0.21%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$224,568.67	0.01%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,196,346.20	0.06%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	$200,000.00	0.01%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$281,755.87	0.01%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$272,080.44	0.01%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$498,970.79	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$379,201.27	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	$6,850,336.31	0.34%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	$1,263,025.35	0.06%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$276,031.13	0.01%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$397,842.37	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$542,560.00	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$355,594.48	0.02%	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$302,533.47	0.02%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$277,980.69	0.01%	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.01%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$381,424.65	0.02%	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	$778,079.37	0.04%	0
	GLOBAL ADVISORY GROUP, INC	4	$1,352,248.00	0.07%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$743,630.00	0.04%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$411,234.82	0.02%	0
		1	$175,750.00	0.01%	0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				
	GM WEST FUNDING	1	$209,077.64	0.01%	0
	GMH MORTGAGE SERVICES LLC	2	$378,953.99	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$277,649.92	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$661,600.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$194,629.09	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$1,557,080.95	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$268,933.22	0.01%	0
	GOLDEN PACIFIC BANK	1	$235,045.46	0.01%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$210,673.70	0.01%	0
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$197,428.47	0.01%	0
	GOTMORTGAGE.COM	1	$287,111.80	0.01%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$249,606.56	0.01%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$560,500.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$584,553.52	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$200,817.08	0.01%	0
	GREENPATH LENDING LLC	2	$704,972.18	0.04%	0
	GREENPATH LENDING, LLC	1	$417,000.00	0.02%	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$185,725.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$295,375.00	0.01%	0
	GROUP ONE MORTGAGE, INC., A CORP	1	$365,000.00	0.02%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$301,055.83	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	$414,374.95	0.02%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$365,436.47	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$364,438.01	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$253,634.04	0.01%	0
	GUARANTEED RATE INC	9	$2,693,046.44	0.13%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$870,640.27	0.04%	0
	GUARANTEED RATE INC A DELWARE CORPORATION	1	$395,889.52	0.02%	0
	GUARANTEED RATE, INC	2	$742,842.47	0.04%	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$702,302.76	0.04%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	$1,854,526.43	0.09%	0
	GUARANTEED RATE, INC.	3	$1,031,784.26	0.05%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,434,282.87	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$394,000.00	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$9,923,579.85	0.5%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$372,213.29	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$374,409.83	0.02%	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$311,519.62	0.02%	0
	GUARDHILL FINANCIAL CORP	1	$215,000.00	0.01%	0
	GUARDHILL FINANCIAL CORP.	1	$366,185.32	0.02%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$175,734.92	0.01%	0
	GURANTEED RATE INC	3	$944,822.39	0.05%	0
	GVC MORTGAGE, INC	1	$178,936.01	0.01%	0
	GVC MORTGAGE, INC.	1	$194,486.06	0.01%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$259,075.49	0.01%	0
	HALLMARK HOME MORTGAGE, LLC	2	$526,435.59	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$252,900.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$260,517.03	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$240,350.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$193,112.20	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$1,702,917.26	0.09%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$260,865.13	0.01%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$324,521.21	0.02%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$308,284.97	0.02%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$308,022.70	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$676,453.05	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$313,516.54	0.02%	0

	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$199,705.36	0.01%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$419,353.89	0.02%	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$696,888.75	0.03%	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$206,400.00	0.01%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$567,469.02	0.03%	0
	HIGHTECHLENDING, INC	1	$490,000.00	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$289,500.00	0.01%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$233,000.00	0.01%	0
	HOME FINANCE OF AMERICA INC	1	$183,801.96	0.01%	0
	HOME FINANCE OF AMERICA, INC	2	$577,868.59	0.03%	0
	HOME FINANCE OF AMERICA, INC.	6	$1,658,884.98	0.08%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$281,964.20	0.01%	0
	HOME LOAN MORTGAGE COMPANY	4	$1,188,231.00	0.06%	0
	HOME LOANS MORTGAGE COMPANY	1	$319,485.29	0.02%	0
	HOME MORTGAGE OF AMERICA, INC	2	$384,183.22	0.02%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$395,862.24	0.02%	0
	HOME NET FUNDING, L.P.	1	$405,000.00	0.02%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$276,823.12	0.01%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$179,722.86	0.01%	0
	HOME USA MORTGAGE, INC.	1	$195,698.22	0.01%	0
	HOMEAMERICAN MORTGAGE CORP.	1	$253,608.92	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,591,878.58	0.08%	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	$265,503.51	0.01%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$191,900.00	0.01%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	$636,719.85	0.03%	0
	HOMEFIRST MORTGAGE LLC	1	$234,829.85	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$663,343.73	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$189,201.77	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$424,751.81	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$628,065.54	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$197,089.34	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698	1	$260,000.00	0.01%	0
	HOMESERVICES LENDING, LLC	13	$3,675,993.49	0.18%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,312,235.11	0.12%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$859,210.00	0.04%	0

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$308,750.00	0.02%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$244,912.00	0.01%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,493,107.53	0.07%	0
	HOMESTEAD FUNDING CORP	5	$1,830,576.74	0.09%	0
	HOMESTEAD FUNDING CORP.	2	$524,414.54	0.03%	0
	HOMESTEAD FUNDING CORPORATION	4	$1,287,947.00	0.06%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	$1,856,849.18	0.09%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	$418,147.73	0.02%	0
	HOMETRUST MORTGAGE COMPANY	3	$692,410.59	0.03%	0
	HOMEWOOD MORTGAGE LLC	1	$354,940.51	0.02%	0
	HONOLULU HOMELOANS, INC.	3	$722,300.81	0.04%	0
	HORIZON CREDIT UNION, CORPORATION	1	$268,000.00	0.01%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,201,761.24	0.06%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	$205,800.00	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	2	$641,580.86	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$398,674.80	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$629,839.98	0.03%	0
	HUNTER FINANCIAL GROUP LLC	3	$630,245.43	0.03%	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$200,954.51	0.01%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$248,000.00	0.01%	0
	IAPPROVE LENDING	1	$229,953.12	0.01%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$893,591.21	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	$2,124,358.93	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$559,201.65	0.03%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$297,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,698,294.99	0.09%	0
	IKONFINANCIAL GROUP	1	$237,292.06	0.01%	0
	IMORTGAGE.COM INC	2	$444,023.28	0.02%	0
	IMORTGAGE.COM, INC	3	$944,457.72	0.05%	0
	IMORTGAGE.COM, INC.	18	$5,328,592.94	0.27%	0
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$232,763.97	0.01%	0
	INLANTA MORTGAGE INC	1	$325,735.55	0.02%	0
	INLANTA MORTGAGE, INC.	3	$825,988.96	0.04%	0
	INTEGRATED FINANCIAL GROUP, INC.	2	$666,474.74	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	$718,862.62	0.04%	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$504,250.00	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORAITON	1	$308,750.00	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$331,488.83	0.02%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$419,973.44	0.02%	0
	INTERBANK MORTGAGE CMOPANY.	1	$412,000.00	0.02%	0
	INTERBANK MORTGAGE COMPANY	361	$123,523,763.96	6.19%	0
	INTERBANK MORTGAGE COMPANY.	24	$7,808,633.67	0.39%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$288,305.42	0.01%	0
	INTERCOASTAL MORTGAGE COMPANY	2	$843,220.84	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	$1,465,886.47	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,046,444.66	0.1%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$374,447.55	0.02%	0
	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$377,904.31	0.02%	0
	INTERCOSTAL MORTGAGE COMPANY	1	$324,972.39	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,740.71	0.01%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$442,204.65	0.02%	0
	INTRERBANK MORTGAGE COMPANY	1	$509,197.37	0.03%	0
	INVESTAR BANK	1	$291,000.00	0.01%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$269,593.34	0.01%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$258,110.66	0.01%	0
	JERSEY MORTGAGE COMPANY	1	$189,720.09	0.01%	0
	JFK FINANCIAL INC	1	$274,000.00	0.01%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$241,900.96	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$275,284.75	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$1,082,678.35	0.05%	0
	JMAC LENDING, INCORPORATED	4	$1,520,205.41	0.08%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$398,412.19	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$391,396.45	0.02%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$676,415.80	0.03%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,122,119.02	0.11%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$281,715.58	0.01%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$254,598.69	0.01%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$308,400.00	0.02%	0

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$179,682.50	0.01%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$175,459.32	0.01%	0
	KLEINBANK DBA KLEINMORTGAGE	2	$472,500.00	0.02%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$702,825.84	0.04%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$505,254.56	0.03%	0
	LAONDEPOT.COM, LLC	1	$272,579.66	0.01%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$269,575.08	0.01%	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$203,370.87	0.01%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$979,762.73	0.05%	0
	LEADER BANK, NA	2	$608,250.00	0.03%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$274,576.59	0.01%	0
	LEADER MORTGAGE COMPANY, INC.	1	$340,474.97	0.02%	0
	LEADERONE FINANCIAL CORP, ISAOA	1	$224,668.53	0.01%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$514,401.45	0.03%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$416,329.27	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$636,586.69	0.03%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.02%	0
	LENDERFI, INC.	3	$737,381.25	0.04%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$407,343.75	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$409,895.25	0.02%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$353,600.00	0.02%	0
	LENOX FINANCIAL MORTAGE CORPORATION	1	$177,238.50	0.01%	0
	LENOX FINANCIAL MORTGAGE CORP	3	$740,163.21	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$1,884,297.16	0.09%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$352,975.80	0.02%	0
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	$190,100.35	0.01%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$570,112.51	0.03%	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$396,057.53	0.02%	0
	LIVE WELL FINANCIAL, INC	1	$415,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC.	1	$177,725.94	0.01%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$218,500.00	0.01%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	$744,871.51	0.04%	0
	LOANDEPOT.COM	1	$228,655.10	0.01%	0
	LOANDEPOT.COM , LLC	1	$352,000.00	0.02%	0
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	$385,878.33	0.02%	0
	LOANDEPOT.COM LLC	9	$2,447,268.05	0.12%	0

	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$588,672.10	0.03%	0
	LOANDEPOT.COM, LLC	14	$4,333,838.38	0.22%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,520,594.94	0.08%	0
	LOANDEPOT.COM,LLC	1	$275,575.05	0.01%	0
	M & T BANK	1	$207,672.65	0.01%	0
	M + T BANK	5	$1,614,395.24	0.08%	0
	M AND T BANK	15	$4,057,201.99	0.2%	0
	M AND T BANK.	1	$292,700.00	0.01%	0
	M&T BANK	3	$1,049,795.16	0.05%	0
	M+T BANK	1	$324,488.52	0.02%	0
	M/I FINANCIAL CORP	3	$640,433.45	0.03%	0
	M/I FINANCIAL CORP.	1	$520,032.75	0.03%	0
	M/I FINANCIAL CORPORATION	1	$416,371.92	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$250,621.96	0.01%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,180,564.29	0.06%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	$412,000.00	0.02%	0
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	$524,191.67	0.03%	0
	MANN MORTGAGE LLC	1	$323,989.31	0.02%	0
	MANN MORTGAGE, LLC	6	$1,929,963.98	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$296,532.59	0.01%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	$248,043.21	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$341,484.89	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$687,622.62	0.03%	0
	MARQUETTE BANK	1	$206,974.27	0.01%	0
	MAVERICK FUNDING CORP	2	$587,206.57	0.03%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$207,929.35	0.01%	0
	MCLEAN MORTGAGE CORPORATION	5	$1,972,534.91	0.1%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	$368,144.67	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,870,921.06	0.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$208,800.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,414,350.61	0.17%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	$883,657.13	0.04%	0

	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	$210,000.00	0.01%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$672,953.42	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$231,978.73	0.01%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$191,697.83	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$695,000.00	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$837,250.00	0.04%	0
	MEGA CAPITAL FUNDING, INC	2	$707,422.62	0.04%	0
	MEGA CAPITAL FUNDING, INC.	4	$1,268,510.82	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$290,000.00	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$323,490.10	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$243,602.49	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$370,428.78	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,268,711.06	0.06%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$399,370.49	0.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$199,685.24	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$408,406.24	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$200,700.00	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$992,528.10	0.05%	0
	METROPOLITAN HOME MORTGAGE INC	1	$289,154.11	0.01%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$374,659.53	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$294,200.00	0.01%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,322.15	0.01%	0
	MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	$414,346.88	0.02%	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$262,762.33	0.01%	0
	MICHIGAN MUTUAL, INC.	2	$725,258.58	0.04%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$229,653.58	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$508,645.90	0.03%	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	$743,899.00	0.04%	0
	MID AMERICA BANK, A CORPORATION	1	$381,411.84	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$301,515.15	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$415,673.51	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	$881,517.15	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$691,186.55	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	$207,679.74	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$237,210.21	0.01%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$301,564.88	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,454,169.36	0.07%	0
	MONAGHAN MORTGAGE	1	$199,000.00	0.01%	0
	MONARCH BANK	2	$546,250.00	0.03%	0
	MONARCH BANK A CORPORATION	2	$597,634.55	0.03%	0
	MONARCH BANK, A CORPORATION	2	$616,569.46	0.03%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$310,720.85	0.02%	0
	MONUMENT MORTGAGE COMPANY INC	1	$361,829.66	0.02%	0
	MORIA DEVELOPMENT, INC	1	$332,500.00	0.02%	0
	MORRIS BANK	2	$431,344.33	0.02%	0
	MORTGAGE 1 INC	3	$746,505.79	0.04%	0
	MORTGAGE 1 INC.	8	$1,894,844.13	0.09%	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$231,000.00	0.01%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$234,650.00	0.01%	0
	MORTGAGE 1, INCORPORATED	1	$277,690.30	0.01%	0
	MORTGAGE 1, INCORPORATED.	1	$215,000.00	0.01%	0
	MORTGAGE AMERICA INC	1	$175,129.94	0.01%	0
	MORTGAGE AMERICA, INC	2	$439,176.66	0.02%	0
	MORTGAGE AMERICA, INC.	2	$415,311.73	0.02%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$235,544.69	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$510,339.34	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$802,046.57	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$198,494.15	0.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	4	$999,881.43	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$645,638.52	0.03%	0
	MORTGAGE EXPRESS, LLC	3	$828,823.46	0.04%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$211,174.36	0.01%	0
		6	$1,562,828.17	0.08%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$385,891.73	0.02%	0
	MORTGAGE FINANCIAL, INC.	3	$1,047,374.82	0.05%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$364,722.60	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	$378,828.08	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	$1,808,147.05	0.09%	0
	MORTGAGE INVESTORS GROUP	15	$3,864,335.74	0.19%	0
	MORTGAGE INVESTORS GROUP.	1	$251,362.38	0.01%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$309,533.09	0.02%	0
	MORTGAGE MASTER INC	5	$1,592,081.23	0.08%	0
	MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	$280,348.02	0.01%	0
	MORTGAGE MASTER PACIFIC	2	$925,522.61	0.05%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$347,475.86	0.02%	0
	MORTGAGE MASTER, INC	1	$221,000.00	0.01%	0
	MORTGAGE MASTER, INC.	21	$6,710,437.76	0.34%	0
	MORTGAGE NETWORK, INC	6	$1,774,064.20	0.09%	0
	MORTGAGE NETWORK, INC.	12	$3,045,235.25	0.15%	0
	MORTGAGE ONE SOLUTIONS INC	1	$611,597.66	0.03%	0
	MORTGAGE ONE SOLUTIONS, INC	1	$313,031.62	0.02%	0
	MORTGAGE SERVICES III LLC	3	$811,471.67	0.04%	0
	MORTGAGE SERVICES III, LLC	19	$5,866,460.60	0.29%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,179.94	0.01%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$365,049.35	0.02%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$192,000.00	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$195,395.53	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$881,921.76	0.04%	0
	MOUNTAIN WEST FINANCIAL INC	4	$1,258,855.21	0.06%	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,552,647.58	0.08%	0
	MOUNTAIN WEST FINANCIAL, INC.	10	$2,946,867.75	0.15%	0
	MOVEMENT MORTGAGE LLC	1	$294,046.56	0.01%	0
	MOVEMENT MORTGAGE, LLC	10	$2,566,070.69	0.13%	0
	MOVEMENT MORTGAGE, LLC.	1	$315,250.00	0.02%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0
	MSA MORTGAGE, LLC	1	$217,000.00	0.01%	0
		4	$1,204,919.30	0.06%	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	NANTAHALA BANK & TRUST COMPANY	1	$183,825.00	0.01%	0
	NATIONAL BANK OF GRANBURY	1	$175,500.00	0.01%	0
	NATIONAL BANK OF KANSAS CITY	4	$998,557.70	0.05%	0
	NATIONAL BANK OF KANSAS CITY.	2	$666,465.32	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,474,593.00	0.07%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$1,039,432.10	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$199,409.77	0.01%	0
	NE MOVES MORTGAGE, LLC	4	$1,058,834.63	0.05%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,000.00	0.01%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,922,223.73	0.1%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	$409,688.24	0.02%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$988,937.27	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$912,934.49	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	$2,127,366.76	0.11%	0
	NETWORK FUNDING LP	1	$191,900.00	0.01%	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$393,156.94	0.02%	0
	NETWORK FUNDING, LP	15	$3,579,217.23	0.18%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$728,410.65	0.04%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$666,733.01	0.03%	0
	NETWORK FUNDING, LP.	2	$578,140.55	0.03%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$381,500.00	0.02%	0
	NEW PENN FINANCIAL, LLC	9	$2,614,821.07	0.13%	0
	NEW PENN FINANCIAL, LLC.	4	$744,464.03	0.04%	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$297,295.00	0.01%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$369,954.17	0.02%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$209,191.36	0.01%	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$177,600.00	0.01%	0
	NJ LENDERS CORP	8	$2,688,447.32	0.13%	0
	NJ LENDERS CORPORATION	1	$316,533.00	0.02%	0
	NOLA LENDING GROUP	1	$416,357.96	0.02%	0
		1	$340,513.25	0.02%	0

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY				
	NOLA LENDING GROUP, LLC	2	$609,376.13	0.03%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$207,800.00	0.01%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$873,159.65	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	$499,258.34	0.03%	0
	NORTH AMERICAN SAVINGS BANK	1	$198,450.00	0.01%	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,427.66	0.02%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	$259,608.39	0.01%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$925,164.79	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$414,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	$269,100.00	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$244,423.09	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	$3,244,454.58	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,885.67	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$3,190,725.43	0.16%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	4	$1,094,644.51	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	$2,000,252.85	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,178,828.00	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$292,720.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$879,500.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$207,000.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$866,297.94	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,478,852.96	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION--	1	$185,004.71	0.01%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	$1,544,397.33	0.08%	0
	NTFN INC.	4	$1,372,225.00	0.07%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$2,010,105.45	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,209,279.00	0.06%	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$199,396.60	0.01%	0
	NVR MORTGAGE FINANCE, INC	3	$664,574.74	0.03%	0
	NVR MORTGAGE FINANCE, INC.	23	$6,970,116.57	0.35%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$666,949.76	0.03%	0
	OAK MORTGAGE COMPANY, LLC	2	$392,709.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$408,405.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,744,586.27	0.09%	0
	OAK MORTGAGE GROUP INC	1	$187,733.02	0.01%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$200,000.00	0.01%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$195,704.79	0.01%	0
	OCMBC, INC	1	$491,275.18	0.02%	0
	OCMBC, INC.	1	$236,135.87	0.01%	0
	OMAHA STATE BANK	1	$257,606.25	0.01%	0
	ON Q FINANCIAL INC	3	$845,027.04	0.04%	0
	ON Q FINANCIAL INC.	5	$1,186,446.42	0.06%	0
	ON Q FINANCIAL, INC.	4	$1,131,953.15	0.06%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$398,399.05	0.02%	0
	ONY GLO, INC.	1	$338,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	$1,017,471.87	0.05%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,176,211.09	0.06%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$859,031.66	0.04%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$867,720.09	0.04%	0
	OPES ADVISORS, INC.	1	$489,261.98	0.02%	0
	ORLANDO FINANCIAL CENTER INC	1	$375,408.26	0.02%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$349,472.85	0.02%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$287,057.34	0.01%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	$954,468.80	0.05%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$179,734.82	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	$408,483.84	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$805,751.78	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,604,307.43	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,564,005.35	0.08%	0
		1	$305,100.00	0.02%	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY				
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$895,046.80	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$820,668.25	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$354,453.42	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$813,972.17	0.04%	0
	PACIFIC TRUST BANK, FSB	1	$352,000.00	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$415,546.43	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$486,177.41	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$998,583.49	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	$243,763.16	0.01%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$285,993.39	0.01%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$515,076.04	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$4,631,520.39	0.23%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,319.13	0.01%	0
	PACIFICBANC MORTGAGE	1	$388,439.51	0.02%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$804,783.96	0.04%	0
	PACOR MORTGAGE CORP	3	$660,899.64	0.03%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$817,487.19	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$773,079.59	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$587,000.00	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	$5,096,246.99	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	$341,496.17	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,672,827.61	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$543,590.43	0.03%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$2,562,653.28	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,059,424.15	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$264,591.98	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$958,324.82	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	$7,205,279.59	0.36%	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$188,858.69	0.01%	0
	PATRIOT BANK MORTGAGE INC	2	$585,598.36	0.03%	0
	PATRIOT BANK MORTGAGE INC.	5	$1,509,178.95	0.08%	0
	PATRIOT BANK MORTGAGE, INC.	2	$387,229.80	0.02%	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$269,593.02	0.01%	0
	PATRIOT LENDING SERVICES, INC	1	$251,535.00	0.01%	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$318,660.71	0.02%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$273,587.31	0.01%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$180,000.00	0.01%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$472,939.93	0.02%	0
	PEOPLES BANK OF COMMERCE	4	$1,164,664.60	0.06%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$592,600.00	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$211,274.21	0.01%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$624,079.25	0.03%	0
	PEOPLES HOME EQUITY, INC.	1	$411,753.96	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$223,662.62	0.01%	0
	PEOPLES MORTGAGE COMPANY	1	$588,631.54	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	$1,120,632.83	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,913,817.64	0.1%	0
	PEOPLES NATIONAL BANK	1	$300,800.00	0.02%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$743,852.94	0.04%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$266,529.88	0.01%	0
	PHH HOME LOANS, LLC	1	$215,667.43	0.01%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$186,013.16	0.01%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$356,250.00	0.02%	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$804,818.12	0.04%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$208,668.22	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$925,529.54	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$229,638.03	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$231,634.89	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$222,587.75	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$276,000.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$345,989.54	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	$186,918.05	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$997,528.26	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$376,500.00	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,357,815.10	0.07%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$185,326.57	0.01%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$273,587.31	0.01%	0
	PINNACLE MORTGAGE GROUP, INC	1	$211,687.68	0.01%	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$255,188.34	0.01%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,042,858.77	0.05%	0
	PINNACLE MORTGAGE INC	1	$222,049.99	0.01%	0
	PINNACLE MORTGAGE, INC	1	$527,204.75	0.03%	0
	PINNACLE MORTGAGE, INC.	4	$1,139,452.89	0.06%	0
	PLATINUM MORTGAGE, INC	2	$408,500.00	0.02%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$195,698.22	0.01%	0
	PLATINUM MORTGAGE, INC.	3	$758,090.16	0.04%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$194,000.00	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$985,498.89	0.05%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$258,700.00	0.01%	0
	PLAZA HOME MORTGAGE INC	14	$4,412,427.88	0.22%	0
	PLAZA HOME MORTGAGE INC.	14	$4,179,316.66	0.21%	0

	PLEASANT VALLEY HOME MORTGAGE CORP	1	$191,000.00	0.01%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	$4,006,944.88	0.2%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$886,034.20	0.04%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$180,808.00	0.01%	0
	POLARIS HOME FUNDING CORPORATION	1	$289,500.00	0.01%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$183,920.00	0.01%	0
	POLI MORTGAGE GROUP, INC	1	$201,847.67	0.01%	0
	POLI MORTGAGE GROUP, INC.	1	$240,000.00	0.01%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$259,000.00	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	1	$314,504.26	0.02%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$283,263.19	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$339,464.92	0.02%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$543,178.90	0.03%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,624,639.88	0.13%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$301,555.09	0.02%	0
	PRESIDENTIAL BANK F.S.B.	2	$423,600.00	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$281,630.17	0.01%	0
	PRIMARY CAPITAL ADVISORS LC	3	$838,215.89	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	5	$1,587,194.07	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$715,163.57	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,159,296.35	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	$12,241,110.00	0.61%	0
	PRIME MORTGAGE LENDING, INC	1	$305,518.42	0.02%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	8	$2,170,405.58	0.11%	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$416,371.93	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$400,000.00	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,076,206.06	0.25%	0
	PRIMESOURCE MORTGAGE INC	1	$290,171.89	0.01%	0
	PRIMESOURCE MORTGAGE, INC.	1	$268,236.36	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION	4	$903,228.11	0.05%	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$239,646.43	0.01%	0
	PRIORITY HOME MORTGAGE LP	1	$285,973.23	0.01%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$224,826.86	0.01%	0
	PRIVATE MORTGAGE ADVISORS, LLC	7	$3,577,939.65	0.18%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$259,358.33	0.01%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$416,157.96	0.02%	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$304,051.42	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$269,593.34	0.01%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	$342,460.20	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$361,000.00	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$305,000.00	0.02%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$701,128.73	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,826,221.76	0.09%	0
	PROGRESS BANK AND TRUST	2	$440,697.31	0.02%	0
	PROSPERITY BANK	1	$236,627.01	0.01%	0
	PROSPERITY MORTGAGE COMPANY	26	$9,026,852.47	0.45%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$284,000.00	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$258,609.91	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$915,369.98	0.05%	0
	QUONTIC BANK	2	$516,040.18	0.03%	0
	R P FUNDING INC	1	$212,000.00	0.01%	0
	R P FUNDING, INC.	5	$1,420,501.49	0.07%	0
	RATE ONE, INC THE MORTGAGE PEOPLE	1	$184,970.99	0.01%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$307,515.27	0.02%	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$240,500.00	0.01%	0
	RED ROCK MORTGAGE AND LENDING, LLC	1	$200,910.10	0.01%	0
	REGENCY MORTGAGE CORPORATION	7	$2,273,149.64	0.11%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$328,115.90	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	3	$882,309.45	0.04%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$251,636.27	0.01%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$372,400.00	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$546,041.84	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$465,032.89	0.02%	0
	REPUBLIC BANK + TRUST	1	$222,299.60	0.01%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,322,122.04	0.07%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	$876,166.89	0.04%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,078,595.04	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$915,375.00	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$415,741.90	0.02%	0
	REPUBLIC STATE MORTGAGE CO.	3	$1,020,264.84	0.05%	0

	REPUBLIC STATE MORTGAGE COMPANY	3	$888,089.49	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	2	$600,200.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,056,675.43	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,607,722.82	0.08%	0
	RESIDENTIAL HOME FUNDING CORP	1	$458,308.68	0.02%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$271,581.21	0.01%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$1,710,516.61	0.09%	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	$693,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	$293,839.19	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$339,487.91	0.02%	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,678.95	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,339,267.52	0.07%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,191,667.55	0.06%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$352,867.73	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	$352,899.07	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$219,387.50	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$782,250.00	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$655,898.71	0.03%	0
	RESMAC INC., A CORPORATION	4	$1,152,581.96	0.06%	0
	RESMAC, INC., A CORPORATION	2	$529,079.53	0.03%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	$202,201.68	0.01%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	$417,000.00	0.02%	0
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0
	RESOURCE LENDERS, INC.	1	$227,648.95	0.01%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	2	$565,200.00	0.03%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$212,486.51	0.01%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548	1	$199,685.24	0.01%	0

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$177,600.00	0.01%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	$333,750.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$219,683.02	0.01%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$181,600.00	0.01%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$261,605.39	0.01%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$563,609.49	0.03%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$183,722.87	0.01%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$306,000.00	0.02%	0
	RJS INC	1	$312,942.33	0.02%	0
	RJS INC A CALIFORNIA CORPORATION	1	$259,599.69	0.01%	0
	RMC MORTGAGE CORPORATION	1	$219,661.27	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	$454,600.00	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$379,263.72	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,921.00	0.01%	0
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,927,080.98	0.1%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$381,824.05	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$412,150.07	0.02%	0
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$296,400.00	0.01%	0
	ROCKWOOD BANK	1	$416,343.73	0.02%	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$356,837.69	0.02%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$380,126.60	0.02%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$185,250.00	0.01%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$518,147.07	0.03%	0
	RP FUNDING INC	1	$227,650.26	0.01%	0
	RP FUNDING, INC	3	$820,199.05	0.04%	0
	RP FUNDING, INC.	5	$1,062,538.79	0.05%	0

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$178,000.00	0.01%	0
	RYLAND MORTGAGE COMPANY	1	$212,640.00	0.01%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	$500,011.96	0.03%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$797,332.51	0.04%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$444,268.65	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$299,538.10	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,054,404.66	0.05%	0
	SAIL MORTGAGE CORP	1	$189,713.83	0.01%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$457,615.18	0.02%	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$266,994.85	0.01%	0
	SCBT	4	$1,079,099.21	0.05%	0
	SCHAEFER MORTGAGE CORP	1	$216,500.00	0.01%	0
	SEACOAST NATIONAL BANK	1	$314,504.26	0.02%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$405,361.04	0.02%	0
	SECURITY HOME MORTGAGE LLC	4	$805,746.87	0.04%	0
	SECURITY MORTGAGE FUNDING CORPORATION	8	$2,447,786.85	0.12%	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	$249,207.18	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$797,823.87	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$912,265.21	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$433,689.83	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	$188,182.36	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	$3,356,247.63	0.17%	0
	SELECT BANK	1	$275,584.30	0.01%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$188,000.00	0.01%	0
	SENTE MORTGAGE INC	2	$542,604.45	0.03%	0
	SENTE MORTGAGE, INC	1	$357,920.00	0.02%	0
	SENTE MORTGAGE, INC.	7	$2,018,240.07	0.1%	0
	SFMC, LP	3	$726,655.00	0.04%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$341,100.00	0.02%	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$261,155.00	0.01%	0

	SHAPELL MORTGAGE INC	1	$315,752.30	0.02%	0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	$924,878.97	0.05%	0
	SHARE PLUS FEDERAL BANK	1	$308,264.09	0.02%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$248,516.77	0.01%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$301,875.00	0.02%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$213,670.50	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$184,441.86	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$3,085,466.46	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	$2,362,275.91	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	$450,335.58	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,287,531.71	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$184,429.46	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$432,568.15	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,000,690.73	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$176,896.17	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$718,255.66	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	$600,090.84	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,173,775.89	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$178,724.39	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788	1	$195,408.66	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	$536,839.25	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$211,659.01	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	$270,591.84	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	$2,227,584.02	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$358,913.87	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$228,000.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,656,717.37	0.08%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$413,348.45	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	4	$1,082,647.84	0.05%	0
	SIMMONS FIRST NATIONAL BANK	1	$178,137.18	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$496,850.00	0.02%	0
	SIRVA MORTGAGE INC	2	$500,641.25	0.03%	0
	SIRVA MORTGAGE, INC	4	$1,128,564.33	0.06%	0
	SIRVA MORTGAGE, INC.	14	$4,299,823.95	0.22%	0
	SKYLINE FINANCIAL CORP	5	$2,099,127.83	0.11%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$312,349.31	0.02%	0
	SMI LENDING INC	1	$230,844.03	0.01%	0
	SMI LENDING, INC.	1	$222,848.73	0.01%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	$447,599.69	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,695.14	0.01%	0
	SOUTHEAST BANK AND TRUST	1	$259,590.81	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$187,716.84	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	5	$1,140,633.93	0.06%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	$267,587.36	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	4	$938,392.10	0.05%	0
	SOUTHSIDE BANK	1	$198,450.65	0.01%	0
	SOUTHWEST BANK	5	$1,362,991.71	0.07%	0
	SPIRITBANK A CORPORATION	1	$183,073.85	0.01%	0
	SPIRITBANK, A CORPORATION	2	$430,585.01	0.02%	0
	STANDARD PACIFIC MORTGAGE INC	2	$572,179.53	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$193,215.56	0.01%	0
	STANDARD PACIFIC MORTGAGE, INC.	13	$4,332,397.51	0.22%	0
	STATEWIDE MORTGAGE	1	$235,878.19	0.01%	0
	STERLING NATIONAL BANK	8	$2,637,443.28	0.13%	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$441,160.51	0.02%	0
	STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	$459,276.06	0.02%	0
	STIFEL BANK AND TRUST	1	$265,486.53	0.01%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$252,960.82	0.01%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$368,444.23	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$372,063.67	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$954,694.99	0.05%	0
	SUBURBAN MORTGAGE, INC.	5	$1,098,400.00	0.06%	0

	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$314,525.56	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$261,600.00	0.01%	0
	SUMMIT FUNDING INC A CORPORATION	2	$507,947.67	0.03%	0
	SUMMIT FUNDING, INC	3	$949,302.44	0.05%	0
	SUMMIT FUNDING, INC CORPORATION	1	$359,100.00	0.02%	0
	SUMMIT FUNDING, INC.	2	$650,277.35	0.03%	0
	SUMMIT FUNDING, INC. A CORP	1	$249,615.07	0.01%	0
	SUMMIT FUNDING, INC. A CORPORATION	4	$1,243,818.12	0.06%	0
	SUMMIT FUNDING, INC., A CORPORATION	10	$3,090,242.57	0.15%	0
	SUMMIT MORTGAGE BANKER INC	1	$177,719.87	0.01%	0
	SUMMIT MORTGAGE BANKERS INC	1	$189,000.00	0.01%	0
	SUMMIT MORTGAGE BANKERS, INC.	7	$1,730,395.88	0.09%	0
	SUMMIT MORTGAGE CORPORATION	7	$1,747,459.87	0.09%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$403,441.43	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$463,825.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$1,035,623.26	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$379,250.00	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,279,314.55	0.06%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,000.00	0.01%	0
	SUNSTREET MORTGAGE, LLC	1	$303,542.13	0.02%	0
	SURETY FINANCIAL SERVICES	1	$280,800.00	0.01%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$245,000.00	0.01%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,107,306.42	0.11%	0
	SYNOVUS MORTGAGE CORP	4	$1,063,891.07	0.05%	0
	SYNOVUS MORTGAGE CORP.	10	$3,055,882.91	0.15%	0
	SYRINGA BANK	2	$406,766.70	0.02%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$480,243.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$581,020.07	0.03%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$917,629.11	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC	1	$271,590.33	0.01%	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$237,800.00	0.01%	0
	THE BANK OF CANTON, A CORPORATION	1	$410,108.93	0.02%	0

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	$591,108.36	0.03%	0
	THE BUSINESS BANK	2	$551,074.04	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$523,101.63	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION	1	$415,373.44	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$945,307.18	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,620,336.51	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$662,763.23	0.03%	0
	THE FARMERS CITIZENS BANK	1	$207,100.00	0.01%	0
	THE FEDERAL SAVINGS BANK	3	$967,615.12	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$206,788.08	0.01%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	$696,845.24	0.03%	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$417,000.00	0.02%	0
	THE LENDING COMPANY INC	2	$717,000.00	0.04%	0
	THE LENDING COMPANY, INC	12	$3,676,356.76	0.18%	0
	THE LENDING COMPANY, INC.	2	$399,396.35	0.02%	0
	THE LENDING PARTNERS LLC	3	$838,456.96	0.04%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$360,000.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$229,600.00	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,426,621.52	0.07%	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	$656,200.00	0.03%	0
	THE LENDING PARTNERS, LLC	1	$201,282.73	0.01%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$300,257.01	0.02%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$228,655.10	0.01%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$1,546,316.41	0.08%	0
	THE MCCUE MORTGAGE COMPANY	1	$305,500.00	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$331,521.65	0.02%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$265,599.36	0.01%	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	2	$612,950.41	0.03%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$363,887.35	0.02%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	$615,588.54	0.03%	0

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$444,872.86	0.02%	0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$394,700.00	0.02%	0
	THE MORTGAGE HOUSE, INC.	1	$362,200.00	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$867,228.45	0.04%	0
	THE MORTGAGE LIMK INC	1	$279,568.89	0.01%	0
	THE MORTGAGE LINK, INC	1	$493,738.63	0.02%	0
	THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	$215,674.67	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$563,452.32	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$221,050.62	0.01%	0
	TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	$623,029.90	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$224,062.02	0.01%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$412,000.00	0.02%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$203,461.25	0.01%	0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,224,990.90	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$278,235.00	0.01%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	$844,115.12	0.04%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY	1	$279,000.00	0.01%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$304,463.75	0.02%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$226,444.00	0.01%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION	1	$240,000.00	0.01%	0
	TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$231,396.98	0.01%	0
	TOWNEBANK MORTGAGE CORPORATION	1	$291,569.83	0.01%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$416,371.94	0.02%	0
	TRIDENT MORTGAGE CO., LP	24	$6,505,552.22	0.33%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$200,000.00	0.01%	0
	TRIDENT MORTGAGE COMANY., LP	1	$298,779.04	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	17	$4,940,800.27	0.25%	0
	TRIDENT MORTGAGE COMPANY, LP	5	$1,538,575.08	0.08%	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$395,710.48	0.02%	0
	TRIDENT MORTGAGE CORPORATION, LP	4	$1,081,814.13	0.05%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$228,455.39	0.01%	0
	UNION MORTGAGE GROUP, INC	5	$1,307,512.77	0.07%	0
	UNION MORTGAGE GROUP, INC.	6	$2,051,265.76	0.1%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$413,908.46	0.02%	0
	UNION NATIONAL MORTGAGE CO	2	$556,373.01	0.03%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$219,450.00	0.01%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$339,476.51	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$1,159,235.90	0.06%	0
	UNION NATIONAL MORTGAGE COMPANY	2	$509,273.77	0.03%	0
	UNION TRUST MORTGAGE CORPORATION	2	$506,236.39	0.03%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$203,000.00	0.01%	0
	UNITED SAVINGS BANK	1	$179,466.72	0.01%	0
	UNITY BANK	1	$550,334.60	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	2	$720,901.49	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$2,368,847.62	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,803,513.44	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$226,465.88	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$808,853.84	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	$534,192.23	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$251,620.44	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,122,175.57	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$246,469.92	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$296,872.05	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$562,526.73	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$7,243,905.84	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$378,845.79	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	$1,413,451.90	0.07%	0
	UNIVERSAL LENDING CORPORATION	12	$3,312,329.82	0.17%	0

	UNIVERSAL LENDING CORPORATION.	2	$535,442.32	0.03%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$212,679.19	0.01%	0
	UNIVERSITY LENDING GROUP, LLC	1	$184,601.54	0.01%	0
	UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	$203,949.10	0.01%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,077.41	0.01%	0
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$416,371.94	0.02%	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$271,599.29	0.01%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$558,675.74	0.03%	0
	USA DIRECT FUNDING	3	$757,816.75	0.04%	0
	USA DIRECT FUNDING A CORPORATION	1	$235,644.55	0.01%	0
	USA DIRECT FUNDING, A CORPORATION	2	$554,700.00	0.03%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$877,866.94	0.04%	0
	UTAH MORTGAGE LOAN CORPORATION	1	$182,030.42	0.01%	0
	V I P MORTGAGE INC	1	$313,300.00	0.02%	0
	V.I.P MORTGAGE INC	1	$416,357.96	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$591,857.23	0.03%	0
	V.I.P. MORTGAGE, INC	5	$1,423,329.81	0.07%	0
	V.I.P. MORTGAGE, INC.	11	$2,510,270.90	0.13%	0
	VALLEY BANK, A ILLINOIS CORPORATION	1	$235,436.94	0.01%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$541,750.46	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$667,325.97	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$906,507.12	0.05%	0
	VANGUARD FUNDING LLC	1	$295,000.00	0.01%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0
	VANGUARD FUNDING, LLC	1	$268,000.00	0.01%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,271.12	0.01%	0
	VENTA FINANCIAL GROUP, INC.	1	$256,500.00	0.01%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$731,000.00	0.04%	0
	VERITAS FUNDING LLC	9	$2,940,506.06	0.15%	0
	VERITAS FUNDING, LLC	1	$359,367.92	0.02%	0
	VICTORIAN FINANCE, LLC	3	$613,857.21	0.03%	0
	VIP INDEPENDENT MORTGAGE INC	1	$324,410.65	0.02%	0
	VIRGINIA FIRST MORTGAGE	1	$385,006.97	0.02%	0

	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$624,058.66	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$416,357.95	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$190,955.53	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$614,110.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$292,558.70	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$398,372.06	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,181.45	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$181,350.00	0.01%	0
	VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$281,565.81	0.01%	0
	WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	$263,602.37	0.01%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	$864,695.67	0.04%	0
	WALLICK + VOLK, INC.	4	$801,727.97	0.04%	0
	WALLICK AND VOLK INC	3	$875,109.31	0.04%	0
	WALLICK AND VOLK, INC	2	$618,825.56	0.03%	0
	WALLICK AND VOLK, INC.	9	$1,988,726.47	0.1%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$228,405.46	0.01%	0
	WATERSTONE MORTGAGE CORP.	2	$615,843.73	0.03%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$257,212.01	0.01%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,296,294.47	0.06%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$211,188.42	0.01%	0
	WCS LENDING LLC	2	$632,391.83	0.03%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,472.85	0.02%	0
		1	$197,695.14	0.01%	0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WEICHERT FINANCIAL SERVICES	5	$1,199,750.67	0.06%	0
	WELLS FARGO BANK, N.A.	2,409	$733,290,506.77	36.72%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$387,125.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$181,719.78	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$279,578.28	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	$210,048.10	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$231,634.89	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$186,069.44	0.01%	0
	WESTSTAR MORTGAGE, INC.	5	$1,071,673.80	0.05%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$212,000.00	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	$778,838.93	0.04%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$223,862.32	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$180,000.00	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	$375,657.96	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION	1	$369,500.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$225,180.33	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,078,276.86	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	$443,372.95	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$263,684.36	0.01%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$379,320.07	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,343.58	0.02%	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$274,585.81	0.01%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,975,107.39	0.1%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$292,049.64	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,212,352.28	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A	1	$199,383.20	0.01%	0

	NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$350,958.80	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	$3,357,280.07	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$618,695.93	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	$620,003.87	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	$645,913.37	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$231,263.15	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$223,662.62	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$210,722.51	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	$209,127.51	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	$5,795,994.18	0.29%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	$520,523.83	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$483,159.11	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$368,886.16	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$498,313.85	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$211,346.18	0.01%	0
	WISCONSIN MORTGAGE CORPORATION	1	$178,200.00	0.01%	0
	WOODFOREST NATIONAL BANK	1	$283,543.20	0.01%	0
	WR STARKEY MORTGAGE L.L.P.	1	$416,357.96	0.02%	0
	WR STARKEY MORTGAGE LLP	1	$302,174.03	0.02%	0
	WR STARKEY MORTGAGE, L.L.P.	8	$2,126,563.25	0.11%	0
	WR STARKEY MORTGAGE, LLP	8	$2,277,847.99	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,094,502.05	0.05%	0
		2	$594,069.66	0.03%	0

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION				
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,171,950.66	0.11%	0
		WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	$302,000.00	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPAN	1	$321,300.00	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$297,141.79	0.01%	0
		Unavailable	80	$25,828,214.84	1.62%	0
Total			**6,636**	**$1,996,743,243.80**	**100%**	**0**
3138WQB27		AXIOM FINANCIAL, LLC	1	$85,716.85	4.75%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,305.80	8.61%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,500.00	7.46%	0
		INTERBANK MORTGAGE COMPANY,	1	$116,500.00	6.46%	0
		LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$126,440.46	7.01%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$127,933.85	7.09%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$122,000.00	6.76%	0
		VERITAS FUNDING LLC	2	$263,907.23	14.63%	0
		VERITAS FUNDING, LLC	1	$53,759.69	2.98%	0
		WELLS FARGO BANK, N.A.	4	$617,900.00	34.25%	0
Total			**14**	**$1,803,963.88**	**100%**	**0**
3138WQB35		AMERIS BANK, A CORPORATION	1	$128,425.94	4.05%	0
		BRAND MORTGAGE GROUP, LLC	2	$105,545.11	3.33%	0
		CBC NATIONAL BANK	3	$438,572.33	13.83%	0
		GEORGIA UNITED CREDIT UNION	1	$230,469.82	7.27%	0
		IBERIABANK MORTGAGE COMPANY	1	$87,000.00	2.74%	0
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$299,179.76	9.44%	0
		PRIMARY CAPITAL ADVISORS, LC	1	$64,700.63	2.04%	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,328.07	5.81%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$122,500.00	3.86%	0
		WELLS FARGO BANK, N.A.	11	$1,379,704.52	43.52%	0
		WR STARKEY MORTGAGE, L.L.P.	2	$129,625.08	4.11%	0
Total			**26**	**$3,170,051.26**	**100%**	**0**
3138WQB43		INTERBANK MORTGAGE COMPANY	2	$320,181.71	14.29%	0
		MORTGAGE SERVICES III, LLC	1	$100,000.00	4.46%	0
		PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$65,911.24	2.94%	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A	1	$168,760.65	7.53%	0

		CALIFORNIA LIMITED LIABILITY COMPANY				
		PEOPLES BANK OF COMMERCE	2	$118,370.45	5.28%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$144,361.16	6.44%	0
		VITEK REAL ESTATE INDUSTRIES GROUP,	1	$123,459.11	5.51%	0
		WELLS FARGO BANK, N.A.	10	$1,200,224.91	53.55%	0
Total			**19**	**$2,241,269.23**	**100%**	**0**
3138WQB50		AFMC MORTGAGE	1	$195,000.00	0.48%	0
		BAY EQUITY LLC	1	$251,918.40	0.61%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,776.68	0.61%	0
		BROADVIEW MORTGAGE CORPORATION	1	$580,000.00	1.41%	0
		CAROLINA BANK	1	$212,080.19	0.52%	0
		CENTENNIAL BANK	1	$338,486.99	0.83%	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$185,000.00	0.45%	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$205,000.00	0.5%	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$288,747.67	0.7%	0
		E MORTGAGE MANAGEMENT, LLC	1	$254,870.00	0.62%	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,500.00	0.62%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$257,000.00	0.63%	0
		EDWARD JONES MORTGAGE, LLC	1	$216,551.28	0.53%	0
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$417,000.00	1.02%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,079.12	0.78%	0
		GEORGE MASON MORTGAGE, LLC	1	$313,653.34	0.76%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,201.53	0.6%	0
		HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$281,000.00	0.68%	0
		HOME LOAN MORTGAGE COMPANY	1	$391,000.00	0.95%	0
		INTERBANK MORTGAGE COMPANY	13	$3,392,528.86	8.27%	0
		INTERBANK MORTGAGE SOLUTIONS	1	$298,704.49	0.73%	0
		MCLEAN MORTGAGE CORPORATION	1	$215,067.24	0.52%	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$247,913.88	0.6%	0
		MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$311,250.00	0.76%	0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$177,231.33	0.43%	0
		MONARCH BANK, A CORPORATION	1	$321,854.08	0.78%	0

		MORTGAGE SERVICES III, LLC	1	$547,624.90	1.33%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,576.39	0.81%	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$583,915.08	1.42%	0
		PROSPERITY MORTGAGE COMPANY	1	$208,000.00	0.51%	0
		SOUTHERN FIRST BANK	1	$397,920.98	0.97%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$741,771.72	1.81%	0
		WELLS FARGO BANK, N.A.	105	$27,790,312.70	67.76%	0
Total			**151**	**$41,022,536.85**	**100%**	**0**
3138WQB68		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$205,000.00	0.48%	0
		AMERICAN KEN INC	1	$282,584.14	0.66%	0
		BANK OF ENGLAND A CORPORATION	1	$243,963.12	0.57%	0
		CENTURY MORTGAGE COMPANY	1	$203,000.00	0.47%	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$180,500.00	0.42%	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$480,000.00	1.11%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$180,000.00	0.42%	0
		FIRST HOPE MORTGAGES, INC	1	$257,605.14	0.6%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	$385,627.59	0.9%	0
		GTL INVESTMENTS, INC.	1	$323,016.02	0.75%	0
		HERITAGE BANK, A WASHINGTON CORPORATION	1	$196,000.00	0.46%	0
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$237,520.91	0.55%	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$307,692.26	0.71%	0
		MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$415,252.97	0.96%	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,235.19	0.96%	0
		MONARCH BANK, A CORPORATION	1	$351,038.10	0.82%	0
		MORTGAGE EXPRESS, LLC	1	$229,026.60	0.53%	0
		MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	$186,730.27	0.43%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$291,759.97	0.68%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$197,499.64	0.46%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$217,500.00	0.51%	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$348,518.74	0.81%	0
			1	$545,704.13	1.27%	0

		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704				
		PROSPERITY MORTGAGE COMPANY	3	$895,360.34	2.08%	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$398,341.11	0.93%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$338,589.94	0.79%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$222,750.00	0.52%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$339,187.49	0.79%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$487,926.24	1.13%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$185,726.54	0.43%	0
		WELLS FARGO BANK, N.A.	111	$32,465,842.22	75.4%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$213,974.77	0.5%	0
		Unavailable	3	$828,480.06	1.9%	0
Total			**149**	**$43,056,953.50**	**100%**	**0**
3138WQB76		CARRINGTON MORTGAGE SERVICES LLC	1	$197,132.05	10.79%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,920.00	9.74%	0
		MONARCH BANK, A CORPORATION	1	$175,559.10	9.61%	0
		WELLS FARGO BANK, N.A.	5	$1,275,875.36	69.86%	0
Total			**8**	**$1,826,486.51**	**100%**	**0**
3138WQB84		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$313,591.14	0.61%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$233,000.00	0.45%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$296,000.00	0.57%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$207,083.59	0.4%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$220,026.31	0.42%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,500.00	0.39%	0
		BANKERS MORTGAGE CENTER, INC	1	$210,000.00	0.41%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$205,468.56	0.4%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,966.88	0.35%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$211,000.00	0.41%	0
		BRAND MORTGAGE GROUP, LLC	1	$259,861.54	0.5%	0
		CAPITAL CENTER LLC	1	$242,031.67	0.47%	0
		CBC NATIONAL BANK	1	$202,096.64	0.39%	0
		CHURCHILL MORTGAGE CORPORATION	2	$614,078.81	1.19%	0
		DHI MORTGAGE COMPANY LTD	1	$243,013.87	0.47%	0
			2	$639,746.68	1.24%	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$578,249.63	1.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$354,929.33	0.69%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$256,000.00	0.49%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$204,229.91	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$474,428.05	0.92%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$208,079.18	0.4%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,616.03	0.6%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$191,650.33	0.37%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$196,000.00	0.38%	0
	HOMESERVICES LENDING, LLC	1	$280,460.00	0.54%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$352,900.00	0.68%	0
	HOMESTAR FINANCIAL CORPORATION	1	$177,300.00	0.34%	0
	INTERBANK MORTGAGE COMPANY	3	$560,181.19	1.08%	0
	LOANDEPOT.COM	1	$294,695.88	0.57%	0
	LOANDEPOT.COM LLC	2	$610,284.16	1.18%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$262,339.07	0.51%	0
	LOANDEPOT.COM, LLC	3	$869,612.90	1.68%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,647.41	0.59%	0
	LOANDEPOT.COM. LLC	1	$233,954.24	0.45%	0
	M&T BANK	1	$265,811.85	0.51%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$185,172.29	0.36%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$200,032.44	0.39%	0
	MONARCH BANK, A CORPORATION	1	$182,878.80	0.35%	0
	MORTGAGE 1 INC.	1	$245,800.00	0.47%	0
	MORTGAGE SERVICES III, LLC	2	$583,800.00	1.13%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$340,493.21	0.66%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$183,189.33	0.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,700.00	0.56%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$220,000.00	0.42%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$247,809.05	0.48%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$240,550.48	0.46%	0

		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$218,600.00	0.42%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$284,750.00	0.55%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$225,000.00	0.43%	0
		PROSPERITY MORTGAGE COMPANY	1	$196,000.00	0.38%	0
		RP FUNDING, INC.	1	$223,954.27	0.43%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$255,000.00	0.49%	0
		SUMMIT FUNDING INC A CORPORATION	1	$212,291.32	0.41%	0
		THE FEDERAL SAVINGS BANK	1	$200,000.00	0.39%	0
		THE HOME LENDING GROUP, LLC	1	$234,462.43	0.45%	0
		THE LENDING COMPANY, INC.	1	$187,370.83	0.36%	0
		TODAY LENDING LLC	1	$259,081.92	0.5%	0
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.37%	0
		WELLS FARGO BANK, N.A.	132	$33,873,312.05	65.4%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$333,537.42	0.64%	0
		Unavailable	2	$514,150.00	0.99%	0
Total			**204**	**$51,793,770.69**	**100%**	**0**
3138WQB92		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$190,000.00	0.94%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$365,750.00	1.81%	0
		CENTENNIAL BANK	1	$245,000.00	1.21%	0
		CHURCHILL MORTGAGE CORPORATION	1	$194,700.00	0.97%	0
		CITY BANK MORTGAGE	1	$262,090.19	1.3%	0
		CORNERSTONE BANK A CORPROATION	1	$292,600.00	1.45%	0
		HOMESTEAD FUNDING CORP.	1	$203,092.20	1.01%	0
		LOANDEPOT.COM, LLC	2	$589,683.09	2.92%	0
		MORTGAGE SERVICES III, LLC	1	$232,464.75	1.15%	0
		MOVEMENT MORTGAGE, LLC	1	$174,975.68	0.87%	0
		NETWORK FUNDING, LP	1	$192,954.66	0.96%	0
		NTFN INC.	1	$302,000.00	1.5%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$268,822.28	1.33%	0
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$375,000.00	1.86%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$335,749.22	1.66%	0
		QUONTIC BANK	1	$275,500.00	1.37%	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$394,250.00	1.95%	0
		SIRVA MORTGAGE, INC.	1	$176,112.78	0.87%	0
		SOUTH PACIFIC FINANCIAL CORP	1	$293,550.00	1.46%	0
		SUMMIT MORTGAGE CORPORATION	1	$265,214.51	1.31%	0
		V.I.P. MORTGAGE, INC.	2	$562,797.49	2.79%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,000.00	1.72%	0
		WELLS FARGO BANK, N.A.	54	$13,356,730.79	66.22%	0

		Unavailable	1	$273,935.00	1.37%	0
Total			**79**	**$20,169,972.64**	**100%**	**0**
3138WQBA9		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$230,674.52	0.08%	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$312,615.04	0.11%	0
		4TRUST MORTGAGE, INC.	1	$186,300.00	0.07%	0
		ACADEMY MORTGAGE CORPORATION	5	$1,209,317.79	0.43%	0
		ACCUNET MORTGAGE LLC	1	$203,500.00	0.07%	0
		ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	$197,600.00	0.07%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$517,885.51	0.18%	0
		ALL WESTERN MORTGAGE, INC	1	$356,000.00	0.13%	0
		ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	$407,621.71	0.14%	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$175,712.99	0.06%	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$199,318.76	0.07%	0
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$349,506.86	0.12%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$601,178.75	0.21%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$256,000.00	0.09%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$234,000.00	0.08%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$332,000.00	0.12%	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$295,503.05	0.1%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$701,023.92	0.25%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$2,189,889.31	0.77%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$192,728.07	0.07%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$243,500.00	0.09%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$327,537.85	0.12%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$329,068.47	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,301,964.37	0.46%	0

	AMERICANWEST BANK, A CORPORATION	1	$237,000.00	0.08%	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$384,257.82	0.14%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$228,677.34	0.08%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$380,000.00	0.13%	0
	AMERIFIRST FINANCIAL INC.	1	$368,000.00	0.13%	0
	AMERIFIRST FINANCIAL, INC.	1	$623,734.33	0.22%	0
	AMERIS BANK, A CORPORATION	1	$289,350.00	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$278,606.89	0.1%	0
	AXIOM FINANCIAL, LLC	1	$215,695.66	0.08%	0
	BANK OF ENGLAND A CORPORATION	1	$199,718.20	0.07%	0
	BANK OF ENGLAND, A CORPORATIN	1	$184,040.04	0.07%	0
	BANK OF ENGLAND, A CORPORATION	1	$392,146.69	0.14%	0
	BANK OF ENGLAND, A CORPORATION.	1	$356,000.00	0.13%	0
	BANK OF UTAH A UTAH CORPORATION	1	$205,410.17	0.07%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$192,000.00	0.07%	0
	BAY EQUITY LLC	1	$416,412.44	0.15%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$317,551.94	0.11%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$361,501.26	0.13%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,439,617.25	0.51%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,412.45	0.15%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,913.14	0.15%	0
	BELL STATE BANK & TRUST	1	$181,649.39	0.06%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$618,346.91	0.22%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$383,000.00	0.14%	0
	BRAND MORTGAGE GROUP, LLC	2	$665,476.84	0.24%	0
	BROADVIEW MORTGAGE CORPORATION	1	$448,802.55	0.16%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$423,402.59	0.15%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$416,425.48	0.15%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$187,735.11	0.07%	0
	CALIBER FUNDING, LLC	1	$348,019.86	0.12%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$624,638.23	0.22%	0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$248,050.00	0.09%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$587,171.51	0.21%	0
	CAPSTAR LENDING LLC	1	$185,937.64	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$188,739.60	0.07%	0
	CBC NATIONAL BANK	4	$998,084.56	0.35%	0
	CENDERA FUNDING, INC.	1	$417,000.00	0.15%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$373,500.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$609,463.22	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	$407,425.13	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$423,529.62	0.15%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$281,602.67	0.1%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$622,341.13	0.22%	0
	CORNERSTONE BANK, A CORPORATION	1	$203,700.00	0.07%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$252,000.00	0.09%	0
	CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION	1	$263,736.14	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	$624,138.92	0.22%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$207,700.00	0.07%	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$250,000.00	0.09%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$368,000.00	0.13%	0
	DE CAPITAL MORTGAGE, LLC	1	$436,373.03	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$395,442.03	0.14%	0
	DHI MORTGAGE COMPANY, LTD.	1	$239,053.70	0.08%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$382,460.35	0.14%	0
	DIRECTORS MORTGAGE, INC	1	$187,500.00	0.07%	0
	DIRECTORS MORTGAGE, INC.	2	$561,202.00	0.2%	0
	DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION	1	$244,000.00	0.09%	0
	DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	0.12%	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$547,484.57	0.19%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$351,000.00	0.12%	0
	E MORTGAGE MANAGEMENT, LLC	1	$355,498.40	0.13%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$210,509.57	0.07%	0
		1	$224,696.92	0.08%	0

	EASTERN BANK, A MASSACHUSETTS CORPORATION				
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$204,300.00	0.07%	0
	ENVOY MORTGAGE, LTD	1	$211,750.00	0.07%	0
	ENVOY MORTGAGE, LTD.	1	$226,687.25	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$561,339.25	0.2%	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$243,656.20	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,679,370.77	0.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$203,725.21	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$890,530.98	0.32%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$308,250.00	0.11%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$191,856.87	0.07%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$415,413.86	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$339,305.94	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$966,450.50	0.34%	0
	FIRST HOPE MORTGAGES, INC	4	$1,118,931.07	0.4%	0
	FIRST HOPE MORTGAGES, INC.	1	$247,000.00	0.09%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$287,603.21	0.1%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$267,622.39	0.09%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$545,068.42	0.19%	0
	FIRST PRIORITY FINANCIAL INC	1	$175,757.52	0.06%	0
	FIRST PRIORITY FINANCIAL INC.	2	$555,453.67	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,003,583.96	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,000.00	0.11%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$490,181.11	0.17%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$272,000.00	0.1%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$268,121.68	0.09%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$294,334.69	0.1%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$405,440.64	0.14%	0
	FRANKLIN LOAN CENTER	1	$175,252.72	0.06%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,498.40	0.13%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$243,300.71	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$377,502.23	0.13%	0
	GATEWAY BANK MORTGAGE, INC.	1	$207,607.07	0.07%	0
	GEORGE MASON MORTGAGE, LLC	1	$187,834.96	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,164.99	0.13%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$855,921.17	0.3%	0
	GEORGETOWN MORTGAGE LLC	1	$213,249.03	0.08%	0
	GEORGETOWN MORTGAGE, LLC	1	$187,840.85	0.07%	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$179,752.01	0.06%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$395,991.00	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$328,047.22	0.12%	0
	GOODMORTGAGE.COM	1	$339,200.00	0.12%	0
	GREEENPATH LENDING, LLC	1	$323,263.87	0.11%	0
	GROUP ONE MORTGAGE, INC.	2	$537,218.20	0.19%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$201,600.00	0.07%	0
	GUARANTEE MORTGAGE CORPORATION	1	$233,670.30	0.08%	0
	GUARANTEED RATE INC	2	$654,412.45	0.23%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,132,399.65	0.4%	0
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	$399,436.40	0.14%	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	$234,668.88	0.08%	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$765,284.89	0.27%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$512,297.33	0.18%	0
	HIGHTECHLENDING, INC	1	$249,111.21	0.09%	0
	HOME LOAN MORTGAGE COMPANY	1	$240,000.00	0.08%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$460,000.00	0.16%	0
	HOMESERVICES LENDING, LLC	3	$758,556.79	0.27%	0
	HUNTER FINANCIAL GROUP LLC	1	$303,571.66	0.11%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$240,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$197,321.58	0.07%	0
	IMORTGAGE.COM, INC.	1	$281,602.66	0.1%	0

	INDEPENDENT MORTGAGE CORPORATION	1	$381,600.00	0.13%	0
	INTERBANK MORTGAGE COMPANY	5	$1,315,705.66	0.47%	0
	INTERBANK MORTGAGE COMPANY.	2	$426,694.24	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$394,655.52	0.14%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$249,647.74	0.09%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$808,570.23	0.29%	0
	JAC FINANCIAL, INC.	1	$395,950.00	0.14%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,187.00	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$331,053.46	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$185,138.77	0.07%	0
	JMAC LENDING, INC.	1	$186,000.00	0.07%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$253,791.90	0.09%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$241,650.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$359,492.76	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$344,787.01	0.12%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$239,000.00	0.08%	0
	LIVE WELL FINANCIAL, INC	1	$192,000.00	0.07%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$338,522.35	0.12%	0
	M + T BANK	1	$229,183.81	0.08%	0
	MAIN STREET BANK	1	$319,549.12	0.11%	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$192,228.77	0.07%	0
	MANN MORTGAGE, LLC	1	$490,000.00	0.17%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.09%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,477.26	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$575,680.79	0.2%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$377,728.28	0.13%	0
	MDE HOME LOANS LLC	1	$211,701.29	0.07%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.14%	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$199,638.31	0.07%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$205,902.45	0.07%	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$305,169.41	0.11%	0

	MID AMERICA MORTGAGE, INC.	1	$201,000.00	0.07%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$233,573.43	0.08%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$177,074.15	0.06%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$404,429.36	0.14%	0
	MONAGHAN MORTGAGE	1	$179,100.00	0.06%	0
	MONARCH BANK, A CORPORATION	2	$739,940.24	0.26%	0
	MORTGAGE 1 INC.	3	$785,664.47	0.28%	0
	MORTGAGE 1 INCORPORATED	1	$212,800.00	0.08%	0
	MORTGAGE 1, INCORPORATED	1	$183,920.00	0.07%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$228,000.00	0.08%	0
	MORTGAGE NETWORK, INC.	1	$230,000.00	0.08%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	$416,425.49	0.15%	0
	MORTGAGE RESOURCES, INC	1	$282,000.00	0.1%	0
	MORTGAGE SERVICES III LLC	2	$506,285.64	0.18%	0
	MORTGAGE SERVICES III, LLC	1	$259,633.66	0.09%	0
	MOUNTAIN WEST FINANCIAL INC	1	$558,419.21	0.2%	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,113,086.16	0.39%	0
	MOVEMENT MORTGAGE, LLC	2	$599,682.98	0.21%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$304,158.08	0.11%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,690,434.95	0.6%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$608,660.27	0.22%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$226,780.02	0.08%	0
	NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	$180,000.00	0.06%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$227,504.00	0.08%	0
	NJ LENDERS CORP	1	$543,659.89	0.19%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,980.53	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$186,237.22	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	$295,200.00	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$600,000.00	0.21%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,337,377.62	0.83%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,718.20	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$196,200.00	0.07%	0
		1	$177,600.00	0.06%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$913,109.14	0.32%	0
	NTFN INC.	1	$187,735.10	0.07%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$238,064.10	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$244,455.08	0.09%	0
	NVR MORTGAGE FINANCE, INC.	1	$416,412.45	0.15%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$449,365.96	0.16%	0
	ON THE Q FINANCIAL INC	1	$416,412.45	0.15%	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$303,571.66	0.11%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$299,577.30	0.11%	0
	OPES ADVISORS INC	1	$494,293.23	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$505,618.13	0.18%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$201,285.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$492,800.00	0.17%	0
	PACIFIC TRUST BANK, FSB	1	$301,000.00	0.11%	0
	PACIFIC UNION FINANCIAL LLC	1	$412,218.37	0.15%	0
	PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,000.00	0.14%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$547,498.40	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$374,400.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	$202,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$317,452.08	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$265,125.90	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$308,800.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$391,252.02	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$421,705.00	0.15%	0
	PATRIOT BANK MORTGAGE INC	1	$277,000.00	0.1%	0
	PATRIOT BANK MORTGAGE INC.	2	$408,224.00	0.14%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$269,556.65	0.1%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,574,928.28	0.56%	0
	PEOPLES NATIONAL BANK	1	$231,750.00	0.08%	0
		1	$321,746.02	0.11%	0

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
	PHH HOME LOANS, LLC	1	$307,566.03	0.11%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$294,584.34	0.1%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,661.84	0.08%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$310,062.50	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$212,207.23	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	$570,594.90	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,618.68	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$531,250.41	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,621,031.25	0.57%	0
	PINNACLE CAPTIAL MORTGAGE CORPORATION	1	$281,000.00	0.1%	0
	PINNACLE MORTGAGE GROUP INC	1	$319,549.12	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$301,883.51	0.11%	0
	PLAZA HOME MORTGAGE INC.	2	$561,627.96	0.2%	0
	POINT MORTGAGE FINANCIAL	1	$544,742.17	0.19%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$299,577.30	0.11%	0
	POLI MORTGAGE GROUP, INC.	1	$185,000.00	0.07%	0
	PRESIDENTIAL BANK F.S.B.	2	$557,714.67	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,197.77	0.19%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,435,275.58	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,548,975.61	0.9%	0
	PRIME MORTGAGE LENDING, INC	1	$180,000.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,910,063.06	1.03%	0
	PRIMESOURCE MORTGAGE INC	1	$220,000.00	0.08%	0
	PRIMESOURCE MORTGAGE, INC	1	$215,442.85	0.08%	0
	PRIMESOURCE MORTGAGE, INC.	1	$259,266.06	0.09%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$981,136.26	0.35%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,502,829.67	0.53%	0
	PROSPERITY MORTGAGE COMPANY	2	$706,108.06	0.25%	0
	QUONTIC BANK	1	$397,500.00	0.14%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$563,086.45	0.2%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$349,179.02	0.12%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$341,873.14	0.12%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$224,696.92	0.08%	0
		1	$198,919.33	0.07%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$206,714.81	0.07%	0
	RESIDENTIAL MORTGAGE, LLC	1	$305,578.41	0.11%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$210,000.00	0.07%	0
	RESMAC INC A CORPORATION	1	$235,168.18	0.08%	0
	RESMAC INC. , A CORPORATION	1	$208,500.00	0.07%	0
	RESMAC INC., A CORPORATION	2	$584,943.00	0.21%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$228,000.00	0.08%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$280,430.23	0.1%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$322,595.93	0.11%	0
	SCBT	1	$176,750.61	0.06%	0
	SECURITY HOME MORTGAGE LLC	1	$296,400.00	0.1%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$384,000.00	0.14%	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	$482,786.68	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$351,567.90	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$248,538.75	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,401,086.50	0.5%	0
	SENTE MORTGAGE, INC.	2	$430,550.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,008,693.63	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$175,252.72	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,080,585.68	0.38%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$531,250.41	0.19%	0
	SILVERTON MORTGAGE SPECIALIST INC	1	$283,100.55	0.1%	0
	SKYLINE FINANCIAL CORP	3	$1,020,585.85	0.36%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$625,704.67	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$221,101.77	0.08%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,168.18	0.08%	0
	STC CAPITAL BANK, A CORPORATION.	1	$366,682.62	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$861,999.98	0.3%	0
	SUMMIT FUNDING, INC.	1	$262,288.14	0.09%	0
	SUMMIT FUNDING, INC. A CORPORATION	2	$467,633.66	0.17%	0
	SUMMIT FUNDING, INC., A CORPORATION	8	$2,145,810.23	0.76%	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	$358,693.89	0.13%	0

	SUMMIT MORTGAGE CORPORATION	2	$536,893.21	0.19%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$264,426.90	0.09%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$428,718.94	0.15%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,781.25	0.1%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,421.09	0.12%	0
	SURETY FINANCIAL SERVICES	1	$302,500.00	0.11%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$499,326.49	0.18%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$745,500.00	0.26%	0
	SUSQUEHANNA BANK	1	$417,000.00	0.15%	0
	SYNOVUS MORTGAGE CORP.	1	$199,718.20	0.07%	0
	TBI MORTGAGE COMPANY,A CORPORATION	1	$195,996.00	0.07%	0
	THE F & M BANK AND TRUST COMPANY	1	$388,000.00	0.14%	0
	THE LENDING COMPANY, INC	3	$884,046.40	0.31%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	$392,900.00	0.14%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$247,500.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$203,712.56	0.07%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$238,500.00	0.08%	0
	UNION MORTGAGE GROUP INC	1	$276,643.43	0.1%	0
	UNION MORTGAGE GROUP, INC	1	$197,770.95	0.07%	0
	UNION MORTGAGE GROUP, INC.	2	$571,874.51	0.2%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$231,673.11	0.08%	0
	UNION NATIONAL MORTGAGE COMPANY	2	$597,076.25	0.21%	0
	UNIVERSAL LENDING CORPORATION	1	$204,750.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	2	$415,690.02	0.15%	0
	UTAH MORTGAGE LOAN CORPORATION	1	$177,948.91	0.06%	0
	V.I.P. MORTGAGE, INC	1	$276,000.00	0.1%	0
	V.I.P. MORTGAGE, INC.	3	$708,959.16	0.25%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$306,400.00	0.11%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$209,204.82	0.07%	0
	VERITAS FUNDING, LLC	3	$678,733.70	0.24%	0
	VICTORIAN FINANCE, LLC	1	$188,000.00	0.07%	0
	VIRGINIA COMMERCE BANK	1	$559,228.47	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$213,000.00	0.08%	0
		1	$275,000.00	0.1%	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION				
		WALLICK + VOLK, INC.	2	$559,530.00	0.2%	0
		WALLICK AND VOLK, INC.	3	$820,786.09	0.29%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$478,645.04	0.17%	0
		WELLS FARGO BANK, N.A.	443	$121,110,828.28	42.84%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$302,423.29	0.11%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$672,051.74	0.24%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$191,729.47	0.07%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$252,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	$298,727.53	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$192,877.85	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$262,130.13	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$209,704.11	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$273,114.63	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,450,974.51	0.51%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$411,931.68	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$249,647.76	0.09%	0
		WR STARKEY MORTGAGE LLP	2	$580,591.00	0.21%	0
		WR STARKEY MORTGAGE, L.L.P.	3	$819,866.39	0.29%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$175,702.09	0.06%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$259,633.66	0.09%	0
		Unavailable	12	$4,149,112.45	1.49%	0
Total			**989**	**$282,700,038.44**	**100%**	**0**
3138WQBB7		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$66,500.00	0.12%	0

	ACADEMY MORTGAGE CORPORATION	3	$236,948.97	0.42%	0
	ACCUNET MORTGAGE LLC	1	$72,000.00	0.13%	0
	ACIOM FINAQNCIAL, LLC	1	$66,710.02	0.12%	0
	ACOPIA, LLC	2	$144,453.15	0.26%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$74,800.00	0.13%	0
	ACOPIA, LLC, A CORPORATION	2	$125,826.41	0.23%	0
	AFFILIATED BANK	1	$37,386.82	0.07%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	0.15%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$73,600.00	0.13%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$75,625.28	0.14%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$59,919.18	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$64,910.44	0.12%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$40,000.00	0.07%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,319.52	0.12%	0
	AMERICAN BANK, N.A.	1	$66,308.51	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$73,099.15	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$165,773.86	0.3%	0
	AMERICAN MIDWEST MORTGAGE CORP	1	$54,800.00	0.1%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$66,530.27	0.12%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$84,816.33	0.15%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$63,112.92	0.11%	0
	AMERICAN NATIONAL BANK	1	$60,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORP	2	$146,903.01	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$131,840.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$72,304.33	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$83,884.27	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$419,857.93	0.75%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$59,920.00	0.11%	0
	AMERIFIRST FINANCIAL INC	1	$49,536.16	0.09%	0
	AMERIFIRST FINANCIAL INC.	3	$210,304.87	0.38%	0
	AMERIFIRST FINANCIAL, INC	1	$78,542.21	0.14%	0
	AMERIPRO FUNDING INC	1	$83,886.85	0.15%	0

	AMERIS BANK, A CORPORATION	2	$141,153.56	0.25%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$77,892.54	0.14%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$56,721.75	0.1%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$53,927.26	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$70,303.00	0.13%	0
	ATLANTIS MORTGAGE CO., INC	1	$67,407.00	0.12%	0
	AUSTIN BANK, TEXAS N.A.	1	$71,022.01	0.13%	0
	AXIOM FINANCIAL LLC	1	$71,920.00	0.13%	0
	AXIOM FINANCIAL, LLC	1	$55,600.00	0.1%	0
	BANK OF ENGLAND A CORPORATION	1	$63,913.79	0.11%	0
	BANKERS MORTGAGE LENDING, INC	1	$40,500.00	0.07%	0
	BANKPLUS	1	$59,035.13	0.11%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$48,750.00	0.09%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$76,800.00	0.14%	0
	BELL STATE BANK AND TRUST	2	$107,100.00	0.19%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,616.37	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	$56,780.34	0.1%	0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$67,831.42	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	$59,900.00	0.11%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$67,906.31	0.12%	0
	CALIBER FUNDING LLC	2	$147,455.32	0.26%	0
	CALIBER FUNDING, LLC	1	$82,823.29	0.15%	0
	CALIBER FUNIDNG LLC	1	$57,700.00	0.1%	0
	CAROLINA BANK	2	$127,930.37	0.23%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$148,658.41	0.27%	0
	CBC NATIONAL BANK	2	$128,762.69	0.23%	0
	CENDERA FUNDING INC	1	$49,931.11	0.09%	0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$48,884.06	0.09%	0
	CENDERA FUNDING, INC.	2	$151,650.77	0.27%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$61,789.75	0.11%	0
	CENTENNIAL BANK	1	$62,000.00	0.11%	0
	CENTENNIAL BANK, A CORPORATION	1	$82,685.92	0.15%	0
	CHEROKEE BANK NA	1	$84,400.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$114,341.00	0.2%	0
	CITY BANK MORTGAGE	1	$56,175.00	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,200.00	0.14%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$82,500.00	0.15%	0
	COMMERCE MORTGAGE	2	$162,289.78	0.29%	0

	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$49,500.00	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	3	$171,520.64	0.31%	0
	COMMUNITY MORTGAGE LLC	1	$51,015.00	0.09%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$33,157.27	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$71,688.65	0.13%	0
	CORNERSTONE MORTGAGE INC	2	$105,536.83	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$81,600.00	0.15%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$53,925.60	0.1%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$68,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC. ., A CORPORATION	1	$52,128.01	0.09%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,683.16	0.15%	0
	DAS ACQUISITION CO. LLC	2	$98,051.77	0.18%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	$240,276.40	0.43%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$68,000.00	0.12%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,533.18	0.09%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$83,884.27	0.15%	0
	DISCOVER HOME LOANS, INC.	2	$132,543.20	0.24%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$213,907.69	0.38%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$80,888.41	0.14%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$68,000.00	0.12%	0
	EDWARD JONES MORTGAGE, LLC	1	$63,700.00	0.11%	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$54,000.00	0.1%	0
	ENVOY MORTGAGE, LTD.	1	$73,800.00	0.13%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$77,425.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$65,069.23	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$56,921.47	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$112,844.32	0.2%	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$71,980.69	0.13%	0

	LENDING A TEXAS CORPORATION				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$326,958.21	0.58%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$51,678.70	0.09%	0
	F+M BANK	1	$84,000.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$62,000.09	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$276,383.79	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$79,889.78	0.14%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$149,108.50	0.27%	0
	FEDERATE MORTGAGE CORP	1	$64,600.00	0.12%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$128,622.54	0.23%	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$49,932.65	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$65,511.64	0.12%	0
	FIRST COMMERCIAL BANK	1	$62,863.27	0.11%	0
	FIRST COMMUNITY MORTGAGE INC	1	$60,416.65	0.11%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$141,465.42	0.25%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$73,898.04	0.13%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$60,716.23	0.11%	0
	FIRST INDEPENDENCE BANK	1	$49,533.18	0.09%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$79,889.78	0.14%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$40,819.94	0.07%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$79,889.78	0.14%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$82,343.86	0.15%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$61,115.68	0.11%	0
	FIRST PRIORITY FINANCIAL INC	1	$52,000.00	0.09%	0
	FIRST PRIORITY FINANCIAL INC.	1	$56,723.49	0.1%	0
	FIRST PRIORITY FINANCIAL, INC.	1	$61,789.75	0.11%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	$82,044.25	0.15%	0
	FIRSTBANK NMLS #292149	1	$39,944.88	0.07%	0
	FLORIDA CAPITAL BANK, NA	2	$107,850.00	0.19%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$74,896.68	0.13%	0
		1	$69,750.00	0.12%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P				
	GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	$54,848.17	0.1%	0
	GEORGETOWN MORTGAGE, LLC	2	$141,034.00	0.25%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$64,910.45	0.12%	0
	GMH MORTGAGE SERVICES LLC	1	$66,310.55	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$74,297.50	0.13%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$59,200.00	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$161,000.00	0.29%	0
	GOODMORTGAGE.COM A CORPORATION	1	$76,694.19	0.14%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$81,887.02	0.15%	0
	GUARANTEED RATE INC	1	$64,990.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$148,653.56	0.27%	0
	GVC MORTGAGE INC	1	$60,720.00	0.11%	0
	GVC MORTGAGE, INC	1	$43,859.49	0.08%	0
	GVC MORTGAGE, INC.	2	$127,444.76	0.23%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,011.00	0.14%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$121,920.00	0.22%	0
	HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	$70,106.14	0.13%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	$80,691.16	0.14%	0
	HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	$83,592.26	0.15%	0
	HANCOCK BANK	1	$52,853.69	0.09%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$62,250.00	0.11%	0
	HARRINGTON BANK, FSB	1	$55,348.64	0.1%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$63,664.13	0.11%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$80,646.05	0.14%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$55,277.11	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$59,844.28	0.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$60,000.00	0.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$57,920.09	0.1%	0
	HOMESERVICES LENDING, LLC	5	$276,937.95	0.5%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$38,700.00	0.07%	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$114,400.00	0.2%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$47,500.00	0.08%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$114,984.41	0.21%	0
	HOMESTEAD FUNDING CORP	1	$59,919.18	0.11%	0
	HOMETRUST MORTGAGE COMPANY	2	$130,498.97	0.23%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$91,486.87	0.16%	0
	IBERIABANK MORTGAGE COMPANY	2	$136,500.00	0.24%	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$65,443.84	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$103,120.64	0.18%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$71,250.00	0.13%	0
	IMORTGAGE.COM, INC.	4	$296,237.89	0.53%	0
	INLANTA MORTGAGE, INC	1	$85,000.00	0.15%	0
	INLANTA MORTGAGE, INC.	2	$124,923.12	0.22%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$44,939.38	0.08%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$71,154.02	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$75,500.00	0.14%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$137,387.03	0.25%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$63,662.17	0.11%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	$61,121.23	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$84,885.51	0.15%	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	$135,507.17	0.24%	0
	M + T BANK	1	$62,915.14	0.11%	0
	MAIN STREET BANK	1	$79,500.00	0.14%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,308.52	0.12%	0
	MANN MORTGAGE, LLC	1	$72,293.26	0.13%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$136,760.95	0.24%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$62,915.14	0.11%	0
	MAVERICK FUNDING CORP	1	$68,305.76	0.12%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$48,665.29	0.09%	0
	MCLEAN MORTGAGE CORPORATION	1	$71,151.83	0.13%	0

	MICHIGAN MUTUAL, INC	1	$73,600.00	0.13%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$74,796.81	0.13%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$61,664.92	0.11%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$160,613.41	0.29%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$74,000.19	0.13%	0
	MONARCH BANK	1	$41,029.11	0.07%	0
	MONARCH BANK, A CORPORATION	4	$244,866.77	0.44%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$63,749.67	0.11%	0
	MORTGAGE 1 INC.	3	$151,397.27	0.27%	0
	MORTGAGE AMERICA, INC.	1	$58,419.41	0.1%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$76,294.74	0.14%	0
	MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	$44,800.99	0.08%	0
	MORTGAGE NETWORK, INC.	2	$100,363.16	0.18%	0
	MORTGAGE SERVICES III LLC	1	$30,358.12	0.05%	0
	MORTGAGE SERVICES III, LLC	5	$322,805.12	0.58%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$52,913.62	0.09%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$63,831.93	0.11%	0
	MOVEMENT MORTGAGE , LLC	1	$68,838.49	0.12%	0
	MOVEMENT MORTGAGE, LLC	7	$451,582.99	0.81%	0
	MTC FEDERAL CREDIT UNION	1	$66,907.69	0.12%	0
	NANTAHALA BANK & TRUST COMPANY	1	$79,690.05	0.14%	0
	NATIONAL PENN BANK	1	$59,916.53	0.11%	0
	NETWORK FUNDING, LP	4	$279,271.24	0.5%	0
	NETWORK FUNDING, LP.	1	$83,487.39	0.15%	0
	NEW AMERICAN MORTGAGE, LLC	1	$66,850.00	0.12%	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$58,500.00	0.1%	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$69,154.59	0.12%	0
	NEXBANK, SSB	1	$65,509.61	0.12%	0
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$50,600.00	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$80,000.00	0.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$140,984.84	0.25%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$77,992.39	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$152,794.35	0.27%	0
	NTFN INC	1	$77,300.36	0.14%	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$71,151.83	0.13%	0
	NTFN INC.	1	$63,750.00	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$108,092.00	0.19%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$72,100.53	0.13%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$54,325.05	0.1%	0
	ON Q FINANCIAL INC	2	$132,319.98	0.24%	0
	OPEN MORTGAGE, LLC	2	$159,950.00	0.29%	0
	OPEN MORTGAGE, LLC.	1	$79,098.05	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$84,675.00	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$84,675.00	0.15%	0
	PACIFIC TRUST BANK	2	$136,875.00	0.24%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$80,576.95	0.14%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$60,052.99	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$61,500.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$64,800.00	0.12%	0
	PATRIOT BANK	1	$58,918.72	0.11%	0
	PATRIOT BANK MORTGAGE INC.	1	$67,500.00	0.12%	0
	PATRIOT BANK MORTGAGE, INC.	1	$47,855.44	0.09%	0
	PEOPLES BANK	1	$79,889.78	0.14%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$82,800.00	0.15%	0
	PEOPLES MORTGAGE COMPANY	1	$78,183.59	0.14%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$349,955.09	0.63%	0
	PEOPLES NATIONAL BANK	1	$78,296.76	0.14%	0
	PHH HOME LOANS, LLC	1	$57,740.18	0.1%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$35,950.40	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$51,928.35	0.09%	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$81,637.37	0.15%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$82,885.65	0.15%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$56,000.00	0.1%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$60,000.00	0.11%	0
	PREMIER BANK ROCHESTER	1	$72,400.00	0.13%	0
		1	$71,002.04	0.13%	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION				
	PRESIDENTIAL BANK F.S.B.	1	$68,800.00	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	2	$129,579.67	0.23%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$140,638.29	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$33,706.55	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$251,905.00	0.45%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$346,991.81	0.62%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$244,217.19	0.44%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$211,212.35	0.38%	0
	PROSPERITY MORTGAGE COMPANY	3	$211,528.00	0.38%	0
	R P FUNDING, INC	1	$70,303.00	0.13%	0
	REGENCY MORTGAGE CORPORATION	1	$72,400.00	0.13%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$145,517.57	0.26%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$55,842.96	0.1%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$62,000.00	0.11%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$76,936.22	0.14%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$75,000.00	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$107,407.00	0.19%	0
	RESMAC INC., A CORPORATION	2	$119,836.16	0.21%	0
	RESMAC, INC	1	$51,000.00	0.09%	0
	RESMAC, INC.	1	$46,762.42	0.08%	0
	RESMAC, INC., A CORPORATION	2	$147,998.08	0.26%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$69,360.00	0.12%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$73,000.00	0.13%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$49,931.11	0.09%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$75,897.62	0.14%	0
	ROYAL UNITED MORTGAGE LLC	3	$151,100.00	0.27%	0
	RP FUNDING, INC.	1	$69,903.56	0.13%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$74,896.67	0.13%	0
	SCBT	1	$56,124.29	0.1%	0
	SCHAEFER MORTGAGE CORPORATION	1	$52,585.87	0.09%	0
	SEACOAST NATIONAL BANK	1	$68,907.05	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$65,509.62	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$317,990.57	0.57%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	$75,802.75	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$630,628.81	1.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	$83,884.27	0.15%	0

	UTAH CORPORATION.				
	SHELTER MORTGAGE COMPANY, L.L.C	1	$59,093.83	0.11%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$77,741.80	0.14%	0
	SHELTER MORTGAGE COMPANY, LLC	3	$218,473.41	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$126,825.03	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$77,293.36	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$146,779.54	0.26%	0
	SIRVA MORTGAGE, INC	1	$67,819.75	0.12%	0
	SIRVA MORTGAGE, INC.	1	$49,463.06	0.09%	0
	SOUTHCOAST COMMUNITY BANK	1	$51,929.96	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$65,962.02	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$142,271.11	0.25%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$59,808.10	0.11%	0
	STOCKTON MORTGAGE CORPORATION	1	$61,614.99	0.11%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$75,895.30	0.14%	0
	SUMMIT FUNDING, INC	3	$224,754.74	0.4%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$217,741.88	0.39%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$107,498.69	0.19%	0
	SUMNER BANK AND TRUST	1	$68,614.30	0.12%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	$68,809.53	0.12%	0
	SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	$77,745.14	0.14%	0
	SUNSTREET MORTGAGE, LLC	1	$70,513.45	0.13%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,568.07	0.11%	0
	SYNOVUS MORTGAGE CORP	3	$206,203.26	0.37%	0
	SYNOVUS MORTGAGE CORP.	1	$52,928.60	0.09%	0
	TADKIN BALLEY BANK AND TRUST COMPANY	1	$82,400.00	0.15%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$66,258.58	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$82,819.73	0.15%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$73,398.73	0.13%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$77,295.74	0.14%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$78,027.35	0.14%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$55,350.00	0.1%	0
	TOWNE BANK	1	$79,892.23	0.14%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$49,806.28	0.09%	0
		1	$39,890.67	0.07%	0

	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION				
	TRIAD BANK	1	$58,419.40	0.1%	0
	TRIDENT MORTGAGE CO., LP	3	$162,340.50	0.29%	0
	TRIDENT MORTGAGE COMPANY LP	2	$109,847.83	0.2%	0
	UNION NATIONAL MORTGAGE CO	2	$123,780.57	0.22%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$48,083.66	0.09%	0
	UNION NATIONAL MORTGAGE CO.	1	$65,530.66	0.12%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$156,536.53	0.28%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	2	$124,256.05	0.22%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$80,890.89	0.14%	0
	UNIVERSAL LENDING CORPORATION	2	$116,165.27	0.21%	0
	UNIVERSITY LENDING GROUP LLC	1	$69,000.00	0.12%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$23,966.93	0.04%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$67,906.31	0.12%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$68,625.32	0.12%	0
	V.I.P. MORTGAGE, INC.	1	$82,388.87	0.15%	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$53,526.15	0.1%	0
	VENTA FINANCIAL GROUP, INC	1	$80,720.00	0.14%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$182,128.22	0.33%	0
	VERITAS FUNDING LLC	1	$60,000.00	0.11%	0
	VERITAS FUNDING, LLC	1	$80,000.00	0.14%	0
	VICTORIAN FINANCE, LLC	1	$69,600.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$33,556.75	0.06%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$56,876.69	0.1%	0
	WALLICK AND VOLK INC	1	$75,000.00	0.13%	0
	WATERSTONE MORTGAGE CORP.	1	$60,000.00	0.11%	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$59,250.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$128,797.62	0.23%	0
	WELLS FARGO BANK, N.A.	346	$21,225,374.25	37.96%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$77,600.00	0.14%	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$83,884.27	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$147,196.92	0.26%	0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$79,500.00	0.14%	0
		WINTRUST MORTGAGE	1	$77,799.73	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$81,499.96	0.15%	0
		WOLFE FINANCIAL, INC	1	$75,849.69	0.14%	0
		WORTHINGTON FEDERAL BANK	1	$24,965.56	0.04%	0
		WR STARKEY MORTGAGE L.L.P.	1	$55,922.84	0.1%	0
		WR STARKEY MORTGAGE LLP	1	$75,795.43	0.14%	0
		WR STARKEY MORTGAGE, L.L.P.	3	$151,072.28	0.27%	0
		WR STARKEY MORTGAGE, LLP	2	$104,325.60	0.19%	0
		Unavailable	8	$516,540.66	0.92%	0
Total			**877**	**$55,920,631.10**	**100%**	**0**
3138WQBC5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$86,000.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	2	$192,359.62	0.58%	0
		ACCUNET MORTGAGE LLC	1	$85,087.80	0.26%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	$276,676.71	0.83%	0
		ALL WESTERN MORTGAGE, INC.	1	$109,851.83	0.33%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$106,356.54	0.32%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$97,873.84	0.3%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,851.83	0.33%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,125.66	0.27%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$107,701.87	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$108,750.00	0.33%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,911.30	0.6%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$96,357.59	0.29%	0
		AMERIFIRST FINANCIAL INC	1	$98,240.00	0.3%	0
		AMERIFIRST FINANCIAL INC.	1	$91,806.94	0.28%	0
		AMERIS BANK, A CORPORATION	2	$185,131.26	0.56%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,750.00	0.28%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,113.61	0.3%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,110.50	0.3%	0
		BANKPLUS	2	$204,322.39	0.62%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,416.70	0.31%	0
	BAY EQUITY LLC	1	$99,865.29	0.3%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$107,854.52	0.33%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$98,906.59	0.3%	0
	BOFI FEDERAL BANK	2	$187,378.76	0.56%	0
	BRAND MORTGAGE GROUP, LLC	1	$88,278.21	0.27%	0
	CBC NATIONAL BANK	1	$89,476.55	0.27%	0
	CENTURY MORTGAGE COMPANY	1	$96,400.00	0.29%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$92,625.00	0.28%	0
	CMC FUNDING, INC, A CORPORATION	1	$106,063.29	0.32%	0
	COMMUNITY MORTGAGE CORPORATION	1	$109,369.46	0.33%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$98,863.61	0.3%	0
	DELTA TRUST MORTGAGE, INC	1	$109,600.00	0.33%	0
	DHI MORTGAGE COMPANY LTD	1	$89,884.15	0.27%	0
	DISCOVER HOME LOANS, INC.	1	$99,700.00	0.3%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$100,000.00	0.3%	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$89,876.00	0.27%	0
	EUSTIS MORTGAGE CORPORATION	1	$89,878.76	0.27%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,168.00	0.26%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,850.14	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$107,045.61	0.32%	0
	F & M BANK A BANKING CORPORATION	1	$92,000.00	0.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$377,271.82	1.14%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$86,250.00	0.26%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$104,100.00	0.31%	0
	FIRST CLASS MORTGAGE III INC.	1	$104,000.00	0.31%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,618.64	0.3%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$193,286.40	0.58%	0
	FIRST NATIONAL BANK	1	$109,350.00	0.33%	0
	FIRST UNITED BANK	1	$104,000.00	0.31%	0
	FLORIDA CAPITAL BANK, NA	1	$106,000.00	0.32%	0
	FRANKLIN LOAN CENTER	1	$97,465.54	0.29%	0
	GATEWAY BANK MORTGAGE, INC.	1	$101,463.15	0.31%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,357.40	0.31%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$93,000.13	0.28%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$98,470.16	0.3%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$108,171.71	0.33%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$100,000.00	0.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$213,645.15	0.64%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$87,200.00	0.26%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$102,518.56	0.31%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$97,867.99	0.3%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$99,865.29	0.3%	0
	HOMESERVICES LENDING, LLC	2	$206,400.00	0.62%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$89,205.00	0.27%	0
	HOMESTEAD FUNDING CORPORATION	1	$99,861.26	0.3%	0
	HOMETRUST MORTGAGE COMPANY	2	$194,800.00	0.59%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$89,679.04	0.27%	0
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	0.29%	0
	IMORTGAGE.COM, INC.	1	$108,391.84	0.33%	0
	INLANTA MORTGAGE, INC.	1	$89,416.64	0.27%	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$96,626.69	0.29%	0
	KINGS MORTGAGE SERVICES, INC	1	$108,000.00	0.33%	0
	KINGS MORTGAGE SERVICES, INC.	1	$108,750.00	0.33%	0
	LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	$98,782.68	0.3%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$99,200.00	0.3%	0
	M AND T BANK	1	$99,000.00	0.3%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$98,866.64	0.3%	0
	METROPOLITAN HOME MORTGAGE INC	1	$92,874.72	0.28%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$91,873.25	0.28%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$103,950.00	0.31%	0
	MONARCH BANK, A CORPORATION	1	$93,623.71	0.28%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$99,865.29	0.3%	0
	MONARCH HOME FUNDING	1	$85,845.00	0.26%	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$93,000.00	0.28%	0
	MORTGAGE MASTER INC	1	$95,740.91	0.29%	0
	MORTGAGE SERVICES III LLC	1	$105,607.55	0.32%	0
	MORTGAGE SERVICES III, LLC	3	$282,790.29	0.85%	0
		1	$106,556.27	0.32%	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION				
	MOUNTAIN WEST FINANCIAL, INC.	1	$85,404.80	0.26%	0
	MOVEMENT MORTGAGE, LLC	3	$288,735.24	0.87%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,860.98	0.33%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$95,104.23	0.29%	0
	NETWORK FUNDING, LP	3	$286,908.54	0.86%	0
	NETWORK FUNDING, LP.	1	$92,023.04	0.28%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$108,865.16	0.33%	0
	NTFN INC	1	$97,368.67	0.29%	0
	ON Q FINANCIAL INC.	1	$92,700.00	0.28%	0
	ONE NEVADA CREDIT UNION	1	$94,378.36	0.28%	0
	OPEN MORTGAGE LLC	1	$101,862.59	0.31%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$98,522.10	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$186,616.95	0.56%	0
	PEOPLES BANK	1	$98,866.64	0.3%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$86,807.91	0.26%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$101,610.00	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,163.04	0.31%	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$87,203.00	0.26%	0
	PLAZA HOME MORTGAGE INC.	1	$90,100.00	0.27%	0
	POLARIS HOME FUNDING CORPORATION	1	$109,851.83	0.33%	0
	PRESIDENTIAL BANK FSB	1	$90,939.39	0.27%	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	$94,400.00	0.28%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,865.29	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$387,202.06	1.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$893,272.97	2.69%	0
	PRIMESOURCE MORTGAGE INC	1	$100,114.96	0.3%	0
	PROSPERITY MORTGAGE COMPANY	2	$188,550.00	0.57%	0
	REGENCY MORTGAGE CORPORATION	1	$102,530.85	0.31%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,500.00	0.27%	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$89,176.97	0.27%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,832.92	0.27%	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$91,876.07	0.28%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$105,109.52	0.32%	0
	ROYAL UNITED MORTGAGE LLC	1	$103,060.99	0.31%	0
	SCENIC OAKS FUNDING	1	$99,000.00	0.3%	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$94,869.12	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	$109,102.84	0.33%	0
	SENTE MORTGAGE, INC.	1	$109,600.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$95,524.56	0.29%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$97,718.19	0.29%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$199,988.10	0.6%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$86,450.00	0.26%	0
	SUMMIT FUNDING INC A CORPORATION	1	$86,882.81	0.26%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$196,837.54	0.59%	0
	SUMMIT MORTGAGE CORPORATION	1	$104,000.00	0.31%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	$87,000.00	0.26%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$99,231.45	0.3%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$106,256.68	0.32%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$92,028.65	0.28%	0
	THE LENDING COMPANY, INC	1	$98,782.68	0.3%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$86,880.14	0.26%	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$92,031.38	0.28%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$91,873.25	0.28%	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$86,000.00	0.26%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$97,352.59	0.29%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$206,255.02	0.62%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$100,863.94	0.3%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$85,382.20	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.31%	0
	V.I.P. MORTGAGE, INC	1	$98,050.00	0.3%	0
	V.I.P. MORTGAGE, INC.	2	$197,806.45	0.6%	0
	V.I.P. MORTGAGE, INC`	1	$98,067.72	0.3%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$185,150.25	0.56%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	$86,333.55	0.26%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$194,468.10	0.59%	0
	WELLS FARGO BANK, N.A.	134	$13,022,588.35	39.26%	0

		WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	$94,375.56	0.28%	0
		WESTSTAR MORTGAGE, INC.	1	$99,865.29	0.3%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$91,077.15	0.27%	0
		WILLAMETTE VALLEY BANK	1	$92,000.00	0.28%	0
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$87,750.00	0.26%	0
		WINTRUST MORTGAGE	1	$106,862.27	0.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	$106,263.04	0.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$85,884.15	0.26%	0
		WOLFE FINANCIAL, INC., A CORPORATION	2	$193,362.60	0.58%	0
		WR STARKEY MORTGAGE, LLP	2	$188,510.72	0.57%	0
		Unavailable	2	$198,629.00	0.6%	0
Total			**341**	**$33,173,829.06**	**100%**	**0**
3138WQBD3		ACADEMY MORTGAGE CORPORATION	2	$284,083.85	2.99%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$141,550.00	1.49%	0
		ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	$123,341.03	1.3%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$122,360.00	1.29%	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$138,521.46	1.46%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$138,426.59	1.46%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,579.99	1.4%	0
		AMERIFIRST FINANCIAL INC.	2	$255,730.38	2.69%	0
		BRAND MORTGAGE GROUP LLC	1	$140,468.95	1.48%	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$118,750.00	1.25%	0
		COMMUNITY MORTGAGE CORPORATION	1	$123,341.03	1.3%	0
		F+M BANK, A BANKING CORPORATION.	1	$124,489.55	1.31%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$115,750.80	1.22%	0
		FIDELITY FUNDING MORTGAGE CORP.	1	$134,925.00	1.42%	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$130,950.00	1.38%	0
		GUARANTEED RATE INC	1	$133,927.38	1.41%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$143,065.35	1.51%	0
		IMORTGAGE.COM, INC.	1	$115,430.00	1.22%	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$115,765.80	1.22%	0
		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$140,468.95	1.48%	0

		MILITARY FAMILY HOME LOANS, LLC	1	$132,000.00	1.39%	0
		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$139,320.44	1.47%	0
		NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	$132,718.94	1.4%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$128,084.92	1.35%	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$129,813.07	1.37%	0
		ON Q FINANCIAL, INC	1	$128,000.00	1.35%	0
		ONE NEVADA CREDIT UNION	1	$127,620.00	1.34%	0
		PACOR MORTGAGE CORP	1	$116,250.17	1.22%	0
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$141,075.00	1.49%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$126,100.00	1.33%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$122,304.36	1.29%	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$135,800.00	1.43%	0
		SHELTER MORTGAGE COMPANY, L.L.C	2	$259,625.37	2.74%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$145,215.84	1.53%	0
		SKYLINE FINANCIAL CORP	1	$122,841.67	1.29%	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$111,406.41	1.17%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$110,200.00	1.16%	0
		SUMMIT MORTGAGE CORPORATION	1	$122,242.44	1.29%	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	$145,215.84	1.53%	0
		SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	$132,145.00	1.39%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$119,845.53	1.26%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$145,312.71	1.53%	0
		VAN DYK MORTGAGE CORPORATION	1	$135,624.49	1.43%	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$129,128.56	1.36%	0
		WATERSTONE MORTGAGE CORP	1	$148,410.00	1.56%	0
		WELLS FARGO BANK, N.A.	23	$2,957,512.65	31.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$128,250.00	1.35%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$145,068.03	1.54%	0
Total			**73**	**$9,491,057.55**	**100%**	**0**
3138WQBE1		ACADEMY MORTGAGE CORPORATION	1	$152,803.05	2.96%	0
		ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	$156,548.23	3.04%	0

		AMERIFIRST FINANCIAL INC.	1	$155,968.98	3.03%	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$155,276.49	3.01%	0
		COMMERCE MORTGAGE	1	$170,720.00	3.31%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$312,909.60	6.07%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,715.28	3.16%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$150,575.00	2.92%	0
		HOMESERVICES LENDING, LLC	1	$152,471.00	2.96%	0
		INLANTA MORTGAGE, INC	1	$150,253.00	2.91%	0
		NE MOVES MORTGAGE, LLC	1	$161,292.11	3.13%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$167,810.00	3.26%	0
		PRESIDENTIAL BANK, FSB	1	$172,277.94	3.34%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$484,199.72	9.39%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$159,169.85	3.09%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$155,000.22	3.01%	0
		SWBC MORTGAGE CORPORATION	1	$169,650.00	3.29%	0
		SYNOVUS MORTGAGE CORP	1	$156,548.23	3.04%	0
		THE LENDING COMPANY, INC.	1	$154,600.74	3%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$163,788.89	3.18%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$153,827.73	2.98%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,687.74	3.19%	0
		WELLS FARGO BANK, N.A.	3	$489,300.00	9.49%	0
		WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$169,154.55	3.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$172,243.99	3.34%	0
		Unavailable	2	$341,542.60	6.62%	0
Total			**32**	**$5,155,334.94**	**100%**	**0**
3138WQBF8		AMERICAN FINANCIAL NETWORK, INC.	1	$398,412.18	1%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$364,403.87	0.91%	0
		WELLS FARGO BANK, N.A.	204	$38,635,566.14	96.91%	0
		Unavailable	3	$470,878.02	1.18%	0
Total			**209**	**$39,869,260.21**	**100%**	**0**
3138WQBG6		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$318,041.09	0.38%	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$156,289.19	0.19%	0

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$188,789.09	0.22%	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,347.12	0.13%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$195,950.00	0.23%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$244,505.01	0.29%	0
		WELLS FARGO BANK, N.A.	418	$81,656,064.74	97.19%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$218,300.00	0.26%	0
		Unavailable	6	$929,831.00	1.11%	0
Total			**431**	**$84,016,117.24**	**100%**	**0**
3138WQBH4		WELLS FARGO BANK, N.A.	27	$5,413,047.82	98.34%	0
		Unavailable	1	$91,429.44	1.66%	0
Total			**28**	**$5,504,477.26**	**100%**	**0**
3138WQBJ0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$197,002.06	0.98%	0
		CENTENNIAL BANK A CORPORATION	1	$199,750.00	0.99%	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$417,000.00	2.08%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$410,000.00	2.04%	0
		FIRST HOPE MORTGAGES, INC	1	$343,000.00	1.71%	0
		INTERBANK MORTGAGE COMPANY	1	$281,500.00	1.4%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$385,000.00	1.92%	0
		MCLEAN MORTGAGE CORPORATION	1	$281,575.26	1.4%	0
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,700.00	1.64%	0
		PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	$127,000.00	0.63%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,000.00	0.78%	0
		PLAZA HOME MORTGAGE INC.	1	$282,597.78	1.41%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$224,645.90	1.12%	0
		PROSPERITY MORTGAGE COMPANY	1	$164,551.79	0.82%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$130,307.74	0.65%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$331,000.00	1.65%	0
		SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$155,000.00	0.77%	0
		TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$148,294.45	0.74%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$324,300.00	1.61%	0
		WELLS FARGO BANK, N.A.	64	$15,031,312.89	74.83%	0
		WORTHINGTON FEDERAL BANK	1	$166,200.00	0.83%	0
Total			**84**	**$20,086,737.87**	**100%**	**0**

3138WQBK7		A K T AMERICAN CAPITAL, INC	1	$562,450.00	1.64%	0
		ACOPIA, LLC, A CORPORATION	1	$386,442.40	1.13%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$156,100.00	0.46%	0
		BANK OF ENGLAND, A CORPORATION	1	$379,452.49	1.11%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$397,000.00	1.16%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$216,251.17	0.63%	0
		FIRST NATIONS HOME FINANCE CORP	1	$294,407.60	0.86%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$409,000.00	1.19%	0
		GREENPATH LENDING LLC	1	$292,587.16	0.85%	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$173,150.00	0.51%	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$243,000.00	0.71%	0
		MORTGAGE MASTER, INC.	2	$445,375.68	1.3%	0
		NATIONS DIRECT MORTGAGE LLC	1	$347,853.73	1.01%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$156,773.79	0.46%	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$570,213.31	1.66%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$214,000.00	0.62%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$267,000.00	0.78%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,425.49	1.21%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$522,757.72	1.52%	0
		PROSPERITY MORTGAGE COMPANY	1	$264,118.91	0.77%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$313,403.91	0.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$291,074.42	0.85%	0
		SUMMIT FUNDING INC A CORPORATION	1	$295,182.94	0.86%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$177,743.53	0.52%	0
		WELLS FARGO BANK, N.A.	113	$26,489,892.33	77.28%	0
Total			**138**	**$34,281,656.58**	**100%**	**0**
3138WQBL5		ACADEMY MORTGAGE CORPORATION.	1	$184,500.00	0.32%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$249,300.00	0.43%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$526,178.67	0.9%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$579,597.62	0.99%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$162,000.00	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	$311,000.00	0.53%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$325,000.00	0.56%	0
			1	$112,326.78	0.19%	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION				
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$141,976.21	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE	1	$139,280.45	0.24%	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$210,175.90	0.36%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$197,695.14	0.34%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$687,392.58	1.17%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$207,358.52	0.35%	0
	APEX HOME LOANS INC	1	$329,829.12	0.56%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$233,178.65	0.4%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$867,262.29	1.48%	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$344,387.00	0.59%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$203,023.93	0.35%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$400,000.00	0.68%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$294,066.54	0.5%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$414,659.88	0.71%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$397,773.01	0.68%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$179,150.00	0.31%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$385,000.00	0.66%	0
	CAPITAL CITY BANK	1	$171,000.00	0.29%	0
	CBC NATIONAL BANK	1	$152,416.99	0.26%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$219,653.77	0.38%	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$214,154.98	0.37%	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$416,700.00	0.71%	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	$314,515.00	0.54%	0
	CORNERSTONE BANK, A CORPORATION	1	$172,533.94	0.29%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$218,200.00	0.37%	0
	DISCOVER HOME LOANS, INC.	1	$168,234.82	0.29%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$397,387.21	0.68%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$241,627.40	0.41%	0

	EAGLEBANK	1	$336,980.35	0.58%	0
	EDWARD JONES MORTGAGE, LLC	1	$177,000.00	0.3%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$187,710.54	0.32%	0
	EVERETT FINANCIAL, INC	1	$171,036.25	0.29%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,343.49	0.28%	0
	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	$120,000.00	0.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,568.89	0.48%	0
	FEDERATED MORTGAGE CORP.	1	$317,510.39	0.54%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$229,645.87	0.39%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$217,656.91	0.37%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	$184,100.00	0.31%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$333,485.73	0.57%	0
	FIRSTBANK	1	$246,619.70	0.42%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$242,617.57	0.41%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	$419,640.60	0.72%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$385,405.67	0.66%	0
	GEORGE MASON MORTGAGE, LLC	2	$465,074.28	0.79%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,006.80	0.32%	0
	GMH MORTGAGE SERVICES LLC	1	$151,266.74	0.26%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,900.00	0.28%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$327,202.76	0.56%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$260,000.00	0.44%	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,768.65	0.25%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$190,692.78	0.33%	0
	HOMESTEAD FUNDING CORP	1	$321,504.22	0.55%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$166,243.63	0.28%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,500.00	0.26%	0
	INLANTA MORTGAGE, INC.	1	$211,085.53	0.36%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$362,229.03	0.62%	0

	INTERBANK MORTGAGE COMPANY	5	$1,172,382.64	2%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$322,579.56	0.55%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,261.58	0.26%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$224,867.00	0.38%	0
	LOANDEPOT.COM, LLC	2	$395,727.01	0.68%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,438.01	0.62%	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	$330,678.76	0.57%	0
	M + T BANK	2	$586,189.96	1%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$658,482.59	1.13%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.71%	0
	MID AMERICA MORTGAGE, INC.	1	$199,209.92	0.34%	0
	MID-ILLIN CREDIT UNION	1	$162,863.29	0.28%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$231,760.16	0.4%	0
	MILLENIUM FINANCIAL GROUP INC	1	$120,314.47	0.21%	0
	MONARCH BANK, A CORPORATION	1	$287,092.18	0.49%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$213,071.43	0.36%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$379,401.96	0.65%	0
	MORTGAGE INVESTORS GROUP	1	$196,696.68	0.34%	0
	MORTGAGE NETWORK, INC	1	$283,500.00	0.48%	0
	MORTGAGE NETWORK, INC.	2	$282,670.00	0.48%	0
	MORTGAGE SERVICES III, LLC.	1	$170,000.00	0.29%	0
	NATIONAL BANK OF KANSAS CITY	1	$288,258.30	0.49%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,255.07	0.33%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,150.00	0.22%	0
	ONE NEVADA CREDIT UNION	2	$530,182.43	0.91%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,599.49	0.42%	0
	PEOPLES NATIONAL BANK	1	$187,098.57	0.32%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$190,000.00	0.32%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$431,519.82	0.74%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$135,282.05	0.23%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$1,073,670.46	1.84%	0
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	$256,500.00	0.44%	0
	PRIMARY CAPITAL ADVISORS LC	1	$332,464.38	0.57%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$185,101.79	0.32%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$268,869.99	0.46%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$143,800.00	0.25%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$117,322.42	0.2%	0
	R P FUNDING INC	1	$197,653.50	0.34%	0
	REGENCY MORTGAGE CORPORATION	1	$213,420.89	0.36%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$686,606.01	1.17%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$726,168.96	1.24%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$166,219.06	0.28%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$156,350.00	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.42%	0
	SCBT	1	$111,000.00	0.19%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$348,300.00	0.6%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$280,000.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$232,381.10	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$209,027.14	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$639,900.49	1.09%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$340,000.00	0.58%	0
	SIMMONS FIRST NATIONAL BANK	2	$342,356.04	0.59%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$435,827.93	0.74%	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$183,704.04	0.31%	0
	SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	$207,672.66	0.35%	0
	THE LENDING PARTNERS LLC	1	$161,250.00	0.28%	0
	THE MORTGAGE OUTLET, INC.	1	$369,226.86	0.63%	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$406,345.36	0.69%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$249,528.06	0.43%	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$194,200.53	0.33%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$214,661.63	0.37%	0
	TRADITIONS BANK	1	$276,000.00	0.47%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$323,490.09	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$195,485.06	0.33%	0
	UNIVERSAL LENDING CORPORATION	1	$115,713.26	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	$147,700.00	0.25%	0
	WELLS FARGO BANK, N.A.	84	$18,222,079.98	31.15%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$142,000.00	0.24%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$192,105.09	0.33%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$261,088.45	0.45%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$705,153.77	1.21%	0
		Unavailable	3	$743,174.43	1.28%	0
Total			**253**	**$58,504,885.14**	**100%**	**0**
3138WQBM3		ACADEMY MORTGAGE CORPORATION	1	$197,901.13	0.13%	0
		ACADEMY MORTGAGE CORPORATION.	2	$664,199.36	0.45%	0
		ACCUNET MORTGAGE LLC	2	$512,949.75	0.35%	0
		ACOPIA, LLC, A CORPORATION	2	$366,368.05	0.25%	0
		ADUDDELL GROUP MORTGAGE, LLC	2	$413,274.42	0.28%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$333,507.95	0.22%	0
		ALL WESTERN MORTGAGE, INC.	1	$206,695.05	0.14%	0
		ALLIED MORTGAGE GROUP, INC	1	$292,000.00	0.2%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$184,040.77	0.12%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$184,564.10	0.12%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$197,721.02	0.13%	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$327,330.68	0.22%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$466,171.06	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,500.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$207,736.64	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$508,360.51	0.34%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$212,479.49	0.14%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$173,754.84	0.12%	0
		APEX HOME LOANS, INC.	1	$371,000.00	0.25%	0
		ASSURED MORTGAGE INC	1	$305,539.12	0.21%	0
		AXIOM FINACIAL, LLC	1	$139,500.00	0.09%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,900.00	0.08%	0
		BANK OF ENGLAND A CORPORATION	1	$216,000.00	0.15%	0
		BANK OF ENGLAND, A CORPORATION	2	$371,416.01	0.25%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,512.41	0.11%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$353,798.46	0.24%	0
		BROADVIEW MORTGAGE CORPORATION	2	$402,393.02	0.27%	0
			1	$270,000.00	0.18%	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$231,649.56	0.16%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$202,500.00	0.14%	0
	CAPITAL CENTER, LLC	2	$306,496.07	0.21%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$197,501.78	0.13%	0
	CBC NATIONAL BANK	4	$1,103,382.58	0.74%	0
	CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	$170,000.00	0.11%	0
	CENTURY MORTGAGE COMPANY	1	$118,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$188,429.78	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	1	$124,017.03	0.08%	0
	CITY BANK MORTGAGE	1	$275,900.00	0.19%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$486,489.87	0.33%	0
	COASTWAY COMMUNITY BANK	1	$271,800.00	0.18%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$317,521.04	0.21%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$265,000.00	0.18%	0
	COMPASS MORTGAGE, INC.AN ILLINOIS CORPORATION	1	$161,500.00	0.11%	0
	CORNERSTONE MORTGAGE, INC.	1	$190,213.07	0.13%	0
	CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	$221,959.55	0.15%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$585,708.31	0.39%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$374,000.00	0.25%	0
	DISCOVER HOME LOANS, INC	1	$125,864.16	0.08%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$183,500.00	0.12%	0
	DISCOVER HOME LOANS, INC.	2	$429,488.23	0.29%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,059,097.00	0.71%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$184,200.00	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,445,184.12	1.64%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$440,335.79	0.3%	0
	E MORTGAGE MANAGEMENT, LLC	1	$397,000.00	0.27%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0
	EMBRACE HOME LOANS, INC.	4	$1,358,458.35	0.91%	0
	ENVOY MORTGAGE, LTD	1	$151,771.06	0.1%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$196,253.97	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$236,643.05	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,627,746.36	1.1%	0
	FIRST AMERICAN BANK	1	$234,646.05	0.16%	0
	FIRST CENTURY BANK NA	1	$174,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$255,123.59	0.17%	0
	FIRST HOPE MORTGAGES, INC.	1	$355,000.00	0.24%	0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	$189,900.00	0.13%	0
	FIRST INTERNET BANK OF INDIANA	1	$236,650.85	0.16%	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$169,200.00	0.11%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$386,080.38	0.26%	0
	FIRST PRIORITY FINANCIAL INC.	1	$358,471.12	0.24%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$611,078.23	0.41%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,376.45	0.28%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$315,000.00	0.21%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$255,614.42	0.17%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$157,500.00	0.11%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$471,803.91	0.32%	0
	GATEWAY BANK MORTGAGE, INC	1	$139,739.21	0.09%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,565.34	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$429,849.41	0.29%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,200.00	0.15%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$276,363.68	0.19%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	$335,721.00	0.23%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$395,109.07	0.27%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$382,435.76	0.26%	0
	GUARANTEED RATE INC	1	$329,513.85	0.22%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$359,361.81	0.24%	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$130,807.01	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$240,693.93	0.16%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$210,848.10	0.14%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$143,500.00	0.1%	0

	IBERIABANK MORTGAGE COMPANY	1	$143,787.86	0.1%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,300.00	0.1%	0
	INTERBANK MORTGAGE COMPANY	3	$1,150,716.78	0.77%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$269,093.33	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$123,817.32	0.08%	0
	KLEINBANK	1	$177,931.61	0.12%	0
	LANDOVER MORTGAGE LLC	1	$398,500.00	0.27%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$305,549.20	0.21%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$283,900.00	0.19%	0
	LO INC	1	$305,549.20	0.21%	0
	LOANDEPOT.COM	1	$238,400.00	0.16%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,646.43	0.16%	0
	LOANDEPOT.COM, LLC	1	$152,769.56	0.1%	0
	M AND T BANK	2	$555,295.93	0.37%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$166,000.00	0.11%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$366,006.32	0.25%	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$217,971.21	0.15%	0
	MCLEAN MORTGAGE CORPORATION	1	$223,363.07	0.15%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$712,039.69	0.48%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$406,087.45	0.27%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$142,966.34	0.1%	0
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$175,241.45	0.12%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$160,862.00	0.11%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$463,500.00	0.31%	0
	MONARCH BANK	1	$248,000.00	0.17%	0
	MONARCH BANK, A CORPORATION	2	$445,438.46	0.3%	0
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.28%	0
	MORTGAGE AMERICA, INC	1	$129,000.00	0.09%	0
	MORTGAGE EXPRESS, LLC	1	$291,000.00	0.2%	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$213,877.39	0.14%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	$194,213.46	0.13%	0
	MORTGAGE INVESTORS GROUP	2	$301,255.54	0.2%	0
	MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	$196,204.04	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	$180,500.00	0.12%	0

	NATIONS DIRECT MORTGAGE LLC	2	$660,777.74	0.44%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$800,319.22	0.54%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$172,495.51	0.12%	0
	NETWORK FUNDING, LP	3	$718,449.62	0.48%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	$624,926.91	0.42%	0
	NEW AMERICAN MORTGAGE LLC	1	$110,832.82	0.07%	0
	NEW PENN FINANCIAL, LLC	1	$151,676.22	0.1%	0
	NEXBANK SSB	1	$280,868.65	0.19%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$220,175.16	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$168,346.07	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$283,073.01	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$316,000.00	0.21%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,774.08	0.1%	0
	ON Q FINANCIAL INC.	1	$157,000.00	0.11%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$323,000.00	0.22%	0
	OPEN MORTGAGE, LLC	1	$118,500.00	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$229,661.16	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$512,608.22	0.34%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$306,537.61	0.21%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$284,500.00	0.19%	0
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$344,180.83	0.23%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,091.70	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$458,100.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$327,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$636,054.57	0.43%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$230,000.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$450,929.54	0.3%	0
	PATRIOT BANK MORTGAGE INC.	2	$393,528.45	0.26%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$366,409.41	0.25%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$235,644.55	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,500.00	0.15%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$152,769.56	0.1%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$160,800.00	0.11%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$114,500.00	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$210,000.00	0.14%	0
	PLAZA HOME MORTGAGE INC.	1	$291,700.00	0.2%	0
	PREMIER BANK ROCHESTER	1	$220,500.00	0.15%	0
	PRESIDENTIAL BANK, FSB	1	$138,295.96	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,173,446.57	0.79%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$361,778.60	0.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$334,007.20	0.22%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$393,552.12	0.26%	0
	PROSPERITY MORTGAGE COMPANY	1	$261,000.00	0.18%	0
	R P FUNDING, INC.	1	$235,452.62	0.16%	0
	REGENCY MORTGAGE CORPORATION	3	$771,190.77	0.52%	0
	RELIANCE FIRST CAPITAL, LLC	1	$135,799.65	0.09%	0
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	$256,113.67	0.17%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$262,404.18	0.18%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$194,706.30	0.13%	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$383,184.66	0.26%	0
	RESMAC INC., A CORPORATION	1	$226,166.32	0.15%	0
	RESMAC, INC.	1	$179,029.94	0.12%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$126,409.33	0.09%	0
	RJS INC	1	$416,371.94	0.28%	0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$119,823.22	0.08%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$207,850.09	0.14%	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$168,251.76	0.11%	0
	SCBT	1	$301,045.90	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$529,384.68	0.36%	0
	SENTE MORTGAGE, INC.	2	$419,067.88	0.28%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$393,415.63	0.26%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$177,474.69	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$168,950.73	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$329,822.39	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$355,470.72	0.24%	0
	STELLARONE BANK, A CORPORATION	1	$171,639.74	0.12%	0
	STERLING NATIONAL BANK	1	$368,908.06	0.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$363,951.00	0.24%	0
	SUBURBAN MORTGAGE, INC.	1	$188,216.09	0.13%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$127,320.35	0.09%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$213,178.43	0.14%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	0.15%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$229,561.31	0.15%	0
	SYNOVUS MORTGAGE CORP	1	$135,799.64	0.09%	0
	SYNOVUS MORTGAGE CORP.	3	$675,424.51	0.45%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$173,962.59	0.12%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$151,776.07	0.1%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$352,799.82	0.24%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$167,153.38	0.11%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$172,240.19	0.12%	0
	TOP FLITE FINANCIAL, INC.	1	$188,721.56	0.13%	0
	TOWNE BANK	1	$401,694.08	0.27%	0
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$368,855.79	0.25%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$128,428.32	0.09%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$581,689.98	0.39%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$143,787.86	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,264.48	0.09%	0
	UNIVERSAL LENDING CORPORATION	3	$555,863.83	0.37%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,414.94	0.11%	0

		VALLEY BANK, AN ILLINOIS CORPORATION.	1	$267,596.35	0.18%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$132,804.06	0.09%	0
		VERITAS FUNDING LLC	1	$163,253.59	0.11%	0
		VERITAS FUNDING, LLC	1	$320,527.10	0.22%	0
		VICTORIAN FINANCE, LLC	1	$148,062.04	0.1%	0
		VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	$294,555.69	0.2%	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	0.1%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$258,278.60	0.17%	0
		WELLS FARGO BANK, N.A.	325	$73,325,389.44	49.33%	0
		WESTSTAR MORTGAGE CORPORATION	1	$139,988.83	0.09%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,686.72	0.14%	0
		WESTSTAR MORTGAGE, INC	1	$207,686.72	0.14%	0
		WESTSTAR MORTGAGE, INC.	1	$349,672.55	0.24%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$232,399.44	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$340,922.16	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$196,785.49	0.13%	0
		WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	$137,093.20	0.09%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$117,223.18	0.08%	0
		WR STARKEY MORTGAGE, LLP	1	$149,800.00	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$530,836.57	0.36%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$195,012.29	0.13%	0
		Unavailable	7	$2,101,543.46	1.42%	0
Total			**641**	**$148,644,629.01**	**100%**	**0**
3138WQBN1		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$318,358.83	15.38%	0
		WELLS FARGO BANK, N.A.	8	$1,751,651.47	84.62%	0
Total			**9**	**$2,070,010.30**	**100%**	**0**
3138WQBP6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$199,500.00	0.31%	0
		ACADEMY MORTGAGE CORPORATION	1	$189,713.83	0.29%	0
		ALLIED MORTGAGE GROUP, INC	1	$115,900.00	0.18%	0
		ALLIED MORTGAGE GROUP, INC.	2	$426,840.05	0.66%	0

	AMERICAN FEDERAL MORTGAGE CORP.	1	$284,205.43	0.44%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,503.31	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,663.73	0.6%	0
	AMERIFIRST FINANCIAL INC	1	$294,026.31	0.45%	0
	AMERIPRO FUNDING, INC	1	$131,846.68	0.2%	0
	ARBOR MORTGAGE CORPORATION	1	$165,714.45	0.25%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$265,050.00	0.41%	0
	AUSTIN BANK, TEXAS N.A.	1	$356,250.00	0.55%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.3%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$423,385.21	0.65%	0
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	$342,000.00	0.53%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,795.22	0.2%	0
	CAPITAL CENTER, L.L.C.	1	$130,898.15	0.2%	0
	CBC NATIONAL BANK	1	$388,298.77	0.6%	0
	CENTENNIAL BANK, A CORPORATION	1	$118,023.44	0.18%	0
	CHARTERWEST NATIONAL BANK	2	$540,673.58	0.83%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$247,000.00	0.38%	0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	$189,713.83	0.29%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$125,142.59	0.19%	0
	DISCOVER HOME LOANS, INC.	1	$154,382.82	0.24%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$311,600.00	0.48%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$483,550.00	0.74%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$261,805.09	0.4%	0
	F&M BANK, A BANKING CORPORATION	1	$111,869.90	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,969.93	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$369,929.54	0.57%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,102.46	0.25%	0
	FINANCIAL FEDERAL BANK	1	$232,750.00	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$227,641.18	0.35%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$318,675.32	0.49%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$384,131.13	0.59%	0
		1	$217,148.22	0.33%	0

	FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY				
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$308,274.62	0.47%	0
	FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	$180,228.14	0.28%	0
	FIVE STAR CREDIT UNION	1	$141,550.00	0.22%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,900.00	0.44%	0
	GEORGIA BANK + TRUST COMANY	1	$126,350.00	0.19%	0
	GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,256.75	0.25%	0
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	$234,650.00	0.36%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$173,368.48	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,667.27	0.48%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$156,750.00	0.24%	0
	HOME MORTGAGE OF AMERICA, INC	1	$221,614.43	0.34%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$134,683.02	0.21%	0
	HOMESTEAD FUNDING CORP.	1	$175,207.98	0.27%	0
	INLANTA MORTGAGE, INC.	2	$402,483.78	0.62%	0
	INTERBANK MORTGAGE COMPANY	1	$373,350.00	0.57%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$270,333.13	0.42%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$118,816.78	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$161,251.34	0.25%	0
	KCB BANK A CORPORATION	1	$403,114.58	0.62%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$294,788.06	0.45%	0
	LOANDEPOT.COM, LLC	2	$501,263.58	0.77%	0
	M+T BANK	1	$280,857.30	0.43%	0
	MANN MORTGAGE LLC	1	$228,000.00	0.35%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,464.64	0.28%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$218,170.90	0.33%	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$396,501.90	0.61%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$134,493.01	0.21%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$265,257.13	0.41%	0

	MID-ILLINI CREDIT UNION	1	$162,194.34	0.25%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$130,161.00	0.2%	0
	MONARCH BANK, A CORPORATION	1	$246,254.78	0.38%	0
	MORTGAGE INVESTORS GROUP	1	$317,749.15	0.49%	0
	MORTGAGE NETWORK, INC.	1	$190,950.00	0.29%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,215.93	0.28%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$231,895.90	0.36%	0
	NATIONAL BANK OF KANSAS CITY	2	$526,764.09	0.81%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$153,668.21	0.24%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$166,942.56	0.26%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$255,156.53	0.39%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$388,550.00	0.6%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,513.91	0.24%	0
	PACIFIC UNION FINANCIAL LLC	1	$265,581.37	0.41%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,228.14	0.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$281,715.58	0.43%	0
	PEOPLE' S UNITED BANK BANKING INSTITUTION	1	$248,098.18	0.38%	0
	PEOPLES NATIONAL BANK	2	$523,959.30	0.8%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$218,500.00	0.34%	0
	PERL MORTGAGE INC	1	$265,161.52	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$355,713.43	0.55%	0
	PLAZA HOME MORTGAGE INC	1	$119,310.00	0.18%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$228,950.00	0.35%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$218,500.00	0.34%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$191,181.99	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,788.17	0.26%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$204,890.94	0.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,000.00	0.23%	0
	PRIMESOURCE MORTGAGE INC	2	$406,936.16	0.62%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$180,228.14	0.28%	0
	QUAINT OAK MORTGAGE LLC	1	$292,600.00	0.45%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$360,456.28	0.55%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$313,017.31	0.48%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$428,724.21	0.66%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$369,941.97	0.57%	0
	SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	$237,134.33	0.36%	0
	SC STATE FEDERAL CREDIT UNION	1	$123,947.29	0.19%	0
	SCBT	1	$111,827.55	0.17%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$331,999.20	0.51%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$179,550.00	0.28%	0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	$228,000.00	0.35%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$142,275.73	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$211,850.00	0.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$232,391.63	0.36%	0
	SENTE MORTGAGE, INC.	2	$517,750.00	0.79%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,750.00	0.24%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$318,250.00	0.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$403,141.89	0.62%	0
	SUMMIT MORTGAGE CORPORATION	1	$355,689.34	0.55%	0
	SYNOVUS MORTGAGE CORP.	1	$113,828.30	0.17%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$184,464.90	0.28%	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	$297,850.71	0.46%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	0.33%	0
	TOWNEBANK MORTAGE, A CORPORATION	1	$256,105.07	0.39%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,700.00	0.24%	0
	TRIDENT MORTGAGE CO., LP	1	$246,619.69	0.38%	0
	TRIDENT MORTGAGE COMPANY LP	1	$227,633.27	0.35%	0
	UNION MORTGAGE GROUP, INC.	1	$151,771.06	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$249,473.68	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$196,353.81	0.3%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,670.08	0.18%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$270,342.20	0.42%	0
	WALLICK + VOLK, INC.	1	$209,000.00	0.32%	0
	WELLS FARGO BANK, N.A.	139	$31,034,075.87	47.64%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$220,068.04	0.34%	0

		WESTSTAR MORTGAGE, INC.	1	$187,984.55	0.29%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$237,124.33	0.36%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$143,964.34	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$334,668.06	0.51%	0
		WR STARKEY MORTGAGE, LLP	1	$158,650.00	0.24%	0
		Unavailable	4	$1,000,680.45	1.51%	0
Total			**288**	**$65,136,181.45**	**100%**	**0**
3138WQBQ4		ACADEMY MORTGAGE CORPORATION	1	$161,262.08	0.32%	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	$227,950.00	0.45%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$140,451.82	0.28%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$372,799.98	0.73%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,350.00	0.44%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	$140,700.00	0.28%	0
		BNC NATIONAL BANK	1	$266,750.00	0.53%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$370,500.00	0.73%	0
		CALIBER FUNDING, LLC	1	$261,542.68	0.52%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,285.99	0.75%	0
		COMMERCE MORTGAGE	1	$219,675.90	0.43%	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$330,722.80	0.65%	0
		EDWARD JONES MORTGAGE, LLC	1	$191,425.00	0.38%	0
		ENVOY MORTGAGE, LTD	1	$261,250.00	0.51%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,800.00	0.27%	0
		FIRST NATIONAL BANK	1	$140,600.00	0.28%	0
		FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$140,455.93	0.28%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$166,005.08	0.33%	0
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,100.00	0.3%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$346,700.00	0.68%	0

		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$290,589.98	0.57%	0
		M AND T BANK	1	$360,468.17	0.71%	0
		M&T BANK	1	$113,832.06	0.22%	0
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$294,066.15	0.58%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,500.00	0.43%	0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$350,982.17	0.69%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,977.09	0.36%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$293,668.68	0.58%	0
		MILITARY FAMILY HOME LOANS, LLC	2	$290,680.58	0.57%	0
		MORTGAGE AMERICA, INC.	1	$110,986.25	0.22%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$279,900.00	0.55%	0
		NETWORK FUNDING, LP	1	$299,250.00	0.59%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.7%	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,500.00	0.36%	0
		ON Q FINANCIAL INC.	1	$124,266.66	0.24%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$176,556.42	0.35%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$258,317.51	0.51%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,930.27	0.29%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,850.00	0.34%	0
		PRESIDENTIAL BANK, FSB	1	$254,565.79	0.5%	0
		PROSPERITY MORTGAGE COMPANY	2	$408,700.00	0.81%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$117,626.46	0.23%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$386,442.40	0.76%	0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$168,761.88	0.33%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$165,056.48	0.33%	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$280,000.00	0.55%	0
		TRIDENT MORTGAGE COMPANY LP	1	$158,765.76	0.31%	0
		UNION MORTGAGE GROUP, INC.	1	$146,300.00	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$346,792.87	0.68%	0
		UNIVERSAL LENDING CORPORATION	1	$205,200.00	0.4%	0
		V.I.P. MORTGAGE, INC.	1	$389,500.00	0.77%	0
		WELLS FARGO BANK, N.A.	181	$38,216,632.06	75.3%	0
		Unavailable	2	$375,100.00	0.74%	0
Total			**237**	**$50,755,342.95**	**100%**	**0**

3138WQBR2		ASSURANCE FINANCIAL GROUP, LLC	1	$164,692.53	2.45%	0
		PROSPERITY MORTGAGE COMPANY	1	$443,726.08	6.59%	0
		PULASKI BANK	1	$261,547.21	3.89%	0
		WELLS FARGO BANK, N.A.	23	$5,606,669.65	83.28%	0
		Unavailable	2	$255,500.00	3.79%	0
Total			**28**	**$6,732,135.47**	**100%**	**0**
3138WQBS0		CIRCLE MORTGAGE CORPORATION	1	$203,232.98	1.13%	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$140,487.64	0.78%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$199,698.77	1.11%	0
		MORTGAGE MASTER, INC.	1	$147,777.09	0.82%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,000.00	0.81%	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	$407,180.25	2.26%	0
		WELLS FARGO BANK, N.A.	90	$16,803,897.75	93.09%	0
Total			**96**	**$18,048,274.48**	**100%**	**0**
3138WQBT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,127.69	0.84%	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$169,923.08	0.45%	0
		WELLS FARGO BANK, N.A.	177	$37,352,861.66	97.88%	0
		Unavailable	1	$319,316.79	0.83%	0
Total			**180**	**$38,162,229.22**	**100%**	**0**
3138WQBU5		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,500.00	3.16%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$182,019.00	4.61%	0
		WELLS FARGO BANK, N.A.	16	$3,314,623.01	84.03%	0
		Unavailable	2	$323,248.47	8.2%	0
Total			**20**	**$3,944,390.48**	**100%**	**0**
3138WQBV3		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	$399,000.00	1.52%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,331,300.00	8.89%	0
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$584,000.00	2.23%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$386,700.00	1.48%	0
		CS FINANCIAL, INC., A CORPORATION	1	$595,000.00	2.27%	0
		DE CAPITAL MORTGAGE, LLC	1	$333,050.00	1.27%	0
		HOMESERVICES LENDING, LLC	1	$161,000.00	0.61%	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	1.56%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$400,000.00	1.53%	0

		MORTGAGE NETWORK, INC.	1	$417,000.00	1.59%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$238,000.00	0.91%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$375,000.00	1.43%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$386,900.00	1.48%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	1.29%	0
		WELLS FARGO BANK, N.A.	51	$17,118,384.75	65.3%	0
		Unavailable	4	$1,741,851.75	6.64%	0
Total			**75**	**$26,215,186.50**	**100%**	**0**
3138WQBW1		AMERICAN INTERNET MORTGAGE, INC.	1	$300,000.00	0.79%	0
		AMERISAVE MORTGAGE CORPORATION	2	$817,000.00	2.14%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,397,000.00	6.28%	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$417,000.00	1.09%	0
		APEX HOME LOANS, INC.	1	$364,729.31	0.96%	0
		EDWARD JONES MORTGAGE, LLC	1	$179,900.00	0.47%	0
		HOMESERVICES LENDING, LLC	1	$407,500.00	1.07%	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.09%	0
		MONARCH BANK, A CORPORATION	1	$205,750.00	0.54%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.57%	0
		PROSPERITY MORTGAGE COMPANY	1	$597,750.00	1.57%	0
		WELLS FARGO BANK, N.A.	85	$30,795,294.26	80.7%	0
		Unavailable	2	$1,042,500.00	2.73%	0
Total			**105**	**$38,158,423.57**	**100%**	**0**
3138WQBX9		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,800.00	3.2%	0
		EMBRACE HOME LOANS, INC.	1	$107,011.06	1.76%	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$69,691.59	1.15%	0
		MORTGAGE AMERICA, INC.	2	$247,300.00	4.07%	0
		MOVEMENT MORTGAGE, LLC	1	$129,029.01	2.12%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$223,048.03	3.67%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC `	1	$156,799.12	2.58%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$129,421.50	2.13%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,500.00	2.26%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,332.49	2.46%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$150,093.29	2.47%	0
		WELLS FARGO BANK, N.A.	35	$4,386,297.25	72.13%	0

Total			**48**	**$6,080,323.34**	**100%**	**0**
3138WQBY7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$224,994.30	1.66%	0
		CBC NATIONAL BANK	1	$164,066.63	1.21%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,026.00	1.72%	0
		FIRST HOPE MORTGAGES, INC	1	$149,500.00	1.11%	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$109,524.98	0.81%	0
		FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	$165,000.00	1.22%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$289,258.47	2.14%	0
		MORTGAGE SERVICES III, LLC	2	$288,745.62	2.14%	0
		NVR MORTGAGE FINANCE, INC.	1	$57,741.89	0.43%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$282,051.83	2.09%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$231,176.97	1.71%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$242,914.19	1.8%	0
		QUONTIC BANK FSB	1	$282,748.75	2.09%	0
		RESIDENTIAL HOME FUNDING CORP	1	$144,752.96	1.07%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$264,244.29	1.95%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$149,339.13	1.1%	0
		TRIDENT MORTGAGE CO., LP	1	$97,563.90	0.72%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	2.25%	0
		WELLS FARGO BANK, N.A.	54	$9,712,512.60	71.85%	0
		Unavailable	1	$123,685.91	0.93%	0
Total			**78**	**$13,516,848.42**	**100%**	**0**
3138WQCA8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$281,600.00	3.68%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$176,540.00	2.31%	0
		WELLS FARGO BANK, N.A.	30	$7,195,034.75	94.01%	0
Total			**32**	**$7,653,174.75**	**100%**	**0**
3138WQCB6		WELLS FARGO BANK, N.A.	26	$6,145,426.18	100%	0
Total			**26**	**$6,145,426.18**	**100%**	**0**
3138WQCC4		CORNERSTONE MORTGAGE INC	1	$127,933.85	7.83%	0
		F AND B ACQUISITION GROUP LLC	1	$139,536.28	8.54%	0
		FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$197,080.69	12.06%	0

		FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$85,621.10	5.24%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	$125,608.54	7.68%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$129,970.00	7.95%	0
		MORTGAGE RESOURCES, INC., A CORPORATION	3	$319,731.33	19.56%	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$84,728.80	5.18%	0
		ST LOUIS BANK	1	$42,808.64	2.62%	0
		ST. LOUIS BANK	1	$47,050.11	2.88%	0
		THE MORTGAGE COMPANY	1	$70,939.21	4.34%	0
		WELLS FARGO BANK, N.A.	3	$263,618.32	16.12%	0
Total			**17**	**$1,634,626.87**	**100%**	**0**
3138WQCD2		MILITARY FAMILY HOME LOANS, LLC	1	$203,219.63	1.06%	0
		PROSPERITY MORTGAGE COMPANY	1	$153,680.91	0.8%	0
		WELLS FARGO BANK, N.A.	102	$18,759,639.89	98.14%	0
Total			**104**	**$19,116,540.43**	**100%**	**0**
3138WQCE0		WELLS FARGO BANK, N.A.	41	$6,231,975.55	100%	0
Total			**41**	**$6,231,975.55**	**100%**	**0**
3138WQCF7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$381,880.00	0.05%	0
		1ST CALIFORNIA FUNDING GROUP	1	$362,861.73	0.05%	0
		1ST PORTFOLIO LENDING CORPORATION	2	$601,977.65	0.08%	0
		1ST PORTFOLIO LENDING CORPORATION.	1	$371,821.29	0.05%	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$135,000.00	0.02%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$571,846.47	0.08%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$276,437.37	0.04%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$110,197.48	0.01%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$248,853.86	0.03%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$408,157.23	0.05%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.06%	0
		ACADEMY MORTGAGE CORPORATION	3	$464,720.02	0.06%	0
		ACADEMY MORTGAGE CORPORATION.	1	$132,200.00	0.02%	0
		ACCUNET MORTGAGE LLC	1	$415,125.78	0.05%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$145,000.00	0.02%	0
		ACOPIA, LLC, A CORPORATION	2	$513,093.32	0.07%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$380,000.00	0.05%	0
		AFMC MORTGAGE	3	$634,127.99	0.08%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,591,678.18	0.21%	0

	ALERUS FINANCIAL, NA	1	$391,750.00	0.05%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$666,500.00	0.09%	0
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	$293,176.36	0.04%	0
	ALL WESTERN MORTGAGE, INC	1	$223,978.63	0.03%	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	$131,803.07	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$134,642.87	0.02%	0
	ALPHA MORTGAGE CORPORATION	1	$291,683.09	0.04%	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$223,978.64	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP	9	$2,152,560.38	0.28%	0
	AMERICAN FEDERAL MORTGAGE CORP.	8	$2,179,236.26	0.29%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	$9,584,078.56	1.27%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$346,435.90	0.05%	0
	AMERICAN FINANCIAL MORTGAGE CORP	2	$362,700.00	0.05%	0
	AMERICAN FINANCIAL MORTGAGE CORP	3	$704,770.00	0.09%	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$178,750.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$283,967.92	0.04%	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$537,254.89	0.07%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$331,492.66	0.04%	0
	AMERICAN INTERNET MORTGAGE INC	2	$472,887.84	0.06%	0
	AMERICAN INTERNET MORTGAGE INC.	1	$192,000.00	0.03%	0
	AMERICAN INTERNET MORTGAGE, INC	3	$828,375.00	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC.	21	$4,635,217.41	0.61%	0
	AMERICAN KEN INC	4	$1,187,638.00	0.16%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$654,732.54	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$199,001.54	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$348,426.90	0.05%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	$866,370.70	0.11%	0
	AMERIFIRST FINANCIAL, INC.	1	$194,012.00	0.03%	0
	AMERIS BANK, A CORPORATION	1	$113,388.07	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	5	$1,203,225.08	0.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$766,496.56	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	$3,507,933.54	0.46%	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	$815,539.84	0.11%	0
	APEX HOME LOANS, INC.	2	$434,826.93	0.06%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$347,431.40	0.05%	0
		1	$415,125.77	0.05%	0

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION				
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$243,201.98	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$151,316.83	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$79,625.93	0.01%	0
	ASSURED MORTGAGE , INC	1	$226,424.35	0.03%	0
	ASSURED MORTGAGE INC	1	$416,000.00	0.06%	0
	ASSURED MORTGAGE, INC.	1	$272,000.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$197,000.00	0.03%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$180,684.23	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,706.67	0.03%	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$208,050.00	0.03%	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$278,741.52	0.04%	0
	AXIOM FINANCIAL, LLC	3	$291,951.91	0.04%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,181.99	0.02%	0
	BANCFIRST	2	$317,500.00	0.04%	0
	BANK 34	1	$417,000.00	0.06%	0
	BANK OF ENGLAND A CORPORATION	1	$340,049.34	0.04%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$601,725.75	0.08%	0
	BANK OF RUSTON	3	$484,248.13	0.06%	0
	BANK OF RUSTON A CORPORATION	1	$132,000.00	0.02%	0
	BANK OF RUSTON, A CORPORATION	1	$269,070.74	0.04%	0
	BANKCHAMPAIGN NA	1	$159,000.00	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$318,561.74	0.04%	0
	BANKERS MORTGAGE CENTER, INC.	1	$89,595.49	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$598,404.43	0.08%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$215,029.18	0.03%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$298,651.64	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$826,194.04	0.11%	0
	BOFI FEDERAL BANK	5	$885,129.23	0.12%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$326,415.71	0.04%	0
	BRAND MORTGAGE GROUP, LLC	7	$2,098,637.47	0.28%	0
	CALIBER FUNDING LLC	1	$402,000.00	0.05%	0
	CALIBER FUNDING, LLC	1	$167,850.00	0.02%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$298,600.00	0.04%	0
	CAPITAL CENTER, L.L.C.	1	$213,038.17	0.03%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY	2	$240,000.00	0.03%	0

	COMPANY				
	CAPITAL CENTER, LLC	5	$919,301.94	0.12%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$165,600.00	0.02%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$300,200.00	0.04%	0
	CAPITAL CITY BANK	1	$177,199.97	0.02%	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$113,000.00	0.01%	0
	CAPSTONE BANK	3	$601,547.15	0.08%	0
	CAPSTONE LENDING CORP.	1	$179,000.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$380,265.96	0.05%	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$323,998.57	0.04%	0
	CASS COUNTY BANK	1	$151,000.00	0.02%	0
	CBC NATIONAL BANK	4	$1,069,014.81	0.14%	0
	CENTENNIAL BANK	1	$189,146.03	0.03%	0
	CENTENNIAL BANK, A CORPORATION	3	$939,314.55	0.12%	0
	CHEROKEE BANK NA	1	$146,145.90	0.02%	0
	CHICAGO MORTGAGE SOLUTIONS	2	$285,411.22	0.04%	0
	CHOICE BANK , A WISCONSIN CHARTERED BANK	1	$400,000.00	0.05%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$367,000.00	0.05%	0
	CHOICE BANK, WISCONSIN	1	$135,388.74	0.02%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$146,588.17	0.02%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	$192,729.86	0.03%	0
	CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	$192,000.00	0.03%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$200,381.24	0.03%	0
	CITY BANK	1	$154,000.00	0.02%	0
	CITY BANK MORTGAGE	6	$1,391,392.15	0.18%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$176,280.60	0.02%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$203,331.99	0.03%	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$613,502.00	0.08%	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$133,800.00	0.02%	0
	COMMONWEALTH MORTGAGE OF NH	2	$349,100.63	0.05%	0
	COMMONWEALTH MORTGAGE, LLC	2	$636,000.00	0.08%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$891,957.75	0.12%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$263,807.07	0.03%	0
	COMMUNITY + SOUTHERN BANK	1	$119,455.27	0.02%	0
	COMMUNITY AND SOUTHERN BANK	1	$119,455.27	0.02%	0

	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$266,300.00	0.04%	0
	COMMUNITY MORTGAGE CORPORATION	1	$348,426.90	0.05%	0
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$172,000.00	0.02%	0
	CONGAREE STATE BANK	1	$133,363.52	0.02%	0
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	$169,136.37	0.02%	0
	CORNERSTONE BANK, A CORPORATION	7	$1,045,875.42	0.14%	0
	CORNERSTONE MORTGAGE, INC.	1	$200,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$270,000.00	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$312,000.00	0.04%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$220,061.86	0.03%	0
	DE CAPITAL MORTGAGE, LLC	4	$740,636.16	0.1%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$333,000.00	0.04%	0
	DHI MORTGAGE COMPANY LTD	2	$263,792.09	0.03%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$117,459.37	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	3	$312,176.07	0.04%	0
	DISCOVER HOME LOANS, INC	1	$186,000.00	0.02%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$168,738.18	0.02%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	$185,164.01	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$638,804.55	0.08%	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$270,566.19	0.04%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,500.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,019.62	0.03%	0
	EAGLEBANK	3	$659,024.59	0.09%	0
	EDWARD JONES MORTGAGE, LLC	11	$2,398,546.03	0.32%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$90,000.00	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$286,606.02	0.04%	0
	F AND B ACQUISITION GROUP, LLC	2	$339,320.00	0.04%	0
	F&M BANK, A BANKING CORPORATION	2	$495,672.63	0.07%	0
	F+M BANK A BANKING CORPORATION	1	$160,500.00	0.02%	0
	FAIRFIELD COUNTY BANK	5	$897,921.31	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$549,187.09	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,690,124.96	0.22%	0

	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$93,537.30	0.01%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$356,358.72	0.05%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$369,750.00	0.05%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.03%	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$187,155.02	0.02%	0
	FEARON FINANCIAL, LLC	3	$531,424.69	0.07%	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$183,000.00	0.02%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$487,400.00	0.06%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,107,238.87	0.15%	0
	FEDERATED MORTGAGE CORP	3	$503,531.97	0.07%	0
	FEDERATED MORTGAGE CORP.	1	$235,924.17	0.03%	0
	FEDTRUST MORTGAGE LLC	1	$267,790.96	0.04%	0
	FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	$182,000.00	0.02%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	$494,070.38	0.07%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$201,092.11	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$319,661.17	0.04%	0
	FIRST CENTURY BANK, NA	1	$205,600.00	0.03%	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$324,520.16	0.04%	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$247,750.13	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,201.00	0.03%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$354,150.00	0.05%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$386,121.64	0.05%	0
	FIRST FINANCIAL BANK	3	$586,850.00	0.08%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$305,905.05	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,000.00	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	$233,000.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	3	$946,822.43	0.13%	0
	FIRST HOPE MORTGAGES, INC.	3	$781,465.07	0.1%	0
	FIRST INDEPENDENCE BANK	1	$276,937.14	0.04%	0
	FIRST INTERNET BANK OF INDIANA	9	$2,933,125.89	0.39%	0

	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	$516,546.04	0.07%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	$5,711,373.52	0.76%	0
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$243,130.22	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	$7,311,778.69	0.97%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$288,000.00	0.04%	0
	FIRST NATIONAL BANK	3	$607,104.16	0.08%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$191,250.00	0.03%	0
	FIRST PLACE BANK	1	$376,487.00	0.05%	0
	FIRST PREMIER BANK	1	$157,488.96	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,056,796.56	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	$393,750.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,804,017.37	0.24%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,584,993.77	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$162,267.39	0.02%	0
	FIRST SECURITY BANK	1	$118,601.16	0.02%	0
	FIRST STATE BANK	1	$232,000.00	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$313,215.36	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$230,438.67	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$293,740.00	0.04%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$177,183.95	0.02%	0
	FIRSTRUST MORTGAGE, INC.	1	$145,841.55	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$242,129.93	0.03%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$707,586.35	0.09%	0
	FOUNDATION FIRST BANK	1	$417,000.00	0.06%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$391,000.00	0.05%	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$207,000.00	0.03%	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0

	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	$409,477.30	0.05%	0
	FRONTIER STATE BANK, A STATE BANK	1	$174,197.70	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$378,275.03	0.05%	0
	GATEWAY BANK MORTGAGE, INC	1	$298,651.64	0.04%	0
	GATEWAY BANK MORTGAGE, INC.	1	$157,073.58	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,455.67	0.03%	0
	GEORGE MASON MORTGAGE, LLC	3	$699,197.68	0.09%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$583,449.00	0.08%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,600.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,719.05	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	$3,250,858.15	0.43%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$375,000.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$233,250.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$237,512.31	0.03%	0
	GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	$99,550.54	0.01%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,546.06	0.01%	0
	GEORGIA BANK + TRUST CO	1	$160,965.98	0.02%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$152,471.61	0.02%	0
	GERSHMAN INVESTMENT CORP	1	$291,125.00	0.04%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$118,000.00	0.02%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$381,179.04	0.05%	0
	GLACIER BANK, CORPORATION	1	$58,711.85	0.01%	0
	GMH MORTGAGE SERVICES LLC	1	$143,000.00	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$315,109.79	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$226,711.43	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$202,266.92	0.03%	0
	GOODMORTGAGE.COM	1	$103,030.17	0.01%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,750.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$172,919.29	0.02%	0
	GREENPATH LENDING LLC	1	$298,651.64	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$223,978.64	0.03%	0

	GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$205,000.00	0.03%	0
	GUARANTEED HOME MORTGAGE COMPANY	1	$344,913.00	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	$325,697.78	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$237,867.00	0.03%	0
	GUARANTEED RATE INC	2	$314,301.08	0.04%	0
	GUARANTEED RATE, INC	1	$160,000.00	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$135,000.00	0.02%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$386,702.28	0.05%	0
	GUARANTEED RATE, INC.	1	$130,000.00	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$836,375.19	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,230,168.58	0.43%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$84,550.55	0.01%	0
	GUARANTY BOND BANK, N.A.	1	$339,651.15	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$150,757.99	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$102,736.16	0.01%	0
	HANA FINANCIAL, INC	1	$415,125.77	0.05%	0
	HERITAGE BANK	1	$412,000.00	0.05%	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$214,067.33	0.03%	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,375.26	0.02%	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,691.37	0.02%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	$122,884.07	0.02%	0
	HFA MORTGAGE SERVICES	2	$398,000.00	0.05%	0
	HOME FEDERAL BANK OF TENNESSEE	7	$1,106,389.83	0.15%	0
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	$412,599.70	0.05%	0
	HOME FINANCE OF AMERICA INC	1	$196,612.32	0.03%	0
	HOME FINANCE OF AMERICA, INC	8	$1,517,502.03	0.2%	0
	HOME FINANCE OF AMERICA, INC.	8	$1,626,516.80	0.22%	0
	HOME LOAN MORTGAGE COMPANY	2	$728,646.00	0.1%	0
	HOME MORTGAGE OF AMERICA INC	3	$561,160.76	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	2	$234,053.47	0.03%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$123,442.68	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,408.37	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	$415,125.77	0.05%	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	$263,808.94	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$104,539.06	0.01%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$149,535.00	0.02%	0
	HOMESERVICES LENDING, LLC	13	$2,568,102.78	0.34%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$302,000.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$1,510,920.92	0.2%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$369,875.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	$402,680.00	0.05%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$224,250.00	0.03%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$270,777.48	0.04%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$894,981.30	0.12%	0
	HOMETRUST MORTGAGE COMPANY	3	$792,288.46	0.1%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$90,093.24	0.01%	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$172,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$198,668.87	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$140,167.16	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$851,332.10	0.11%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,101,843.02	0.15%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$312,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$624,942.67	0.08%	0
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	$246,885.35	0.03%	0
	INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$181,887.28	0.02%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$329,512.30	0.04%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$245,000.00	0.03%	0
	INTEGRITY MORTGAGE OF MISSOURI	1	$126,429.19	0.02%	0
	INTERBANK MORTGAGE COMPANY	144	$36,534,000.45	4.83%	0
	INTERBANK MORTGAGE COMPANY.	11	$2,812,487.48	0.37%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$137,600.00	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$256,750.00	0.03%	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$752,202.17	0.1%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGININA COMPANY	1	$268,786.47	0.04%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$387,949.77	0.05%	0
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	$159,266.47	0.02%	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$482,263.76	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$720,481.90	0.1%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$298,151.63	0.04%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$406,273.61	0.05%	0
	KIRKWOOD BANK AND TRUST CO.	1	$145,800.00	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$298,651.64	0.04%	0
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$167,244.92	0.02%	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	$839,454.03	0.11%	0
	LENDERFI, INC	1	$415,107.07	0.05%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	7	$1,507,316.78	0.2%	0
	LENDERFI, INC.	4	$1,276,127.98	0.17%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	2	$296,000.00	0.04%	0
	LENDERFI, INC. A CALIFRONIA CORPORATION	1	$113,459.38	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,613,836.58	0.21%	0
	LENDERFI, INC., CALIFORNIA CORPORATION	1	$413,447.18	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$373,000.00	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$162,000.00	0.02%	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$94,573.02	0.01%	0
	LIVE WELL FINANCIAL, INC.	1	$394,220.16	0.05%	0
	LO INC	3	$890,886.43	0.12%	0
	LOANDEPOT.COM	2	$554,471.85	0.07%	0
	LOANDEPOT.COM LLC	1	$200,000.00	0.03%	0
	LOANDEPOT.COM LLC	8	$2,102,809.55	0.28%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$286,705.57	0.04%	0
	LOANDEPOT.COM, LLC	6	$1,347,519.70	0.18%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$823,374.36	0.11%	0
	M + T BANK	1	$162,231.26	0.02%	0
	M AND T BANK	3	$822,157.23	0.11%	0
	M/I FINANCIAL CORP	1	$248,865.15	0.03%	0
	MAGNOLIA BANK INC	1	$112,000.00	0.01%	0
		1	$126,727.84	0.02%	0

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK				
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$135,000.00	0.02%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$98,057.29	0.01%	0
	MCLEAN MORTGAGE CORPORATION	3	$828,223.00	0.11%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,049.26	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,101.09	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$299,975.87	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$613,471.86	0.08%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$417,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$365,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	$301,500.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$757,579.65	0.1%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$168,240.42	0.02%	0
	MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$68,940.62	0.01%	0
	MID-ILLINI CREDIT UNION	2	$336,613.56	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	15	$2,252,412.03	0.3%	0
	MONARCH BANK, A CORPORATION	2	$436,031.38	0.06%	0
	MORTGAGE 1 INC.	1	$175,000.00	0.02%	0
	MORTGAGE ACCESS CORP	1	$300,000.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$300,000.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$148,000.00	0.02%	0
	MORTGAGE EXPRESS, LLC	1	$149,325.82	0.02%	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$300,800.00	0.04%	0
	MORTGAGE INVESTORS GROUP	5	$783,330.67	0.1%	0
	MORTGAGE NETWORK, INC	2	$437,000.00	0.06%	0
	MORTGAGE RESOURCE INC A CORPORATION	1	$417,000.00	0.06%	0
	MORTGAGE SERVICES III, LLC	9	$1,979,077.08	0.26%	0
	MORTGAGE SERVICES III, LLC.	1	$318,000.00	0.04%	0
	MOUNTAIN WEST BANK NA CORPORATION	2	$336,668.13	0.04%	0
	MOUNTAIN WEST BANK NA, CORPORATION	2	$269,821.36	0.04%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$314,572.55	0.04%	0
	MOUTAIN MORTGAGE CORP	1	$170,000.00	0.02%	0

	MOVEMENT MORTGAGE LLC	1	$161,261.93	0.02%	0
	MOVEMENT MORTGAGE, LLC	1	$283,199.00	0.04%	0
	MTC FEDERAL CREDIT UNION	1	$183,000.00	0.02%	0
	NATIONS DIRECT MORTGAGE LLC	1	$371,323.53	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$815,251.10	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$345,979.18	0.05%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,550.55	0.01%	0
	NFM INC	1	$338,500.00	0.04%	0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	$272,370.29	0.04%	0
	NJ LENDERS CORP	3	$799,372.17	0.11%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$314,579.72	0.04%	0
	NORTHFIELD SAVINGS BANK	2	$157,000.00	0.02%	0
	NORTHPOINTE BANK	1	$343,846.22	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$266,795.45	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$160,360.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$172,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$310,260.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$408,854.08	0.05%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$345,963.01	0.05%	0
	NTFN, INC.	2	$391,505.73	0.05%	0
	NVR MORTGAGE FINANCE, INC	1	$312,576.77	0.04%	0
	NVR MORTGAGE FINANCE, INC.	2	$309,539.93	0.04%	0
	OA MORTGAGE SERVICES	1	$417,000.00	0.06%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$130,800.00	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$235,000.00	0.03%	0
	OMAHA STATE BANK	1	$280,000.00	0.04%	0
	ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	$216,224.00	0.03%	0
	ONE NEVADA CREDIT UNION	7	$1,033,160.94	0.14%	0
	ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	$301,040.85	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0
	PACIFIC CITY BANK	1	$417,000.00	0.06%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$98,918.55	0.01%	0

	PACIFIC HORIZON BANCORP, INC	1	$292,500.00	0.04%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,000.00	0.02%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,208.96	0.02%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.04%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$128,420.21	0.02%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,898.84	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,250.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$271,700.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$121,053.47	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$926,259.63	0.12%	0
	PATRIOT BANK MORTGAGE, INC.	1	$262,813.44	0.03%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$129,415.71	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$161,271.88	0.02%	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$403,179.70	0.05%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$350,517.47	0.05%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,000.00	0.01%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	$228,966.25	0.03%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$79,400.00	0.01%	0
	PINNACLE MORTGAGE, INC	2	$479,167.52	0.06%	0
	PINNACLE MORTGAGE, INC.	2	$495,000.00	0.07%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$378,292.07	0.05%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$501,200.00	0.07%	0
	PLATINUM MORTGAGE, INC.	2	$386,758.00	0.05%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$244,797.54	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$407,841.81	0.05%	0
	PLEASANT VALLEY HOME MORTGAGE	2	$401,000.00	0.05%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	7	$1,398,303.47	0.18%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	4	$896,400.00	0.12%	0

	PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	$105,000.00	0.01%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	$14,462,477.76	1.91%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$169,526.03	0.02%	0
	POLI MORTGAGE GROUP, INC	1	$370,000.00	0.05%	0
	POLI MORTGAGE GROUP, INC.	2	$743,252.34	0.1%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	$3,955,012.39	0.52%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$323,539.27	0.04%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.03%	0
	PRESIDENTIAL BANK F.S.B	1	$264,500.00	0.03%	0
	PRIMARY CAPITAL ADVISORS LC	1	$119,381.02	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$347,600.00	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$236,836.59	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$984,074.66	0.13%	0
	PRIMESOURCE MORTGAGE, INC	4	$590,594.14	0.08%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.06%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$212,598.01	0.03%	0
	PROGRESS BANK & TRUST	1	$199,101.09	0.03%	0
	PROGRESS BANK + TRUST	3	$506,522.33	0.07%	0
	PROGRESS BANK AND TRUST	2	$358,696.76	0.05%	0
	PROSPERITY BANK	7	$1,106,641.74	0.15%	0
	PROSPERITY MORTGAGE COMPANY	14	$3,143,648.17	0.42%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$409,200.96	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,895,971.19	0.25%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$244,000.00	0.03%	0
	RELIANCE FIRST CAPITAL LLC	1	$157,780.51	0.02%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$190,132.97	0.03%	0
	RELIANCE FIRST CAPITAL, LLC	2	$423,483.87	0.06%	0
	REPUBLIC BANK + TRUST	1	$239,916.81	0.03%	0
	REPUBLIC BANK AND TRUST	1	$235,196.83	0.03%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$295,000.00	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$143,273.13	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	5	$1,017,866.36	0.13%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$556,565.58	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	$2,249,761.42	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$140,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$160,000.00	0.02%	0

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$1,256,479.63	0.17%	0
	RESIDENTIAL MORTGAGE LLC	1	$234,710.32	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$155,298.85	0.02%	0
	RESIDENTIAL MORTGAGE, LLC	3	$775,779.13	0.1%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	$114,677.06	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$512,617.29	0.07%	0
	RMC MORTGAGE CORPORATION	1	$287,316.81	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$266,576.45	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,681,001.09	0.22%	0
	ROCHESTER HOME EQUITY, INC	1	$328,500.00	0.04%	0
	ROCHESTER HOME EQUITY, INC.	1	$273,739.25	0.04%	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$136,085.59	0.02%	0
	RP FUNDING, INC.	4	$960,059.34	0.13%	0
	RYLAND MORTGAGE COMPANY	1	$235,200.00	0.03%	0
	SAVANNAH RIVER BANKING COMPANY	1	$131,406.72	0.02%	0
	SCBT	6	$1,044,960.65	0.14%	0
	SEACOAST NATIONAL BANK	2	$471,869.59	0.06%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$209,625.00	0.03%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,245,763.96	0.16%	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	$957,804.45	0.13%	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$193,866.86	0.03%	0
	SIMMONS FIRST BANK OF NE AR	3	$489,551.90	0.06%	0
	SIMMONS FIRST BANK OF SEARCY	1	$94,573.02	0.01%	0
	SIMMONS FIRST NATIONAL BANK	9	$1,272,660.92	0.17%	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$435,500.00	0.06%	0
	SIRVA MORTGAGE INC	1	$145,000.00	0.02%	0
	SIRVA MORTGAGE, INC	3	$612,570.85	0.08%	0
	SIRVA MORTGAGE, INC.	6	$1,393,792.02	0.18%	0
	SIRVA MORTGAGE. INC.	1	$283,444.54	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,500.00	0.03%	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	$246,161.22	0.03%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	$1,004,197.11	0.13%	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$411,364.44	0.05%	0
	ST. LOUIS BANK	1	$130,000.00	0.02%	0
	STANDARD PACIFIC MORTGAGE INC	1	$206,060.34	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$456,806.35	0.06%	0

	STANDARD PACIFIC MORTGAGE, INC.	2	$398,251.96	0.05%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$311,920.00	0.04%	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$330,000.00	0.04%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$114,274.16	0.02%	0
	STEARNS BANK. N.A.	3	$536,400.00	0.07%	0
	STERLING NATIONAL BANK	2	$528,215.19	0.07%	0
	SUMMIT BANK, A CORPORATION	2	$474,000.00	0.06%	0
	SUMMIT COMMUNITY BANK	2	$528,150.00	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,276,326.90	0.17%	0
	SUMMIT MORTGAGE CORPORATION	3	$922,399.92	0.12%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$496,259.48	0.07%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$197,250.00	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$101,475.00	0.01%	0
	SYNOVUS MORTGAGE CORP	1	$174,213.45	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$315,000.00	0.04%	0
	TBI MORTGAGE COMPANY	1	$173,250.00	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$255,096.60	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$288,000.00	0.04%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$107,000.00	0.01%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$169,235.92	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$112,500.00	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$693,500.00	0.09%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$119,460.65	0.02%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$158,484.46	0.02%	0
	THE LENDING COMPANY, INC	1	$272,650.00	0.04%	0
	THE LENDING PARTNERS, LLC	1	$148,499.00	0.02%	0
	THE MORTGAGE OUTLET, INC.	1	$152,909.64	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$403,000.00	0.05%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$494,471.86	0.07%	0
	THER FARMERS NATIONAL BANK OF DANVILLE	1	$161,500.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$369,000.00	0.05%	0
	TOP ONE MORTGAGE, LLC	1	$176,801.77	0.02%	0
		1	$135,413.27	0.02%	0

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION				
	TRADITIONS BANK	1	$281,728.04	0.04%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$148,927.61	0.02%	0
	TRIDENT MORTGAGE CO., LP	2	$817,000.00	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	$213,038.17	0.03%	0
	UNION MORTGAGE GROUP, INC	3	$625,899.45	0.08%	0
	UNION NATIONAL MORTGAGE CO	1	$127,424.69	0.02%	0
	UNION TRUST MORTGAGE CORPORATION	1	$250,000.00	0.03%	0
	UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	$273,763.99	0.04%	0
	UNITED SAVINGS BANK	2	$794,200.63	0.11%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$248,876.36	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$99,546.06	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$413,209.99	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$445,227.85	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$249,871.85	0.03%	0
	UNIVERSAL LENDING CORPORATION	7	$961,876.84	0.13%	0
	USA DIRECT FUNDING A CORPORATION	1	$163,760.65	0.02%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$371,300.47	0.05%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$225,000.00	0.03%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$294,300.00	0.04%	0
	VERITAS FUNDING LLC	2	$497,639.58	0.07%	0
	VERITAS FUNDING, LLC	3	$664,680.81	0.09%	0
	VICTORIAN FINANCE, LLC	1	$234,939.28	0.03%	0
	VIRGINIA COMMERCE BANK	1	$415,125.78	0.05%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$180,503.00	0.02%	0
	VISIONBANK	2	$237,937.52	0.03%	0
	VISIONBANK A CORPORATION	1	$260,000.00	0.03%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$326,400.00	0.04%	0
	WCS LENDING LLC	1	$102,000.00	0.01%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$667,984.16	0.09%	0
	WEICHART FINANCIAL SERVICES	1	$273,714.13	0.04%	0
	WEICHERT FINANCIAL SERVICES	4	$1,194,254.25	0.16%	0
	WEICHERT FINANCIAL SERVICES CORP	3	$816,757.16	0.11%	0
	WELLS FARGO BANK, N.A.	2,047	$411,253,365.83	54.4%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$226,907.28	0.03%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	$463,289.47	0.06%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,166.51	0.02%	0
		WORTHINGTON FEDERAL BANK	5	$860,369.00	0.11%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$205,818.79	0.03%	0
		Unavailable	24	$6,295,620.04	0.83%	0
Total			**3,561**	**$755,988,674.12**	**100%**	**0**
3138WQCG5		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$320,000.00	3.86%	0
		HOMESERVICES LENDING, LLC	1	$265,000.00	3.2%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$290,000.00	3.5%	0
		MORTGAGE SERVICES III, LLC.	1	$208,396.73	2.51%	0
		NE MOVES MORTGAGE LLC	1	$200,500.00	2.42%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$277,400.00	3.35%	0
		WELLS FARGO BANK, N.A.	20	$6,461,002.00	77.92%	0
		Unavailable	1	$269,220.66	3.24%	0
Total			**27**	**$8,291,519.39**	**100%**	**0**
3138WQCK6		ACADEMY MORTGAGE CORPORATION	1	$68,600.00	0.25%	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	$58,000.00	0.21%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$147,016.59	0.54%	0
		AUSTIN BANK TEXAS NA	1	$84,075.00	0.31%	0
		AXIOM FINANCIAL, LLC	1	$74,344.85	0.28%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$49,365.50	0.18%	0
		BANCFIRST	1	$76,000.00	0.28%	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	0.3%	0
		CALIBER FUNDING LLC	1	$59,156.00	0.22%	0
		CAPITALMARK BANK AND TRUST	1	$71,928.49	0.27%	0
		CAPSTONE BANK	1	$58,000.00	0.21%	0
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$76,852.58	0.28%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$60,000.00	0.22%	0
		DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$79,640.43	0.3%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$83,158.89	0.31%	0
		DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	$50,400.00	0.19%	0
		DHI MORTGAGE COMPANY, LTD.	1	$41,617.10	0.15%	0
		FINANCIAL FEDERAL BANK	1	$49,779.71	0.18%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$64,800.00	0.24%	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$62,719.64	0.23%	0

	FIRST NATIONAL BANK	1	$68,095.61	0.25%	0
	FIRST SECURITY BANK	1	$73,000.00	0.27%	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$71,181.82	0.26%	0
	FIRSTRUST MORTGAGE, INC.	1	$52,900.00	0.2%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$135,836.66	0.5%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$57,356.84	0.21%	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$55,748.30	0.21%	0
	HOME FINANCE OF AMERICA, INC.	1	$68,000.00	0.25%	0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$52,768.82	0.2%	0
	HOMESERVICES LENDING, LLC	1	$40,000.00	0.15%	0
	HOMETRUST MORTGAGE COMPANY.	1	$36,000.00	0.13%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$52,500.00	0.19%	0
	INTERBANK MORTGAGE COMPANY	3	$237,595.47	0.88%	0
	INTERBANK MORTGAGE COMPANY.	1	$80,000.00	0.3%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$69,300.00	0.26%	0
	LOANDEPOT.COM, LLC	1	$80,000.00	0.3%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$53,558.19	0.2%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$79,651.04	0.3%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$80,635.94	0.3%	0
	MORTGAGE 1 INC.	1	$52,323.77	0.19%	0
	MORTGAGE INVESTORS GROUP	5	$303,311.23	1.12%	0
	MORTGAGE NETWORK, INC	1	$57,493.01	0.21%	0
	MORTGAGE PROS, INC.	1	$69,694.66	0.26%	0
	MORTGAGE SERVICES III, LLC	4	$286,109.49	1.06%	0
	MOUNTAIN WEST BANK NA	1	$56,800.00	0.21%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$84,617.96	0.31%	0
	MOUNTAIN WEST BANK, NA	1	$61,223.59	0.23%	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$73,433.14	0.27%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$85,000.00	0.31%	0
	PACOR MORTGAGE CORP	1	$39,823.77	0.15%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$78,631.47	0.29%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$50,000.00	0.19%	0
	PEOPLES NATIONAL BANK	1	$65,685.72	0.24%	0
		4	$214,864.75	0.8%	0

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE				
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$64,710.75	0.24%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$120,940.01	0.45%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,800.00	0.31%	0
		PROSPERITY BANK	1	$72,671.90	0.27%	0
		PROSPERITY MORTGAGE COMPANY	1	$56,250.00	0.21%	0
		PULASKI BANK A FEDERAL SAV INGS BANK	1	$56,386.96	0.21%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$59,733.00	0.22%	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$79,600.00	0.29%	0
		SCBT	3	$211,268.67	0.78%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$71,000.00	0.26%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$81,779.34	0.3%	0
		SIMMONS FIRST BANK OF NE AR	1	$78,000.00	0.29%	0
		SIMMONS FIRST BANK OF SEARCY	1	$59,000.00	0.22%	0
		SIMMONS FIRST NATIONAL BANK	2	$100,657.74	0.37%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$69,500.00	0.26%	0
		SOUTH PACIFIC FINANCIAL CORP.	1	$84,000.00	0.31%	0
		SYNOVUS MORTGAGE CORP	1	$67,296.16	0.25%	0
		TOP FLITE FINANCIAL, INC	1	$77,100.00	0.29%	0
		TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	0.22%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$43,416.97	0.16%	0
		UNION MORTGAGE GROUP, INC	1	$68,391.22	0.25%	0
		WELLS FARGO BANK, N.A.	306	$20,511,900.78	76%	0
		WISCONSIN MORTGAGE CORPORATION	1	$39,825.52	0.15%	0
		WORTHINGTON FEDERAL BANK	3	$226,115.01	0.84%	0
		WPRTHINGTON FEDERAL BANK	1	$70,385.39	0.26%	0
		Unavailable	1	$57,942.99	0.24%	0
Total			**405**	**$26,990,268.44**	**100%**	**0**
3138WQCL4		ADVISORS MORTGAGE GROUP, LLC	1	$103,500.00	0.33%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,050.00	0.27%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,488.51	0.32%	0
		AMERICAN NATIONAL BANK	1	$92,594.34	0.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$106,225.18	0.34%	0
		BANKPLUS	1	$97,070.43	0.31%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$102,000.00	0.33%	0
		CAPITAL CENTER, L.L.C.	1	$99,500.00	0.32%	0
		CAPITAL CENTER, LLC	2	$210,000.00	0.67%	0
		CBC NATIONAL BANK	1	$87,612.29	0.28%	0
		CENTENNIAL BANK, A CORP	1	$89,850.00	0.29%	0

	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$109,510.50	0.35%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,611.35	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,800.00	0.33%	0
	FEDERATED MORTGAGE CORP	1	$89,599.49	0.29%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$91,590.59	0.29%	0
	FIRST INDEPENDENCE BANK	1	$103,840.47	0.33%	0
	FIRST NATIONAL BANK, CORTEZ	1	$92,400.00	0.3%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$107,519.39	0.34%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$105,532.60	0.34%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$110,000.00	0.35%	0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$89,213.83	0.29%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$108,500.00	0.35%	0
	HOMESERVICES LENDING, LLC	1	$101,250.00	0.32%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$107,019.40	0.34%	0
	INTERBANK MORTGAGE COMPANY	1	$103,550.89	0.33%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$98,000.00	0.31%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$93,000.00	0.3%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$95,000.00	0.3%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,563.80	0.32%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$213,450.00	0.68%	0
	MORTGAGE 1 INCORPORATED	1	$99,568.16	0.32%	0
	MORTGAGE MASTER, INC	1	$103,039.42	0.33%	0
	MORTGAGE SERVICES III, LLC	1	$104,338.27	0.33%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$107,026.37	0.34%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$106,628.14	0.34%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$85,081.01	0.27%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$195,948.84	0.63%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,129.49	0.33%	0
	PROSPERITY MORTGAGE COMPANY	1	$100,800.00	0.32%	0
	REGENCY MORTGAGE CORPORATION	1	$99,554.99	0.32%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.33%	0
	SIRVA MORTGAGE INC	1	$90,993.25	0.29%	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	$109,126.71	0.35%	0
	SOUTHWEST BANK	1	$103,800.00	0.33%	0

		THE MORTGAGE COMPANY	1	$108,400.00	0.35%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$107,525.16	0.34%	0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$93,341.07	0.3%	0
		UNIVERSITY LENDING GROUP, LLC	1	$99,559.42	0.32%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.32%	0
		WALLICK AND VOLK, INC.	1	$92,963.61	0.3%	0
		WELLS FARGO BANK, N.A.	263	$25,603,769.72	81.82%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,256.33	0.32%	0
		Unavailable	2	$189,220.00	0.59%	0
Total			**320**	**$31,292,913.02**	**100%**	**0**
3138WQE24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,165,683.28	100%	0
Total			**5**	**$1,165,683.28**	**100%**	**0**
3138WQE40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,099,070.00	100%	0
Total			**9**	**$1,099,070.00**	**100%**	**0**
3138WQE57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,201,890.00	100%	0
Total			**5**	**$1,201,890.00**	**100%**	**0**
3138WQE65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,577,975.00	100%	0
Total			**5**	**$1,577,975.00**	**100%**	**0**
3138WQE73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,088,890.00	100%	0
Total			**14**	**$1,088,890.00**	**100%**	**0**
3138WQE81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,069,129.39	100%	0
Total			**5**	**$1,069,129.39**	**100%**	**0**
3138WQE99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,421,483.00	100%	0
Total			**41**	**$11,421,483.00**	**100%**	**0**
3138WQEE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	$16,986,101.44	100%	0
Total			**60**	**$16,986,101.44**	**100%**	**0**

3138WQEF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,421,892.66	100%	0
Total			**16**	**$1,421,892.66**	**100%**	**0**
3138WQEG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,202,969.00	100%	0
Total			**5**	**$1,202,969.00**	**100%**	**0**
3138WQEH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,351,962.22	100%	0
Total			**15**	**$4,351,962.22**	**100%**	**0**
3138WQEJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,278,690.00	100%	0
Total			**5**	**$1,278,690.00**	**100%**	**0**
3138WQEK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,152,550.67	100%	0
Total			**13**	**$1,152,550.67**	**100%**	**0**
3138WQEL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$12,234,136.53	100%	0
Total			**40**	**$12,234,136.53**	**100%**	**0**
3138WQEM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,872,279.38	100%	0
Total			**33**	**$8,872,279.38**	**100%**	**0**
3138WQEN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,359,883.08	100%	0
Total			**14**	**$4,359,883.08**	**100%**	**0**
3138WQEP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,622,098.91	100%	0
Total			**14**	**$1,622,098.91**	**100%**	**0**
3138WQEQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	$20,598,232.59	100%	0
Total			**67**	**$20,598,232.59**	**100%**	**0**
3138WQER9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,400,010.00	100%	0
Total			**14**	**$4,400,010.00**	**100%**	**0**
3138WQES7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,199,500.00	100%	0
Total			**19**	**$6,199,500.00**	**100%**	**0**

3138WQET5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	$26,141,489.00	100%	0
Total			**86**	**$26,141,489.00**	**100%**	**0**
3138WQEU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	$27,158,035.00	100%	0
Total			**87**	**$27,158,035.00**	**100%**	**0**
3138WQEV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,047,506.79	100%	0
Total			**12**	**$1,047,506.79**	**100%**	**0**
3138WQEX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,447,238.39	100%	0
Total			**16**	**$4,447,238.39**	**100%**	**0**
3138WQEY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,415,285.00	100%	0
Total			**8**	**$2,415,285.00**	**100%**	**0**
3138WQEZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,310,250.00	100%	0
Total			**5**	**$1,310,250.00**	**100%**	**0**
3138WQFA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,480,385.00	100%	0
Total			**21**	**$1,480,385.00**	**100%**	**0**
3138WQFB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$3,293,572.00	100%	0
Total			**34**	**$3,293,572.00**	**100%**	**0**
3138WQFC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,985,329.00	100%	0
Total			**17**	**$1,985,329.00**	**100%**	**0**
3138WQFD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$2,789,353.00	100%	0
Total			**20**	**$2,789,353.00**	**100%**	**0**
3138WQFE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,790,278.00	100%	0
Total			**11**	**$1,790,278.00**	**100%**	**0**
3138WQFF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,168,286.00	100%	0

Total			**19**	**$1,168,286.00**	**100%**	**0**
3138WQFG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,008,094.00	100%	0
Total			**10**	**$1,008,094.00**	**100%**	**0**
3138WQFH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$7,001,404.00	100%	0
Total			**28**	**$7,001,404.00**	**100%**	**0**
3138WQFJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,311,237.00	100%	0
Total			**19**	**$5,311,237.00**	**100%**	**0**
3138WQFK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,948,193.00	100%	0
Total			**18**	**$4,948,193.00**	**100%**	**0**
3138WQFL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,386,596.00	100%	0
Total			**20**	**$6,386,596.00**	**100%**	**0**
3138WQKN1		RBS CITIZENS, NA	117	$20,455,742.35	98.85%	0
		Unavailable	2	$237,017.10	1.15%	0
Total			**119**	**$20,692,759.45**	**100%**	**0**
3138WQKP6		RBS CITIZENS, NA	5	$1,109,212.51	100%	0
Total			**5**	**$1,109,212.51**	**100%**	**0**
3138WQKQ4		RBS CITIZENS, NA	19	$1,329,562.00	100%	0
Total			**19**	**$1,329,562.00**	**100%**	**0**
3138WQKR2		RBS CITIZENS, NA	23	$2,295,479.79	100%	0
Total			**23**	**$2,295,479.79**	**100%**	**0**
3138WQKS0		RBS CITIZENS, NA	12	$1,395,146.11	100%	0
Total			**12**	**$1,395,146.11**	**100%**	**0**
3138WQKT8		RBS CITIZENS, NA	18	$2,492,674.35	100%	0
Total			**18**	**$2,492,674.35**	**100%**	**0**
3138WQKU5		RBS CITIZENS, NA	11	$1,744,729.71	100%	0
Total			**11**	**$1,744,729.71**	**100%**	**0**
3138WQL83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	$6,513,060.19	100%	0

Total			**25**	**$6,513,060.19**	**100%**	**0**
3138WQL91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	$6,786,624.83	100%	0
Total			**28**	**$6,786,624.83**	**100%**	**0**
3138WQMA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,025,372.69	100%	0
Total			**12**	**$2,025,372.69**	**100%**	**0**
3138WQR20		Unavailable	315	$56,999,714.40	100%	0
Total			**315**	**$56,999,714.40**	**100%**	**0**
3138WQR38		Unavailable	221	$45,421,776.25	100%	0
Total			**221**	**$45,421,776.25**	**100%**	**0**
3138WQR46		Unavailable	28	$8,750,189.84	100%	0
Total			**28**	**$8,750,189.84**	**100%**	**0**
3138WQR53		Unavailable	33	$10,255,083.27	100%	0
Total			**33**	**$10,255,083.27**	**100%**	**0**
3138WQR61		Unavailable	160	$51,003,336.18	100%	0
Total			**160**	**$51,003,336.18**	**100%**	**0**
3138WQR79		Unavailable	858	$259,799,704.08	100%	0
Total			**858**	**$259,799,704.08**	**100%**	**0**
3138WQR87		Unavailable	113	$7,057,880.91	100%	0
Total			**113**	**$7,057,880.91**	**100%**	**0**
3138WQR95		Unavailable	92	$8,464,394.48	100%	0
Total			**92**	**$8,464,394.48**	**100%**	**0**
3138WQRB0		CITIBANK,N.A.	21	$1,510,238.69	100%	0
Total			**21**	**$1,510,238.69**	**100%**	**0**
3138WQRC8		CITIBANK,N.A.	5	$695,497.48	68.26%	0
		Unavailable	1	$323,344.00	31.74%	0
Total			**6**	**$1,018,841.48**	**100%**	**0**
3138WQRD6		CITIBANK,N.A.	63	$3,262,847.26	97.91%	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$69,814.46	2.09%	0
Total			**64**	**$3,332,661.72**	**100%**	**0**
3138WQRE4		CITIBANK,N.A.	17	$1,666,890.88	100%	0

Total			**17**	**$1,666,890.88**	**100%**	**0**
3138WQRF1		CITIBANK,N.A.	18	$2,481,750.72	94.56%	0
		WEST TOWN SAVINGS BANK	1	$142,870.29	5.44%	0
Total			**19**	**$2,624,621.01**	**100%**	**0**
3138WQRG9		CITIBANK,N.A.	9	$950,002.11	87.34%	0
		Unavailable	1	$137,765.65	12.66%	0
Total			**10**	**$1,087,767.76**	**100%**	**0**
3138WQRH7		ACOPIA, LLC	1	$77,300.00	0.22%	0
		ASCENT HOME LOANS, INC.	1	$82,500.00	0.23%	0
		CITIBANK,N.A.	587	$34,741,076.93	98.55%	0
		PERL MORTGAGE, INC.	1	$57,739.32	0.16%	0
		SIRVA MORTGAGE	1	$59,735.65	0.17%	0
		SYNOVUS MORTGAGE CORP.	3	$153,427.94	0.44%	0
		Unavailable	1	$79,496.33	0.23%	0
Total			**595**	**$35,251,276.17**	**100%**	**0**
3138WQRJ3		ACOPIA, LLC	1	$94,091.92	0.34%	0
		ANCHOR FUNDING CORPORATION	1	$102,000.00	0.37%	0
		ANGEL OAK FUNDING LLC	1	$110,000.00	0.4%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$201,808.11	0.74%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$399,042.63	1.46%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$107,000.00	0.39%	0
		CITIBANK,N.A.	252	$24,464,884.88	89.27%	0
		GMH MORTGAGE SERVICES LLC	1	$108,956.74	0.4%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$515,485.71	1.88%	0
		MORTGAGE MASTER, INC.	2	$196,147.88	0.72%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,428.50	0.4%	0
		RADIUS FINANCIAL GROUP INC.	2	$188,166.74	0.69%	0
		SYNOVUS MORTGAGE CORP.	4	$386,809.20	1.41%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$110,000.00	0.4%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$110,000.00	0.4%	0
		Unavailable	2	$202,365.55	0.73%	0
Total			**281**	**$27,406,187.86**	**100%**	**0**
3138WQRK0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$354,925.04	1.76%	0
		ANCHOR FUNDING CORPORATION	1	$111,000.00	0.55%	0
		ANGEL OAK FUNDING LLC	1	$123,000.00	0.61%	0
		CBC NATIONAL BANK (GA)	2	$242,916.22	1.2%	0
		CITIBANK,N.A.	154	$18,060,289.40	89.38%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$350,885.16	1.74%	0
		MAVERICK FUNDING CORP	1	$119,471.30	0.59%	0

		MORTGAGE MASTER, INC.	1	$125,000.00	0.62%	0
		T.J. FINANCIAL, INC.	1	$114,488.25	0.57%	0
		TERRACE MORTGAGE COMPANY	1	$120,000.00	0.59%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$123,151.00	0.61%	0
		Unavailable	3	$360,643.90	1.78%	0
Total			**172**	**$20,205,770.27**	**100%**	**0**
3138WQRL8		ACOPIA, LLC	1	$130,350.00	0.42%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$136,402.42	0.44%	0
		ANCHOR FUNDING CORPORATION	1	$139,370.76	0.45%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$274,789.79	0.89%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$140,000.00	0.45%	0
		CITIBANK,N.A.	198	$27,260,975.73	88.6%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$676,961.38	2.2%	0
		MORTGAGE MASTER, INC.	5	$731,685.02	2.38%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,288.97	0.48%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$136,150.42	0.44%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$149,332.50	0.49%	0
		T.J. FINANCIAL, INC.	3	$412,170.25	1.34%	0
		TERRACE MORTGAGE COMPANY	1	$140,000.00	0.45%	0
		Unavailable	2	$293,800.00	0.97%	0
Total			**223**	**$30,770,277.24**	**100%**	**0**
3138WQRM6		CITIBANK,N.A.	20	$4,284,427.12	87.09%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$278,693.16	5.66%	0
		PERL MORTGAGE, INC.	1	$151,536.11	3.08%	0
		TERRACE MORTGAGE COMPANY	1	$205,083.29	4.17%	0
Total			**23**	**$4,919,739.68**	**100%**	**0**
3138WQRN4		CITIBANK,N.A.	7	$1,579,524.00	100%	0
Total			**7**	**$1,579,524.00**	**100%**	**0**
3138WQRP9		CITIBANK,N.A.	6	$1,593,360.00	100%	0
Total			**6**	**$1,593,360.00**	**100%**	**0**
3138WQRQ7		CITIBANK,N.A.	125	$34,731,328.51	95.77%	0
		LUXURY MORTGAGE CORP.	1	$254,849.40	0.7%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$583,557.73	1.61%	0
		MORTGAGE MASTER, INC.	1	$540,191.66	1.49%	0
		SEMPER HOME LOANS, INC.	1	$157,310.82	0.43%	0
Total			**130**	**$36,267,238.12**	**100%**	**0**
3138WQRR5		CITIBANK,N.A.	7	$1,447,530.00	100%	0

Total			**7**	**$1,447,530.00**	**100%**	**0**
3138WQRS3		CITIBANK,N.A.	25	$4,051,782.98	100%	0
Total			**25**	**$4,051,782.98**	**100%**	**0**
3138WQRT1		ACOPIA, LLC	3	$694,551.22	0.6%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,076,012.00	0.93%	0
		ANCHOR FUNDING CORPORATION	1	$189,162.89	0.16%	0
		ASCENT HOME LOANS, INC.	1	$280,000.00	0.24%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$581,900.00	0.5%	0
		AXIA FINANCIAL LLC	1	$173,750.00	0.15%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	$637,490.99	0.55%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,023,004.66	1.75%	0
		CBC NATIONAL BANK (GA)	1	$198,252.97	0.17%	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$159,295.07	0.14%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	13	$3,683,013.19	3.19%	0
		CHICAGO FINANCIAL SERVICES, INC.	3	$637,384.90	0.55%	0
		CITIBANK,N.A.	404	$84,844,124.67	73.59%	0
		CITIMORTGAGE, INC.	1	$170,774.00	0.15%	0
		FIRST PRIORITY FINANCIAL, INC.	1	$342,000.00	0.3%	0
		GOLD COAST BANK	1	$415,199.25	0.36%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,332,992.17	2.02%	0
		JMAC LENDING, INC.	6	$2,444,000.00	2.12%	0
		MAVERICK FUNDING CORP	1	$159,799.91	0.14%	0
		MORTGAGE FINANCIAL, INC.	1	$278,555.28	0.24%	0
		MORTGAGE MASTER, INC.	14	$3,476,750.08	3.02%	0
		NATIONAL MORTGAGE SERVICE, INC.	1	$164,280.28	0.14%	0
		ON Q FINANCIAL, INC.	3	$791,832.13	0.69%	0
		ONY GLO, INC.	1	$180,000.00	0.16%	0
		PERL MORTGAGE, INC.	1	$208,250.00	0.18%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,201,042.39	1.04%	0
		POLI MORTGAGE GROUP INC.	1	$156,506.90	0.14%	0
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$185,600.00	0.16%	0
		PRIMUS LENDING CORP.	1	$217,542.55	0.19%	0
		RADIUS FINANCIAL GROUP INC.	1	$220,000.00	0.19%	0
		RMC VANGUARD MORTGAGE CORP.	1	$254,755.04	0.22%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$203,119.06	0.18%	0
		SKYLINE MORTGAGE LLC	2	$388,307.64	0.34%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$196,000.00	0.17%	0
		STEWARD INVESTMENTS INC.	3	$594,170.60	0.52%	0
		SYNOVUS MORTGAGE CORP.	4	$1,102,853.95	0.96%	0
		T.J. FINANCIAL, INC.	3	$882,357.35	0.77%	0

		TERRACE MORTGAGE COMPANY	10	$2,252,439.05	1.95%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$216,000.00	0.19%	0
		WALL FINANCIAL INC.	2	$870,035.15	0.75%	0
		Unavailable	1	$216,076.66	0.19%	0
Total			**524**	**$115,299,182.00**	**100%**	**0**
3138WQRU8		ACOPIA, LLC	1	$154,500.00	0.29%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,429,602.44	2.65%	0
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,431,163.04	2.66%	0
		ANCHOR FUNDING CORPORATION	7	$1,327,764.66	2.46%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$793,399.90	1.47%	0
		CAPSTONE LENDING CORP	1	$330,492.92	0.61%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$1,372,173.69	2.55%	0
		CITIBANK,N.A.	79	$18,153,975.99	33.7%	0
		GOLD COAST BANK	1	$189,000.00	0.35%	0
		JMAC LENDING, INC.	11	$3,791,241.33	7.04%	0
		LEADER MORTGAGE COMPANY, INC.	2	$688,000.00	1.28%	0
		MORTGAGE MASTER, INC.	58	$17,340,677.31	32.19%	0
		NATIONAL MORTGAGE SERVICE, INC.	1	$288,683.58	0.54%	0
		PERL MORTGAGE, INC.	2	$648,000.00	1.2%	0
		RADIUS FINANCIAL GROUP INC.	2	$603,200.00	1.12%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$324,028.00	0.6%	0
		SIRVA MORTGAGE	2	$645,019.98	1.2%	0
		SYNOVUS MORTGAGE CORP.	3	$809,407.13	1.5%	0
		TERRACE MORTGAGE COMPANY	3	$984,500.00	1.83%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	7	$1,548,509.08	2.87%	0
		TOWNEBANK MORTGAGE	1	$373,297.72	0.69%	0
		VERITAS FUNDING LLC	2	$278,425.57	0.52%	0
		WALL FINANCIAL INC.	1	$200,000.00	0.37%	0
		Unavailable	1	$171,450.00	0.31%	0
Total			**201**	**$53,876,512.34**	**100%**	**0**
3138WQRV6		Unavailable	378	$24,076,792.54	100%	0
Total			**378**	**$24,076,792.54**	**100%**	**0**
3138WQRW4		Unavailable	409	$38,558,185.97	100%	0
Total			**409**	**$38,558,185.97**	**100%**	**0**
3138WQRX2		Unavailable	252	$28,669,303.43	100%	0
Total			**252**	**$28,669,303.43**	**100%**	**0**
3138WQRY0		Unavailable	406	$53,872,204.81	100%	0
Total			**406**	**$53,872,204.81**	**100%**	**0**

3138WQRZ7		Unavailable	369	$57,896,334.40	100%	0
Total			**369**	**$57,896,334.40**	**100%**	**0**
3138WQSA1		Unavailable	49	$5,360,818.62	100%	0
Total			**49**	**$5,360,818.62**	**100%**	**0**
3138WQSB9		Unavailable	90	$11,513,946.41	100%	0
Total			**90**	**$11,513,946.41**	**100%**	**0**
3138WQSC7		Unavailable	91	$13,636,817.84	100%	0
Total			**91**	**$13,636,817.84**	**100%**	**0**
3138WQSD5		Unavailable	242	$55,821,880.72	100%	0
Total			**242**	**$55,821,880.72**	**100%**	**0**
3138WQSE3		Unavailable	72	$4,519,847.09	100%	0
Total			**72**	**$4,519,847.09**	**100%**	**0**
3138WQSF0		Unavailable	114	$12,307,413.92	100%	0
Total			**114**	**$12,307,413.92**	**100%**	**0**
3138WQSG8		Unavailable	107	$23,648,401.81	100%	0
Total			**107**	**$23,648,401.81**	**100%**	**0**
3138WQSH6		Unavailable	540	$30,588,130.62	100%	0
Total			**540**	**$30,588,130.62**	**100%**	**0**
3138WQSJ2		Unavailable	416	$35,643,076.18	100%	0
Total			**416**	**$35,643,076.18**	**100%**	**0**
3138WQSK9		Unavailable	225	$23,395,971.60	100%	0
Total			**225**	**$23,395,971.60**	**100%**	**0**
3138WQSL7		Unavailable	313	$38,053,227.91	100%	0
Total			**313**	**$38,053,227.91**	**100%**	**0**
3138WQSM5		Unavailable	77	$16,841,011.24	100%	0
Total			**77**	**$16,841,011.24**	**100%**	**0**
3138WQSN3		Unavailable	552	$102,583,489.86	100%	0
Total			**552**	**$102,583,489.86**	**100%**	**0**
3138WQSP8		Unavailable	124	$6,380,311.43	100%	0
Total			**124**	**$6,380,311.43**	**100%**	**0**

3138WQSQ6		Unavailable	94	$7,612,430.86	100%	0
Total			**94**	**$7,612,430.86**	**100%**	**0**
3138WQSR4		Unavailable	81	$8,780,270.56	100%	0
Total			**81**	**$8,780,270.56**	**100%**	**0**
3138WQSS2		Unavailable	112	$21,544,051.98	100%	0
Total			**112**	**$21,544,051.98**	**100%**	**0**
3138WQST0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,335,535.00	6.76%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$428,067.35	2.17%	0
		ANCHOR FUNDING CORPORATION	3	$634,000.00	3.21%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$390,000.00	1.97%	0
		CITIBANK,N.A.	49	$10,389,553.31	52.61%	0
		LEADER MORTGAGE COMPANY, INC.	1	$144,000.00	0.73%	0
		MORTGAGE MASTER, INC.	17	$5,135,698.61	26%	0
		NFM, INC.	1	$280,923.00	1.42%	0
		PERL MORTGAGE, INC.	1	$245,700.00	1.24%	0
		RADIUS FINANCIAL GROUP INC.	1	$210,500.00	1.07%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$290,900.00	1.47%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$265,000.00	1.35%	0
Total			**80**	**$19,749,877.27**	**100%**	**0**
3138WQSU7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$757,500.00	13.49%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$327,094.90	5.82%	0
		CAPSTONE LENDING CORP	3	$822,000.00	14.63%	0
		CITIBANK,N.A.	15	$2,687,332.17	47.84%	0
		JMAC LENDING, INC.	1	$350,000.00	6.23%	0
		MORTGAGE MASTER, INC.	2	$523,000.00	9.31%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$150,000.00	2.68%	0
Total			**25**	**$5,616,927.07**	**100%**	**0**
3138WQSV5		CITIBANK,N.A.	6	$1,135,818.00	100%	0
Total			**6**	**$1,135,818.00**	**100%**	**0**
3138WQSW3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$221,000.00	0.76%	0
		AVEX FUNDING CORPORATION	1	$216,000.00	0.75%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$390,000.00	1.35%	0
		CAPSTONE LENDING CORP	1	$383,000.00	1.32%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$434,300.00	1.5%	0

		CHICAGO FINANCIAL SERVICES, INC.	2	$481,200.00	1.66%	0
		CITIBANK,N.A.	86	$20,622,642.34	71.34%	0
		FIRST FREEDOM BANK	1	$313,000.00	1.08%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,925.00	0.64%	0
		JMAC LENDING, INC.	3	$736,000.00	2.55%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$216,000.00	0.75%	0
		MLD MORTGAGE INC.	1	$157,500.00	0.54%	0
		MORTGAGE FINANCIAL, INC.	2	$576,353.49	1.99%	0
		MORTGAGE MASTER, INC.	2	$411,000.00	1.42%	0
		NATIONAL BANK OF KANSAS CITY	1	$216,256.00	0.75%	0
		ONY GLO, INC.	1	$200,000.00	0.69%	0
		RADIUS FINANCIAL GROUP INC.	1	$457,973.32	1.58%	0
		STEWARD INVESTMENTS INC.	1	$193,000.00	0.67%	0
		SYNOVUS MORTGAGE CORP.	1	$357,497.44	1.24%	0
		T.J. FINANCIAL, INC.	4	$893,000.00	3.09%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$308,000.00	1.07%	0
		VERITAS FUNDING LLC	3	$820,500.00	2.84%	0
		Unavailable	1	$119,531.26	0.42%	0
Total			**119**	**$28,907,678.85**	**100%**	**0**
3138WQWE8		THE HUNTINGTON NATIONAL BANK	48	$12,066,375.05	100%	0
Total			**48**	**$12,066,375.05**	**100%**	**0**
3138WQWF5		THE HUNTINGTON NATIONAL BANK	9	$1,122,460.46	100%	0
Total			**9**	**$1,122,460.46**	**100%**	**0**
3138WQWG3		THE HUNTINGTON NATIONAL BANK	18	$1,641,524.36	100%	0
Total			**18**	**$1,641,524.36**	**100%**	**0**
3138WQWH1		THE HUNTINGTON NATIONAL BANK	10	$1,612,495.54	100%	0
Total			**10**	**$1,612,495.54**	**100%**	**0**
3138WQWJ7		THE HUNTINGTON NATIONAL BANK	14	$4,064,655.00	100%	0
Total			**14**	**$4,064,655.00**	**100%**	**0**
3138WQWK4		THE HUNTINGTON NATIONAL BANK	12	$1,271,700.00	100%	0
Total			**12**	**$1,271,700.00**	**100%**	**0**
3138WQWL2		THE HUNTINGTON NATIONAL BANK	17	$1,656,226.82	100%	0
Total			**17**	**$1,656,226.82**	**100%**	**0**
3138WQWM0		THE HUNTINGTON NATIONAL BANK	8	$1,279,600.00	100%	0
Total			**8**	**$1,279,600.00**	**100%**	**0**

3138WQWN8		THE HUNTINGTON NATIONAL BANK	30	$1,924,568.90	100%	0
Total			**30**	**$1,924,568.90**	**100%**	**0**
3138WQWP3		THE HUNTINGTON NATIONAL BANK	9	$1,035,440.94	100%	0
Total			**9**	**$1,035,440.94**	**100%**	**0**
3138WQWQ1		THE HUNTINGTON NATIONAL BANK	6	$1,008,737.12	100%	0
Total			**6**	**$1,008,737.12**	**100%**	**0**
3138WQWR9		THE HUNTINGTON NATIONAL BANK	18	$2,366,171.03	100%	0
Total			**18**	**$2,366,171.03**	**100%**	**0**
3138WQWS7		THE HUNTINGTON NATIONAL BANK	18	$1,143,987.14	100%	0
Total			**18**	**$1,143,987.14**	**100%**	**0**
3138WQWT5		THE HUNTINGTON NATIONAL BANK	20	$1,912,388.90	100%	0
Total			**20**	**$1,912,388.90**	**100%**	**0**
3138WQWU2		THE HUNTINGTON NATIONAL BANK	20	$2,327,174.40	100%	0
Total			**20**	**$2,327,174.40**	**100%**	**0**
3138WQZD7		HOUSTON FEDERAL CREDIT UNION	1	$133,700.00	2.39%	0
		SWBC MORTGAGE CORPORATION	31	$5,462,449.62	97.61%	0
Total			**32**	**$5,596,149.62**	**100%**	**0**
3138WR4N7		MID AMERICA MORTGAGE	15	$1,486,824.37	100%	0
Total			**15**	**$1,486,824.37**	**100%**	**0**
3138WR5Y2		EMBRACE HOME LOANS, INC.	91	$20,882,319.53	100%	0
Total			**91**	**$20,882,319.53**	**100%**	**0**
3138WR5Z9		EMBRACE HOME LOANS, INC.	29	$5,757,706.24	100%	0
Total			**29**	**$5,757,706.24**	**100%**	**0**
3138WR6C9		EMBRACE HOME LOANS, INC.	103	$21,678,771.99	100%	0
Total			**103**	**$21,678,771.99**	**100%**	**0**
3138WRA91		AMERICAN FINANCIAL NETWORK INC.	1	$349,422.92	2.25%	0
		AMERIFIRST FINANCIAL	4	$967,602.82	6.23%	0
		AMERIFIRST FINANCIAL INC	1	$286,467.88	1.84%	0
		ATLANTIC HOME LOANS INC.	2	$724,503.53	4.66%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,868.61	1.32%	0
		BRIGHTEN LENDING	2	$475,000.00	3.06%	0
		CLEARPOINT FUNDING INC.	4	$1,026,250.00	6.6%	0
		EMBRACE HOME LOANS INC.	3	$1,045,796.46	6.73%	0

		EQUITY LOANS LLC	1	$366,954.60	2.36%	0
		FIRST NATIONS HOME FINANCE CORPORATION	2	$731,250.00	4.71%	0
		GROUP ONE MORTGAGE INC.	2	$428,968.35	2.76%	0
		HOMEWARD RESIDENTIAL INC.	12	$3,165,250.00	20.37%	0
		JMAC LENDING INC	2	$795,000.00	5.12%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$245,629.49	1.58%	0
		MSA MORTGAGE LLC	1	$288,000.00	1.85%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,670.00	1.44%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$703,223.73	4.53%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,881.25	3.89%	0
		PINNACLE MORTGAGE INC.	1	$209,790.00	1.35%	0
		RADIUS FINANCIAL GROUP INC	1	$454,500.00	2.93%	0
		THE MORTGAGE FIRM INC.	3	$978,942.67	6.3%	0
		VICTORIAN FINANCE LLC	1	$191,250.00	1.23%	0
		WESTERN BANCORP	1	$231,650.57	1.49%	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$839,822.67	5.4%	0
Total			**55**	**$15,537,695.55**	**100%**	**0**
3138WRB25		ATLANTIC HOME LOANS INC.	1	$275,800.00	19.62%	0
		CLEARPOINT FUNDING INC.	1	$314,500.00	22.38%	0
		HOMEWARD RESIDENTIAL INC.	2	$612,000.00	43.54%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$203,250.00	14.46%	0
Total			**5**	**$1,405,550.00**	**100%**	**0**
3138WRB33		AMERIFIRST FINANCIAL	1	$123,813.24	11.76%	0
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	11.4%	0
		EMBRACE HOME LOANS INC.	1	$60,000.00	5.7%	0
		GLENDENNING MORTGAGE CORPORATION	1	$106,320.00	10.1%	0
		GVC MORTGAGE INC.	2	$232,610.00	22.09%	0
		PEOPLES HOME EQUITY INC.	1	$59,400.00	5.64%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$64,902.10	6.16%	0
		RUOFF MORTGAGE COMPANY INC.	2	$167,800.00	15.94%	0
		THE MORTGAGE FIRM INC.	1	$118,000.00	11.21%	0
Total			**11**	**$1,052,845.34**	**100%**	**0**
3138WRB41		AMERIFIRST FINANCIAL	1	$138,795.22	6.68%	0
		APEX HOME LOANS INC.	1	$134,792.14	6.49%	0
		ARBOR MORTGAGE CORPORATION	1	$128,946.75	6.21%	0
		GLENDENNING MORTGAGE CORPORATION	1	$144,500.00	6.95%	0
		GROUP ONE MORTGAGE INC.	1	$133,200.00	6.41%	0
		HALLMARK HOME MORTGAGE LLC	2	$282,755.00	13.61%	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$138,750.00	6.68%	0
		LHM FINANCIAL CORPORATION	1	$137,991.85	6.64%	0
		NFM INC.	1	$135,500.00	6.52%	0

		PINNACLE MORTGAGE INC.	1	$150,000.00	7.22%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,550.00	6.48%	0
		THE MORTGAGE FIRM INC.	1	$127,607.51	6.14%	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$290,262.16	13.97%	0
Total			**15**	**$2,077,650.63**	**100%**	**0**
3138WRB58		CAPE BANK	1	$171,224.15	5.2%	0
		COMMUNITY MORTGAGE CORPORATION	1	$151,440.00	4.6%	0
		CROSSLINE CAPITAL INC.	1	$155,765.04	4.73%	0
		DIRECTORS FINANCIAL GROUP	1	$170,000.00	5.17%	0
		EMBRACE HOME LOANS INC.	1	$169,499.92	5.15%	0
		GLENDENNING MORTGAGE CORPORATION	1	$175,000.00	5.32%	0
		HALLMARK HOME MORTGAGE LLC	1	$165,773.00	5.04%	0
		JMAC LENDING INC	1	$171,000.00	5.2%	0
		MSA MORTGAGE LLC	1	$156,000.00	4.74%	0
		ON Q FINANCIAL INC.	1	$163,250.00	4.96%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$322,500.00	9.8%	0
		PEOPLES HOME EQUITY INC.	1	$156,750.00	4.76%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$317,663.32	9.66%	0
		REGENCY MORTGAGE CORP.	1	$174,736.42	5.31%	0
		SUMMIT FUNDING INC.	1	$169,100.00	5.14%	0
		THE MORTGAGE FIRM INC.	2	$326,600.00	9.93%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,737.93	5.29%	0
Total			**20**	**$3,290,039.78**	**100%**	**0**
3138WRB66		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,502.19	15.56%	0
		CLEARPOINT FUNDING INC.	4	$572,450.00	54.15%	0
		DAS ACQUISITION COMPANY LLC	1	$147,250.00	13.93%	0
		RESIDENTIAL FINANCE CORPORATION	1	$172,900.00	16.36%	0
Total			**7**	**$1,057,102.19**	**100%**	**0**
3138WRB74		AMERIFIRST FINANCIAL	3	$304,050.91	16.02%	0
		ARBOR MORTGAGE CORPORATION	1	$102,445.47	5.4%	0
		CAPE BANK	1	$100,000.00	5.27%	0
		COMMUNITY MORTGAGE CORPORATION	1	$94,000.00	4.95%	0
		DAS ACQUISITION COMPANY LLC	3	$304,399.00	16.04%	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$106,000.00	5.59%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,000.00	4.53%	0
		PEOPLES HOME EQUITY INC.	2	$193,800.00	10.21%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$103,305.00	5.44%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,000.00	5.27%	0
		RUOFF MORTGAGE COMPANY INC.	2	$184,400.00	9.72%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$77,800.00	4.1%	0
		THE MORTGAGE FIRM INC.	2	$141,200.00	7.46%	0

Total			**20**	**$1,897,400.38**	**100%**	**0**
3138WRB82		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$142,000.00	2.87%	0
		AMERIFIRST FINANCIAL	4	$537,799.64	10.86%	0
		ARBOR MORTGAGE CORPORATION	1	$145,036.22	2.93%	0
		BEXIL AMERICAN MORTGAGE INC.	1	$146,783.44	2.96%	0
		BROADVIEW MORTGAGE CORPORATION	1	$147,272.90	2.97%	0
		CAPE BANK	1	$118,621.07	2.4%	0
		COMMUNITY MORTGAGE CORPORATION	1	$129,900.00	2.62%	0
		DAS ACQUISITION COMPANY LLC	1	$135,676.00	2.74%	0
		EUSTIS MORTGAGE CORPORATION	1	$118,750.00	2.4%	0
		GVC MORTGAGE INC.	1	$133,600.00	2.7%	0
		JMAC LENDING INC	4	$538,316.25	10.87%	0
		LHM FINANCIAL CORPORATION	1	$115,825.29	2.34%	0
		MSA MORTGAGE LLC	1	$149,763.93	3.03%	0
		ON Q FINANCIAL INC.	1	$146,200.00	2.95%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$132,300.00	2.67%	0
		PEOPLES HOME EQUITY INC.	4	$513,420.00	10.37%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,811.73	2.52%	0
		PINNACLE MORTGAGE INC.	1	$149,000.00	3.01%	0
		RELIANT MORTGAGE COMPANY LLC	3	$413,000.00	8.34%	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,800.00	2.76%	0
		RUOFF MORTGAGE COMPANY INC.	3	$389,061.00	7.86%	0
		THE MORTGAGE FIRM INC.	2	$259,000.00	5.23%	0
		VICTORIAN FINANCE LLC	1	$127,807.21	2.6%	0
Total			**37**	**$4,950,744.68**	**100%**	**0**
3138WRB90		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,743.66	4.26%	0
		AMERICASH	1	$168,000.00	4.12%	0
		AMERIFIRST FINANCIAL	4	$644,077.55	15.78%	0
		ARBOR MORTGAGE CORPORATION	1	$153,583.17	3.76%	0
		ATLANTIC HOME LOANS INC.	2	$315,400.00	7.73%	0
		COMMUNITY MORTGAGE CORPORATION	1	$152,855.00	3.74%	0
		DAS ACQUISITION COMPANY LLC	2	$328,500.00	8.05%	0
		DIRECTORS FINANCIAL GROUP	1	$151,000.00	3.7%	0
		EUSTIS MORTGAGE CORPORATION	1	$164,157.81	4.02%	0
		GROUP ONE MORTGAGE INC.	1	$153,800.00	3.77%	0
		JMAC LENDING INC	4	$663,048.77	16.24%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,746.61	4.21%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$166,000.00	4.07%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,645.28	4.23%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$164,551.79	4.03%	0
		RUOFF MORTGAGE COMPANY INC.	1	$165,600.00	4.06%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,238.68	4.23%	0

Total			**25**	**$4,081,948.32**	**100%**	**0**
3138WRBA7		ARBOR MORTGAGE CORPORATION	1	$210,575.28	7.49%	0
		BROADVIEW MORTGAGE CORPORATION	1	$294,801.00	10.49%	0
		CAPE BANK	1	$254,467.16	9.05%	0
		COMMUNITY MORTGAGE CORPORATION	1	$218,250.00	7.77%	0
		MILLENIUM HOME MORTGAGE LLC	1	$183,710.42	6.54%	0
		ON Q FINANCIAL INC.	1	$234,740.00	8.35%	0
		PINNACLE MORTGAGE INC.	1	$417,000.00	14.84%	0
		SACRAMENTO 1ST MORTGAGE	2	$623,642.98	22.19%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$373,398.44	13.28%	0
Total			**10**	**$2,810,585.28**	**100%**	**0**
3138WRBB5		CLEARPOINT FUNDING INC.	4	$1,196,000.00	85%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$211,128.34	15%	0
Total			**5**	**$1,407,128.34**	**100%**	**0**
3138WRBC3		ATLANTIC HOME LOANS INC.	1	$180,000.00	4.24%	0
		CAPE BANK	1	$275,000.00	6.47%	0
		COMMUNITY MORTGAGE CORPORATION	1	$188,496.00	4.44%	0
		GROUP ONE MORTGAGE INC.	1	$382,000.00	8.99%	0
		JMAC LENDING INC	4	$1,226,050.00	28.86%	0
		MSA MORTGAGE LLC	1	$395,000.00	9.3%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$268,000.00	6.31%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,812.31	4.12%	0
		PINNACLE MORTGAGE INC.	1	$231,075.00	5.44%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,601.94	3.69%	0
		RESIDENTIAL FINANCE CORPORATION	2	$471,500.00	11.1%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$299,538.10	7.04%	0
Total			**16**	**$4,248,073.35**	**100%**	**0**
3138WRBD1		ATLANTIC HOME LOANS INC.	1	$334,472.78	11.63%	0
		HOMEWARD RESIDENTIAL INC.	7	$1,994,855.00	69.34%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$245,612.85	8.54%	0
		RUOFF MORTGAGE COMPANY INC.	1	$302,174.03	10.49%	0
Total			**10**	**$2,877,114.66**	**100%**	**0**
3138WRBE9		AMERIFIRST FINANCIAL	1	$260,000.00	10.77%	0
		ATLANTIC HOME LOANS INC.	2	$426,078.02	17.64%	0
		GROUP ONE MORTGAGE INC.	1	$207,000.00	8.57%	0
		HOMEWARD RESIDENTIAL INC.	1	$113,000.00	4.68%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$280,000.00	11.59%	0
		RUOFF MORTGAGE COMPANY INC.	1	$63,500.00	2.63%	0

		SACRAMENTO 1ST MORTGAGE	3	$814,174.16	33.71%	0
		WESTERN BANCORP	1	$251,153.50	10.41%	0
Total			**11**	**$2,414,905.68**	**100%**	**0**
3138WRBF6		COMMUNITY MORTGAGE CORPORATION	1	$214,960.05	5.05%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$180,000.00	4.23%	0
		JMAC LENDING INC	2	$692,500.00	16.26%	0
		LHM FINANCIAL CORPORATION	3	$873,212.45	20.5%	0
		ON Q FINANCIAL INC.	3	$941,820.60	22.12%	0
		PEOPLES HOME EQUITY INC.	1	$187,247.43	4.4%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$581,775.41	13.66%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$417,000.00	9.79%	0
		THE MORTGAGE FIRM INC.	1	$170,150.00	3.99%	0
Total			**15**	**$4,258,665.94**	**100%**	**0**
3138WRBG4		CASHCALL INC.	1	$262,121.78	13.76%	0
		CROSSLINE CAPITAL INC.	1	$228,000.00	11.97%	0
		IAPPROVE LENDING	1	$319,000.00	16.75%	0
		PEOPLES HOME EQUITY INC.	1	$131,310.53	6.89%	0
		RELIANT MORTGAGE COMPANY LLC	1	$194,719.04	10.22%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$230,000.00	12.08%	0
		SACRAMENTO 1ST MORTGAGE	1	$260,000.00	13.65%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$279,568.89	14.68%	0
Total			**8**	**$1,904,720.24**	**100%**	**0**
3138WRBH2		AMERICAN FINANCIAL NETWORK INC.	1	$307,300.00	22.31%	0
		AMERIFIRST FINANCIAL	1	$268,600.00	19.5%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$239,614.26	17.39%	0
		THE MORTGAGE FIRM INC.	1	$182,000.00	13.21%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$380,151.48	27.59%	0
Total			**5**	**$1,377,665.74**	**100%**	**0**
3138WRBJ8		COMMUNITY MORTGAGE CORPORATION	1	$186,000.00	4.93%	0
		GLENDENNING MORTGAGE CORPORATION	1	$275,500.00	7.31%	0
		HOMEWARD RESIDENTIAL INC.	7	$1,361,139.00	36.11%	0
		IAPPROVE LENDING	2	$534,000.00	14.17%	0
		JMAC LENDING INC	3	$774,450.00	20.55%	0
		ON Q FINANCIAL INC.	1	$273,500.00	7.26%	0
		RESIDENTIAL FINANCE CORPORATION	1	$184,900.00	4.91%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$180,000.00	4.76%	0
Total			**17**	**$3,769,489.00**	**100%**	**0**
3138WRBK5		AMERIFIRST FINANCIAL	2	$413,727.36	12.97%	0
		EQUITY LOANS LLC	1	$161,547.00	5.06%	0
		HOMEWARD RESIDENTIAL INC.	4	$1,029,017.00	32.26%	0

		IAPPROVE LENDING	1	$192,000.00	6.02%	0
		JMAC LENDING INC	1	$291,000.00	9.12%	0
		LHM FINANCIAL CORPORATION	1	$247,000.00	7.74%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$752,046.76	23.58%	0
		RESIDENTIAL FINANCE CORPORATION	1	$103,380.00	3.25%	0
Total			**14**	**$3,189,718.12**	**100%**	**0**
3138WRBL3		AMERICAN FINANCIAL NETWORK INC.	1	$255,324.51	15.08%	0
		CASHCALL INC.	1	$232,807.38	13.75%	0
		CLEARPOINT FUNDING INC.	2	$430,500.00	25.43%	0
		PEOPLES HOME EQUITY INC.	1	$261,000.00	15.42%	0
		RESIDENTIAL FINANCE CORPORATION	1	$176,000.00	10.4%	0
		THE MORTGAGE FIRM INC.	1	$337,250.00	19.92%	0
Total			**7**	**$1,692,881.89**	**100%**	**0**
3138WRBM1		EQUITY LOANS LLC	1	$275,500.00	27.46%	0
		HALLMARK HOME MORTGAGE LLC	2	$561,630.00	55.98%	0
		HOMEWARD RESIDENTIAL INC.	1	$166,100.00	16.56%	0
Total			**4**	**$1,003,230.00**	**100%**	**0**
3138WRBN9		CLEARPOINT FUNDING INC.	3	$860,000.00	77.03%	0
		PEOPLES HOME EQUITY INC.	1	$256,500.00	22.97%	0
Total			**4**	**$1,116,500.00**	**100%**	**0**
3138WRBP4		AMERIFIRST FINANCIAL	3	$984,552.94	13.73%	0
		COMMUNITY MORTGAGE CORPORATION	1	$202,850.00	2.83%	0
		CROSSLINE CAPITAL INC.	1	$220,500.00	3.08%	0
		INTEGRATED FINANCIAL GROUP INC.	3	$739,500.00	10.31%	0
		JMAC LENDING INC	3	$1,237,000.00	17.25%	0
		LHM FINANCIAL CORPORATION	3	$743,477.89	10.37%	0
		OAK MORTGAGE COMPANY LLC	1	$243,374.70	3.39%	0
		PEOPLES HOME EQUITY INC.	3	$695,050.00	9.69%	0
		REGENCY MORTGAGE CORP.	1	$252,000.00	3.51%	0
		RELIANT MORTGAGE COMPANY LLC	2	$394,728.89	5.51%	0
		THE MORTGAGE FIRM INC.	5	$1,155,875.00	16.12%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$301,305.46	4.21%	0
Total			**27**	**$7,170,214.88**	**100%**	**0**
3138WRBQ2		HOMEWARD RESIDENTIAL INC.	8	$1,635,600.00	70.01%	0
		IAPPROVE LENDING	1	$400,000.00	17.12%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$300,620.00	12.87%	0
Total			**10**	**$2,336,220.00**	**100%**	**0**
3138WRBR0		AMERIFIRST FINANCIAL	1	$219,640.00	5.26%	0

		COMMUNITY MORTGAGE CORPORATION	1	$185,800.00	4.45%	0
		DAS ACQUISITION COMPANY LLC	3	$582,000.00	13.94%	0
		DATA MORTGAGE INC.	1	$348,800.00	8.35%	0
		FRANKLIN FIRST FINANCIAL LTD.	1	$250,000.00	5.99%	0
		JMAC LENDING INC	1	$307,500.00	7.37%	0
		MSA MORTGAGE LLC	2	$440,135.18	10.54%	0
		ON Q FINANCIAL INC.	1	$185,000.00	4.43%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$197,600.00	4.73%	0
		PEOPLES HOME EQUITY INC.	2	$606,000.00	14.52%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,000.00	5.08%	0
		RESIDENTIAL FINANCE CORPORATION	3	$640,450.00	15.34%	0
Total			**18**	**$4,174,925.18**	**100%**	**0**
3138WRBS8		DAS ACQUISITION COMPANY LLC	1	$191,600.00	15.81%	0
		GLENDENNING MORTGAGE CORPORATION	1	$251,652.81	20.77%	0
		HOMEWARD RESIDENTIAL INC.	2	$361,128.90	29.8%	0
		ON Q FINANCIAL INC.	1	$253,650.00	20.93%	0
		RESIDENTIAL FINANCE CORPORATION	1	$153,800.00	12.69%	0
Total			**6**	**$1,211,831.71**	**100%**	**0**
3138WRBT6		AMERIFIRST FINANCIAL	1	$246,519.99	3.28%	0
		CAPE BANK	1	$261,000.00	3.47%	0
		HOMEWARD RESIDENTIAL INC.	1	$74,600.00	0.99%	0
		IAPPROVE LENDING	1	$399,000.00	5.3%	0
		INTEGRATED FINANCIAL GROUP INC.	5	$812,911.71	10.8%	0
		JMAC LENDING INC	5	$1,232,010.55	16.37%	0
		MILLENIUM HOME MORTGAGE LLC	2	$354,929.32	4.72%	0
		MSA MORTGAGE LLC	1	$373,000.00	4.96%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$276,650.74	3.68%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$1,199,589.00	15.94%	0
		PEOPLES HOME EQUITY INC.	1	$151,752.00	2.02%	0
		PINNACLE MORTGAGE INC.	2	$440,500.00	5.85%	0
		RADIUS FINANCIAL GROUP INC	2	$521,250.00	6.93%	0
		RELIANT MORTGAGE COMPANY LLC	1	$196,800.00	2.61%	0
		RESIDENTIAL FINANCE CORPORATION	5	$749,450.00	9.96%	0
		SACRAMENTO 1ST MORTGAGE	1	$114,700.00	1.52%	0
		THE MORTGAGE FIRM INC.	1	$121,250.00	1.6%	0
Total			**37**	**$7,525,913.31**	**100%**	**0**
3138WRBU3		HOMEWARD RESIDENTIAL INC.	8	$1,509,650.00	100%	0
Total			**8**	**$1,509,650.00**	**100%**	**0**
3138WRBV1		DAS ACQUISITION COMPANY LLC	1	$205,600.00	16.95%	0
		HOMEWARD RESIDENTIAL INC.	1	$71,950.00	5.93%	0

		INTEGRATED FINANCIAL GROUP INC.	1	$199,920.00	16.48%	0
		RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	17.81%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$250,000.00	20.61%	0
		SACRAMENTO 1ST MORTGAGE	1	$269,500.00	22.22%	0
Total			**6**	**$1,212,970.00**	**100%**	**0**
3138WRBW9		CAPE BANK	2	$577,525.00	10.55%	0
		HALLMARK HOME MORTGAGE LLC	1	$272,570.00	4.98%	0
		IAPPROVE LENDING	1	$186,000.00	3.4%	0
		JMAC LENDING INC	4	$1,163,000.00	21.24%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$254,000.00	4.64%	0
		PEOPLES HOME EQUITY INC.	2	$407,550.00	7.44%	0
		RESIDENTIAL FINANCE CORPORATION	3	$673,981.00	12.31%	0
		SACRAMENTO 1ST MORTGAGE	1	$393,000.00	7.18%	0
		THE MORTGAGE FIRM INC.	3	$927,955.00	16.95%	0
		WESTERN BANCORP	1	$228,000.00	4.16%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$391,000.00	7.15%	0
Total			**20**	**$5,474,581.00**	**100%**	**0**
3138WRBX7		ATLANTIC HOME LOANS INC.	1	$180,000.00	2.94%	0
		CROSSLINE CAPITAL INC.	1	$258,500.00	4.23%	0
		DAS ACQUISITION COMPANY LLC	1	$220,000.00	3.6%	0
		HOMEWARD RESIDENTIAL INC.	16	$4,207,227.35	68.81%	0
		JMAC LENDING INC	1	$300,000.00	4.91%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$240,700.00	3.94%	0
		PEOPLES HOME EQUITY INC.	1	$297,825.00	4.87%	0
		RELIANT MORTGAGE COMPANY LLC	1	$180,000.00	2.94%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$230,100.00	3.76%	0
Total			**24**	**$6,114,352.35**	**100%**	**0**
3138WRBY5		AMERIFIRST FINANCIAL	1	$416,399.18	11.24%	0
		EQUITY LOANS LLC	1	$482,500.00	13.03%	0
		HOMEWARD RESIDENTIAL INC.	3	$367,800.00	9.93%	0
		IAPPROVE LENDING	1	$370,000.00	9.99%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$317,000.00	8.56%	0
		PEOPLES HOME EQUITY INC.	1	$98,500.00	2.66%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$714,500.00	19.3%	0
		RELIANT MORTGAGE COMPANY LLC	1	$292,078.56	7.89%	0
		RESIDENTIAL FINANCE CORPORATION	2	$434,500.00	11.73%	0
		SUMMIT FUNDING INC.	1	$209,700.00	5.67%	0
Total			**14**	**$3,702,977.74**	**100%**	**0**
3138WRBZ2		AMERIFIRST FINANCIAL	3	$817,118.10	13.42%	0

		CRESTLINE FUNDING CORPORATION	1	$343,900.00	5.65%	0
		DAS ACQUISITION COMPANY LLC	1	$181,875.00	2.99%	0
		INTEGRATED FINANCIAL GROUP INC.	2	$532,375.00	8.74%	0
		JMAC LENDING INC	3	$1,323,000.00	21.73%	0
		LHM FINANCIAL CORPORATION	1	$387,600.00	6.36%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$386,250.00	6.34%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,549,950.00	25.45%	0
		REGENCY MORTGAGE CORP.	1	$206,625.00	3.39%	0
		SUMMIT FUNDING INC.	1	$185,250.00	3.04%	0
		THE MORTGAGE FIRM INC.	1	$175,750.00	2.89%	0
Total			**20**	**$6,089,693.10**	**100%**	**0**
3138WRC24		AMERIFIRST FINANCIAL	3	$921,233.33	12.54%	0
		APEX HOME LOANS INC.	4	$1,017,890.14	13.86%	0
		ARBOR MORTGAGE CORPORATION	2	$529,600.00	7.21%	0
		ATLANTIC HOME LOANS INC.	1	$180,000.00	2.45%	0
		COMMUNITY MORTGAGE CORPORATION	1	$282,800.00	3.85%	0
		GEORGETOWN MORTGAGE LLC	1	$179,910.00	2.45%	0
		GFI MORTGAGE BANKERS	1	$300,000.00	4.08%	0
		IAPPROVE LENDING	1	$238,000.00	3.24%	0
		MSA MORTGAGE LLC	1	$229,000.00	3.12%	0
		ON Q FINANCIAL INC.	5	$1,469,044.35	20%	0
		PEOPLES HOME EQUITY INC.	2	$266,000.00	3.62%	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	$399,262.00	5.43%	0
		RESIDENTIAL FINANCE CORPORATION	1	$206,000.00	2.8%	0
		THE MORTGAGE FIRM INC.	1	$392,000.00	5.34%	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$735,666.05	10.01%	0
Total			**29**	**$7,346,405.87**	**100%**	**0**
3138WRC32		HOMEWARD RESIDENTIAL INC.	6	$1,127,127.61	100%	0
Total			**6**	**$1,127,127.61**	**100%**	**0**
3138WRC40		AMERICAN FINANCIAL NETWORK INC.	1	$478,000.00	26.54%	0
		IAPPROVE LENDING	2	$433,000.00	24.04%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$246,500.00	13.69%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$405,058.96	22.49%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$238,486.40	13.24%	0
Total			**7**	**$1,801,045.36**	**100%**	**0**
3138WRC57		APEX HOME LOANS INC.	2	$751,100.00	7.82%	0
		COMMUNITY MORTGAGE CORPORATION	2	$471,400.00	4.91%	0
		GREENTREE MORTGAGE COMPANY LP	2	$510,000.00	5.31%	0
		HALLMARK HOME MORTGAGE LLC	1	$203,000.00	2.11%	0
		IAPPROVE LENDING	4	$1,137,600.00	11.85%	0

		JMAC LENDING INC	4	$1,612,500.00	16.8%	0
		ON Q FINANCIAL INC.	2	$641,100.00	6.68%	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	$626,950.00	6.53%	0
		PINNACLE MORTGAGE INC.	1	$417,000.00	4.34%	0
		REGENCY MORTGAGE CORP.	1	$184,000.00	1.92%	0
		RELIANT MORTGAGE COMPANY LLC	1	$255,000.00	2.66%	0
		RESIDENTIAL FINANCE CORPORATION	3	$756,500.00	7.88%	0
		SACRAMENTO 1ST MORTGAGE	2	$553,000.00	5.76%	0
		THE MORTGAGE FIRM INC.	4	$1,063,125.00	11.08%	0
		WESTERN BANCORP	1	$417,000.00	4.35%	0
Total			**32**	**$9,599,275.00**	**100%**	**0**
3138WRC65		AMERICAN FINANCIAL NETWORK INC.	2	$779,999.99	7.6%	0
		AMERIFIRST FINANCIAL	3	$768,842.72	7.49%	0
		COMMUNITY MORTGAGE CORPORATION	2	$561,100.00	5.47%	0
		EMBRACE HOME LOANS INC.	3	$797,000.00	7.76%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$215,650.00	2.1%	0
		JMAC LENDING INC	8	$2,392,600.00	23.31%	0
		LHM FINANCIAL CORPORATION	2	$524,400.00	5.11%	0
		ON Q FINANCIAL INC.	2	$473,450.00	4.61%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,328,799.99	12.95%	0
		PEOPLES HOME EQUITY INC.	1	$182,102.00	1.77%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$247,000.00	2.41%	0
		RELIANT MORTGAGE COMPANY LLC	2	$415,750.00	4.05%	0
		SACRAMENTO 1ST MORTGAGE	1	$240,000.00	2.34%	0
		THE MORTGAGE FIRM INC.	2	$440,000.00	4.29%	0
		TRIDENT MORTGAGE COMPANY LP	1	$334,683.90	3.26%	0
		WESTERN BANCORP	1	$306,850.00	2.99%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$256,000.00	2.49%	0
Total			**38**	**$10,264,228.60**	**100%**	**0**
3138WRC73		HOMEWARD RESIDENTIAL INC.	11	$3,247,950.00	100%	0
Total			**11**	**$3,247,950.00**	**100%**	**0**
3138WRC81		ALLIED MORTGAGE GROUP INC.	1	$188,000.00	5.14%	0
		AMERIFIRST FINANCIAL	3	$777,420.00	21.27%	0
		HOMEWARD RESIDENTIAL INC.	2	$308,790.00	8.45%	0
		JMAC LENDING INC	2	$627,000.00	17.15%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$200,000.00	5.47%	0
		PEOPLES HOME EQUITY INC.	1	$204,000.00	5.58%	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$342,950.00	9.38%	0
		RELIANT MORTGAGE COMPANY LLC	3	$887,000.00	24.26%	0
		RESIDENTIAL FINANCE CORPORATION	1	$120,600.00	3.3%	0
Total			**15**	**$3,655,760.00**	**100%**	**0**

3138WRC99		AMERICAN FINANCIAL NETWORK INC.	2	$519,131.06	33.8%	0
		CLEARPOINT FUNDING INC.	6	$853,800.00	55.6%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$162,739.31	10.6%	0
Total			**9**	**$1,535,670.37**	**100%**	**0**
3138WRCA6		AMERIFIRST FINANCIAL	1	$99,596.42	4.77%	0
		ATLANTIC HOME LOANS INC.	1	$89,864.45	4.3%	0
		DAS ACQUISITION COMPANY LLC	1	$79,000.00	3.78%	0
		HALLMARK HOME MORTGAGE LLC	1	$90,678.00	4.34%	0
		HOMEWARD RESIDENTIAL INC.	14	$1,326,106.00	63.46%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$90,000.00	4.31%	0
		RELIANT MORTGAGE COMPANY LLC	1	$58,000.00	2.78%	0
		RUOFF MORTGAGE COMPANY INC.	1	$70,000.00	3.35%	0
		THE MORTGAGE FIRM INC.	2	$186,400.00	8.91%	0
Total			**23**	**$2,089,644.87**	**100%**	**0**
3138WRCB4		AMERICAN FINANCIAL NETWORK INC.	1	$135,000.00	3.26%	0
		AMERIFIRST FINANCIAL	1	$135,790.60	3.28%	0
		ARBOR MORTGAGE CORPORATION	1	$132,133.00	3.19%	0
		AURORA FINANCIAL GROUP INC	1	$144,500.00	3.49%	0
		CAPE BANK	1	$129,000.00	3.12%	0
		DAS ACQUISITION COMPANY LLC	2	$283,500.00	6.85%	0
		EUSTIS MORTGAGE CORPORATION	1	$128,000.00	3.09%	0
		GROUP ONE MORTGAGE INC.	1	$122,000.00	2.95%	0
		HOMEWARD RESIDENTIAL INC.	15	$1,973,980.00	47.7%	0
		NFM INC.	1	$126,400.00	3.05%	0
		PEOPLES HOME EQUITY INC.	1	$137,381.00	3.32%	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$136,000.00	3.29%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,187.27	3.48%	0
		RESIDENTIAL FINANCE CORPORATION	1	$128,000.00	3.09%	0
		RUOFF MORTGAGE COMPANY INC.	1	$132,890.00	3.21%	0
		THE MORTGAGE FIRM INC.	1	$149,925.00	3.63%	0
Total			**31**	**$4,138,686.87**	**100%**	**0**
3138WRCC2		AMERICASH	1	$157,000.00	4.03%	0
		AMERIFIRST FINANCIAL	1	$151,715.00	3.9%	0
		ATLANTIC HOME LOANS INC.	1	$160,926.84	4.13%	0
		DAS ACQUISITION COMPANY LLC	2	$329,650.00	8.47%	0
		HOMEWARD RESIDENTIAL INC.	11	$1,781,395.00	45.77%	0
		IAPPROVE LENDING	1	$158,250.00	4.07%	0
		JMAC LENDING INC	2	$323,500.00	8.31%	0
		LHM FINANCIAL CORPORATION	2	$332,500.00	8.54%	0
		ON Q FINANCIAL INC.	1	$165,239.54	4.25%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,746.97	4.31%	0
		RADIUS FINANCIAL GROUP INC	1	$164,000.00	4.22%	0
Total			**24**	**$3,891,923.35**	**100%**	**0**
3138WRCD0		AMERICAN FINANCIAL NETWORK INC.	1	$85,000.00	3.64%	0
		AMERIFIRST FINANCIAL	6	$570,966.44	24.47%	0
		BRIGHTEN LENDING	1	$93,750.00	4.02%	0
		DAS ACQUISITION COMPANY LLC	2	$120,200.00	5.15%	0
		HALLMARK HOME MORTGAGE LLC	1	$93,605.00	4.01%	0
		IAPPROVE LENDING	1	$110,000.00	4.71%	0
		LHM FINANCIAL CORPORATION	1	$83,884.27	3.59%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,880.41	3.55%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$244,975.00	10.5%	0
		PEOPLES HOME EQUITY INC.	2	$184,820.00	7.92%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,892.24	3.42%	0
		RESIDENTIAL FINANCE CORPORATION	2	$204,000.00	8.74%	0
		THE MORTGAGE FIRM INC.	3	$284,420.00	12.19%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$95,124.57	4.09%	0
Total			**27**	**$2,333,517.93**	**100%**	**0**
3138WRCE8		AMERIFIRST FINANCIAL	1	$144,000.00	4.35%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,845.53	3.62%	0
		CASHCALL INC.	1	$122,838.03	3.71%	0
		COMMUNITY MORTGAGE CORPORATION	1	$126,530.00	3.82%	0
		HALLMARK HOME MORTGAGE LLC	2	$280,733.00	8.48%	0
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	4.53%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,831.44	3.86%	0
		ON Q FINANCIAL INC.	2	$262,800.00	7.94%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$268,142.13	8.1%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$128,077.24	3.87%	0
		PEOPLES HOME EQUITY INC.	3	$396,500.00	11.98%	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$130,400.00	3.94%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$416,423.18	12.58%	0
		SACRAMENTO 1ST MORTGAGE	1	$136,500.00	4.12%	0
		SUMMIT FUNDING INC.	2	$256,000.00	7.73%	0
		THE MORTGAGE FIRM INC.	1	$114,300.00	3.45%	0
		WESTERN BANCORP	1	$129,750.00	3.92%	0
Total			**25**	**$3,310,670.55**	**100%**	**0**
3138WRCF5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,017.67	8.89%	0
		AMERIFIRST FINANCIAL	1	$163,250.00	9.02%	0
		CONTINENTAL BANK	1	$161,027.84	8.9%	0
		DAS ACQUISITION COMPANY LLC	1	$165,000.00	9.11%	0
		EMBRACE HOME LOANS INC.	1	$170,000.00	9.39%	0

		IAPPROVE LENDING	1	$170,000.00	9.39%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$483,648.00	26.72%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$336,300.00	18.58%	0
Total			**11**	**$1,810,243.51**	**100%**	**0**
3138WRCG3		AMERIFIRST FINANCIAL	2	$159,651.24	8.66%	0
		ATLANTIC HOME LOANS INC.	1	$81,900.00	4.44%	0
		CAPE BANK	1	$84,000.00	4.56%	0
		DAS ACQUISITION COMPANY LLC	3	$223,920.00	12.15%	0
		GVC MORTGAGE INC.	1	$43,200.00	2.34%	0
		LHM FINANCIAL CORPORATION	5	$322,526.67	17.5%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$81,490.08	4.42%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$134,500.00	7.3%	0
		PEOPLES HOME EQUITY INC.	2	$146,320.00	7.94%	0
		REGENCY MORTGAGE CORP.	1	$54,000.00	2.93%	0
		RUOFF MORTGAGE COMPANY INC.	2	$163,528.00	8.87%	0
		THE MORTGAGE FIRM INC.	4	$268,468.10	14.57%	0
		TRIDENT MORTGAGE COMPANY LP	1	$79,095.71	4.32%	0
Total			**26**	**$1,842,599.80**	**100%**	**0**
3138WRCH1		AMERICASH	1	$107,750.00	4.8%	0
		AMERIFIRST FINANCIAL	3	$271,757.54	12.12%	0
		ATLANTIC HOME LOANS INC.	1	$89,000.00	3.97%	0
		EUSTIS MORTGAGE CORPORATION	1	$103,360.58	4.61%	0
		GEORGETOWN MORTGAGE LLC	1	$98,541.00	4.39%	0
		GVC MORTGAGE INC.	1	$97,400.00	4.34%	0
		LHM FINANCIAL CORPORATION	3	$319,657.08	14.25%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$99,865.29	4.45%	0
		ON Q FINANCIAL INC.	1	$85,262.00	3.8%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,800.00	13.37%	0
		RELIANT MORTGAGE COMPANY LLC	1	$100,000.00	4.46%	0
		RUOFF MORTGAGE COMPANY INC.	2	$195,203.00	8.7%	0
		THE MORTGAGE FIRM INC.	4	$375,060.00	16.74%	0
Total			**23**	**$2,242,656.49**	**100%**	**0**
3138WRCJ7		AMERIFIRST FINANCIAL	3	$353,635.66	21.72%	0
		DAS ACQUISITION COMPANY LLC	1	$113,500.00	6.97%	0
		DIRECTORS FINANCIAL GROUP	1	$119,028.25	7.31%	0
		LHM FINANCIAL CORPORATION	2	$235,840.18	14.48%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$116,000.00	7.12%	0
		PEOPLES HOME EQUITY INC.	2	$224,682.98	13.8%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,837.43	14.11%	0
		RESIDENTIAL FINANCE CORPORATION	1	$124,823.88	7.66%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$111,150.00	6.83%	0

Total			**14**	**$1,628,498.38**	**100%**	**0**
3138WRCK4		AMERIFIRST FINANCIAL	1	$133,000.00	4.78%	0
		COMMUNITY MORTGAGE CORPORATION	1	$135,375.00	4.87%	0
		EQUITY LOANS LLC	1	$136,000.00	4.89%	0
		GVC MORTGAGE INC.	1	$133,000.00	4.78%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$138,225.00	4.97%	0
		LHM FINANCIAL CORPORATION	3	$419,300.00	15.07%	0
		MORTGAGE FINANCIAL INC.	1	$137,600.00	4.95%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,807.12	5.03%	0
		ON Q FINANCIAL INC.	3	$439,400.00	15.79%	0
		PEOPLES HOME EQUITY INC.	2	$266,480.00	9.58%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$424,023.37	15.24%	0
		REGENCY MORTGAGE CORP.	1	$134,700.00	4.84%	0
		THE MORTGAGE FIRM INC.	1	$145,000.00	5.21%	0
Total			**20**	**$2,781,910.49**	**100%**	**0**
3138WRCL2		ALLIED MORTGAGE GROUP INC.	1	$172,766.97	3.67%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$172,500.00	3.66%	0
		AMERIFIRST FINANCIAL	3	$482,544.00	10.24%	0
		CAPE BANK	1	$156,529.14	3.32%	0
		CROSSLINE CAPITAL INC.	1	$165,000.00	3.5%	0
		DAS ACQUISITION COMPANY LLC	2	$322,200.00	6.84%	0
		DIRECTORS FINANCIAL GROUP	1	$161,000.00	3.42%	0
		EQUITY LOANS LLC	1	$153,538.17	3.26%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$168,000.00	3.56%	0
		JMAC LENDING INC	1	$175,000.00	3.71%	0
		MILLENIUM HOME MORTGAGE LLC	1	$170,550.00	3.62%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$170,753.62	3.62%	0
		NFM INC.	1	$152,000.00	3.23%	0
		ON Q FINANCIAL INC.	1	$154,575.00	3.28%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$167,773.70	3.56%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$311,400.00	6.61%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$971,043.92	20.61%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$159,769.47	3.39%	0
		THE MORTGAGE FIRM INC.	1	$159,600.00	3.39%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$166,000.00	3.51%	0
Total			**29**	**$4,712,543.99**	**100%**	**0**
3138WRCM0		AMERIFIRST FINANCIAL	1	$65,650.00	4.47%	0
		ATLANTIC HOME LOANS INC.	1	$80,000.00	5.44%	0
		COMMUNITY MORTGAGE CORPORATION	1	$78,000.00	5.31%	0
		CROSSLINE CAPITAL INC.	1	$82,000.00	5.58%	0
		DAS ACQUISITION COMPANY LLC	7	$505,389.00	34.39%	0

		HOMEWARD RESIDENTIAL INC.	3	$202,523.00	13.78%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$158,500.00	10.79%	0
		RESIDENTIAL FINANCE CORPORATION	2	$123,928.89	8.43%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$73,600.00	5.01%	0
		RUOFF MORTGAGE COMPANY INC.	2	$99,800.00	6.8%	0
Total			**22**	**$1,469,390.89**	**100%**	**0**
3138WRCN8		DAS ACQUISITION COMPANY LLC	4	$391,900.00	33.92%	0
		GVC MORTGAGE INC.	1	$90,400.00	7.83%	0
		HOMEWARD RESIDENTIAL INC.	2	$183,550.00	15.89%	0
		LHM FINANCIAL CORPORATION	1	$105,000.00	9.09%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$108,400.00	9.38%	0
		RUOFF MORTGAGE COMPANY INC.	1	$88,000.00	7.62%	0
		SACRAMENTO 1ST MORTGAGE	1	$92,000.00	7.96%	0
		VICTORIAN FINANCE LLC	1	$96,000.00	8.31%	0
Total			**12**	**$1,155,250.00**	**100%**	**0**
3138WRCP3		AMERIFIRST FINANCIAL	2	$289,000.00	9.8%	0
		DAS ACQUISITION COMPANY LLC	1	$126,800.00	4.3%	0
		HOMEWARD RESIDENTIAL INC.	4	$514,350.00	17.45%	0
		LHM FINANCIAL CORPORATION	2	$267,100.00	9.06%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$271,326.83	9.21%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,731.53	4.74%	0
		ON Q FINANCIAL INC.	1	$137,705.00	4.67%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$135,000.00	4.58%	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$135,005.20	4.58%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$415,761.25	14.11%	0
		RADIUS FINANCIAL GROUP INC	1	$123,500.00	4.19%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$135,000.00	4.58%	0
		RUOFF MORTGAGE COMPANY INC.	2	$257,296.20	8.73%	0
Total			**22**	**$2,947,576.01**	**100%**	**0**
3138WRCQ1		AMERICASH	2	$317,000.00	10.88%	0
		DAS ACQUISITION COMPANY LLC	1	$174,400.00	5.99%	0
		DATA MORTGAGE INC.	1	$157,250.00	5.4%	0
		HOMEWARD RESIDENTIAL INC.	4	$634,639.14	21.79%	0
		NFM INC.	1	$153,000.00	5.25%	0
		ON Q FINANCIAL INC.	1	$169,400.00	5.82%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$338,600.00	11.62%	0
		PEOPLES HOME EQUITY INC.	1	$162,900.00	5.59%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,800.00	10.81%	0
		RELIANT MORTGAGE COMPANY LLC	1	$158,780.94	5.45%	0

		RESIDENTIAL FINANCE CORPORATION	1	$167,873.00	5.76%	0
		RUOFF MORTGAGE COMPANY INC.	1	$164,500.00	5.64%	0
Total			**18**	**$2,913,143.08**	**100%**	**0**
3138WRCR9		ATLANTIC HOME LOANS INC.	1	$102,800.00	8.62%	0
		CAPE BANK	1	$98,000.00	8.22%	0
		COMMUNITY MORTGAGE CORPORATION	2	$204,342.87	17.14%	0
		DAS ACQUISITION COMPANY LLC	1	$101,555.00	8.52%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$103,000.00	8.64%	0
		NFM INC.	1	$103,200.00	8.65%	0
		ON Q FINANCIAL INC.	1	$88,000.00	7.38%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$194,000.00	16.27%	0
		THE MORTGAGE FIRM INC.	1	$95,000.00	7.97%	0
		TIDEWATER MORTGAGE SERVICES	1	$102,546.20	8.59%	0
Total			**12**	**$1,192,444.07**	**100%**	**0**
3138WRCS7		ARBOR MORTGAGE CORPORATION	2	$244,235.00	15.52%	0
		ATLANTIC HOME LOANS INC.	2	$240,000.00	15.25%	0
		HALLMARK HOME MORTGAGE LLC	1	$122,250.00	7.77%	0
		INTEGRATED FINANCIAL GROUP INC.	2	$231,300.00	14.7%	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$125,000.00	7.94%	0
		JMAC LENDING INC	1	$117,000.00	7.44%	0
		ON Q FINANCIAL INC.	1	$123,600.00	7.86%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$245,000.00	15.57%	0
		SACRAMENTO 1ST MORTGAGE	1	$125,000.00	7.95%	0
Total			**13**	**$1,573,385.00**	**100%**	**0**
3138WRCT5		AMERICAN FINANCIAL NETWORK INC.	4	$559,977.72	14.06%	0
		ARBOR MORTGAGE CORPORATION	2	$283,551.83	7.12%	0
		ATLANTIC HOME LOANS INC.	1	$136,200.00	3.42%	0
		CAPE BANK	1	$129,200.00	3.24%	0
		CONTINENTAL BANK	1	$149,332.50	3.75%	0
		EQUITY LOANS LLC	1	$135,418.59	3.4%	0
		EUSTIS MORTGAGE CORPORATION	1	$126,639.58	3.18%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$140,700.00	3.53%	0
		MSA MORTGAGE LLC	1	$143,000.00	3.59%	0
		NFM INC.	1	$140,000.00	3.52%	0
		OAK MORTGAGE COMPANY LLC	1	$134,422.86	3.38%	0
		ON Q FINANCIAL INC.	2	$287,800.00	7.23%	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	$260,000.00	6.53%	0
		RELIANT MORTGAGE COMPANY LLC	3	$409,750.00	10.29%	0
		RMC VANGUARD MORTGAGE CORPORATION	3	$420,000.62	10.55%	0
		THE MORTGAGE FIRM INC.	1	$134,700.00	3.38%	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$391,106.98	9.83%	0

Total			**29**	**$3,981,800.68**	**100%**	**0**
3138WRCU2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	3.36%	0
		AMERICASH	1	$175,000.00	3.56%	0
		CASHCALL INC.	2	$321,576.83	6.55%	0
		DAS ACQUISITION COMPANY LLC	1	$172,245.39	3.51%	0
		GMH MORTGAGE SERVICES LLC	1	$165,000.00	3.36%	0
		GVC MORTGAGE INC.	1	$172,400.00	3.51%	0
		IAPPROVE LENDING	1	$168,500.00	3.43%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$166,000.00	3.38%	0
		MSA MORTGAGE LLC	1	$161,250.00	3.28%	0
		NFM INC.	1	$164,000.00	3.34%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,319.54	3.16%	0
		ON Q FINANCIAL INC.	1	$175,000.00	3.56%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$156,000.00	3.18%	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$156,623.00	3.19%	0
		POLI MORTGAGE GROUP INC.	1	$157,000.00	3.2%	0
		RELIANT MORTGAGE COMPANY LLC	5	$799,500.00	16.28%	0
		RESIDENTIAL FINANCE CORPORATION	4	$649,842.45	13.23%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$175,000.00	3.56%	0
		THE MORTGAGE FIRM INC.	1	$159,468.00	3.25%	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$496,182.86	10.11%	0
Total			**30**	**$4,910,908.07**	**100%**	**0**
3138WRCV0		AMERIFIRST FINANCIAL	1	$75,671.81	7.07%	0
		ARBOR MORTGAGE CORPORATION	1	$63,477.46	5.93%	0
		DAS ACQUISITION COMPANY LLC	3	$220,500.00	20.6%	0
		HALLMARK HOME MORTGAGE LLC	2	$140,010.00	13.08%	0
		HOME FINANCE OF AMERICA INC.	1	$65,000.00	6.07%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$80,000.00	7.47%	0
		ON Q FINANCIAL INC.	1	$77,020.00	7.2%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$61,500.00	5.75%	0
		RELIANT MORTGAGE COMPANY LLC	2	$136,746.35	12.77%	0
		THE MORTGAGE FIRM INC.	2	$150,500.00	14.06%	0
Total			**15**	**$1,070,425.62**	**100%**	**0**
3138WRCW8		ATLANTIC BAY MORTGAGE GROUP LLC	1	$134,800.12	11.09%	0
		CLEARPOINT FUNDING INC.	5	$611,107.27	50.26%	0
		IAPPROVE LENDING	1	$155,000.00	12.75%	0
		RELIANT MORTGAGE COMPANY LLC	1	$140,000.00	11.51%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$175,000.00	14.39%	0
Total			**9**	**$1,215,907.39**	**100%**	**0**
3138WRCX6		HOMEWARD RESIDENTIAL INC.	17	$2,387,200.00	100%	0

Total			**17**	**$2,387,200.00**	**100%**	**0**
3138WRCY4		AMERICASH	1	$150,000.00	13.53%	0
		DAS ACQUISITION COMPANY LLC	3	$420,100.00	37.9%	0
		LHM FINANCIAL CORPORATION	1	$144,990.00	13.08%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$136,000.00	12.27%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$257,453.27	23.22%	0
Total			**8**	**$1,108,543.27**	**100%**	**0**
3138WRCZ1		AMERIFIRST FINANCIAL	1	$80,700.00	6.64%	0
		DAS ACQUISITION COMPANY LLC	2	$161,700.00	13.31%	0
		GEORGETOWN MORTGAGE LLC	1	$90,250.00	7.43%	0
		HALLMARK HOME MORTGAGE LLC	1	$125,000.00	10.29%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,000.00	14%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$125,000.00	10.29%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$55,000.00	4.53%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$163,000.00	13.42%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$62,741.37	5.17%	0
		RUOFF MORTGAGE COMPANY INC.	1	$101,576.98	8.36%	0
		TIDEWATER MORTGAGE SERVICES	1	$79,671.58	6.56%	0
Total			**12**	**$1,214,639.93**	**100%**	**0**
3138WRDA5		AMERIFIRST FINANCIAL	1	$179,920.00	2.26%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$236,000.00	2.97%	0
		DAS ACQUISITION COMPANY LLC	1	$177,600.00	2.23%	0
		DIRECTORS FINANCIAL GROUP	2	$649,200.00	8.17%	0
		EQUITY LOANS LLC	1	$325,500.00	4.09%	0
		GEORGETOWN MORTGAGE LLC	1	$181,000.00	2.28%	0
		JMAC LENDING INC	1	$385,000.00	4.84%	0
		LHM FINANCIAL CORPORATION	2	$401,700.00	5.05%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$253,500.00	3.19%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$255,639.30	3.22%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$371,000.00	4.67%	0
		PEOPLES HOME EQUITY INC.	1	$394,200.00	4.96%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$425,750.00	5.36%	0
		REGENCY MORTGAGE CORP.	1	$355,200.00	4.47%	0
		RESIDENTIAL FINANCE CORPORATION	5	$965,944.89	12.15%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$288,000.00	3.62%	0
		SUMMIT FUNDING INC.	3	$1,065,157.42	13.4%	0
		THE MORTGAGE FIRM INC.	3	$858,580.00	10.8%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$180,245.68	2.27%	0
Total			**30**	**$7,949,137.29**	**100%**	**0**

3138WRF47		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,103,932.88	90.03%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,215.65	9.97%	0
Total			**5**	**$1,226,148.53**	**100%**	**0**
3138WRF70		REAL ESTATE MORTGAGE NETWORK, INC.	8	$962,379.19	72.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$367,004.97	27.61%	0
Total			**9**	**$1,329,384.16**	**100%**	**0**
3138WRF88		REAL ESTATE MORTGAGE NETWORK, INC.	34	$5,499,291.62	64.89%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,627,702.10	31.01%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$255,200.00	3.01%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	$92,150.00	1.09%	0
Total			**47**	**$8,474,343.72**	**100%**	**0**
3138WRF96		REAL ESTATE MORTGAGE NETWORK, INC.	15	$2,609,222.58	79.64%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$666,902.48	20.36%	0
Total			**18**	**$3,276,125.06**	**100%**	**0**
3138WRG87		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$1,871,499.13	100%	0
Total			**29**	**$1,871,499.13**	**100%**	**0**
3138WRG95		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,236,415.91	100%	0
Total			**19**	**$1,236,415.91**	**100%**	**0**
3138WRGA2		REAL ESTATE MORTGAGE NETWORK, INC.	22	$2,499,281.46	97.23%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$71,231.27	2.77%	0
Total			**23**	**$2,570,512.73**	**100%**	**0**
3138WRGB0		REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,444,310.19	81.96%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$318,000.00	18.04%	0
Total			**8**	**$1,762,310.19**	**100%**	**0**
3138WRGC8		REAL ESTATE MORTGAGE NETWORK, INC.	3	$702,185.11	100%	0
Total			**3**	**$702,185.11**	**100%**	**0**
3138WRGE4		REAL ESTATE MORTGAGE NETWORK, INC.	3	$737,150.00	100%	0
Total			**3**	**$737,150.00**	**100%**	**0**

3138WRGF1		REAL ESTATE MORTGAGE NETWORK, INC.	2	$537,950.00	100%	0
Total			**2**	**$537,950.00**	**100%**	**0**
3138WRGG9		REAL ESTATE MORTGAGE NETWORK, INC.	3	$719,400.00	77.4%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$210,000.00	22.6%	0
Total			**4**	**$929,400.00**	**100%**	**0**
3138WRGH7		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,062,323.00	65.51%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	$559,310.78	34.49%	0
Total			**6**	**$1,621,633.78**	**100%**	**0**
3138WRHA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$4,354,528.60	100%	0
Total			**27**	**$4,354,528.60**	**100%**	**0**
3138WRHB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$10,129,208.86	100%	0
Total			**78**	**$10,129,208.86**	**100%**	**0**
3138WRHC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$4,517,614.94	100%	0
Total			**45**	**$4,517,614.94**	**100%**	**0**
3138WRHD5		PRIMELENDING, A PLAINSCAPITAL COMPANY	114	$24,629,247.20	100%	0
Total			**114**	**$24,629,247.20**	**100%**	**0**
3138WRHE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	$46,000,575.60	100%	0
Total			**163**	**$46,000,575.60**	**100%**	**0**
3138WRHF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,186,269.37	100%	0
Total			**9**	**$1,186,269.37**	**100%**	**0**
3138WRHG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,414,521.00	100%	0
Total			**19**	**$4,414,521.00**	**100%**	**0**
3138WRJK7		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,974,573.00	100%	0
Total			**21**	**$1,974,573.00**	**100%**	**0**
3138WRJL5		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,363,305.61	100%	0
Total			**16**	**$2,363,305.61**	**100%**	**0**
3138WRRB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$23,237,186.41	100%	0
Total			**78**	**$23,237,186.41**	**100%**	**0**
3138WRRC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,778,756.48	100%	0
Total			**20**	**$5,778,756.48**	**100%**	**0**

3138WRRD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,950,142.89	100%	0
Total			**7**	**$1,950,142.89**	**100%**	**0**
3138WRRE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,421,721.46	100%	0
Total			**11**	**$1,421,721.46**	**100%**	**0**
3138WRRF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,603,800.00	100%	0
Total			**4**	**$1,603,800.00**	**100%**	**0**
3138WRRG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,514,477.75	100%	0
Total			**16**	**$1,514,477.75**	**100%**	**0**
3138WRRH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,789,770.92	100%	0
Total			**22**	**$2,789,770.92**	**100%**	**0**
3138WRRJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,812,611.94	100%	0
Total			**11**	**$1,812,611.94**	**100%**	**0**
3138WRRK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$10,355,752.88	100%	0
Total			**38**	**$10,355,752.88**	**100%**	**0**
3138WRRL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,655,282.00	100%	0
Total			**9**	**$2,655,282.00**	**100%**	**0**
3138WRRN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	$20,668,353.68	100%	0
Total			**74**	**$20,668,353.68**	**100%**	**0**
3138WRRP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,676,830.00	100%	0
Total			**12**	**$1,676,830.00**	**100%**	**0**
3138WRRQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,662,650.00	100%	0
Total			**12**	**$2,662,650.00**	**100%**	**0**
3138WRRR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,226,929.17	100%	0
Total			**13**	**$1,226,929.17**	**100%**	**0**
3138WRS27		BANK OF AMERICA, N.A.	110	$7,645,177.60	100%	0
Total			**110**	**$7,645,177.60**	**100%**	**0**
3138WRS35		BANK OF AMERICA, N.A.	140	$37,089,501.41	100%	0
Total			**140**	**$37,089,501.41**	**100%**	**0**
3138WRS43		BANK OF AMERICA, N.A.	415	$28,251,804.57	100%	0
Total			**415**	**$28,251,804.57**	**100%**	**0**

3138WRS50		BANK OF AMERICA, N.A.	129	$8,316,582.14	100%	0
Total			**129**	**$8,316,582.14**	**100%**	**0**
3138WRS68		BANK OF AMERICA, N.A.	102	$26,456,483.98	100%	0
Total			**102**	**$26,456,483.98**	**100%**	**0**
3138WRS76		BANK OF AMERICA, N.A.	338	$32,859,288.58	100%	0
Total			**338**	**$32,859,288.58**	**100%**	**0**
3138WRS84		BANK OF AMERICA, N.A.	188	$18,408,746.53	100%	0
Total			**188**	**$18,408,746.53**	**100%**	**0**
3138WRS92		BANK OF AMERICA, N.A.	138	$13,373,886.14	100%	0
Total			**138**	**$13,373,886.14**	**100%**	**0**
3138WRSS0		BANK OF AMERICA, N.A.	28	$1,584,749.92	100%	0
Total			**28**	**$1,584,749.92**	**100%**	**0**
3138WRST8		BANK OF AMERICA, N.A.	23	$1,848,485.99	100%	0
Total			**23**	**$1,848,485.99**	**100%**	**0**
3138WRSU5		BANK OF AMERICA, N.A.	17	$1,812,808.36	100%	0
Total			**17**	**$1,812,808.36**	**100%**	**0**
3138WRSV3		BANK OF AMERICA, N.A.	11	$1,579,869.60	100%	0
Total			**11**	**$1,579,869.60**	**100%**	**0**
3138WRSW1		BANK OF AMERICA, N.A.	22	$3,564,669.12	100%	0
Total			**22**	**$3,564,669.12**	**100%**	**0**
3138WRSX9		BANK OF AMERICA, N.A.	10	$2,123,438.89	100%	0
Total			**10**	**$2,123,438.89**	**100%**	**0**
3138WRSY7		BANK OF AMERICA, N.A.	21	$3,883,437.90	100%	0
Total			**21**	**$3,883,437.90**	**100%**	**0**
3138WRSZ4		BANK OF AMERICA, N.A.	29	$5,793,795.00	100%	0
Total			**29**	**$5,793,795.00**	**100%**	**0**
3138WRT26		BANK OF AMERICA, N.A.	12	$2,155,858.60	100%	0
Total			**12**	**$2,155,858.60**	**100%**	**0**
3138WRT34		BANK OF AMERICA, N.A.	88	$11,305,898.88	100%	0
Total			**88**	**$11,305,898.88**	**100%**	**0**

3138WRT42		BANK OF AMERICA, N.A.	15	$2,574,971.33	100%	0
Total			**15**	**$2,574,971.33**	**100%**	**0**
3138WRT59		BANK OF AMERICA, N.A.	28	$6,217,367.47	100%	0
Total			**28**	**$6,217,367.47**	**100%**	**0**
3138WRT67		BANK OF AMERICA, N.A.	129	$24,843,172.65	100%	0
Total			**129**	**$24,843,172.65**	**100%**	**0**
3138WRT75		BANK OF AMERICA, N.A.	21	$2,646,792.05	100%	0
Total			**21**	**$2,646,792.05**	**100%**	**0**
3138WRT83		BANK OF AMERICA, N.A.	249	$54,964,291.59	100%	0
Total			**249**	**$54,964,291.59**	**100%**	**0**
3138WRT91		BANK OF AMERICA, N.A.	15	$2,586,345.68	100%	0
Total			**15**	**$2,586,345.68**	**100%**	**0**
3138WRTA8		BANK OF AMERICA, N.A.	8	$1,839,271.42	100%	0
Total			**8**	**$1,839,271.42**	**100%**	**0**
3138WRTB6		BANK OF AMERICA, N.A.	212	$29,008,920.13	100%	0
Total			**212**	**$29,008,920.13**	**100%**	**0**
3138WRTC4		BANK OF AMERICA, N.A.	163	$22,412,296.25	100%	0
Total			**163**	**$22,412,296.25**	**100%**	**0**
3138WRTD2		BANK OF AMERICA, N.A.	124	$32,315,525.64	100%	0
Total			**124**	**$32,315,525.64**	**100%**	**0**
3138WRTE0		BANK OF AMERICA, N.A.	51	$14,579,516.99	100%	0
Total			**51**	**$14,579,516.99**	**100%**	**0**
3138WRTF7		BANK OF AMERICA, N.A.	36	$4,888,121.31	100%	0
Total			**36**	**$4,888,121.31**	**100%**	**0**
3138WRTG5		BANK OF AMERICA, N.A.	61	$11,116,687.69	100%	0
Total			**61**	**$11,116,687.69**	**100%**	**0**
3138WRTH3		BANK OF AMERICA, N.A.	85	$20,657,895.65	100%	0
Total			**85**	**$20,657,895.65**	**100%**	**0**
3138WRTJ9		BANK OF AMERICA, N.A.	324	$87,300,296.12	100%	0
Total			**324**	**$87,300,296.12**	**100%**	**0**

3138WRTK6		BANK OF AMERICA, N.A.	27	$7,715,897.15	100%	0
Total			**27**	**$7,715,897.15**	**100%**	**0**
3138WRTL4		BANK OF AMERICA, N.A.	20	$5,386,978.92	100%	0
Total			**20**	**$5,386,978.92**	**100%**	**0**
3138WRTM2		BANK OF AMERICA, N.A.	121	$30,117,515.20	100%	0
Total			**121**	**$30,117,515.20**	**100%**	**0**
3138WRTN0		BANK OF AMERICA, N.A.	34	$10,406,897.14	100%	0
Total			**34**	**$10,406,897.14**	**100%**	**0**
3138WRTP5		BANK OF AMERICA, N.A.	9	$2,443,549.38	100%	0
Total			**9**	**$2,443,549.38**	**100%**	**0**
3138WRTQ3		BANK OF AMERICA, N.A.	7	$1,898,087.18	100%	0
Total			**7**	**$1,898,087.18**	**100%**	**0**
3138WRTR1		BANK OF AMERICA, N.A.	45	$10,828,227.34	100%	0
Total			**45**	**$10,828,227.34**	**100%**	**0**
3138WRTS9		BANK OF AMERICA, N.A.	5	$2,385,901.35	100%	0
Total			**5**	**$2,385,901.35**	**100%**	**0**
3138WRTT7		BANK OF AMERICA, N.A.	112	$28,563,450.72	100%	0
Total			**112**	**$28,563,450.72**	**100%**	**0**
3138WRTU4		BANK OF AMERICA, N.A.	159	$18,629,279.35	100%	0
Total			**159**	**$18,629,279.35**	**100%**	**0**
3138WRTV2		BANK OF AMERICA, N.A.	137	$16,112,252.49	100%	0
Total			**137**	**$16,112,252.49**	**100%**	**0**
3138WRTW0		BANK OF AMERICA, N.A.	147	$33,610,358.82	100%	0
Total			**147**	**$33,610,358.82**	**100%**	**0**
3138WRTX8		BANK OF AMERICA, N.A.	159	$25,747,296.65	100%	0
Total			**159**	**$25,747,296.65**	**100%**	**0**
3138WRTY6		BANK OF AMERICA, N.A.	64	$6,309,902.09	100%	0
Total			**64**	**$6,309,902.09**	**100%**	**0**
3138WRTZ3		BANK OF AMERICA, N.A.	70	$11,227,860.58	100%	0
Total			**70**	**$11,227,860.58**	**100%**	**0**

3138WRU24		BANK OF AMERICA, N.A.	14	$1,503,270.75	100%	0
Total			**14**	**$1,503,270.75**	**100%**	**0**
3138WRU32		BANK OF AMERICA, N.A.	12	$1,554,759.28	100%	0
Total			**12**	**$1,554,759.28**	**100%**	**0**
3138WRU40		BANK OF AMERICA, N.A.	7	$1,095,141.68	100%	0
Total			**7**	**$1,095,141.68**	**100%**	**0**
3138WRU57		BANK OF AMERICA, N.A.	6	$1,252,065.55	100%	0
Total			**6**	**$1,252,065.55**	**100%**	**0**
3138WRU65		BANK OF AMERICA, N.A.	13	$2,444,528.90	100%	0
Total			**13**	**$2,444,528.90**	**100%**	**0**
3138WRU73		BANK OF AMERICA, N.A.	16	$1,071,400.73	100%	0
Total			**16**	**$1,071,400.73**	**100%**	**0**
3138WRU81		BANK OF AMERICA, N.A.	7	$1,161,651.49	100%	0
Total			**7**	**$1,161,651.49**	**100%**	**0**
3138WRU99		BANK OF AMERICA, N.A.	16	$1,592,486.24	100%	0
Total			**16**	**$1,592,486.24**	**100%**	**0**
3138WRUA6		BANK OF AMERICA, N.A.	138	$26,852,224.97	100%	0
Total			**138**	**$26,852,224.97**	**100%**	**0**
3138WRUB4		BANK OF AMERICA, N.A.	305	$56,439,550.47	100%	0
Total			**305**	**$56,439,550.47**	**100%**	**0**
3138WRUC2		BANK OF AMERICA, N.A.	60	$9,055,991.29	100%	0
Total			**60**	**$9,055,991.29**	**100%**	**0**
3138WRUD0		BANK OF AMERICA, N.A.	24	$4,765,384.31	100%	0
Total			**24**	**$4,765,384.31**	**100%**	**0**
3138WRUE8		BANK OF AMERICA, N.A.	51	$8,456,932.04	100%	0
Total			**51**	**$8,456,932.04**	**100%**	**0**
3138WRUF5		BANK OF AMERICA, N.A.	16	$3,188,403.75	100%	0
Total			**16**	**$3,188,403.75**	**100%**	**0**
3138WRUG3		BANK OF AMERICA, N.A.	99	$18,576,474.94	100%	0
Total			**99**	**$18,576,474.94**	**100%**	**0**

3138WRUH1		BANK OF AMERICA, N.A.	36	$6,018,885.85	100%	0
Total			**36**	**$6,018,885.85**	**100%**	**0**
3138WRUJ7		BANK OF AMERICA, N.A.	11	$2,522,342.01	100%	0
Total			**11**	**$2,522,342.01**	**100%**	**0**
3138WRUK4		BANK OF AMERICA, N.A.	24	$5,759,167.06	100%	0
Total			**24**	**$5,759,167.06**	**100%**	**0**
3138WRUL2		BANK OF AMERICA, N.A.	36	$8,211,195.42	100%	0
Total			**36**	**$8,211,195.42**	**100%**	**0**
3138WRUM0		BANK OF AMERICA, N.A.	14	$2,531,660.00	100%	0
Total			**14**	**$2,531,660.00**	**100%**	**0**
3138WRUN8		BANK OF AMERICA, N.A.	14	$3,334,783.32	100%	0
Total			**14**	**$3,334,783.32**	**100%**	**0**
3138WRUP3		BANK OF AMERICA, N.A.	33	$9,285,104.54	100%	0
Total			**33**	**$9,285,104.54**	**100%**	**0**
3138WRUQ1		BANK OF AMERICA, N.A.	77	$5,141,033.82	100%	0
Total			**77**	**$5,141,033.82**	**100%**	**0**
3138WRUR9		BANK OF AMERICA, N.A.	13	$2,545,623.67	100%	0
Total			**13**	**$2,545,623.67**	**100%**	**0**
3138WRUS7		BANK OF AMERICA, N.A.	217	$39,892,419.78	100%	0
Total			**217**	**$39,892,419.78**	**100%**	**0**
3138WRUT5		BANK OF AMERICA, N.A.	52	$12,020,868.00	100%	0
Total			**52**	**$12,020,868.00**	**100%**	**0**
3138WRUU2		BANK OF AMERICA, N.A.	20	$4,630,322.76	100%	0
Total			**20**	**$4,630,322.76**	**100%**	**0**
3138WRUV0		BANK OF AMERICA, N.A.	14	$1,442,013.83	100%	0
Total			**14**	**$1,442,013.83**	**100%**	**0**
3138WRUW8		BANK OF AMERICA, N.A.	16	$1,736,203.70	100%	0
Total			**16**	**$1,736,203.70**	**100%**	**0**
3138WRUX6		BANK OF AMERICA, N.A.	20	$1,731,602.11	100%	0
Total			**20**	**$1,731,602.11**	**100%**	**0**

3138WRUY4		BANK OF AMERICA, N.A.	17	$1,035,707.17	100%	0
Total			**17**	**$1,035,707.17**	**100%**	**0**
3138WRUZ1		BANK OF AMERICA, N.A.	12	$1,425,454.92	100%	0
Total			**12**	**$1,425,454.92**	**100%**	**0**
3138WRV23		SUNTRUST MORTGAGE, INC.	5	$1,073,415.00	100%	0
Total			**5**	**$1,073,415.00**	**100%**	**0**
3138WRV31		DAS ACQUISITION CO., LLC	1	$373,364.27	9.36%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$160,845.33	4.03%	0
		LEADER MORTGAGE COMPANY, INC.	1	$348,457.96	8.74%	0
		SUNTRUST MORTGAGE, INC.	13	$3,104,856.94	77.87%	0
Total			**16**	**$3,987,524.50**	**100%**	**0**
3138WRV49		AMERICAN MTG & EQUITY CONS INC	1	$78,655.41	1.06%	0
		ARIZONA CENTRAL CREDIT UNION	1	$81,140.64	1.09%	0
		BANK OF NORTH CAROLINA	1	$75,776.40	1.02%	0
		COUNTYBANK	1	$51,000.00	0.69%	0
		D.L. EVANS BANK	1	$61,067.20	0.82%	0
		FARMERS STATE BANK	1	$57,744.26	0.78%	0
		FIRST BANK	1	$75,824.18	1.02%	0
		HANCOCK BANK	1	$69,193.80	0.93%	0
		INVESTAR BANK	1	$60,731.03	0.82%	0
		MIDSOUTH BANK	1	$62,722.43	0.84%	0
		QUAIL CREEK BANK MORTGAGE	1	$49,881.47	0.67%	0
		SAIL MORTGAGE CORPORATION	2	$130,000.00	1.75%	0
		SUNTRUST MORTGAGE, INC.	104	$6,591,090.08	88.51%	0
Total			**117**	**$7,444,826.90**	**100%**	**0**
3138WRV56		CERTUSBANK, N.A.	1	$104,996.64	1.35%	0
		D.L. EVANS BANK	1	$94,161.85	1.21%	0
		FLORIDA PARISHES BANK	1	$98,000.00	1.26%	0
		NBG DBA THE NTL BANK OF GA	1	$89,500.00	1.15%	0
		SUNTRUST MORTGAGE, INC.	76	$7,363,948.15	95.03%	0
Total			**80**	**$7,750,606.64**	**100%**	**0**
3138WRV64		AVALON MORTGAGE INC	1	$114,891.16	2.32%	0
		MORTGAGE INVESTMENT SERVICES C	1	$113,239.19	2.29%	0
		MORTGAGE TRUST INC.	1	$121,708.08	2.46%	0
		SUNTRUST MORTGAGE, INC.	38	$4,491,174.60	90.75%	0
		Unavailable	1	$107,903.37	2.18%	0
Total			**42**	**$4,948,916.40**	**100%**	**0**
3138WRV72		ARIZONA CENTRAL CREDIT UNION	1	$145,754.47	2.17%	0

		AVALON MORTGAGE INC	1	$137,600.00	2.05%	0
		MID AMERICA MORTGAGE SERVICES OF IL	1	$131,800.00	1.96%	0
		RIVER COMMUNITY BANK	1	$129,327.68	1.92%	0
		STARION FINANCIAL	1	$136,395.92	2.03%	0
		SUNTRUST MORTGAGE, INC.	42	$5,755,612.40	85.57%	0
		TOWNEBANK MORTGAGE	1	$144,361.16	2.15%	0
		TRADITION MORTGAGE	1	$145,382.10	2.15%	0
Total			**49**	**$6,726,233.73**	**100%**	**0**
3138WRV80		ADAMS MORTGAGE, LLC	1	$115,584.39	0.16%	0
		ALERUS FINANCIAL	1	$384,265.10	0.53%	0
		AMERICANWEST BANK	1	$57,244.12	0.08%	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$246,301.35	0.34%	0
		BANK OF NORTH CAROLINA	1	$298,651.64	0.41%	0
		BANK OF SOUTH CAROLINA	1	$406,713.75	0.56%	0
		BNC NATIONAL BANK	3	$1,103,232.85	1.51%	0
		BRIDGEVIEW BANK MORTGAGE	1	$97,364.79	0.13%	0
		CARROLLTON MORTGAGE SERVICES, INC.	1	$406,166.22	0.56%	0
		CERTUSBANK, N.A.	1	$142,857.59	0.2%	0
		CHEYENNE STATE BANK	1	$113,011.09	0.15%	0
		CHICAGO FINANCIAL SERVICES INC	2	$597,000.00	0.82%	0
		CITIZENS COMMUNITY BANK	2	$458,928.02	0.63%	0
		COMMERCE BANK	1	$92,486.15	0.13%	0
		COMMUNITY BANK-MISSOULA, INC.	2	$537,396.15	0.74%	0
		COMMUNITY FIRST NATIONAL BANK	1	$415,125.78	0.57%	0
		COMMUNITY MORTGAGE GROUP, INC.	2	$453,964.11	0.62%	0
		CONTINENTAL BANK	1	$344,899.07	0.47%	0
		CORP. INVESTORS MTG GROUP INC.	1	$415,125.78	0.57%	0
		COUNTYBANK	1	$351,488.15	0.48%	0
		FEDERATED MORTGAGE CORP.	1	$375,246.24	0.51%	0
		FIRST AMERICAN BANK	1	$87,608.39	0.12%	0
		FIRST CAPITAL BANK OF KY	1	$175,714.57	0.24%	0
		FIRST CENTURY BANK, N.A.	1	$301,000.00	0.41%	0
		FIRST DAKOTA NATIONAL BANK	1	$165,261.30	0.23%	0
		FIRST NATIONAL BANK	1	$413,257.71	0.57%	0
		FRONTIER FIN DBA FRONTIER MTG	1	$398,020.88	0.55%	0
		GATEWAY BANK MORTGAGE, INC.	2	$737,851.69	1.01%	0
		GEORGIA BANKING COMPANY	1	$275,767.35	0.38%	0
		GOLDWATER BANK, NA	1	$273,776.24	0.38%	0
		GRAYSTONE MORTGAGE	1	$300,000.00	0.41%	0
		HOMESTAR MTG DBA HS MTG INC.	1	$413,247.26	0.57%	0
		IDAHO FIRST BANK	1	$114,569.93	0.16%	0
		INTRUST BANK. N.A.	1	$68,493.84	0.09%	0
		KANSAS STATE BANK-MANHATTAN	3	$1,009,629.62	1.38%	0
		LOAN SIMPLE, INC.	1	$389,263.51	0.53%	0

		MCCLAIN COUNTY NATIONAL BANK	1	$72,376.49	0.1%	0
		MEMBERS 1ST FEDERAL CREDIT CU	2	$178,455.35	0.24%	0
		MIDTOWN BANK AND TRUST CO	1	$334,489.83	0.46%	0
		MONARCH BANKDBA MONARCH MTG	1	$351,413.43	0.48%	0
		MORTGAGE CAPITAL ASSOCIATES	1	$386,273.39	0.53%	0
		MORTGAGE CAPITAL PARTNERS INC.	1	$298,664.99	0.41%	0
		MOUNTAIN WEST BANK	1	$243,568.12	0.33%	0
		NBG DBA THE NTL BANK OF GA	1	$123,448.19	0.17%	0
		NORTH COUNTY CREDIT UNION	1	$266,807.39	0.37%	0
		NORTH SHORE COMMUNITY BANK	1	$382,291.19	0.52%	0
		PARK STERLING BANK	1	$255,849.49	0.35%	0
		PEOPLES BANK	2	$804,840.65	1.1%	0
		PLANTERS BANK & TRUST	1	$178,613.61	0.24%	0
		PRESIDENTIAL BANK, FSB	6	$1,741,898.85	2.39%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$299,298.71	0.41%	0
		PULASKI BANK	3	$1,113,868.73	1.53%	0
		QUEENSBOROUGH NATIONAL B&T CO.	2	$468,967.05	0.64%	0
		SHARE PLUS FEDERAL BANK	1	$375,919.67	0.52%	0
		SOUTHWEST BANK	1	$159,287.99	0.22%	0
		STARION FINANCIAL	1	$314,726.46	0.43%	0
		STIFEL BANK AND TRUST	1	$415,125.78	0.57%	0
		SUNTRUST MORTGAGE, INC.	241	$49,205,006.63	67.46%	0
		THE FEDERAL SAVINGS BANK	1	$385,187.07	0.53%	0
		THE WASHINGTON SAVINGS BANK	1	$325,306.00	0.45%	0
		UNION MORTGAGE GROUP, INC.	2	$671,498.45	0.92%	0
		VECTRA BANK	1	$381,719.82	0.52%	0
		VIRGINIA HERITAGE BANK	1	$248,887.50	0.34%	0
		WEST TOWN SAVINGS BANK	1	$415,144.34	0.57%	0
Total			**325**	**$72,935,449.80**	**100%**	**0**
3138WRV98		ADAMS COUNTY NATIONAL BANK	2	$343,847.58	0.57%	0
		AMERICANWEST BANK	1	$298,664.99	0.49%	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$234,845.25	0.39%	0
		AVEX FUNDING CORPORATION	1	$409,152.75	0.67%	0
		BANK OF AMERICAN FORK	1	$315,575.23	0.52%	0
		BANK OF CLARENDON (THE)	1	$96,565.76	0.16%	0
		BANK OF NORTH CAROLINA	1	$182,185.65	0.3%	0
		BANK VI	1	$355,660.23	0.59%	0
		BEACH MUNICIPAL FCU	1	$186,159.52	0.31%	0
		BIG SKY WESTERN BANK	1	$307,400.00	0.51%	0
		BNC NATIONAL BANK	1	$373,314.55	0.61%	0
		CERTUSBANK, N.A.	2	$721,030.20	1.19%	0
		CFS MORTGAGE CORPORATION	1	$92,586.15	0.15%	0
		CHICAGO FINANCIAL SERVICES INC	1	$374,807.80	0.62%	0
		CITIZENS BANK	1	$104,528.08	0.17%	0

		CITIZENS COMMUNITY BANK	1	$153,935.01	0.25%	0
		COASTAL CAROLINA NATIONAL BANK	2	$170,966.93	0.28%	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$184,176.75	0.3%	0
		CONNECTICUT HOME MORTGAGE	1	$415,125.78	0.68%	0
		DIRECTORS FINANCIAL GROUP	1	$357,137.58	0.59%	0
		FIRST BANK	1	$191,643.37	0.32%	0
		FIRST CENTURY BANK TPO	1	$392,000.00	0.65%	0
		FIRST CENTURY BANK, N.A.	1	$298,651.64	0.49%	0
		FIRST FARMERS & MERCHANTS BANK	2	$227,477.75	0.37%	0
		FIRST NATIONAL BANK-JONESBORO	1	$300,642.64	0.49%	0
		FIRST NBC BANK	1	$346,850.20	0.57%	0
		FIRST SECURITY BK OF MISSOULA	1	$160,071.00	0.26%	0
		GATEWAY BANK MORTGAGE, INC.	4	$906,645.57	1.49%	0
		GEORGIA BANKING COMPANY	2	$515,686.34	0.85%	0
		GRAYSTONE MORTGAGE	1	$156,294.35	0.26%	0
		HANCOCK BANK	1	$415,144.34	0.68%	0
		HARBOR COMMUNITY BANK	1	$199,110.00	0.33%	0
		INTRUST BANK. N.A.	4	$793,249.15	1.31%	0
		KANSAS STATE BANK-MANHATTAN	4	$1,329,375.70	2.19%	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$169,228.30	0.28%	0
		MOUNTAIN WEST BANK, NA	1	$378,285.27	0.62%	0
		NBG DBA THE NTL BANK OF GA	1	$111,501.59	0.18%	0
		NORTH SHORE COMMUNITY BANK	1	$354,352.92	0.58%	0
		NOVA FINANCIAL & INVESTMENT CO	1	$342,617.53	0.56%	0
		PEOPLES BANK	4	$1,097,847.31	1.81%	0
		PEOPLES NATIONAL BANK	1	$352,705.63	0.58%	0
		PLANTERS BANK & TRUST	1	$415,026.23	0.68%	0
		PRESIDENTIAL BANK, FSB	2	$701,364.95	1.15%	0
		QUEENSBOROUGH NATIONAL B&T CO.	2	$225,486.56	0.37%	0
		SACRAMENTO CREDIT UNION	2	$237,737.34	0.39%	0
		SAIL MORTGAGE CORPORATION	1	$323,553.75	0.53%	0
		SOUTHWEST BANK	2	$480,751.09	0.79%	0
		STIFEL BANK AND TRUST	1	$355,395.45	0.58%	0
		SUNTRUST MORTGAGE, INC.	207	$41,658,922.42	68.56%	0
		THE HOME LENDING GROUP	1	$415,144.34	0.68%	0
		THE WASHINGTON SAVINGS BANK	1	$234,949.80	0.39%	0
		TRADITION MORTGAGE	2	$442,024.19	0.73%	0
		UNION MORTGAGE GROUP, INC.	1	$306,629.39	0.5%	0
		VIRGINIA HERITAGE BANK	1	$250,968.59	0.43%	0
Total			**283**	**$60,765,000.49**	**100%**	**0**
3138WRVX5		SUNTRUST MORTGAGE, INC.	14	$2,446,463.08	100%	0
Total			**14**	**$2,446,463.08**	**100%**	**0**
3138WRVY3		SUNTRUST MORTGAGE, INC.	50	$7,273,222.46	100%	0

Total			**50**	**$7,273,222.46**	**100%**	**0**
3138WRVZ0		GOLDEN EMPIRE MORTGAGE, INC.	1	$75,216.08	2.79%	0
		GUARANTY BOND BANK	1	$75,368.64	2.79%	0
		SUNTRUST MORTGAGE, INC.	42	$2,547,761.00	94.42%	0
Total			**44**	**$2,698,345.72**	**100%**	**0**
3138WRW22		SUNTRUST MORTGAGE, INC.	116	$20,839,082.45	100%	0
Total			**116**	**$20,839,082.45**	**100%**	**0**
3138WRW30		FIRST FARMERS & MERCHANTS BANK	1	$78,000.00	5.73%	0
		MORTGAGE INVESTMENT SERVICES C	1	$71,706.71	5.27%	0
		SUNTRUST MORTGAGE, INC.	17	$1,211,038.00	89%	0
Total			**19**	**$1,360,744.71**	**100%**	**0**
3138WRW48		CERTUSBANK, N.A.	1	$70,000.00	3.81%	0
		HANCOCK BANK	1	$65,200.00	3.55%	0
		HOMETOWN MORTGAGE SERVICES	1	$81,763.60	4.46%	0
		PRESIDENTIAL BANK, FSB	1	$63,820.55	3.48%	0
		SUNTRUST MORTGAGE, INC.	21	$1,473,044.00	80.26%	0
		YUKON NATIONAL BANK	1	$81,467.02	4.44%	0
Total			**26**	**$1,835,295.17**	**100%**	**0**
3138WRW55		AMERICANWEST BANK	1	$93,000.00	3.72%	0
		FIRST DAKOTA NATIONAL BANK	1	$86,500.00	3.46%	0
		GATEWAY BANK MORTGAGE, INC.	1	$89,600.00	3.58%	0
		SUNTRUST MORTGAGE, INC.	22	$2,230,383.00	89.24%	0
Total			**25**	**$2,499,483.00**	**100%**	**0**
3138WRW63		ANCHOR MORTGAGE SERVICES, INC.	1	$124,000.00	8%	0
		GATEWAY BANK MORTGAGE, INC.	1	$123,000.00	7.94%	0
		SUNTRUST MORTGAGE, INC.	11	$1,302,305.00	84.06%	0
Total			**13**	**$1,549,305.00**	**100%**	**0**
3138WRW71		BANK OF NORTH CAROLINA	1	$137,500.00	3.46%	0
		DEVERE MTG CORP DBA HUNT MTG	1	$139,601.95	3.51%	0
		FIRST CAPITAL BANK OF KY	1	$143,000.00	3.6%	0
		FIRST NATIONAL BANK-JONESBORO	1	$140,000.00	3.52%	0
		GATEWAY BANK MORTGAGE, INC.	1	$140,599.11	3.54%	0
		HANCOCK BANK	1	$136,000.00	3.42%	0
		SUNTRUST MORTGAGE, INC.	22	$2,996,681.50	75.37%	0
		UNION MORTGAGE GROUP, INC.	1	$142,587.73	3.58%	0
Total			**29**	**$3,975,970.29**	**100%**	**0**
3138WRWA4		SUNTRUST MORTGAGE, INC.	7	$1,159,571.21	100%	0

Total			**7**	**$1,159,571.21**	**100%**	**0**
3138WRWB2		SUNTRUST MORTGAGE, INC.	25	$3,270,926.70	100%	0
Total			**25**	**$3,270,926.70**	**100%**	**0**
3138WRWC0		ADAMS COUNTY NATIONAL BANK	1	$234,970.58	0.3%	0
		AIR ACADEMY FEDERAL CU	1	$415,161.31	0.54%	0
		ALCOVA MORTGAGE LLC	1	$159,295.07	0.21%	0
		ALIANT MORTGAGE CORP	1	$186,360.41	0.24%	0
		AMERICAN MTG & EQUITY CONS INC	1	$159,309.06	0.21%	0
		APEX HOME LOANS, INC.	1	$415,162.77	0.54%	0
		AVEX FUNDING CORPORATION	1	$266,000.00	0.34%	0
		BANK OF NORTH CAROLINA	3	$811,427.07	1.05%	0
		BM REAL ESTATE SERVICES, INC.	2	$719,103.29	0.93%	0
		BRAZOS NATIONAL BANK	1	$262,338.13	0.34%	0
		CALABASAS FUNDING DBA CFC MTG	1	$301,180.52	0.39%	0
		CALIFORNIA MORTGAGE ADVISORS	1	$155,824.17	0.2%	0
		CARROLLTON MORTGAGE SERVICES, INC.	1	$283,756.85	0.37%	0
		CERTUSBANK, N.A.	3	$821,322.76	1.06%	0
		CHICAGO FINANCIAL SERVICES INC	2	$644,765.39	0.83%	0
		COAST 2 COAST FUNDING GROUP	1	$306,144.13	0.4%	0
		COMMUNITY WEST BANK, N.A.	1	$246,699.75	0.32%	0
		CORP. INVESTORS MTG GROUP INC.	2	$534,143.16	0.69%	0
		COUNTYBANK	1	$164,803.59	0.21%	0
		FIRST HOME MORTGAGE CORP	1	$333,424.05	0.43%	0
		FIRST NATL BANK OF SANTA FE	1	$297,710.70	0.38%	0
		FLAHERTY FUNDING CORP	1	$358,000.00	0.46%	0
		GATEWAY BANK MORTGAGE, INC.	2	$508,764.36	0.66%	0
		GEORGIA BANKING COMPANY	1	$192,946.15	0.25%	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$289,500.00	0.37%	0
		IQ CREDIT UNION	1	$216,075.13	0.28%	0
		MASON-MCDUFFIE MORTGAGE CORP	1	$350,000.00	0.45%	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$150,134.72	0.19%	0
		MONARCH BANKDBA MONARCH MTG	1	$415,162.77	0.54%	0
		MORTGAGE RESOURCES	1	$360,000.00	0.46%	0
		MORTGAGE TRUST INC.	1	$359,657.12	0.46%	0
		NBG DBA THE NTL BANK OF GA	1	$169,258.47	0.22%	0
		NORTHPOINT MORTGAGE INC	1	$348,473.33	0.45%	0
		NORTHSTAR BANK OF TEXAS	1	$415,162.77	0.54%	0
		NOVA FINANCIAL & INVESTMENT CO	3	$1,107,331.48	1.43%	0
		PREMIER COMMERCIAL BANK	1	$220,349.10	0.28%	0
		PRESIDENTIAL BANK, FSB	4	$1,047,883.23	1.35%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$390,585.38	0.5%	0
		RESIDENTIAL MORTGAGE FUNDING	1	$344,475.59	0.44%	0
		RIVER COMMUNITY BANK	3	$709,425.45	0.92%	0

		SAIL MORTGAGE CORPORATION	2	$638,500.00	0.82%	0
		SEVERN SAVINGS BANK FSB	1	$153,774.31	0.2%	0
		SOUTHCREST BANK	1	$155,532.30	0.2%	0
		STARION FINANCIAL	2	$329,552.65	0.43%	0
		SUNTRUST MORTGAGE, INC.	226	$55,147,760.50	71.2%	0
		TEXAS SECURITY BANK	1	$329,880.18	0.43%	0
		THE FEDERAL SAVINGS BANK	2	$739,357.33	0.95%	0
		THE HOME LENDING GROUP	1	$389,275.95	0.5%	0
		TOWNEBANK MORTGAGE	4	$982,642.77	1.27%	0
		TRADITION MORTGAGE	4	$773,067.82	1%	0
		UNITED BANK, INC.	1	$187,968.18	0.24%	0
		VIRGINIA HERITAGE BANK	2	$684,801.91	0.88%	0
		WCS FUNDING GROUP INC	1	$248,170.41	0.32%	0
		WEST TOWN SAVINGS BANK	1	$358,429.71	0.46%	0
		WESTSTAR MORTGAGE CORP	1	$348,136.23	0.45%	0
		WILLIAM RAVEIS MORTGAGE SERV	1	$311,620.98	0.42%	0
Total			**306**	**$77,450,559.04**	**100%**	**0**
3138WRWD8		SUNTRUST MORTGAGE, INC.	14	$1,596,684.23	100%	0
Total			**14**	**$1,596,684.23**	**100%**	**0**
3138WRWE6		ADAMS COUNTY NATIONAL BANK	1	$153,812.48	0.36%	0
		ALAMEDA MORTGAGE CORPORATION	1	$415,144.34	0.97%	0
		ALCOVA MORTGAGE LLC	1	$313,584.22	0.74%	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$249,424.60	0.59%	0
		AVEX FUNDING CORPORATION	1	$387,251.62	0.91%	0
		BNC NATIONAL BANK	4	$1,346,780.26	3.16%	0
		BOULEVARD BANK	1	$417,000.00	0.98%	0
		CITY FIRST MORTGAGE SERVICES	1	$178,203.44	0.42%	0
		COMMUNITY FIRST NATIONAL BANK	1	$241,907.83	0.57%	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$393,224.65	0.92%	0
		CORP. INVESTORS MTG GROUP INC.	1	$320,535.42	0.75%	0
		COUNTYBANK	1	$171,199.94	0.4%	0
		DAMASCUS COMMUNITY BANK	1	$226,400.00	0.53%	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$140,921.89	0.33%	0
		EUREKA HOMESTEAD	1	$263,790.01	0.62%	0
		FAIRFIELD COUNTY BANK CORP.	1	$348,426.90	0.82%	0
		FARMERS BANK & TRUST	1	$415,144.34	0.97%	0
		FIRST CENTURY BANK, N.A.	1	$254,860.79	0.6%	0
		FIRST HOME MORTGAGE CORP	1	$300,456.09	0.71%	0
		FIRST NATIONAL BANK - OK CITY	1	$159,270.55	0.37%	0
		GATEWAY BANK MORTGAGE, INC.	1	$264,818.65	0.62%	0
		HOMESTAR MTG DBA HS MTG INC.	1	$413,247.26	0.97%	0
		INTRUST BANK. N.A.	3	$422,397.01	0.99%	0
		KANSAS STATE BANK-MANHATTAN	1	$390,103.31	0.92%	0

		MALVERN NATIONAL BANK	1	$91,088.75	0.21%	0
		MEMBERS 1ST FEDERAL CREDIT CU	2	$188,501.48	0.44%	0
		MONARCH BANKDBA MONARCH MTG	1	$393,242.24	0.92%	0
		MOUNTAIN WEST BANK	1	$366,346.00	0.86%	0
		NBG DBA THE NTL BANK OF GA	1	$298,656.99	0.7%	0
		PARK BANK	1	$141,318.10	0.33%	0
		PARK STERLING BANK	1	$157,796.07	0.37%	0
		PEOPLES BANK	1	$343,772.69	0.81%	0
		PEOPLES NATIONAL BANK	1	$385,875.17	0.91%	0
		PREMIER COMMERCIAL BANK	1	$316,256.60	0.74%	0
		PRESIDENTIAL BANK, FSB	2	$571,785.05	1.34%	0
		PULASKI BANK	2	$498,272.75	1.17%	0
		SOUTHWEST BANK	1	$300,000.00	0.7%	0
		STARION FINANCIAL	2	$277,014.59	0.65%	0
		STIFEL BANK AND TRUST	3	$1,075,931.68	2.53%	0
		SUNTRUST MORTGAGE, INC.	156	$26,925,973.82	63.23%	0
		THE WASHINGTON SAVINGS BANK	1	$388,762.26	0.91%	0
		TOWNEBANK MORTGAGE	1	$156,699.56	0.37%	0
		UNION MORTGAGE GROUP, INC.	1	$367,958.51	0.86%	0
		UNITED BANK, INC.	1	$392,000.00	0.92%	0
		VBS MORTGAGE,LLC.	1	$345,000.00	0.81%	0
		VECTRA BANK	1	$415,125.78	1%	0
Total			**213**	**$42,585,283.69**	**100%**	**0**
3138WRWF3		1ST CONSTITUTION BANK	1	$299,458.21	1.18%	0
		AVEX FUNDING CORPORATION	6	$2,736,056.93	10.82%	0
		BANK OF NORTH CAROLINA	1	$414,256.84	1.64%	0
		BRIDGEVIEW BANK MORTGAGE	1	$409,825.25	1.62%	0
		CITYWIDE HOME LOANS	1	$382,383.96	1.51%	0
		CONGRESSIONAL BANK	1	$517,129.98	2.04%	0
		CONNECTICUT HOME MORTGAGE	1	$335,410.96	1.33%	0
		CORNERSTONE MORTGAGE COMPANY	1	$416,268.96	1.65%	0
		CORNERSTONE MORTGAGE, INC.	1	$416,129.37	1.65%	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$384,310.56	1.52%	0
		DAS ACQUISITION CO., LLC	1	$413,300.00	1.63%	0
		DRAPER & KRAMER DBA 1ST ADV	2	$729,839.92	2.89%	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$305,935.84	1.21%	0
		FARMERS STATE BANK	1	$64,888.27	0.26%	0
		FEARON FINANCIAL LLC	1	$398,285.50	1.57%	0
		FIRST CENTURY BANK TPO	1	$349,386.42	1.38%	0
		FIRST CENTURY BANK, N.A.	1	$413,242.80	1.63%	0
		FIRST STATE BANK OF ST CHARLES	1	$366,583.26	1.45%	0
		GATEWAY BANK MORTGAGE, INC.	3	$910,120.80	3.6%	0
		GEORGIA BANKING COMPANY	1	$266,521.88	1.05%	0
		GOLDWATER BANK, NA	1	$95,698.04	0.38%	0

		HARBORHARBOR ITY BANK	1	$349,359.85	1.38%	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$335,197.20	1.33%	0
		NEW MEXICO BANK AND TRUST	1	$209,654.82	0.83%	0
		NORTH SHORE COMMUNITY BANK	1	$199,618.52	0.79%	0
		NOVA FINANCIAL & INVESTMENT CO	1	$416,237.31	1.65%	0
		PEOPLES BANK	2	$708,743.41	2.8%	0
		PREMIER COMMERCIAL BANK	1	$408,542.30	1.62%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$199,656.79	0.79%	0
		PULASKI BANK	1	$298,969.09	1.18%	0
		STARION FINANCIAL	2	$723,723.81	2.86%	0
		SUNTRUST MORTGAGE, INC.	28	$8,711,852.31	34.45%	0
		SURETY FINANCIAL SERVICES	1	$403,276.54	1.59%	0
		TEXAS SECURITY BANK	2	$614,913.59	2.43%	0
		TRADITION MORTGAGE	1	$324,430.25	1.28%	0
		WEST TOWN SAVINGS BANK	2	$760,196.26	3.01%	0
Total			**75**	**$25,289,405.80**	**100%**	**0**
3138WRWG1		SUNTRUST MORTGAGE, INC.	1	$408,000.00	50.37%	0
		UNION NATIONAL MORTGAGE CO	1	$402,000.00	49.63%	0
Total			**2**	**$810,000.00**	**100%**	**0**
3138WRWH9		SUNTRUST MORTGAGE, INC.	12	$3,708,632.50	100%	0
Total			**12**	**$3,708,632.50**	**100%**	**0**
3138WRWK2		ADAMS MORTGAGE, LLC	1	$398,000.00	1.39%	0
		AVEX FUNDING CORPORATION	10	$4,173,749.76	14.6%	0
		BANK OF NORTH CAROLINA	1	$416,237.31	1.46%	0
		BANKERS TRUST COMPANY	1	$343,368.16	1.2%	0
		CERTUSBANK, N.A.	1	$416,187.91	1.46%	0
		CONNECTICUT HOME MORTGAGE	2	$775,298.76	2.71%	0
		FIRST AMERICAN BANK	1	$150,230.50	0.53%	0
		FIRST CENTURY BANK TPO	2	$662,102.75	2.32%	0
		FIRST NBC BANK	1	$415,440.58	1.45%	0
		GEORGIA BANKING COMPANY	3	$961,108.01	3.36%	0
		GRAYSTONE MORTGAGE	1	$314,259.79	1.1%	0
		INTRUST BANK. N.A.	1	$120,000.00	0.42%	0
		LEADER MORTGAGE COMPANY, INC.	2	$686,006.18	2.4%	0
		MCLEAN MORTGAGE CORPORATION	1	$349,373.24	1.22%	0
		MONARCH BANKDBA MONARCH MTG	1	$329,396.43	1.15%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$325,000.00	1.14%	0
		PULASKI BANK	1	$309,644.52	1.08%	0
		RATE RABBIT INC	1	$380,471.83	1.33%	0
		SAIL MORTGAGE CORPORATION	1	$209,623.94	0.73%	0
		SUNTRUST MORTGAGE, INC.	52	$15,136,772.69	52.96%	0
		TRADITION MORTGAGE	3	$978,453.85	3.42%	0

		UNITED HOME LOANS, INC.	1	$395,558.52	1.38%	0
		WCS FUNDING GROUP INC	1	$335,398.31	1.19%	0
Total			**90**	**$28,581,683.04**	**100%**	**0**
3138WRWL0		ACADEMY MORTGAGE CORPORATION	1	$348,880.00	0.95%	0
		APEX HOME LOANS, INC.	1	$323,500.00	0.88%	0
		AVEX FUNDING CORPORATION	3	$1,390,301.61	3.77%	0
		CHICAGO FINANCIAL SERVICES INC	1	$377,000.00	1.02%	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$465,134.18	1.26%	0
		DAS ACQUISITION CO., LLC	1	$168,000.00	0.46%	0
		DRAPER & KRAMER DBA 1ST ADV	2	$745,000.00	2.02%	0
		LOWELL BANK	1	$340,000.00	0.92%	0
		NORTHPOINT MORTGAGE INC	1	$265,000.00	0.72%	0
		NOVA FINANCIAL & INVESTMENT CO	1	$303,700.00	0.82%	0
		PARK STERLING BANK	1	$299,462.78	0.81%	0
		RELIANT MORTGAGE COMPANY	1	$356,250.00	0.97%	0
		SUNTRUST MORTGAGE, INC.	101	$31,523,401.62	85.4%	0
Total			**116**	**$36,905,630.19**	**100%**	**0**
3138WRWM8		ARIZONA CENTRAL CREDIT UNION	1	$67,396.08	0.97%	0
		GATEWAY BANK MORTGAGE, INC.	1	$76,482.06	1.1%	0
		HOMETOWN MORTGAGE SERVICES	1	$83,958.00	1.2%	0
		INTRUST BANK. N.A.	1	$57,000.00	0.82%	0
		MAGNOLIA STATE BANK	1	$60,000.00	0.86%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$81,578.03	1.17%	0
		SUNTRUST MORTGAGE, INC.	94	$6,404,646.02	91.79%	0
		UNIFIRST MORTGAGE CORPORATION	1	$74,757.68	1.07%	0
		UNION BANK AND TRUST	1	$72,000.00	1.02%	0
Total			**102**	**$6,977,817.87**	**100%**	**0**
3138WRWN6		ADAMS COUNTY NATIONAL BANK	1	$107,626.28	0.06%	0
		ALCOVA MORTGAGE LLC	2	$450,000.00	0.25%	0
		ALIANT MORTGAGE CORP	1	$361,959.44	0.2%	0
		AMERICA'S CHOICE HOME LOANS	1	$303,990.00	0.17%	0
		AMERICAN MTG & EQUITY CONS INC	3	$901,494.03	0.5%	0
		AMERIFIRST FINANCIAL, INC.	1	$404,515.05	0.23%	0
		ANCHOR FUNDING INC.	1	$290,152.56	0.16%	0
		APEX HOME LOANS, INC.	1	$375,500.00	0.21%	0
		APPROVED FUNDING CORPORATION	1	$375,000.00	0.21%	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$85,867.59	0.05%	0
		AVEX FUNDING CORPORATION	5	$2,198,000.00	1.22%	0
		BANK OF LEE'S SUMMIT	1	$90,700.00	0.05%	0
		BANK OF NORTH CAROLINA	3	$864,513.52	0.48%	0
		BANK OF SOUTH CAROLINA	1	$402,000.00	0.22%	0
		BNC NATIONAL BANK	3	$1,110,850.98	0.62%	0

	BOSTON PRIVATE BANK & TRUST	1	$378,000.00	0.21%	0
	BRIDGEVIEW BANK MORTGAGE	1	$303,092.61	0.17%	0
	CALABASAS FUNDING DBA CFC MTG	2	$558,176.42	0.31%	0
	CALIFORNIA MORTGAGE ADVISORS	1	$416,357.96	0.23%	0
	CERTUSBANK, N.A.	1	$134,501.00	0.07%	0
	CHICAGO FINANCIAL SERVICES INC	2	$567,000.00	0.32%	0
	CITIZENS COMMUNITY BANK	1	$348,462.65	0.19%	0
	CITYWIDE HOME LOANS	1	$306,000.00	0.17%	0
	COASTAL CAROLINA NATIONAL BANK	1	$150,000.00	0.08%	0
	COMMUNITY BANK-MISSOULA, INC.	2	$347,700.00	0.19%	0
	COMMUNITY FIRST NATIONAL BANK	1	$222,449.36	0.12%	0
	CONGRESSIONAL BANK	1	$520,000.00	0.29%	0
	CORNERSTONE MORTGAGE COMPANY	2	$644,037.95	0.36%	0
	CORP. INVESTORS MTG GROUP INC.	1	$141,115.00	0.08%	0
	COUNTYBANK	1	$394,500.00	0.22%	0
	DIRECTORS MORTGAGE, INC.	1	$300,546.65	0.17%	0
	FAIRFIELD COUNTY BANK CORP.	1	$417,000.00	0.23%	0
	FAIRMONT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0
	FEDERATED MORTGAGE CORP.	1	$402,000.00	0.22%	0
	FIDELITY BANK-TX	1	$249,638.03	0.14%	0
	FIRST AMERICAN BANK, N.A.	1	$344,900.00	0.19%	0
	FIRST BANK	2	$646,936.11	0.36%	0
	FIRST CENTURY BANK TPO	1	$416,357.96	0.23%	0
	FIRST CENTURY BANK, N.A.	9	$2,857,847.68	1.59%	0
	FIRST FLORIDA BANK FKA DESTIN	1	$160,000.00	0.09%	0
	FIRST MORTGAGE SERVICE, INC	1	$282,600.00	0.16%	0
	FIRST NATIONAL BANK-JONESBORO	2	$408,400.00	0.23%	0
	FIRST NBC BANK	1	$319,518.03	0.18%	0
	FLAHERTY FUNDING CORP	1	$145,000.00	0.08%	0
	FLORIDA PARISHES BANK	3	$605,089.57	0.34%	0
	FM LENDING SERVICES, LLC	1	$406,900.00	0.23%	0
	FORTUNE BANK	1	$396,500.00	0.22%	0
	GATEWAY BANK MORTGAGE, INC.	11	$3,064,297.72	1.71%	0
	GEORGIA BANKING COMPANY	1	$369,417.70	0.21%	0
	GOLDEN EMPIRE MORTGAGE, INC.	12	$4,064,441.79	2.26%	0
	GOLDENWEST FED CREDIT UNION	1	$255,000.00	0.14%	0
	GOLDWATER BANK, NA	1	$317,698.35	0.18%	0
	GRAND VALLEY NATIONAL BANK	1	$179,550.00	0.1%	0
	GRAYSTONE MORTGAGE	2	$680,956.86	0.38%	0
	HANCOCK BANK	3	$1,181,743.73	0.66%	0
	HARVEST BANK	1	$137,787.52	0.08%	0
	HERITAGE OAKS BANK	1	$405,361.05	0.23%	0
	INTRUST BANK. N.A.	3	$897,249.57	0.5%	0
	ISERVE RESIDENTIAL LENDING	1	$246,627.68	0.14%	0
	LAWRENCE BANK	1	$175,723.01	0.1%	0

	LEADER MORTGAGE COMPANY, INC.	1	$318,200.00	0.18%	0
	LEGACY NATIONAL BANK	1	$325,000.00	0.18%	0
	LOWELL BANK	3	$1,111,800.00	0.62%	0
	MCJAB, INC. DBA FIRST CALIF	2	$670,000.00	0.37%	0
	MERIDIAN LENDING CORPORATION	1	$417,000.00	0.23%	0
	MIDTOWN BANK AND TRUST CO	3	$918,739.73	0.51%	0
	MONARCH BANKDBA MONARCH MTG	5	$1,429,091.17	0.8%	0
	MORTGAGE CAPITAL ASSOCIATES	1	$407,371.81	0.23%	0
	MORTGAGE CAPITAL PARTNERS INC.	4	$1,503,600.00	0.84%	0
	MORTGAGE INVESTMENT SERVICES C	1	$212,000.00	0.12%	0
	MORTGAGE TRUST INC.	2	$243,000.00	0.14%	0
	MOUNTAIN WEST BANK	1	$219,683.02	0.12%	0
	NBG DBA THE NTL BANK OF GA	2	$537,567.64	0.3%	0
	NE MOVES MORTGAGE, LLC	1	$330,522.24	0.18%	0
	NORTH SHORE COMMUNITY BANK	1	$347,500.00	0.19%	0
	NOVA FINANCIAL & INVESTMENT CO	3	$1,030,831.62	0.57%	0
	PEOPLES BANK	1	$358,953.74	0.2%	0
	PEOPLES NATIONAL BANK	1	$255,000.00	0.14%	0
	PLANTERS BANK & TRUST	1	$164,000.00	0.09%	0
	PREFERRED MORTGAGE GROUP, INC	1	$363,000.00	0.2%	0
	PRESIDENTIAL BANK, FSB	7	$2,037,583.57	1.13%	0
	PRINCETON FINANCIAL, LLC	1	$312,518.08	0.17%	0
	PULASKI BANK	4	$877,723.21	0.49%	0
	REPUBLIC BANK & TRUST	1	$198,899.97	0.11%	0
	RESIDENTIAL MORTGAGE FUNDING	2	$648,250.00	0.36%	0
	RIVER COMMUNITY BANK	1	$130,131.92	0.07%	0
	SAIL MORTGAGE CORPORATION	1	$400,000.00	0.22%	0
	SERVIS FIRST BANK	1	$417,000.00	0.23%	0
	STARBOARD FINANCIAL MANAGEMENT	1	$395,550.00	0.22%	0
	STARION FINANCIAL	1	$131,000.00	0.07%	0
	STIFEL BANK AND TRUST	1	$327,000.00	0.18%	0
	STOCKMAN BANK	1	$358,050.00	0.2%	0
	SUMNER BANK AND TRUST	3	$614,565.36	0.34%	0
	SUNTRUST MORTGAGE, INC.	515	$119,404,199.30	66.45%	0
	SURETY FINANCIAL SERVICES	1	$309,000.00	0.17%	0
	THE FEDERAL SAVINGS BANK	3	$1,105,704.64	0.62%	0
	TRADITION MORTGAGE	4	$1,114,199.49	0.62%	0
	UNION MORTGAGE GROUP, INC.	2	$796,816.80	0.44%	0
	UNITED BANK	1	$161,758.15	0.09%	0
	UNITED BANK, INC.	1	$230,000.00	0.13%	0
	UNITED HOME LOANS, INC.	1	$394,000.00	0.22%	0
	VBS MORTGAGE,LLC.	1	$233,000.00	0.13%	0
	VIRGINIA HERITAGE BANK	2	$826,076.40	0.46%	0
	VISION ONE MORTGAGE, INC.	1	$302,543.64	0.17%	0
	WCS LENDING LLC	2	$796,500.00	0.44%	0

		WELLESLEY BANK	1	$416,250.60	0.23%	0
		WEST TOWN SAVINGS BANK	3	$1,107,386.23	0.62%	0
		YELLOWSTONE BANK	1	$232,000.00	0.14%	0
Total			**713**	**$179,679,219.74**	**100%**	**0**
3138WRWP1		3RINCETON FINANCIAL, LLC	1	$417,000.00	0.23%	0
		ADAMS MORTGAGE, LLC	1	$203,000.00	0.11%	0
		ALCOVA MORTGAGE LLC	1	$143,000.00	0.08%	0
		ALIANT MORTGAGE CORP	1	$301,760.00	0.16%	0
		AMERICAN MTG & EQUITY CONS INC	2	$569,790.29	0.31%	0
		AMERICANWEST BANK	1	$416,371.94	0.23%	0
		AMERIFIRST FINANCIAL, INC.	1	$763,796.06	0.41%	0
		APEX HOME LOANS, INC.	1	$388,759.22	0.21%	0
		ARIZONA CENTRAL CREDIT UNION	1	$152,884.24	0.08%	0
		ATLANTIC HOME LENDING, INC.	1	$340,000.00	0.18%	0
		AVEX FUNDING CORPORATION	5	$2,537,500.00	1.38%	0
		BANK OF AMERICAN FORK	1	$416,343.73	0.23%	0
		BANK OF NORTH CAROLINA	1	$168,745.46	0.09%	0
		BANK OF THE PACIFIC	1	$394,600.44	0.21%	0
		BARRONS MORTGAGE GROUP, LTD	1	$160,008.64	0.09%	0
		BAY CAPITAL MORTGAGE CORPORATI	1	$264,591.98	0.14%	0
		BIG SKY WESTERN BANK	1	$362,615.81	0.2%	0
		BNC NATIONAL BANK	6	$2,150,246.96	1.17%	0
		CALABASAS FUNDING DBA CFC MTG	6	$2,171,360.28	1.18%	0
		CALIFORNIA MORTGAGE ADVISORS	1	$308,534.60	0.17%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$252,500.00	0.14%	0
		CERTUSBANK, N.A.	2	$517,500.00	0.28%	0
		CFS MORTGAGE CORPORATION	1	$416,385.67	0.23%	0
		CHICAGO FINANCIAL SERVICES INC	1	$172,000.00	0.09%	0
		CITIZENS BANK OF ADA	1	$107,799.00	0.06%	0
		CITY FIRST MORTGAGE SERVICES	2	$698,000.00	0.38%	0
		CITYWIDE HOME LOANS	4	$1,385,862.78	0.75%	0
		COAST 2 COAST FUNDING GROUP	5	$1,279,145.60	0.69%	0
		COMMERCE BANK	3	$776,543.73	0.42%	0
		COMMUNITY BANK-MISSOULA, INC.	1	$104,000.00	0.06%	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$243,700.00	0.13%	0
		CONGRESSIONAL BANK	1	$417,000.00	0.23%	0
		CONNECTICUT HOME MORTGAGE	2	$605,551.96	0.33%	0
		CORNERSTONE MORTGAGE COMPANY	4	$1,351,992.68	0.73%	0
		CORP. INVESTORS MTG GROUP INC.	1	$350,000.00	0.19%	0
		COUNTYBANK	1	$158,200.00	0.09%	0
		DAMASCUS COMMUNITY BANK	1	$397,500.00	0.22%	0
		DIRECTORS MORTGAGE, INC.	1	$320,000.00	0.17%	0
		FAIRFIELD COUNTY BANK CORP.	1	$396,375.21	0.21%	0
		FARMERS & STOCKMENS/CB&T MTG	1	$339,464.92	0.18%	0

	FARMERS AND MERCHANTS BANK-MD	1	$320,000.00	0.17%	0
	FARMERS STATE BANK	1	$121,000.00	0.07%	0
	FIRST BANK	1	$417,000.00	0.23%	0
	FIRST CAPITAL BANK	2	$810,000.00	0.44%	0
	FIRST CAPITAL BANK OF KY	1	$140,000.00	0.08%	0
	FIRST CENTURY BANK TPO	1	$264,000.00	0.14%	0
	FIRST CENTURY BANK, N.A.	6	$1,832,455.76	0.99%	0
	FIRST FARMERS & MERCHANTS BANK	2	$507,425.79	0.28%	0
	FIRST HOME MORTGAGE CORP	2	$601,927.25	0.33%	0
	FIRST HOPE MORTGAGES INC	2	$710,399.80	0.39%	0
	FIRST MORTGAGE SERVICE, INC	1	$93,969.66	0.05%	0
	FIRST NAT BANK DBA TOWN SQUARE	1	$402,000.00	0.22%	0
	FIRST NBC BANK	2	$507,935.85	0.28%	0
	FIRST SECURITY BK OF MISSOULA	1	$160,300.00	0.09%	0
	FM LENDING SERVICES, LLC	1	$181,462.87	0.1%	0
	GATEWAY BANK MORTGAGE, INC.	4	$973,731.90	0.53%	0
	GOLDEN EMPIRE MORTGAGE, INC.	9	$2,937,035.57	1.59%	0
	GOLDENWEST FED CREDIT UNION	1	$125,610.53	0.07%	0
	GRAYSTONE MORTGAGE	1	$398,385.67	0.22%	0
	GSF MORTGAGE CORPORATION	1	$195,000.00	0.11%	0
	HOWARD BANK	1	$110,000.00	0.06%	0
	IQ CREDIT UNION	2	$358,440.57	0.19%	0
	KANSAS STATE BANK-MANHATTAN	2	$722,000.00	0.39%	0
	LEADER MORTGAGE COMPANY, INC.	2	$775,100.00	0.42%	0
	LEGACY NATIONAL BANK	1	$259,590.81	0.14%	0
	LOWELL BANK	3	$983,391.51	0.53%	0
	MAGNOLIA STATE BANK	2	$506,413.76	0.27%	0
	MERCHANT AND FARMERS BANK	1	$148,447.08	0.08%	0
	MERIDIAN BANK	2	$728,764.34	0.4%	0
	MERIDIAN LENDING CORPORATION	1	$385,704.14	0.21%	0
	MIDLAND MORTGAGE CORPORATION	1	$312,000.00	0.17%	0
	MIDSOUTH BANK	1	$193,310.98	0.1%	0
	MIDTOWN BANK AND TRUST CO	2	$522,733.63	0.28%	0
	MONARCH BANKDBA MONARCH MTG	6	$1,728,266.18	0.94%	0
	MORTGAGE CAPITAL ASSOCIATES	2	$631,803.00	0.34%	0
	MORTGAGE INVESTMENT SERVICES C	1	$168,400.00	0.09%	0
	MOUNTAIN WEST BANK	1	$145,026.37	0.08%	0
	NE MOVES MORTGAGE, LLC	1	$383,239.52	0.21%	0
	NORTH DALLAS BANK AND TRUST	1	$394,788.53	0.21%	0
	NORTHPOINT MORTGAGE INC	1	$240,000.00	0.13%	0
	NOVA FINANCIAL & INVESTMENT CO	1	$364,937.24	0.2%	0
	ONE BANK AND TRUST	1	$374,000.00	0.2%	0
	PEAPACK-GLADSTONE BANK	1	$410,000.00	0.22%	0
	PEOPLES BANK	2	$530,696.27	0.29%	0
	PEOPLES NATIONAL BANK	3	$922,023.29	0.5%	0

		PLAINS COMMERCE BANK	1	$417,000.00	0.23%	0
		PLANTERS BANK & TRUST	1	$416,332.18	0.23%	0
		POLI MORTGAGE GROUP, INC	2	$764,500.00	0.41%	0
		PRESIDENTIAL BANK, FSB	4	$1,385,007.87	0.75%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$395,000.00	0.21%	0
		PRINCETON FINANCIAL, LLC	2	$815,000.00	0.44%	0
		PULASKI BANK	4	$1,279,236.39	0.69%	0
		QUEENSBOROUGH NATIONAL B&T CO.	2	$190,861.68	0.1%	0
		RESIDENTIAL MORTGAGE FUNDING	2	$338,100.00	0.18%	0
		SCOTT CREDIT UNION	1	$164,391.45	0.09%	0
		SECURITY NATL BK OF ENID	2	$293,200.00	0.16%	0
		SEVERN SAVINGS BANK FSB	2	$835,493.37	0.45%	0
		SOUTHWEST BANK	1	$400,000.00	0.22%	0
		SPIRITBANK	1	$417,000.00	0.23%	0
		STARION FINANCIAL	2	$713,000.00	0.39%	0
		STIFEL BANK AND TRUST	2	$576,527.05	0.31%	0
		STOCKMAN BANK	1	$304,950.00	0.17%	0
		SUNTRUST MORTGAGE INC	1	$414,000.00	0.22%	0
		SUNTRUST MORTGAGE, INC.	543	$117,610,083.73	63.77%	0
		TBI MORTGAGE COMPANY	1	$325,000.00	0.18%	0
		THE BUSINESS BANK	1	$412,277.96	0.22%	0
		THE FEDERAL SAVINGS BANK	1	$334,000.00	0.18%	0
		THE HOME LENDING GROUP	1	$275,000.00	0.15%	0
		TOWNEBANK MORTGAGE	6	$1,406,189.49	0.76%	0
		TRADITION MORTGAGE	7	$1,658,529.06	0.9%	0
		UNION MORTGAGE GROUP, INC.	6	$2,047,555.65	1.11%	0
		UNITED BANK, INC.	1	$98,348.34	0.05%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$172,000.00	0.09%	0
		VALLEY BANK OF RONAN	2	$402,000.00	0.22%	0
		VBS MORTGAGE,LLC.	1	$160,319.00	0.09%	0
		VECTRA BANK	2	$649,831.72	0.35%	0
		WCS LENDING LLC	3	$1,090,459.47	0.59%	0
		WELLESLEY BANK	1	$108,000.00	0.06%	0
		WESTERN RELIANCE FUNDING GROUP	1	$350,000.00	0.19%	0
		WESTERN SECURITY BANK	1	$129,899.69	0.07%	0
		WYOMING BANK AND TRUST	1	$157,208.06	0.07%	0
Total			**765**	**$184,425,451.23**	**100%**	**0**
3138WRWQ9		FIRST BANK	1	$48,182.93	0.94%	0
		GATEWAY BANK MORTGAGE, INC.	3	$231,305.04	4.52%	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$66,000.00	1.29%	0
		NOVA FINANCIAL & INVESTMENT CO	1	$81,500.00	1.59%	0
		SOUTHCREST BANK	1	$82,954.46	1.62%	0
		SUNTRUST MORTGAGE, INC.	69	$4,541,547.42	88.76%	0
		TOWNEBANK MORTGAGE	1	$65,101.80	1.28%	0

Total			**77**	**$5,116,591.65**	**100%**	**0**
3138WRWR7		CALABASAS FUNDING DBA CFC MTG	1	$85,873.31	1.59%	0
		CITIZENS COMMUNITY BANK	1	$104,690.13	1.93%	0
		HARBOR COMMUNITY BANK	1	$94,905.00	1.75%	0
		MAGNOLIA STATE BANK	1	$95,000.00	1.76%	0
		MORTGAGE INVESTMENT SERVICES C	1	$100,000.00	1.85%	0
		SOUTHCREST BANK	1	$106,625.15	1.97%	0
		SUNTRUST MORTGAGE, INC.	49	$4,723,677.40	87.3%	0
		TOWNEBANK MORTGAGE	1	$100,098.77	1.85%	0
Total			**56**	**$5,410,869.76**	**100%**	**0**
3138WRWS5		ACADEMY MORTGAGE CORPORATION	1	$118,578.90	3.25%	0
		COUNTYBANK	1	$116,400.00	3.19%	0
		FIRST CITIZENS NATIONAL BANK	1	$121,000.00	3.31%	0
		FIRST FARMERS & MERCHANTS BANK	1	$119,100.00	3.26%	0
		SUNTRUST MORTGAGE, INC.	27	$3,177,765.95	86.99%	0
Total			**31**	**$3,652,844.85**	**100%**	**0**
3138WRWT3		SUNTRUST MORTGAGE, INC.	22	$4,699,241.00	100%	0
Total			**22**	**$4,699,241.00**	**100%**	**0**
3138WRWU0		CHICAGO FINANCIAL SERVICES INC	1	$127,300.00	2.51%	0
		FLORIDA PARISHES BANK	1	$127,000.00	2.51%	0
		MERIDIAN LENDING CORPORATION	1	$144,500.00	2.85%	0
		SUNTRUST MORTGAGE, INC.	34	$4,667,179.00	92.13%	0
Total			**37**	**$5,065,979.00**	**100%**	**0**
3138WRWV8		SUNTRUST MORTGAGE, INC.	19	$4,046,802.60	100%	0
Total			**19**	**$4,046,802.60**	**100%**	**0**
3138WRWW6		SUNTRUST MORTGAGE, INC.	6	$1,287,255.00	100%	0
Total			**6**	**$1,287,255.00**	**100%**	**0**
3138WRWX4		GATEWAY BANK MORTGAGE, INC.	2	$329,479.64	9.33%	0
		SUNTRUST MORTGAGE, INC.	20	$3,202,122.44	90.67%	0
Total			**22**	**$3,531,602.08**	**100%**	**0**
3138WRWY2		CERTUSBANK, N.A.	1	$65,909.06	3.09%	0
		COMMERCE BANK	1	$32,155.57	1.51%	0
		NBG DBA THE NTL BANK OF GA	1	$63,146.00	2.96%	0
		SUNTRUST MORTGAGE, INC.	30	$1,969,822.27	92.44%	0
Total			**33**	**$2,131,032.90**	**100%**	**0**
3138WRWZ9		AMERICAN MTG & EQUITY CONS INC	1	$344,511.16	1.26%	0

		AVALON MORTGAGE INC	1	$251,650.00	0.92%	0
		CALABASAS FUNDING DBA CFC MTG	2	$651,447.67	2.38%	0
		COAST 2 COAST FUNDING GROUP	3	$884,061.69	3.23%	0
		FIRST HOME MORTGAGE CORP	2	$689,322.72	2.52%	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$388,000.00	1.42%	0
		LEGACY NATIONAL BANK	1	$334,793.11	1.22%	0
		MCJAB, INC. DBA FIRST CALIF	1	$487,312.41	1.78%	0
		MONARCH BANKDBA MONARCH MTG	1	$415,426.86	1.52%	0
		MORTGAGE CAPITAL ASSOCIATES	1	$319,549.12	1.17%	0
		MORTGAGE FINANCIAL, INC.	1	$390,945.89	1.43%	0
		NORTHPOINT MORTGAGE INC	1	$222,942.42	0.81%	0
		NOVA FINANCIAL & INVESTMENT CO	1	$359,412.88	1.31%	0
		RESIDENTIAL FINANCE CORP.	1	$449,407.42	1.64%	0
		STARBOARD FINANCIAL MANAGEMENT	1	$203,213.27	0.74%	0
		SUNTRUST MORTGAGE, INC.	75	$20,298,261.17	74.12%	0
		TOWNEBANK MORTGAGE	1	$299,577.30	1.09%	0
		TRADITION MORTGAGE	1	$185,237.46	0.68%	0
		VILLAGE BANK MORTGAGE CORP	1	$212,207.23	0.76%	0
Total			**97**	**$27,387,279.78**	**100%**	**0**
3138WS2U1		WEBSTER BANK, N.A.	9	$1,959,419.16	100%	0
Total			**9**	**$1,959,419.16**	**100%**	**0**
3138WS2V9		WEBSTER BANK, N.A.	37	$7,123,247.68	100%	0
Total			**37**	**$7,123,247.68**	**100%**	**0**
3138WS2W7		WEBSTER BANK, N.A.	43	$8,741,958.00	100%	0
Total			**43**	**$8,741,958.00**	**100%**	**0**
3138WS2X5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$1,668,949.32	100%	0
Total			**25**	**$1,668,949.32**	**100%**	**0**
3138WS3G1		ALLEN TATE MORTGAGE	1	$141,599.16	5.79%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$114,717.87	4.69%	0
		APEX HOME LOANS	1	$144,106.83	5.89%	0
		HANTZ BANK	3	$502,750.00	20.56%	0
		INLANTA MORTGAGE, IN	1	$162,696.47	6.65%	0
		INLANTA MORTGAGE, INC	1	$112,854.54	4.62%	0
		MACATAWA BANK	1	$87,384.78	3.57%	0
		PACOR MORTGAGE CORP	1	$226,194.90	9.25%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$159,347.15	6.52%	0
		ROSS MORTGAGE CORPOR	1	$239,669.34	9.8%	0
		ROSS MORTGAGE CORPORATION	2	$293,800.00	12.02%	0
		TOWNEBANK MORTGAGE	1	$259,665.32	10.64%	0

Total			**15**	**$2,444,786.36**	**100%**	**0**
3138WS3H9		GATEWAY BANK MORTGAG	1	$284,195.50	21.66%	0
		HANTZ BANK	2	$232,578.20	17.73%	0
		INLANTA MORTGAGE, INC	1	$78,389.39	5.98%	0
		MACATAWA BANK	1	$111,542.61	8.5%	0
		MAIN STREET BANK	1	$149,289.36	11.38%	0
		POLARIS HOME FUNDING	1	$100,976.72	7.7%	0
		WARSAW FEDERAL SAVIN	2	$354,948.60	27.05%	0
Total			**9**	**$1,311,920.38**	**100%**	**0**
3138WS3J5		ALLEN TATE MORTGAGE SERVICES, INC	1	$100,737.86	4.05%	0
		FM LENDING SERVICES	1	$102,373.05	4.11%	0
		GATEWAY BANK MORTGAG	1	$112,245.14	4.51%	0
		GATWAY BANK MORTGAGE	1	$107,346.12	4.31%	0
		HANTZ BANK	2	$234,877.06	9.44%	0
		LAKE MICHIGAN CREDIT UNION	3	$401,260.38	16.12%	0
		MACATAWA BANK	1	$114,837.96	4.61%	0
		MAIN STREET BANK	2	$268,811.74	10.8%	0
		MERCANTILE BANK	1	$94,866.14	3.81%	0
		POLARIS HOME FUNDING CORP	2	$230,410.68	9.26%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$122,081.57	4.91%	0
		TRIDENT MORTGAGE	1	$102,528.75	4.12%	0
		TUCKER MORTGAGE, LLC	1	$146,093.87	5.87%	0
		UNION CAPITAL MORTGA	2	$220,813.14	8.87%	0
		UNIVERSITY LENDING GROUP, LLC	1	$129,387.14	5.21%	0
Total			**21**	**$2,488,670.60**	**100%**	**0**
3138WS3K2		ALLEN TATE MORTGAGE	1	$68,471.75	4.84%	0
		ATLANTIC BAY MORTGAG	2	$230,663.32	16.31%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$257,310.91	18.19%	0
		GATEWAY BANK MORTGAG	1	$66,318.36	4.69%	0
		MAIN STREET BANK	1	$120,371.81	8.51%	0
		SIMONTOWNE MORTGAGE	1	$113,222.95	8.01%	0
		THE ARLINGTON BANK	1	$60,721.73	4.29%	0
		TOWNEBANK MORTGAGE	1	$127,669.83	9.03%	0
		TUCKER MORTGAGE, LLC	1	$89,489.83	6.33%	0
		UNIVERSITY LENDING G	2	$92,290.90	6.53%	0
		UNIVERSITY LENDING GROUP, LLC	1	$56,733.31	4.01%	0
		WATERSTONE MORTGAGE	1	$130,926.58	9.26%	0
Total			**16**	**$1,414,191.28**	**100%**	**0**
3138WS3L0		ATLANTIC BAY MORTGAG	2	$453,431.52	6.44%	0
		CMC FUNDING, INC	1	$184,489.34	2.62%	0
		FM LENDING SERVICES, LLC	1	$169,261.17	2.4%	0

		GATEWAY BANK MORTGAG	2	$500,401.82	7.1%	0
		GATEWAY BANK MORTGAGE, INC	1	$339,520.94	4.82%	0
		GEORGE MASON MORTGAGE	1	$189,962.24	2.7%	0
		HANTZ BANK	1	$229,325.00	3.25%	0
		INLANTA MORTGAGE, IN	1	$152,789.21	2.17%	0
		INLANTA MORTGAGE, INC	1	$223,644.41	3.17%	0
		LAKE MICHIGAN CREDIT UNION	2	$563,900.00	8%	0
		MAIN STREET BANK	4	$992,079.02	14.08%	0
		MNET MORTGAGE CORP	1	$204,723.86	2.91%	0
		PINNACLE MORTGAGE, I	1	$392,426.29	5.57%	0
		ROSS MORTGAGE CORPOR	2	$401,507.05	5.7%	0
		ROSS MORTGAGE CORPORATION	3	$621,797.86	8.82%	0
		SOUTHERN TRUST MORTG	1	$255,048.13	3.62%	0
		TOWNE MORTGAGE	1	$319,578.61	4.54%	0
		TUCKER MORTGAGE, LLC	1	$199,124.04	2.83%	0
		Unavailable	2	$653,215.66	9.26%	0
Total			**29**	**$7,046,226.17**	**100%**	**0**
3138WS3M8		LAKE MICHIGAN CREDIT UNION	15	$1,155,994.32	79.63%	0
		MACATAWA BANK	2	$205,804.07	14.18%	0
		MERCANTILE BANK	1	$89,861.42	6.19%	0
Total			**18**	**$1,451,659.81**	**100%**	**0**
3138WS3N6		AMERA MORTGAGE CORPORATION	1	$204,697.99	6.09%	0
		FINANCIAL MORTGAGE C	1	$312,848.59	9.31%	0
		GATEWAY BANK MORTGAG	1	$204,697.99	6.09%	0
		NVR MORTGAGE FINANCE	2	$824,768.17	24.54%	0
		NVR MORTGAGE FINANCE, INC	2	$650,046.74	19.34%	0
		PINNACLE MORTGAGE, INC	1	$249,631.70	7.43%	0
		SEAWAY COMMUNITY BAN	1	$195,711.26	5.82%	0
		TOWNEBANK MORTGAGE	1	$196,716.16	5.85%	0
		TRIUMPH BANK	1	$283,878.53	8.45%	0
		Unavailable	1	$237,807.95	7.08%	0
Total			**12**	**$3,360,805.08**	**100%**	**0**
3138WS3P1		ALLEN TATE MORTGAGE SERVICES, INC	1	$76,884.43	5.36%	0
		ATLANTIC BAY MORTGAG	1	$64,313.25	4.49%	0
		CMC FUNDING, INC.	1	$69,797.95	4.87%	0
		FM LENDING SERVICES,	1	$48,681.31	3.39%	0
		KEY MORTGAGE SERVICES, INC	1	$46,064.26	3.21%	0
		LAKE MICHIGAN CREDIT UNION	8	$508,012.42	35.43%	0
		MACATAWA BANK	1	$70,695.70	4.93%	0
		MERCANTILE BANK	1	$74,894.32	5.22%	0
		PACOR MORTGAGE CORP	2	$123,800.00	8.63%	0
		ROSS MORTGAGE CORPORATION	2	$105,541.00	7.36%	0

		SEAWAY COMMUNITY BANK	2	$120,500.00	8.4%	0
		SOUTHERN TRUST MORTGAGE	1	$83,556.73	5.83%	0
		THE ARLINGTON BANK	1	$41,210.94	2.88%	0
Total			**23**	**$1,433,952.31**	**100%**	**0**
3138WS3Q9		GATEWAY BANK MORTGAG	1	$140,792.28	5.94%	0
		LAKE MICHIGAN CREDIT UNION	13	$1,696,578.55	71.56%	0
		PACOR MORTGAGE CORP	1	$128,576.93	5.42%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$136,793.66	5.77%	0
		ROSS MORTGAGE CORPOR	1	$131,427.53	5.54%	0
		Unavailable	1	$136,618.09	5.77%	0
Total			**18**	**$2,370,787.04**	**100%**	**0**
3138WS3R7		ALLEN TATE MORTGAGE	1	$260,607.76	2.46%	0
		C&F MORTGAGE CORPORATION	2	$315,544.70	2.98%	0
		GATEWAY BANK MORTGAG	1	$236,101.66	2.23%	0
		INTERCOASTAL MORTGAGE	2	$429,000.00	4.05%	0
		INTERCOASTAL MORTGAGE COMPANY	2	$426,000.00	4.02%	0
		LAKE MICHIGAN CREDIT UNION	25	$5,284,251.64	49.85%	0
		MERCANTILE BANK	2	$454,780.36	4.29%	0
		NVR MORTGAGE FINANCE, INC	2	$662,846.75	6.25%	0
		PINNACLE MORTGAGE, INC	1	$468,000.00	4.41%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$330,500.00	3.12%	0
		TOWNE MORTGAGE OF TH	2	$606,132.41	5.72%	0
		TOWNEBANK MORTGAGE	3	$764,746.00	7.21%	0
		WATERSTONE MORTGAGE	1	$174,048.87	1.64%	0
		Unavailable	1	$188,057.25	1.77%	0
Total			**46**	**$10,600,617.40**	**100%**	**0**
3138WS4Y1		ACRE MORTGAGE & FINANCIAL, INC.	1	$107,987.40	7.55%	0
		EAST CAROLINA BANK	1	$104,838.34	7.33%	0
		INLAND HOME MORTGAGE COMPANY LLC	2	$175,247.13	12.26%	0
		OPEN MORTGAGE LLC	1	$86,874.65	6.08%	0
		PLATTE VALLEY BANK	1	$98,657.64	6.9%	0
		PREMIER COMMERCIAL BANK	1	$90,588.36	6.34%	0
		STONEGATE MORTGAGE CORPORATION	7	$670,700.00	46.91%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$94,804.95	6.63%	0
Total			**15**	**$1,429,698.47**	**100%**	**0**
3138WS4Z8		ASSURED MORTGAGE, INC.	1	$124,412.34	9.73%	0
		BRAZOS NATIONAL BANK	1	$112,273.03	8.78%	0
		LEGACY BANK	1	$118,750.00	9.29%	0
		MAIN STREET HOME LOANS	1	$112,750.00	8.82%	0
		PLATTE VALLEY BANK	1	$112,879.73	8.83%	0
		SECURITY FIRST BANK	1	$116,919.70	9.15%	0

		STONEGATE MORTGAGE CORPORATION	4	$467,975.00	36.61%	0
		TEAM CAPITAL BANK	1	$112,236.92	8.79%	0
Total			**11**	**$1,278,196.72**	**100%**	**0**
3138WS5A2		BANK OF NORTH CAROLINA	1	$124,395.13	6.89%	0
		FARMERS NATIONAL BANK	1	$139,784.45	7.74%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$140,565.93	7.78%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$138,781.25	7.68%	0
		STONEGATE MORTGAGE CORPORATION	7	$983,255.00	54.44%	0
		THE EQUITABLE BANK, SSB	1	$130,303.44	7.21%	0
		THE FIRST BEXLEY BANK	1	$149,000.00	8.26%	0
Total			**13**	**$1,806,085.20**	**100%**	**0**
3138WS5B0		FIRST INTERNATIONAL BANK & TRUST	1	$169,738.25	5.74%	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$150,723.39	5.1%	0
		NATIONS LENDING CORPORATION	1	$170,454.05	5.76%	0
		PARK STERLING BANK	1	$163,622.69	5.53%	0
		PREMIER BANK	1	$171,088.18	5.79%	0
		PREMIER COMMERCIAL BANK	1	$154,761.35	5.23%	0
		STONEGATE MORTGAGE CORPORATION	9	$1,494,950.00	50.55%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$151,561.27	5.12%	0
		THE MORTGAGE OUTLET	1	$168,745.46	5.71%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$161,766.59	5.47%	0
Total			**18**	**$2,957,411.23**	**100%**	**0**
3138WS5C8		A+ MORTGAGE SERVICES, INC	1	$365,460.81	1.28%	0
		AFFILIATED BANK	1	$180,230.09	0.63%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$219,586.39	0.77%	0
		AMERISOUTH MORTGAGE COMPANY	1	$230,951.62	0.81%	0
		ATLANTIC STEWARDSHIP BANK	2	$477,000.00	1.67%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$217,671.66	0.76%	0
		CAPITAL CITY BANK	2	$611,066.70	2.13%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$260,000.00	0.91%	0
		CENTENNIAL LENDING GROUP, LLC	1	$416,343.73	1.45%	0
		CHRISTENSEN FINANCIAL, INC.	1	$298,799.29	1.04%	0
		CITIZENS BANK NA	2	$660,624.31	2.31%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$725,878.66	2.53%	0
		DAS ACQUISITION COMPANY LLC	1	$415,359.50	1.45%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$476,770.81	1.66%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$217,165.12	0.76%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$192,782.61	0.67%	0
		FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT	1	$377,405.11	1.32%	0

		SERVICES CORPORATION				
		FIRST SERVICE CREDIT UNION	1	$223,655.12	0.78%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$314,535.94	1.1%	0
		GREENCHOICE BANK, FSB	2	$824,371.81	2.88%	0
		HARTFORD FINANCIAL SERVICES	1	$346,477.37	1.21%	0
		HERITAGE BANK OF THE SOUTH	1	$333,873.72	1.17%	0
		HOUSTON CAPITAL	2	$562,461.58	1.96%	0
		HUNTINGDON VALLEY BANK	2	$430,856.16	1.5%	0
		INTEGRATED FINANCIAL GROUP INC	1	$355,933.87	1.24%	0
		INWOOD NATIONAL BANK	1	$247,626.47	0.86%	0
		JOHN ADAMS MORTGAGE CO.	1	$246,905.00	0.86%	0
		KIRKWOOD BANK & TRUST CO.	1	$207,672.66	0.73%	0
		LEGACYTEXAS BANK	2	$736,189.51	2.57%	0
		LEND SMART MORTGAGE LLC	1	$305,539.12	1.07%	0
		LINCOLN MORTGAGE COMPANY	1	$417,000.00	1.46%	0
		MAIN STREET HOME LOANS	1	$415,623.06	1.45%	0
		MBA MORTGAGE SERVICES INC	1	$417,000.00	1.46%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$290,000.00	1.01%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$302,523.14	1.06%	0
		OPEN MORTGAGE LLC	1	$322,360.32	1.13%	0
		OZARK BANK	1	$196,490.28	0.69%	0
		PATRIOT BANK MORTGAGE INC	1	$416,371.94	1.45%	0
		PREMIER BANK	2	$707,904.14	2.47%	0
		PREMIER COMMERCIAL BANK	1	$250,400.00	0.87%	0
		REGENT FINANCIAL GROUP INC	2	$464,613.69	1.62%	0
		ROCKFORD BANK AND TRUST COMPANY	1	$192,197.05	0.67%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$264,591.98	0.92%	0
		SOLERA NATIONAL BANK	2	$690,098.83	2.41%	0
		SOUTHWEST BANK	2	$698,790.44	2.44%	0
		STONEGATE MORTGAGE CORPORATION	29	$8,400,012.00	29.33%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$284,589.37	0.99%	0
		TEAM CAPITAL BANK	1	$369,929.55	1.29%	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$544,365.78	1.9%	0
		THE MORTGAGE OUTLET	2	$574,250.00	2.01%	0
		TRADITION MORTGAGE. LLC	1	$295,563.93	1.03%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$387,016.89	1.35%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$256,000.00	0.91%	0
Total			**97**	**$28,636,887.13**	**100%**	**0**
3138WS5E4		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$118,436.60	10.61%	0
		CENTENNIAL LENDING GROUP, LLC	1	$135,225.70	12.12%	0
		FIRST OPTION MORTGAGE LLC	1	$159,779.57	14.32%	0
		REGENT FINANCIAL GROUP INC	1	$135,908.00	12.18%	0
		SAGAMORE HOME MTG LLC	1	$136,596.55	12.24%	0

		STONEGATE MORTGAGE CORPORATION	2	$260,375.00	23.33%	0
		UNION SAVINGS BANK	1	$169,500.00	15.2%	0
Total			**8**	**$1,115,821.42**	**100%**	**0**
3138WS5F1		CENTENNIAL LENDING GROUP, LLC	1	$251,403.15	4.11%	0
		CHOICEONE BANK	1	$237,950.00	3.89%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$380,974.40	6.23%	0
		DAS ACQUISITION COMPANY LLC	1	$344,324.96	5.63%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$274,412.81	4.48%	0
		FIRST OPTION MORTGAGE LLC	2	$479,387.27	7.83%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$407,450.42	6.66%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$405,087.44	6.62%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$328,546.73	5.37%	0
		NATIONS LENDING CORPORATION	1	$249,832.49	4.08%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$384,219.92	6.28%	0
		SOUTHWEST FUNDING LP	1	$192,800.00	3.15%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,493,350.00	24.4%	0
		THE CITIZENS BANK	1	$245,000.00	4%	0
		TRADITION MORTGAGE. LLC	2	$444,325.26	7.27%	0
Total			**21**	**$6,119,064.85**	**100%**	**0**
3138WS5G9		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$162,770.09	5.25%	0
		FARMERS NATIONAL BANK	1	$172,222.44	5.56%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$415,125.78	13.4%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$334,886.49	10.81%	0
		PARK STERLING BANK	1	$241,907.83	7.81%	0
		PRIORITY BANK FSB	1	$97,559.53	3.15%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,403,280.00	45.3%	0
		THE EQUITABLE BANK, SSB	2	$270,000.00	8.72%	0
Total			**15**	**$3,097,752.16**	**100%**	**0**
3138WS6U7		CROWN MORTGAGE COMPANY	11	$1,506,162.71	100%	0
Total			**11**	**$1,506,162.71**	**100%**	**0**
3138WS6V5		CROWN MORTGAGE COMPANY	10	$1,708,440.02	100%	0
Total			**10**	**$1,708,440.02**	**100%**	**0**
3138WS6W3		CROWN MORTGAGE COMPANY	10	$1,414,834.64	100%	0
Total			**10**	**$1,414,834.64**	**100%**	**0**
3138WS7G7		AMERISAVE MORTGAGE CORPORATION	2	$394,578.28	35.81%	0
		HARRINGTON BANK	1	$416,385.67	37.79%	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$95,000.00	8.62%	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$196,000.00	17.78%	0
Total			**5**	**$1,101,963.95**	**100%**	**0**

3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$60,000.00	2.91%	0
		D. L. EVANS BANK	1	$56,251.07	2.72%	0
		GREEN TREE SERVICING LLC	28	$1,868,648.41	90.5%	0
		WHOLESALE CAPITAL CORPORATION	1	$80,000.00	3.87%	0
Total			**31**	**$2,064,899.48**	**100%**	**0**
3138WS7J1		GREEN TREE SERVICING LLC	18	$2,120,221.91	95.07%	0
		UNION NATIONAL MORTGAGE CO.	1	$110,013.16	4.93%	0
Total			**19**	**$2,230,235.07**	**100%**	**0**
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	$140,600.00	7.57%	0
		ADVANCE MORTGAGE CORPORATION	1	$140,000.00	7.54%	0
		BRAZOS NATIONAL BANK	2	$299,100.00	16.11%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$141,872.17	7.64%	0
		COMMONWEALTH MORTGAGE, LLC	2	$286,500.00	15.43%	0
		GREEN TREE SERVICING LLC	1	$140,000.00	7.54%	0
		LUCEY MORTGAGE CORP.	1	$143,000.00	7.7%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$149,345.71	8.04%	0
		NFM, INC.	1	$143,438.00	7.72%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$138,000.00	7.43%	0
		V.I.P. MORTGAGE INC.	1	$135,000.00	7.28%	0
Total			**13**	**$1,856,855.88**	**100%**	**0**
3138WS7L6		GREEN TREE SERVICING LLC	101	$9,649,407.99	100%	0
Total			**101**	**$9,649,407.99**	**100%**	**0**
3138WS7M4		AMERICA'S MORTGAGE, LLC	2	$593,600.00	0.96%	0
		AMERICAN FINANCIAL LENDING, INC.	2	$355,000.00	0.58%	0
		BENCHMARK MORTGAGE	1	$291,524.36	0.47%	0
		BERKSHIRE BANK	5	$1,574,397.00	2.56%	0
		BONDCORP REALTY SERVICES, INC.	4	$1,824,350.00	2.96%	0
		BRAZOS NATIONAL BANK	1	$280,710.00	0.46%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$412,000.00	0.67%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$162,750.00	0.26%	0
		CHL MORTGAGE	1	$387,000.00	0.63%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$198,750.00	0.32%	0
		COMMONWEALTH MORTGAGE OF NH	1	$209,000.00	0.34%	0
		COMMONWEALTH MORTGAGE, LLC	6	$1,508,100.00	2.45%	0
		DIRECTORS FINANCIAL GROUP	3	$768,951.58	1.25%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$387,000.00	0.63%	0
		GREEN TREE SERVICING LLC	172	$46,389,765.04	75.33%	0
		GROUP ONE MORTGAGE, INC.	1	$417,000.00	0.68%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$208,000.00	0.34%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$323,000.00	0.52%	0

		LOWELL CO-OPERATIVE BANK	1	$183,000.00	0.3%	0
		LUCEY MORTGAGE CORP.	1	$207,000.00	0.34%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,767.47	0.27%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$228,000.00	0.37%	0
		MORTGAGE MASTER, INC.	1	$342,000.00	0.56%	0
		MSA MORTGAGE, LLC	1	$343,000.00	0.56%	0
		NATIONS RELIABLE LENDING, LLC	3	$629,670.00	1.02%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$273,500.00	0.44%	0
		PRIORITY FINANCIAL NETWORK	1	$416,220.00	0.68%	0
		RESIDENTIAL FINANCE CORPORATION	1	$285,000.00	0.46%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$542,900.00	0.88%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$368,000.00	0.6%	0
		SECURITY HOME MORTGAGE LLC	1	$248,900.00	0.4%	0
		ST FIN CORP	1	$260,000.00	0.42%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$380,000.00	0.62%	0
		V.I.P. MORTGAGE INC.	1	$265,200.00	0.43%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$155,000.00	0.24%	0
Total			**225**	**$61,583,055.45**	**100%**	**0**
3138WSAF5		HSBC BANK USA, N.A.	9	$2,484,530.00	100%	0
Total			**9**	**$2,484,530.00**	**100%**	**0**
3138WSAG3		HSBC BANK USA, N.A.	13	$2,945,933.56	100%	0
Total			**13**	**$2,945,933.56**	**100%**	**0**
3138WSAH1		HSBC BANK USA, N.A.	15	$3,682,500.00	100%	0
Total			**15**	**$3,682,500.00**	**100%**	**0**
3138WSAJ7		HSBC BANK USA, N.A.	13	$1,267,135.05	100%	0
Total			**13**	**$1,267,135.05**	**100%**	**0**
3138WSAK4		HSBC BANK USA, N.A.	11	$1,361,539.07	100%	0
Total			**11**	**$1,361,539.07**	**100%**	**0**
3138WSAL2		HSBC BANK USA, N.A.	6	$1,005,013.45	100%	0
Total			**6**	**$1,005,013.45**	**100%**	**0**
3138WSAM0		HSBC BANK USA, N.A.	19	$2,304,850.00	100%	0
Total			**19**	**$2,304,850.00**	**100%**	**0**
3138WSAN8		HSBC BANK USA, N.A.	22	$5,483,328.40	100%	0
Total			**22**	**$5,483,328.40**	**100%**	**0**
3138WSAP3		HSBC BANK USA, N.A.	17	$2,834,250.00	100%	0

Total			**17**	**$2,834,250.00**	**100%**	**0**
3138WSDK1		FIRST CITIZENS BANK AND TRUST CO., ICN.	1	$48,500.00	2.67%	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$1,769,276.99	97.33%	0
Total			**18**	**$1,817,776.99**	**100%**	**0**
3138WSDM7		FIRST CITIZENS BANK AND TRUST CO., INC	1	$318,547.39	15.01%	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	14	$1,803,158.05	84.99%	0
Total			**15**	**$2,121,705.44**	**100%**	**0**
3138WSDN5		FIRST CITIZENS BANK AND TRUST CO., INC.	66	$10,798,988.54	99.08%	0
		FIRST CITIZENS BANKD AND TRUST CO., INC.	1	$100,500.00	0.92%	0
Total			**67**	**$10,899,488.54**	**100%**	**0**
3138WSDW5		HOMETRUST BANK	1	$195,000.00	3.95%	0
		STONEGATE MORTGAGE CORPORATION	28	$4,583,078.00	92.74%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$164,000.00	3.31%	0
Total			**30**	**$4,942,078.00**	**100%**	**0**
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	$312,000.00	1.38%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$244,000.00	1.08%	0
		FARMERS AND MERCHANTS BANK	1	$102,500.00	0.45%	0
		MAIN STREET HOME LOANS	1	$407,500.00	1.8%	0
		REGENT FINANCIAL GROUP INC	1	$166,549.00	0.74%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$243,000.00	1.08%	0
		STONEGATE MORTGAGE CORPORATION	93	$20,925,277.00	92.65%	0
		VERUS BANK	1	$184,300.00	0.82%	0
Total			**100**	**$22,585,126.00**	**100%**	**0**
3138WSDY1		REGENT FINANCIAL GROUP INC	1	$187,163.00	4.53%	0
		STONEGATE MORTGAGE CORPORATION	25	$3,947,592.00	95.47%	0
Total			**26**	**$4,134,755.00**	**100%**	**0**
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$202,065.07	18.83%	0
		CORNERSTONE HOME LENDING INC	1	$159,598.21	14.87%	0
		CORNERSTONE MORTGAGE COMPANY	1	$105,784.20	9.86%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$605,548.50	56.44%	0
Total			**7**	**$1,072,995.98**	**100%**	**0**
3138WSEF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$199,192.84	30.98%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$168,597.58	26.22%	0
		NORTH SHORE BANK OF COMMERCE	1	$124,258.38	19.32%	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,014.25	23.48%	0
Total			**4**	**$643,063.05**	**100%**	**0**
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,221,075.00	100%	0
Total			**27**	**$7,221,075.00**	**100%**	**0**
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,960,132.81	100%	0
Total			**16**	**$3,960,132.81**	**100%**	**0**
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,615,448.46	100%	0
Total			**15**	**$2,615,448.46**	**100%**	**0**
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,152,003.00	100%	0
Total			**27**	**$7,152,003.00**	**100%**	**0**
3138WSEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$7,465,050.00	100%	0
Total			**31**	**$7,465,050.00**	**100%**	**0**
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,867,729.00	100%	0
Total			**22**	**$5,867,729.00**	**100%**	**0**
3138WSET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,782,255.00	100%	0
Total			**40**	**$10,782,255.00**	**100%**	**0**
3138WSH50		RESIDENTIAL BANCORP	1	$75,925.00	100%	0
Total			**1**	**$75,925.00**	**100%**	**0**
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,160.63	100%	0
Total			**1**	**$231,160.63**	**100%**	**0**
3138WSH84		THE ARLINGTON BANK	1	$125,835.44	100%	0
Total			**1**	**$125,835.44**	**100%**	**0**
3138WSHS0		HONOLULU HOMELOANS, INC.	3	$1,266,836.00	100%	0
Total			**3**	**$1,266,836.00**	**100%**	**0**
3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	$246,594.00	100%	0

Total			**2**	**$246,594.00**	**100%**	**0**
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	$145,350.14	100%	0
Total			**1**	**$145,350.14**	**100%**	**0**
3138WSJC3		MORTGAGES UNLIMITED INC	1	$95,848.92	44.57%	0
		WATERSTONE MORTGAGE CORPORATION	1	$119,226.00	55.43%	0
Total			**2**	**$215,074.92**	**100%**	**0**
3138WSJK5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,112,450.00	100%	0
Total			**6**	**$1,112,450.00**	**100%**	**0**
3138WSJP4		DSW MORTGAGE INC.	1	$205,000.00	3.72%	0
		INTERBANK MORTGAGE COMPANY	16	$5,306,821.45	96.28%	0
Total			**17**	**$5,511,821.45**	**100%**	**0**
3138WSJQ2		INTERBANK MORTGAGE COMPANY	16	$6,053,300.00	100%	0
Total			**16**	**$6,053,300.00**	**100%**	**0**
3138WSM54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,730,782.64	100%	0
Total			**11**	**$1,730,782.64**	**100%**	**0**
3138WSP36		FIVE STAR BANK	2	$483,754.02	0.29%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$606,534.89	0.36%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$188,203.34	0.11%	0
		QUICKEN LOANS INC.	620	$164,658,597.26	98.72%	0
		SOUTH ATLANTIC BANK	2	$321,525.61	0.19%	0
		THE BANK OF CLARENDON	1	$218,156.12	0.13%	0
		THE CITIZENS NATIONAL BANK	1	$124,807.53	0.07%	0
		VANTAGE POINT BANK	1	$184,982.61	0.13%	0
Total			**631**	**$166,786,561.38**	**100%**	**0**
3138WSP44		QUICKEN LOANS INC.	75	$21,019,506.32	100%	0
Total			**75**	**$21,019,506.32**	**100%**	**0**
3138WSP51		QUICKEN LOANS INC.	107	$14,577,325.30	99.12%	0
		RANDOLPH BANK AND TRUST COMPANY	1	$129,812.35	0.88%	0
Total			**108**	**$14,707,137.65**	**100%**	**0**
3138WSP69		QUICKEN LOANS INC.	92	$23,058,539.60	100%	0
Total			**92**	**$23,058,539.60**	**100%**	**0**
3138WSP77		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$298,664.99	0.73%	0
		QUICKEN LOANS INC.	178	$40,447,527.35	99.27%	0

Total			**179**	**$40,746,192.34**	**100%**	**0**
3138WSP85		QUICKEN LOANS INC.	22	$5,571,889.46	94.54%	0
		VANTAGE POINT BANK	1	$322,000.00	5.46%	0
Total			**23**	**$5,893,889.46**	**100%**	**0**
3138WSP93		QUICKEN LOANS INC.	67	$4,609,337.09	100%	0
Total			**67**	**$4,609,337.09**	**100%**	**0**
3138WSQ27		QUICKEN LOANS INC.	6	$1,127,347.56	100%	0
Total			**6**	**$1,127,347.56**	**100%**	**0**
3138WSQ35		QUICKEN LOANS INC.	14	$2,312,575.00	100%	0
Total			**14**	**$2,312,575.00**	**100%**	**0**
3138WSQ43		QUICKEN LOANS INC.	5	$1,109,197.95	100%	0
Total			**5**	**$1,109,197.95**	**100%**	**0**
3138WSQ50		QUICKEN LOANS INC.	51	$3,080,575.00	100%	0
Total			**51**	**$3,080,575.00**	**100%**	**0**
3138WSQ68		FIRST FEDERAL BANK	5	$1,553,349.89	54.55%	0
		FRANKLIN COMMUNITY BANK	1	$417,000.00	14.64%	0
		PEOPLES MORTGAGE SERVICES	1	$171,000.00	6%	0
		PINNACLE BANK OF SC	2	$706,400.00	24.81%	0
Total			**9**	**$2,847,749.89**	**100%**	**0**
3138WSQ76		FIRST FEDERAL BANK	28	$4,745,162.67	86.45%	0
		PINNACLE BANK OF SC	6	$743,480.00	13.55%	0
Total			**34**	**$5,488,642.67**	**100%**	**0**
3138WSQ84		FIRST FEDERAL BANK	21	$3,441,256.88	79.45%	0
		PINNACLE BANK OF SC	5	$890,162.00	20.55%	0
Total			**26**	**$4,331,418.88**	**100%**	**0**
3138WSQA9		QUICKEN LOANS INC.	48	$4,651,125.00	100%	0
Total			**48**	**$4,651,125.00**	**100%**	**0**
3138WSQB7		QUICKEN LOANS INC.	26	$3,049,690.02	100%	0
Total			**26**	**$3,049,690.02**	**100%**	**0**
3138WSQC5		QUICKEN LOANS INC.	44	$6,058,075.00	100%	0
Total			**44**	**$6,058,075.00**	**100%**	**0**
3138WSQD3		BANK OF THE JAMES	1	$182,911.68	0.12%	0

		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0
		FARMERS AND MERCHANTS BANK OF SC	1	$89,500.00	0.06%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$425,500.00	0.27%	0
		QUICKEN LOANS INC.	596	$155,399,140.78	99.03%	0
		SUSQUEHANNA BANK	1	$317,000.32	0.2%	0
		VANTAGE POINT BANK	2	$407,554.67	0.25%	0
Total			**604**	**$156,927,107.45**	**100%**	**0**
3138WSQE1		QUICKEN LOANS INC.	133	$38,352,124.15	100%	0
Total			**133**	**$38,352,124.15**	**100%**	**0**
3138WSQF8		QUICKEN LOANS INC.	59	$9,542,388.12	100%	0
Total			**59**	**$9,542,388.12**	**100%**	**0**
3138WSQG6		NORTH COUNTRY FEDERAL CREDIT UNION	1	$134,762.52	1.1%	0
		QUICKEN LOANS INC.	89	$12,111,729.57	98.9%	0
Total			**90**	**$12,246,492.09**	**100%**	**0**
3138WSQH4		C1 BANK	1	$119,834.67	0.87%	0
		FIVE STAR BANK	1	$122,586.00	0.89%	0
		QUICKEN LOANS INC.	115	$13,456,197.52	98.24%	0
Total			**117**	**$13,698,618.19**	**100%**	**0**
3138WSQJ0		FIRST COMMUNITY NATIONAL BANK	1	$105,550.00	0.52%	0
		QUICKEN LOANS INC.	205	$20,126,869.85	99.48%	0
Total			**206**	**$20,232,419.85**	**100%**	**0**
3138WSQK7		BANK OF THE JAMES	1	$75,388.77	0.73%	0
		CORNERSTONE BANK	1	$76,886.56	0.74%	0
		QUICKEN LOANS INC.	143	$10,172,328.46	98.53%	0
Total			**145**	**$10,324,603.79**	**100%**	**0**
3138WSQL5		QUICKEN LOANS INC.	79	$17,669,325.00	100%	0
Total			**79**	**$17,669,325.00**	**100%**	**0**
3138WSQM3		QUICKEN LOANS INC.	17	$4,558,025.00	100%	0
Total			**17**	**$4,558,025.00**	**100%**	**0**
3138WSQN1		QUICKEN LOANS INC.	63	$15,477,124.47	100%	0
Total			**63**	**$15,477,124.47**	**100%**	**0**
3138WSQP6		QUICKEN LOANS INC.	113	$23,500,206.94	100%	0
Total			**113**	**$23,500,206.94**	**100%**	**0**
3138WSQQ4		QUICKEN LOANS INC.	125	$25,601,563.00	100%	0

Total			**125**	**$25,601,563.00**	**100%**	**0**
3138WSQR2		BANK OF THE JAMES	1	$130,000.00	0.16%	0
		CENTRAL BANK (MN)	1	$162,300.00	0.2%	0
		FIRST COMMUNITY NATIONAL BANK	2	$165,000.00	0.2%	0
		QUICKEN LOANS INC.	400	$82,224,259.97	99.44%	0
Total			**404**	**$82,681,559.97**	**100%**	**0**
3138WSQS0		QUICKEN LOANS INC.	44	$11,018,416.33	100%	0
Total			**44**	**$11,018,416.33**	**100%**	**0**
3138WSQT8		QUICKEN LOANS INC.	115	$16,606,180.61	100%	0
Total			**115**	**$16,606,180.61**	**100%**	**0**
3138WSQU5		QUICKEN LOANS INC.	17	$2,854,883.70	100%	0
Total			**17**	**$2,854,883.70**	**100%**	**0**
3138WSQV3		PEOPLES TRUST AND SAVINGS BANK	1	$66,000.00	1.18%	0
		QUICKEN LOANS INC.	80	$5,532,335.00	98.82%	0
Total			**81**	**$5,598,335.00**	**100%**	**0**
3138WSQW1		QUICKEN LOANS INC.	52	$5,119,700.00	100%	0
Total			**52**	**$5,119,700.00**	**100%**	**0**
3138WSQX9		QUICKEN LOANS INC.	31	$3,641,430.00	100%	0
Total			**31**	**$3,641,430.00**	**100%**	**0**
3138WSQY7		QUICKEN LOANS INC.	21	$2,851,300.00	100%	0
Total			**21**	**$2,851,300.00**	**100%**	**0**
3138WSQZ4		QUICKEN LOANS INC.	8	$1,300,775.00	100%	0
Total			**8**	**$1,300,775.00**	**100%**	**0**
3138WSS25		AMERICAN EQUITY MORTGAGE, INC.	1	$71,950.00	0.24%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$79,273.97	0.26%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$83,764.47	0.28%	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$64,416.33	0.21%	0
		JPMORGAN CHASE BANK, N.A.	492	$29,679,750.61	98.75%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$77,276.57	0.26%	0
Total			**497**	**$30,056,431.95**	**100%**	**0**
3138WSS33		ASHEVILLE SAVINGS BANK SSB	1	$97,717.47	0.64%	0
		JPMORGAN CHASE BANK, N.A.	153	$14,877,544.18	97.36%	0

		PEOPLES BANK A WA CORPORATION	1	$99,719.61	0.65%	0
		ROYAL UNITED MORTGAGE LLC	1	$103,708.40	0.68%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$102,208.58	0.67%	0
Total			**157**	**$15,280,898.24**	**100%**	**0**
3138WSS41		CHURCHILL MORTGAGE CORPORATION	1	$134,117.59	0.51%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$119,658.82	0.46%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$142,593.42	0.55%	0
		DISCOVER HOME LOANS, INC.	1	$136,621.20	0.52%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,335.33	0.46%	0
		EQUITY LOANS LLC	1	$124,649.52	0.48%	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$111,776.83	0.43%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$146,400.00	0.56%	0
		JPMORGAN CHASE BANK, N.A.	190	$24,160,069.61	92.47%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$119,654.05	0.46%	0
		MORTGAGE MASTER, INC.	1	$124,000.00	0.47%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$136,222.30	0.52%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$137,753.08	0.53%	0
		THE EQUITABLE MORTGAGE CORPORATION,	1	$139,000.00	0.53%	0
		TRIDENT MORTGAGE COMPANY LP	1	$145,279.96	0.56%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,629.89	0.49%	0
Total			**205**	**$26,128,761.60**	**100%**	**0**
3138WSS58		CAPSTAR LENDING LLC	1	$169,815.80	0.95%	0
		CITY BANK MORTGAGE	1	$155,712.17	0.87%	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$163,936.36	0.92%	0
		DELMAR FINANCIAL COMPANY	1	$169,154.62	0.95%	0
		FEARON FINANCIAL, LLC	1	$170,000.00	0.95%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,797.88	0.9%	0
		JPMORGAN CHASE BANK, N.A.	100	$16,021,124.30	89.87%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$164,000.00	0.92%	0
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$169,028.72	0.95%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$159,551.38	0.89%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$162,654.72	0.91%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$161,545.77	0.92%	0
Total			**111**	**$17,827,321.72**	**100%**	**0**

3138WSS66		JPMORGAN CHASE BANK, N.A.	20	$4,859,115.22	100%	0
Total			**20**	**$4,859,115.22**	**100%**	**0**
3138WSS74		JPMORGAN CHASE BANK, N.A.	5	$1,106,955.21	73.12%	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$198,571.66	13.12%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$208,413.99	13.76%	0
Total			**7**	**$1,513,940.86**	**100%**	**0**
3138WSS82		JPMORGAN CHASE BANK, N.A.	6	$1,268,532.40	100%	0
Total			**6**	**$1,268,532.40**	**100%**	**0**
3138WSS90		JPMORGAN CHASE BANK, N.A.	7	$1,806,590.00	100%	0
Total			**7**	**$1,806,590.00**	**100%**	**0**
3138WSSV1		JPMORGAN CHASE BANK, N.A.	10	$1,436,474.16	100%	0
Total			**10**	**$1,436,474.16**	**100%**	**0**
3138WSSX7		JPMORGAN CHASE BANK, N.A.	56	$14,469,125.84	96.74%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,304.73	1.5%	0
		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$262,986.45	1.76%	0
Total			**58**	**$14,956,417.02**	**100%**	**0**
3138WSSY5		JPMORGAN CHASE BANK, N.A.	14	$3,386,895.59	95.8%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$148,650.10	4.2%	0
Total			**15**	**$3,535,545.69**	**100%**	**0**
3138WSSZ2		JPMORGAN CHASE BANK, N.A.	14	$2,736,615.29	86.88%	0
		THE FEDERAL SAVINGS BANK	1	$413,357.42	13.12%	0
Total			**15**	**$3,149,972.71**	**100%**	**0**
3138WST24		JPMORGAN CHASE BANK, N.A.	12	$2,829,663.88	83.67%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$322,754.72	9.54%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$229,683.12	6.79%	0
Total			**14**	**$3,382,101.72**	**100%**	**0**
3138WST32		JPMORGAN CHASE BANK, N.A.	13	$2,111,973.03	100%	0
Total			**13**	**$2,111,973.03**	**100%**	**0**

3138WST40		JPMORGAN CHASE BANK, N.A.	25	$2,462,155.48	100%	0
Total			**25**	**$2,462,155.48**	**100%**	**0**
3138WST57		JPMORGAN CHASE BANK, N.A.	20	$1,944,172.61	100%	0
Total			**20**	**$1,944,172.61**	**100%**	**0**
3138WST65		JPMORGAN CHASE BANK, N.A.	46	$2,806,027.96	100%	0
Total			**46**	**$2,806,027.96**	**100%**	**0**
3138WST73		JPMORGAN CHASE BANK, N.A.	25	$1,440,669.65	100%	0
Total			**25**	**$1,440,669.65**	**100%**	**0**
3138WST81		JPMORGAN CHASE BANK, N.A.	39	$5,058,827.23	100%	0
Total			**39**	**$5,058,827.23**	**100%**	**0**
3138WST99		JPMORGAN CHASE BANK, N.A.	8	$1,041,584.93	100%	0
Total			**8**	**$1,041,584.93**	**100%**	**0**
3138WSTA6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,840.96	1.34%	0
		JPMORGAN CHASE BANK, N.A.	76	$4,392,755.07	98.66%	0
Total			**77**	**$4,452,596.03**	**100%**	**0**
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	$2,500,415.47	100%	0
Total			**26**	**$2,500,415.47**	**100%**	**0**
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	$2,424,273.88	100%	0
Total			**19**	**$2,424,273.88**	**100%**	**0**
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	$2,735,393.41	100%	0
Total			**45**	**$2,735,393.41**	**100%**	**0**
3138WSTE8		JPMORGAN CHASE BANK, N.A.	13	$1,268,903.89	100%	0
Total			**13**	**$1,268,903.89**	**100%**	**0**
3138WSTF5		JPMORGAN CHASE BANK, N.A.	12	$1,527,447.18	100%	0
Total			**12**	**$1,527,447.18**	**100%**	**0**
3138WSTG3		ASPIRE FINANCIAL, INC	1	$195,747.71	5.61%	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$359,504.02	10.3%	0
		JPMORGAN CHASE BANK, N.A.	11	$2,663,222.65	76.31%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	$271,633.61	7.78%	0
Total			**14**	**$3,490,107.99**	**100%**	**0**

3138WSTH1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,356.14	0.89%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,547.53	0.85%	0
		CORNERSTONE MORTGAGE, INC.	1	$168,000.00	0.93%	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$167,768.54	0.93%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$165,781.40	0.92%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$173,500.00	0.96%	0
		HOMETRUST MORTGAGE COMPANY	1	$163,379.63	0.9%	0
		INTERLINC MORTGAGE SERVICES LLC	1	$150,787.24	0.83%	0
		JPMORGAN CHASE BANK, N.A.	102	$16,482,233.56	91.01%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,500.00	0.84%	0
		MORTGAGE SERVICES III, LLC	1	$173,610.48	0.94%	0
Total			**112**	**$18,110,464.52**	**100%**	**0**
3138WSTJ7		HOMESTEAD FUNDING CORP.	1	$151,126.68	13.43%	0
		JPMORGAN CHASE BANK, N.A.	6	$974,266.74	86.57%	0
Total			**7**	**$1,125,393.42**	**100%**	**0**
3138WSTK4		JPMORGAN CHASE BANK, N.A.	29	$6,958,592.51	92.89%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$532,265.67	7.11%	0
Total			**30**	**$7,490,858.18**	**100%**	**0**
3138WSTL2		AUGUSTA FINANCIAL INC	1	$85,876.09	0.45%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$107,844.39	0.56%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$89,745.96	0.47%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$193,241.75	1.01%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,047.97	0.54%	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$97,224.78	0.51%	0
		INLANTA MORTGAGE INC	1	$91,000.00	0.48%	0
		JPMORGAN CHASE BANK, N.A.	183	$17,969,524.76	93.94%	0
		PEOPLES NATIONAL BANK	1	$103,705.26	0.54%	0
		TOWNSTONE FINANCIAL INC.	1	$86,700.00	0.45%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$98,128.38	0.51%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,699.82	0.54%	0
Total			**195**	**$19,129,739.16**	**100%**	**0**
3138WSTM0		AMCAP MORTGAGE, LTD.	1	$89,762.52	0.52%	0

		AMERICAN EQUITY MORTGAGE INC	1	$109,600.00	0.63%	0
		AMERIPRO FUNDING, INC	1	$100,371.65	0.58%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,878.85	0.53%	0
		BANK OF NORTH CAROLINA	1	$89,693.05	0.52%	0
		FM LENDING SERVICES LLC	1	$103,060.98	0.59%	0
		JPMORGAN CHASE BANK, N.A.	169	$16,179,637.16	93.21%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$109,851.83	0.63%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,365.03	0.59%	0
		REPUBLIC STATE MORTGAGE CO.	1	$89,482.01	0.52%	0
		ROCKLAND TRUST COMPANY	1	$99,735.82	0.57%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$95,124.57	0.55%	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$98,370.29	0.56%	0
Total			**181**	**$17,358,933.76**	**100%**	**0**
3138WSTN8		AMERICAN EQUITY MORTGAGE, INC.	1	$73,248.94	0.32%	0
		JPMORGAN CHASE BANK, N.A.	363	$22,594,108.22	98.36%	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$69,907.82	0.3%	0
		MANN MORTGAGE LLC	1	$82,840.76	0.36%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$73,791.12	0.32%	0
		WATERSTONE MORTGAGE CORPORATION	1	$77,385.78	0.34%	0
Total			**368**	**$22,971,282.64**	**100%**	**0**
3138WSTP3		JPMORGAN CHASE BANK, N.A.	151	$9,240,873.39	99.12%	0
		VICTORIAN FINANCE LLC	1	$81,896.83	0.88%	0
Total			**152**	**$9,322,770.22**	**100%**	**0**
3138WSTQ1		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$269,636.31	11.2%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$205,722.51	8.54%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$263,636.28	10.95%	0
		JPMORGAN CHASE BANK, N.A.	2	$966,501.63	40.14%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$321,356.65	13.35%	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$191,247.83	7.94%	0
		SUMMIT MORTGAGE CORPORATION	1	$189,749.80	7.88%	0
Total			**8**	**$2,407,851.01**	**100%**	**0**
3138WSTR9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,910.88	2.04%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,434.85	2.27%	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	$218,691.43	2.17%	0

		CORPORATION				
		JPMORGAN CHASE BANK, N.A.	30	$7,497,208.70	74.48%	0
		MORTGAGE NETWORK INC.	1	$321,150.35	3.19%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$382,460.35	3.8%	0
		SUMMIT MORTGAGE CORPORATION	1	$197,758.97	1.96%	0
		TRIDENT MORTGAGE COMPANY LP	2	$387,655.98	3.85%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$307,066.73	3.05%	0
		Unavailable	1	$320,634.24	3.19%	0
Total			**40**	**$10,065,972.48**	**100%**	**0**
3138WSTT5		JPMORGAN CHASE BANK, N.A.	52	$9,270,517.00	100%	0
Total			**52**	**$9,270,517.00**	**100%**	**0**
3138WSTU2		JPMORGAN CHASE BANK, N.A.	45	$10,631,450.66	98%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$216,707.70	2%	0
Total			**46**	**$10,848,158.36**	**100%**	**0**
3138WSTV0		BERKSHIRE BANK	1	$280,962.30	2.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$254,648.67	2.21%	0
		JPMORGAN CHASE BANK, N.A.	48	$10,977,247.10	95.35%	0
Total			**50**	**$11,512,858.07**	**100%**	**0**
3138WSTW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,465.00	1.56%	0
		JPMORGAN CHASE BANK, N.A.	73	$14,280,855.20	95.25%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$222,500.00	1.48%	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$254,778.76	1.71%	0
Total			**76**	**$14,992,598.96**	**100%**	**0**
3138WSTX6		JPMORGAN CHASE BANK, N.A.	12	$1,573,192.17	100%	0
Total			**12**	**$1,573,192.17**	**100%**	**0**
3138WSTY4		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$112,337.91	0.25%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,077.17	0.29%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$111,676.71	0.25%	0
		CENDERA FUNDING INC.	1	$126,043.19	0.28%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,477.28	0.31%	0
		HOME MORTGAGE OF AMERICA, INC	1	$111,842.19	0.25%	0

		INTEGRITY HOME MORTGAGE CORPORATION	1	$144,948.77	0.32%	0
		JPMORGAN CHASE BANK, N.A.	336	$43,248,184.56	95.29%	0
		MEGASTAR FINANCIAL CORP.	1	$111,596.04	0.25%	0
		MORTGAGE 1 INC	1	$137,805.56	0.3%	0
		MOVEMENT MORTGAGE, LLC.	1	$124,635.66	0.27%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$115,347.90	0.25%	0
		ON Q FINANCIAL, INC	1	$111,920.00	0.25%	0
		PEOPLES NATIONAL BANK	1	$133,815.38	0.29%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$123,750.00	0.27%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$132,517.18	0.29%	0
		TRIDENT MORTGAGE COMPANY LP	1	$135,632.94	0.3%	0
		UNION NATIONAL MORTGAGE CO	1	$134,627.35	0.29%	0
Total			**353**	**$45,388,235.79**	**100%**	**0**
3138WSTZ1		AMERICAN EQUITY MORTGAGE, INC.	1	$110,257.89	1.77%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,822.22	2.17%	0
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$116,800.00	1.88%	0
		CENDERA FUNDING, INC.	1	$127,835.23	2.06%	0
		FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$148,554.12	2.39%	0
		JPMORGAN CHASE BANK, N.A.	41	$5,319,247.50	85.58%	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$138,383.88	2.23%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$119,845.53	1.92%	0
Total			**48**	**$6,215,746.37**	**100%**	**0**
3138WSUA4		JPMORGAN CHASE BANK, N.A.	10	$1,908,582.43	100%	0
Total			**10**	**$1,908,582.43**	**100%**	**0**
3138WSWF1		MICHIGAN MUTUAL, INC.	3	$886,450.00	100%	0
Total			**3**	**$886,450.00**	**100%**	**0**
3138WSWG9		MICHIGAN MUTUAL, INC.	3	$1,003,000.00	100%	0
Total			**3**	**$1,003,000.00**	**100%**	**0**
3138WSWJ3		MICHIGAN MUTUAL, INC.	3	$784,000.00	100%	0
Total			**3**	**$784,000.00**	**100%**	**0**
3138WSX29		ALLY BANK	6	$1,328,039.43	59.8%	0
		ALLY BANK CORP.	1	$64,771.22	2.92%	0
		ALLY CAPITAL CORP.	1	$137,500.00	6.19%	0
		NATIONS LENDING CORPORATION	3	$690,579.00	31.09%	0

Total			**11**	**$2,220,889.65**	**100%**	**0**
3138WSX45		ALLY BANK	8	$1,969,321.00	100%	0
Total			**8**	**$1,969,321.00**	**100%**	**0**
3138WSX52		AFFILIATED BANK	1	$154,273.40	0.34%	0
		ALL HOME LENDING, INC.	1	$693,038.12	1.54%	0
		ALLY BANK	77	$22,607,127.13	50.32%	0
		ALLY BANK CORP.	3	$785,000.00	1.75%	0
		ALLY CAPITAL CORP.	1	$224,000.00	0.5%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,750.00	0.44%	0
		ARBOR MORTGAGE CORPORATION	2	$515,848.54	1.15%	0
		ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	$217,826.70	0.48%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$378,070.48	0.84%	0
		ATLANTIC STEWARDSHIP BANK	1	$522,615.56	1.16%	0
		BANK OF NORTH CAROLINA	1	$352,000.00	0.78%	0
		BANK OF THE PACIFIC	1	$282,174.37	0.63%	0
		BERKSHIRE BANK	3	$1,129,399.06	2.51%	0
		BRAZOS NATIONAL BANK	1	$259,258.93	0.58%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$545,619.16	1.21%	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$417,000.00	0.93%	0
		CHESSIE FCU	1	$193,000.00	0.43%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$787,000.00	1.75%	0
		COLONIAL NATIONAL MORTGAGE	1	$583,202.62	1.3%	0
		DIRECTORS FINANCIAL GROUP	1	$244,364.81	0.54%	0
		DIRECTORS MORTGAGE, INC.	1	$299,538.10	0.67%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$199,269.88	0.44%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$779,713.29	1.74%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$649,732.27	1.45%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,211.99	0.43%	0
		FIRST FINANCIAL SERVICES, INC.	2	$545,601.47	1.21%	0
		HIGHTECHLENDING INC	1	$256,000.00	0.57%	0
		HIGHTECHLENDING. INC.	1	$625,500.00	1.39%	0
		MORTGAGE AMERICA, INC.	1	$251,653.33	0.56%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	0.93%	0
		NATIONS LENDING CORPORATION	1	$189,850.00	0.42%	0
		NATIONS RELIABLE LENDING, LLC	3	$821,228.60	1.83%	0
		NEW FED MORTGAGE, CORP.	4	$869,973.66	1.94%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$447,027.10	1%	0
		PEOPLES BANK	1	$279,102.00	0.62%	0
		REGENCY MORTGAGE CORP.	1	$159,764.29	0.36%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$244,639.07	0.54%	0
		SCBT	3	$662,720.32	1.48%	0

		STIFEL BANK & TRUST	1	$429,000.00	0.95%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$783,600.44	1.74%	0
		THE FEDERAL SAVINGS BANK	11	$3,650,048.03	8.12%	0
		THE MORTGAGE OUTLET, INC.	1	$200,000.00	0.45%	0
		THE NATIONAL BANK	1	$176,750.61	0.39%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$157,267.97	0.35%	0
		UNIVERSAL LENDING CORPORATION	1	$181,213.06	0.4%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$364,300.26	0.84%	0
Total			**154**	**$44,926,274.62**	**100%**	**0**
3138WSX60		ALLY BANK	3	$1,164,603.93	59.1%	0
		FIRST FINANCIAL SERVICES, INC.	1	$220,000.00	11.16%	0
		INDEPENDENT BANK	1	$345,922.75	17.55%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	12.19%	0
Total			**6**	**$1,970,526.68**	**100%**	**0**
3138WSX78		ACCUNET MORTGAGE LLC	1	$131,300.00	6.29%	0
		ALLY BANK	3	$415,336.00	19.91%	0
		ARBOR MORTGAGE CORPORATION	1	$128,000.00	6.13%	0
		BANK OF NORTH CAROLINA	1	$149,763.93	7.18%	0
		GEORGETOWN MORTGAGE, LLC	1	$136,294.41	6.53%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$126,250.00	6.05%	0
		INTERSTATE BANK, SSB	1	$139,434.98	6.68%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,970.12	7.14%	0
		SUMMIT MORTGAGE CORPORATION	1	$138,225.00	6.62%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$132,000.00	6.33%	0
		THE FEDERAL SAVINGS BANK	2	$292,729.90	14.03%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,200.00	7.11%	0
Total			**15**	**$2,086,504.34**	**100%**	**0**
3138WSX86		ALLY CAPITAL CORP.	1	$417,000.00	32.73%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$254,000.00	19.94%	0
		PARKSIDE LENDING, LLC	1	$190,000.00	14.91%	0
		SKYLINE FINANCIAL CORP.	1	$413,000.00	32.42%	0
Total			**4**	**$1,274,000.00**	**100%**	**0**
3138WSX94		ALLY BANK	1	$319,000.00	59.74%	0
		MERIDIAN BANK	1	$215,000.00	40.26%	0
Total			**2**	**$534,000.00**	**100%**	**0**
3138WSXU7		ALLY BANK	5	$1,233,562.70	53.92%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$297,000.00	12.98%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,065.72	8.44%	0
		ON Q FINANCIAL, INC	1	$224,000.00	9.79%	0

		THE FEDERAL SAVINGS BANK	1	$340,000.00	14.87%	0
Total			**9**	**$2,287,628.42**	**100%**	**0**
3138WSXW3		PARKSIDE LENDING, LLC	1	$400,281.91	47.64%	0
		THE FEDERAL SAVINGS BANK	1	$284,478.74	33.86%	0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$155,384.19	18.5%	0
Total			**3**	**$840,144.84**	**100%**	**0**
3138WSXX1		ALLY BANK	2	$665,000.00	32%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$371,250.00	17.86%	0
		SKYLINE FINANCIAL CORP.	1	$168,460.42	8.11%	0
		THE FEDERAL SAVINGS BANK	1	$333,690.00	16.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$539,699.31	25.97%	0
Total			**7**	**$2,078,099.73**	**100%**	**0**
3138WSXZ6		AFFILIATED BANK	1	$192,149.68	2.47%	0
		ALLIED FIRST BANK	2	$527,688.18	6.79%	0
		ALLY BANK	2	$426,835.00	5.5%	0
		ALLY BANK CORP.	1	$256,000.00	3.3%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$425,492.95	5.48%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$337,704.35	4.35%	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$237,047.35	3.05%	0
		GEORGETOWN MORTGAGE, LLC	1	$184,731.85	2.38%	0
		HONDA FEDERAL CREDIT UNION	1	$238,400.00	3.07%	0
		LEND SMART MORTGAGE, LLC	1	$176,000.00	2.27%	0
		MORTGAGE AMERICA, INC.	2	$544,342.10	7.01%	0
		NATIONS RELIABLE LENDING, LLC	2	$436,833.19	5.62%	0
		NEW FED MORTGAGE, CORP.	1	$274,000.00	3.53%	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$203,633.86	2.62%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,500.00	2.56%	0
		ON Q FINANCIAL, INC	1	$224,008.69	2.88%	0
		PRIME MORTGAGE	1	$168,262.83	2.17%	0
		SCBT	1	$402,218.62	5.18%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$370,736.83	4.77%	0
		THE FEDERAL SAVINGS BANK	6	$1,580,965.60	20.35%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$362,000.00	4.65%	0
Total			**31**	**$7,767,551.08**	**100%**	**0**
3138WSY28		ALLY BANK	1	$135,000.00	9.67%	0
		ALLY BANK CORP.	4	$569,335.56	40.79%	0
		BERKSHIRE BANK	1	$136,000.00	9.74%	0
		BRAZOS NATIONAL BANK	1	$148,200.00	10.62%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,809.06	10.37%	0

		TRIDENT MORTGAGE COMPANY, LP	2	$262,464.91	18.81%	0
Total			**10**	**$1,395,809.53**	**100%**	**0**
3138WSY36		ALLY BANK	3	$1,108,500.00	100%	0
Total			**3**	**$1,108,500.00**	**100%**	**0**
3138WSY44		AFFILIATED BANK	1	$84,240.66	8.13%	0
		ALLY BANK	6	$569,714.53	55%	0
		ALLY BANK CORP.	2	$200,272.66	19.34%	0
		ALLY CAPITAL CORP.	2	$181,536.39	17.53%	0
Total			**11**	**$1,035,764.24**	**100%**	**0**
3138WSY51		AFFILIATED BANK	4	$307,874.01	30.43%	0
		ALLY BANK	3	$272,135.45	26.9%	0
		ALLY BANK CORP.	1	$94,000.00	9.29%	0
		APPROVED MORTGAGE	1	$79,500.00	7.86%	0
		HALLMARK HOME MORTGAGE, LLC	1	$82,400.00	8.14%	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$88,607.88	8.76%	0
		WCS LENDING, LLC	1	$87,200.00	8.62%	0
Total			**12**	**$1,011,717.34**	**100%**	**0**
3138WSY69		AFFILIATED BANK	3	$227,900.14	16.77%	0
		ALLY BANK	3	$236,626.44	17.41%	0
		ALLY BANK CORP.	2	$204,345.26	15.04%	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$41,820.45	3.08%	0
		ARBOR MORTGAGE CORPORATION	1	$69,103.31	5.08%	0
		EQUITY BANK	1	$45,000.00	3.31%	0
		FIRST FINANCIAL SERVICES, INC.	1	$74,685.78	5.5%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$54,595.31	4.02%	0
		FRONTIER BANK	1	$25,936.05	1.91%	0
		STIFEL BANK & TRUST	2	$138,405.76	10.18%	0
		THE FEDERAL SAVINGS BANK	1	$90,365.93	6.65%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$102,315.15	7.53%	0
		UNION BANK AND TRUST COMPANY	1	$48,000.00	3.52%	0
Total			**19**	**$1,359,099.58**	**100%**	**0**
3138WSY77		AFFILIATED BANK	1	$137,302.18	7.12%	0
		ALLY BANK	3	$480,165.63	24.91%	0
		ALLY BANK CORP.	1	$111,514.19	5.78%	0
		ALLY CAPITAL CORP.	1	$164,066.85	8.51%	0
		BRAZOS NATIONAL BANK	1	$120,800.00	6.27%	0
		C & F MORTGAGE CORPORATION	1	$136,669.13	7.09%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$142,000.00	7.37%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,715.67	7.71%	0

		REGENCY MORTGAGE CORP.	1	$160,823.39	8.34%	0
		THE FEDERAL SAVINGS BANK	1	$165,600.00	8.59%	0
		WOLFE FINANCIAL, INC.	1	$160,150.00	8.31%	0
Total			**13**	**$1,927,807.04**	**100%**	**0**
3138WSYB8		ALLY BANK CORP.	1	$257,000.00	12.34%	0
		BONDCORP REALTY SERVICES, INC.	1	$273,000.00	13.1%	0
		MCLEAN MORTGAGE CORPORATION	1	$350,265.00	16.81%	0
		MEGASTAR FINANCIAL CORP.	1	$354,000.00	16.99%	0
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$180,000.00	8.64%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$247,500.00	11.88%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$421,500.00	20.24%	0
Total			**8**	**$2,083,265.00**	**100%**	**0**
3138WSYC6		ALLY BANK	2	$696,128.00	25.41%	0
		C & F MORTGAGE CORPORATION	1	$174,964.00	6.39%	0
		CHL MORTGAGE	1	$355,509.52	12.98%	0
		DIRECTORS MORTGAGE, INC.	1	$211,957.58	7.74%	0
		HIGHTECHLENDING INC	1	$291,400.00	10.64%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$318,600.00	11.63%	0
		NEW FED MORTGAGE, CORP.	1	$243,421.66	8.89%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,411.46	8.67%	0
		WHOLESALE CAPITAL CORPORATION	1	$209,729.69	7.65%	0
Total			**10**	**$2,739,121.91**	**100%**	**0**
3138WSYE2		AFFILIATED BANK	1	$151,580.42	14.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,352.76	10.07%	0
		CORNERSTONE MORTGAGE, INC.	1	$169,760.48	16.38%	0
		NEW FED MORTGAGE, CORP.	1	$303,000.00	29.24%	0
		WEST TOWN SAVINGS BANK	1	$307,469.36	29.68%	0
Total			**5**	**$1,036,163.02**	**100%**	**0**
3138WSYF9		AFFILIATED BANK	2	$210,023.91	15.22%	0
		ALLY BANK	1	$108,700.00	7.88%	0
		ALLY BANK CORP.	1	$105,000.00	7.61%	0
		ARBOR MORTGAGE CORPORATION	2	$192,983.74	13.98%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$188,795.34	13.68%	0
		FIRST FINANCIAL SERVICES, INC.	1	$91,500.00	6.63%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$86,660.73	6.28%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$92,000.00	6.67%	0
		TOP FLITE FINANCIAL, INC.	1	$106,176.79	7.69%	0
		V.I.P. MORTGAGE INC.	1	$95,400.00	6.91%	0
			1	$102,780.65	7.45%	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
Total			**14**	**$1,380,021.16**	**100%**	**0**
3138WSYG7		AFFILIATED BANK	1	$102,988.34	9.17%	0
		ALLY CAPITAL CORP.	1	$99,000.00	8.82%	0
		APPROVED MORTGAGE	1	$98,600.00	8.78%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,756.84	9.33%	0
		COMPASS MORTGAGE, INC	1	$104,000.00	9.26%	0
		D. L. EVANS BANK	1	$102,648.56	9.14%	0
		HIGHTECHLENDING INC	1	$109,000.00	9.71%	0
		HURON VALLEY FINANCIAL, INC.	1	$104,247.75	9.28%	0
		SCBT	1	$97,900.00	8.72%	0
		SUMMIT MORTGAGE CORPORATION	1	$104,841.86	9.34%	0
		UNIVERSAL LENDING CORPORATION	1	$95,000.00	8.45%	0
Total			**11**	**$1,122,983.35**	**100%**	**0**
3138WSYH5		AFFILIATED BANK	1	$163,557.37	10.08%	0
		ALLY BANK	1	$163,000.00	10.05%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,580.19	10.27%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,500.00	9.77%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,505.00	9.96%	0
		NATIONS LENDING CORPORATION	1	$168,599.00	10.39%	0
		PEOPLES BANK	1	$164,150.00	10.12%	0
		THE NATIONAL BANK	1	$154,261.00	9.51%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$152,049.51	9.37%	0
		WEST ALABAMA BANK & TRUST	1	$170,050.00	10.48%	0
Total			**10**	**$1,622,252.07**	**100%**	**0**
3138WSYJ1		ACCUNET MORTGAGE LLC	1	$157,000.00	9.11%	0
		AFFILIATED BANK	5	$322,426.27	18.71%	0
		BRAZOS NATIONAL BANK	1	$198,400.00	11.51%	0
		DIRECTORS MORTGAGE, INC.	1	$180,200.00	10.46%	0
		FIRST NATIONAL BANK	1	$56,000.00	3.25%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,500.00	8.27%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$88,431.73	5.13%	0
		SOUTHWEST BANK	1	$69,709.69	4.04%	0
		STIFEL BANK & TRUST	1	$60,989.10	3.54%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$55,770.10	3.24%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$261,411.35	15.17%	0
		V.I.P. MORTGAGE INC.	2	$130,603.85	7.57%	0
Total			**17**	**$1,723,442.09**	**100%**	**0**

3138WSYK8		ALLY BANK	117	$32,765,592.35	78.36%	0
		ALLY BANK CORP.	11	$2,878,296.45	6.88%	0
		ALLY CAPITAL CORP.	2	$523,747.67	1.25%	0
		BANK OF NORTH CAROLINA	1	$154,000.00	0.37%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$474,562.76	1.13%	0
		EAST BOSTON SAVINGS BANK	1	$205,000.00	0.49%	0
		EQUITY LOANS, LLC	1	$464,435.26	1.11%	0
		GEORGETOWN MORTGAGE, LLC	1	$157,082.36	0.38%	0
		GMAC MORTGAGE, LLC	1	$279,990.66	0.67%	0
		HIGHTECHLENDING INC	1	$489,278.13	1.17%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.48%	0
		NEW FED MORTGAGE, CORP.	2	$655,744.27	1.57%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$207,800.00	0.5%	0
		SECURE LENDING SOLUTIONS, INC.	2	$811,529.72	1.94%	0
		SUMMIT MORTGAGE CORPORATION	1	$247,826.00	0.59%	0
		THE NATIONAL BANK	1	$216,700.00	0.52%	0
		TOP FLITE FINANCIAL, INC.	1	$198,750.00	0.48%	0
		TOWER BANK & TRUST COMPANY	1	$260,426.50	0.62%	0
		WCS LENDING, LLC	1	$623,654.05	1.49%	0
Total			**148**	**$41,814,416.18**	**100%**	**0**
3138WSYL6		ATLANTIC HOME LOANS, INC.	1	$191,735.48	10.64%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$266,640.35	14.79%	0
		GEORGETOWN MORTGAGE, LLC	1	$393,718.93	21.84%	0
		MORTGAGE MASTER, INC.	1	$269,336.71	14.94%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,187.25	13.16%	0
		THE FEDERAL SAVINGS BANK	1	$229,000.00	12.7%	0
		VBS MORTGAGE, LLC	1	$215,000.00	11.93%	0
Total			**7**	**$1,802,618.72**	**100%**	**0**
3138WSYN2		ALLY BANK	4	$916,999.65	46.25%	0
		ALLY BANK CORP.	2	$372,780.00	18.8%	0
		DIRECTORS FINANCIAL GROUP	1	$341,500.00	17.22%	0
		NEW FED MORTGAGE, CORP.	1	$351,500.00	17.73%	0
Total			**8**	**$1,982,779.65**	**100%**	**0**
3138WSYP7		ALLY BANK	3	$646,038.12	33.85%	0
		ALLY CAPITAL CORP.	1	$265,611.41	13.92%	0
		DIRECTORS FINANCIAL GROUP	1	$182,000.00	9.54%	0
		EAST CAMBRIDGE SAVINGS BANK	1	$400,000.00	20.96%	0
		NEW FED MORTGAGE, CORP.	1	$212,000.00	11.11%	0
		SURETY FINANCIAL SERVICES	1	$203,000.00	10.62%	0
Total			**8**	**$1,908,649.53**	**100%**	**0**
3138WSYQ5		ALLY BANK CORP.	1	$196,575.31	18.03%	0

		NEW FED MORTGAGE, CORP.	1	$245,000.00	22.47%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$222,873.46	20.44%	0
		STOCKTON MORTGAGE CORPORATION	1	$232,000.00	21.28%	0
		THE EQUITABLE BANK, S.S.B	1	$193,800.00	17.78%	0
Total			**5**	**$1,090,248.77**	**100%**	**0**
3138WSYR3		ALLY BANK	10	$1,415,678.00	50.99%	0
		ALLY BANK CORP.	4	$540,177.18	19.46%	0
		ALLY CAPITAL CORP.	3	$423,405.71	15.25%	0
		ARBOR MORTGAGE CORPORATION	1	$130,300.00	4.69%	0
		TOWER BANK & TRUST COMPANY	1	$137,740.00	4.96%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$129,000.00	4.65%	0
Total			**20**	**$2,776,300.89**	**100%**	**0**
3138WSYT9		ACCUNET MORTGAGE LLC	1	$133,300.00	9.83%	0
		AFFILIATED BANK	1	$129,427.24	9.55%	0
		ALLY BANK	4	$529,152.00	39.04%	0
		NATIONS RELIABLE LENDING, LLC	1	$141,778.86	10.46%	0
		SOUTHWEST BANK	1	$132,413.56	9.77%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$149,338.60	11.02%	0
		WEST ALABAMA BANK & TRUST	1	$140,000.00	10.33%	0
Total			**10**	**$1,355,410.26**	**100%**	**0**
3138WSYU6		ALLY BANK	6	$1,544,354.21	53.27%	0
		ALLY CAPITAL CORP.	1	$336,186.82	11.6%	0
		CONGRESSIONAL BANK	1	$195,900.00	6.76%	0
		MORTGAGE AMERICA, INC.	1	$156,000.00	5.38%	0
		PATRIOT LENDING SERVICES, INC.	1	$214,607.00	7.4%	0
		SOUTHWEST BANK	1	$205,000.00	7.07%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$247,000.00	8.52%	0
Total			**12**	**$2,899,048.03**	**100%**	**0**
3138WSYV4		ADVANCIAL FEDERAL CREDIT UNION	1	$119,000.00	10.11%	0
		ALLY BANK	4	$467,653.00	39.74%	0
		ALLY BANK CORP.	1	$122,400.00	10.4%	0
		ALLY CAPITAL CORP.	1	$116,800.00	9.93%	0
		BANK OF OAK RIDGE	1	$123,000.00	10.45%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,827.63	9.93%	0
		NATIONS RELIABLE LENDING, LLC	1	$111,036.18	9.44%	0
Total			**10**	**$1,176,716.81**	**100%**	**0**
3138WSYW2		AFFILIATED BANK	1	$121,839.34	8.66%	0
		ALLY BANK	2	$236,600.00	16.82%	0
		ALLY BANK CORP.	1	$123,000.00	8.74%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	$114,400.00	8.13%	0

		INC.				
		C & F MORTGAGE CORPORATION	1	$113,443.49	8.06%	0
		COMPASS MORTGAGE, INC	1	$117,500.00	8.35%	0
		FIRST NATIONAL BANK	1	$111,849.13	7.95%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$120,700.00	8.58%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$229,651.46	16.32%	0
		SUMMIT FUNDING, INC.	1	$117,800.00	8.39%	0
Total			**12**	**$1,406,783.42**	**100%**	**0**
3138WSYX0		ALLY BANK	5	$1,198,847.00	100%	0
Total			**5**	**$1,198,847.00**	**100%**	**0**
3138WSYY8		AFFILIATED BANK	1	$74,697.86	6.15%	0
		ALLY BANK CORP.	3	$158,960.94	13.09%	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$80,139.44	6.6%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$73,000.00	6.01%	0
		ARBOR MORTGAGE CORPORATION	1	$72,704.13	5.99%	0
		BANK OF NORTH CAROLINA	1	$67,906.31	5.59%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$56,500.00	4.65%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$48,750.00	4.01%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$71,900.80	5.92%	0
		NATIONS LENDING CORPORATION	1	$70,300.00	5.79%	0
		NORTHERN STATES FUNDING GROUP, INC.	1	$68,753.20	5.66%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$74,896.68	6.17%	0
		PRIORITY MORTGAGE CORP.	1	$67,050.00	5.52%	0
		ROSS MORTGAGE CORPORATION	2	$105,650.00	8.7%	0
		STIFEL BANK & TRUST	1	$83,884.27	6.91%	0
		WEST ALABAMA BANK & TRUST	1	$39,318.30	3.24%	0
Total			**19**	**$1,214,411.93**	**100%**	**0**
3138WSYZ5		AFFILIATED BANK	2	$234,726.10	22.58%	0
		ALLY BANK	2	$226,450.00	21.78%	0
		ALLY CAPITAL CORP.	1	$111,583.00	10.73%	0
		INDIANA MEMBERS CREDIT UNION	1	$110,013.16	10.58%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$235,600.00	22.66%	0
		WOLFE FINANCIAL, INC.	1	$121,125.00	11.67%	0
Total			**9**	**$1,039,497.26**	**100%**	**0**
3138WT4F0		NORTHFIELD SAVINGS BANK	1	$118,563.11	35.47%	0
		PEOPLE'S UNITED BANK	1	$215,660.06	64.53%	0
Total			**2**	**$334,223.17**	**100%**	**0**
3138WT4H6		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$47,119.00	100%	0
Total			**1**	**$47,119.00**	**100%**	**0**

3138WT4J2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,038.04	100%	0
Total			**1**	**$71,038.04**	**100%**	**0**
3138WT4K9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$108,129.56	52.53%	0
		THE ARLINGTON BANK	1	$97,725.96	47.47%	0
Total			**2**	**$205,855.52**	**100%**	**0**
3138WT4L7		CENTERBANK	1	$90,114.07	100%	0
Total			**1**	**$90,114.07**	**100%**	**0**
3138WT4M5		EQUITY RESOURCES,INC.	1	$63,558.30	38.29%	0
		FIRST PLACE BANK	1	$102,452.17	61.71%	0
Total			**2**	**$166,010.47**	**100%**	**0**
3138WT4N3		BREMER BANK NATIONAL ASSOCIATION	1	$59,852.26	100%	0
Total			**1**	**$59,852.26**	**100%**	**0**
3138WT4P8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$132,187.03	45.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,433.37	35.24%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$57,906.71	19.73%	0
Total			**3**	**$293,527.11**	**100%**	**0**
3138WT4Q6		PHH HOME LOANS, LLC (ORG#1001875)	1	$131,787.68	100%	0
Total			**1**	**$131,787.68**	**100%**	**0**
3138WT4R4		US BANK, NATIONAL ASSOCIATION	1	$172,280.05	100%	0
Total			**1**	**$172,280.05**	**100%**	**0**
3138WT4S2		FIRST BANK AND TRUST-SIOUX FALLS	1	$174,203.55	61.84%	0
		FIRST PREMIER BANK	1	$107,474.83	38.16%	0
Total			**2**	**$281,678.38**	**100%**	**0**
3138WT4T0		FIRST DAKOTA NATIONAL BANK	1	$139,868.00	24.39%	0
		MINNWEST MORTGAGE CORPORATION	1	$131,973.46	23.01%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$301,604.13	52.6%	0
Total			**4**	**$573,445.59**	**100%**	**0**
3138WT4U7		FIRST BANK AND TRUST-SIOUX FALLS	2	$197,668.42	76.46%	0
		GREAT WESTERN BANK	1	$60,864.06	23.54%	0
Total			**3**	**$258,532.48**	**100%**	**0**
3138WT4V5			1	$53,911.24	8.3%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
		MERIDIAN BANK	1	$227,625.23	35.05%	0
		NEW PENN FINANCIAL, LLC	1	$154,545.55	23.8%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$213,399.61	32.85%	0
Total			**4**	**$649,481.63**	**100%**	**0**
3138WT4W3		AMERICAN MORTGAGE SERVICE COMPANY	1	$61,786.58	100%	0
Total			**1**	**$61,786.58**	**100%**	**0**
3138WT4X1		THE ARLINGTON BANK	1	$163,551.00	61.56%	0
		THE STATE BANK AND TRUST COMPANY	1	$102,131.84	38.44%	0
Total			**2**	**$265,682.84**	**100%**	**0**
3138WT4Z6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,129.56	54.03%	0
		FIRSTMERIT BANK N.A.	1	$92,004.97	45.97%	0
Total			**2**	**$200,134.53**	**100%**	**0**
3138WT5A0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$86,160.00	45.57%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,912.78	54.43%	0
Total			**2**	**$189,072.78**	**100%**	**0**
3138WT5N2		BANK OF AMERICA, N.A.	12	$2,972,865.96	100%	0
Total			**12**	**$2,972,865.96**	**100%**	**0**
3138WT5P7		BANK OF AMERICA, N.A.	13	$1,588,487.92	100%	0
Total			**13**	**$1,588,487.92**	**100%**	**0**
3138WT5Q5		BANK OF AMERICA, N.A.	69	$3,997,594.07	100%	0
Total			**69**	**$3,997,594.07**	**100%**	**0**
3138WT5R3		BANK OF AMERICA, N.A.	111	$26,955,483.73	100%	0
Total			**111**	**$26,955,483.73**	**100%**	**0**
3138WT5S1		BANK OF AMERICA, N.A.	111	$27,359,984.57	100%	0
Total			**111**	**$27,359,984.57**	**100%**	**0**
3138WT5T9		BANK OF AMERICA, N.A.	398	$26,373,594.43	100%	0
Total			**398**	**$26,373,594.43**	**100%**	**0**
3138WT5U6		BANK OF AMERICA, N.A.	426	$25,862,072.39	100%	0
Total			**426**	**$25,862,072.39**	**100%**	**0**
3138WT5V4		BANK OF AMERICA, N.A.	23	$4,838,660.88	100%	0

Total			**23**	**$4,838,660.88**	**100%**	**0**
3138WT5W2		BANK OF AMERICA, N.A.	371	$36,145,098.20	100%	0
Total			**371**	**$36,145,098.20**	**100%**	**0**
3138WT5X0		BANK OF AMERICA, N.A.	154	$14,930,729.68	100%	0
Total			**154**	**$14,930,729.68**	**100%**	**0**
3138WT5Y8		BANK OF AMERICA, N.A.	6	$1,250,411.70	100%	0
Total			**6**	**$1,250,411.70**	**100%**	**0**
3138WT5Z5		BANK OF AMERICA, N.A.	15	$1,395,304.23	100%	0
Total			**15**	**$1,395,304.23**	**100%**	**0**
3138WT6A9		BANK OF AMERICA, N.A.	69	$10,455,704.53	100%	0
Total			**69**	**$10,455,704.53**	**100%**	**0**
3138WT6B7		BANK OF AMERICA, N.A.	48	$10,630,716.97	100%	0
Total			**48**	**$10,630,716.97**	**100%**	**0**
3138WT6C5		BANK OF AMERICA, N.A.	24	$3,814,972.57	100%	0
Total			**24**	**$3,814,972.57**	**100%**	**0**
3138WT6D3		BANK OF AMERICA, N.A.	351	$84,183,086.83	100%	0
Total			**351**	**$84,183,086.83**	**100%**	**0**
3138WT6E1		BANK OF AMERICA, N.A.	81	$18,661,149.29	100%	0
Total			**81**	**$18,661,149.29**	**100%**	**0**
3138WT6F8		BANK OF AMERICA, N.A.	88	$10,423,596.65	100%	0
Total			**88**	**$10,423,596.65**	**100%**	**0**
3138WT6G6		BANK OF AMERICA, N.A.	5	$1,375,233.00	100%	0
Total			**5**	**$1,375,233.00**	**100%**	**0**
3138WT6H4		BANK OF AMERICA, N.A.	267	$36,634,966.41	100%	0
Total			**267**	**$36,634,966.41**	**100%**	**0**
3138WT6J0		BANK OF AMERICA, N.A.	117	$16,018,678.01	100%	0
Total			**117**	**$16,018,678.01**	**100%**	**0**
3138WT6K7		BANK OF AMERICA, N.A.	251	$40,819,622.58	100%	0
Total			**251**	**$40,819,622.58**	**100%**	**0**
3138WT6L5		BANK OF AMERICA, N.A.	43	$6,954,075.18	100%	0

Total			**43**	**$6,954,075.18**	**100%**	**0**
3138WT6M3		BANK OF AMERICA, N.A.	111	$18,641,479.82	100%	0
Total			**111**	**$18,641,479.82**	**100%**	**0**
3138WT6N1		BANK OF AMERICA, N.A.	126	$19,903,583.52	100%	0
Total			**126**	**$19,903,583.52**	**100%**	**0**
3138WT6P6		BANK OF AMERICA, N.A.	62	$9,515,778.03	100%	0
Total			**62**	**$9,515,778.03**	**100%**	**0**
3138WT6Q4		BANK OF AMERICA, N.A.	82	$12,438,059.40	100%	0
Total			**82**	**$12,438,059.40**	**100%**	**0**
3138WT6R2		BANK OF AMERICA, N.A.	224	$26,239,599.02	100%	0
Total			**224**	**$26,239,599.02**	**100%**	**0**
3138WT6S0		BANK OF AMERICA, N.A.	13	$1,755,041.04	100%	0
Total			**13**	**$1,755,041.04**	**100%**	**0**
3138WT6T8		BANK OF AMERICA, N.A.	15	$2,020,493.79	100%	0
Total			**15**	**$2,020,493.79**	**100%**	**0**
3138WT6U5		BANK OF AMERICA, N.A.	136	$35,032,838.98	100%	0
Total			**136**	**$35,032,838.98**	**100%**	**0**
3138WT6V3		BANK OF AMERICA, N.A.	17	$5,156,572.00	100%	0
Total			**17**	**$5,156,572.00**	**100%**	**0**
3138WT6W1		BANK OF AMERICA, N.A.	9	$1,623,625.55	100%	0
Total			**9**	**$1,623,625.55**	**100%**	**0**
3138WT6X9		BANK OF AMERICA, N.A.	14	$1,678,240.58	100%	0
Total			**14**	**$1,678,240.58**	**100%**	**0**
3138WT6Y7		BANK OF AMERICA, N.A.	19	$1,143,799.68	100%	0
Total			**19**	**$1,143,799.68**	**100%**	**0**
3138WT6Z4		BANK OF AMERICA, N.A.	35	$3,278,617.75	100%	0
Total			**35**	**$3,278,617.75**	**100%**	**0**
3138WT7A8		BANK OF AMERICA, N.A.	8	$1,515,100.00	100%	0
Total			**8**	**$1,515,100.00**	**100%**	**0**
3138WT7B6		BANK OF AMERICA, N.A.	8	$1,545,986.30	100%	0

Total			**8**	**$1,545,986.30**	**100%**	**0**
3138WT7C4		BANK OF AMERICA, N.A.	184	$25,045,416.61	100%	0
Total			**184**	**$25,045,416.61**	**100%**	**0**
3138WT7D2		BANK OF AMERICA, N.A.	37	$8,033,375.72	100%	0
Total			**37**	**$8,033,375.72**	**100%**	**0**
3138WT7E0		BANK OF AMERICA, N.A.	18	$4,351,396.28	100%	0
Total			**18**	**$4,351,396.28**	**100%**	**0**
3138WT7F7		BANK OF AMERICA, N.A.	24	$4,623,451.62	100%	0
Total			**24**	**$4,623,451.62**	**100%**	**0**
3138WT7G5		BANK OF AMERICA, N.A.	16	$4,445,953.58	100%	0
Total			**16**	**$4,445,953.58**	**100%**	**0**
3138WT7H3		BANK OF AMERICA, N.A.	18	$4,969,237.50	100%	0
Total			**18**	**$4,969,237.50**	**100%**	**0**
3138WT7J9		BANK OF AMERICA, N.A.	19	$4,904,108.37	100%	0
Total			**19**	**$4,904,108.37**	**100%**	**0**
3138WT7K6		BANK OF AMERICA, N.A.	58	$6,895,235.79	100%	0
Total			**58**	**$6,895,235.79**	**100%**	**0**
3138WT7L4		BANK OF AMERICA, N.A.	44	$4,339,308.05	100%	0
Total			**44**	**$4,339,308.05**	**100%**	**0**
3138WT7M2		BANK OF AMERICA, N.A.	28	$5,343,802.00	100%	0
Total			**28**	**$5,343,802.00**	**100%**	**0**
3138WTA22		1-800-EAST-WEST MORTGAGE COMPANY	2	$525,685.20	0.78%	0
		ADVANCE MORTGAGE CORPORATION	1	$382,500.00	0.56%	0
		AMERICA'S MORTGAGE, LLC	1	$221,400.00	0.33%	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$237,500.00	0.35%	0
		AMERICAN FINANCIAL LENDING, INC.	1	$160,500.00	0.24%	0
		AXIA FINANCIAL, LLC	1	$240,350.00	0.35%	0
		BENCHMARK MORTGAGE	1	$231,658.22	0.34%	0
		BERKSHIRE BANK	14	$4,163,549.69	6.14%	0
		BM REAL ESTATE SERVICES, INC	1	$175,000.00	0.26%	0
		BONDCORP REALTY SERVICES, INC.	17	$6,363,932.37	9.38%	0
		BRAZOS NATIONAL BANK	1	$184,000.00	0.27%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$675,000.00	1%	0
		CENTENNIAL LENDING GROUP, LLC	2	$544,792.94	0.8%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$484,226.58	0.71%	0
	COAST 2 COAST FUNDING GROUP, INC.	7	$2,227,067.00	3.28%	0
	COASTAL FUNDING SLC, INC.	1	$218,683.90	0.32%	0
	COMMONWEALTH MORTGAGE OF NH	1	$172,800.00	0.25%	0
	COMMONWEALTH MORTGAGE, LLC	17	$4,281,900.00	6.31%	0
	CONGRESSIONAL BANK	1	$228,000.00	0.34%	0
	DIRECTORS FINANCIAL GROUP	5	$1,713,071.53	2.53%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,907.69	0.39%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$630,000.00	0.93%	0
	GREEN TREE SERVICING LLC	62	$17,952,775.45	26.47%	0
	GROUP ONE MORTGAGE, INC.	1	$253,815.00	0.37%	0
	HALLMARK HOME MORTGAGE, LLC	2	$396,641.76	0.58%	0
	INDIANA UNIVERSITY CREDIT UNION	1	$150,100.00	0.22%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$154,000.00	0.23%	0
	JAC FINANCIAL, INC.	2	$901,000.00	1.33%	0
	KIEL MORTGAGE	2	$427,350.00	0.63%	0
	LOWELL CO-OPERATIVE BANK	2	$567,300.00	0.84%	0
	LUCEY MORTGAGE CORP.	6	$1,914,050.00	2.82%	0
	MAGNOLIA BANK, INCORPORATED	1	$294,400.00	0.43%	0
	MEGASTAR FINANCIAL CORP.	1	$314,785.57	0.46%	0
	MERIDIAN BANK	1	$323,750.00	0.48%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$164,400.00	0.24%	0
	MORTGAGE MASTER PACIFIC	1	$416,399.18	0.61%	0
	MORTGAGE MASTER, INC.	2	$531,500.00	0.78%	0
	MORTGAGE ONE SOLUTIONS, INC.	1	$296,596.00	0.44%	0
	MORTGAGE TRUST, INC	1	$251,750.00	0.37%	0
	NATIONS RELIABLE LENDING, LLC	3	$868,079.00	1.28%	0
	NETWORK FUNDING, LP	1	$266,461.65	0.39%	0
	NEW FED MORTGAGE, CORP.	4	$1,084,768.00	1.6%	0
	NFM, INC.	2	$400,813.00	0.59%	0
	OAKTREE FUNDING CORP.	3	$806,657.31	1.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$477,594.85	0.7%	0
	PARKSIDE LENDING, LLC	5	$2,653,765.66	3.91%	0
	PATRIOT LENDING SERVICES, INC.	1	$272,000.00	0.4%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$310,400.00	0.46%	0
	PINNACLE MORTGAGE, INC.	1	$173,000.00	0.26%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$501,350.00	0.74%	0
	PRIORITY FINANCIAL NETWORK	1	$232,000.00	0.34%	0
	RELIANCE FIRST CAPITAL, LLC	1	$202,605.16	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	$364,597.10	0.54%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	0.35%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,798,159.41	2.65%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	$1,359,500.00	2%	0
	SANTA CRUZ HOME FINANCE	1	$200,000.00	0.29%	0

		SCHAEFER MORTGAGE CORP.	2	$571,920.00	0.84%	0
		SECURE LENDING SOLUTIONS, INC.	3	$1,022,800.00	1.51%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$249,000.00	0.37%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$200,600.00	0.3%	0
		ST FIN CORP	2	$683,750.00	1.01%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$262,500.00	0.39%	0
		THE ANDERSON FINANCIAL GROUP, INC.	2	$380,178.69	0.56%	0
		THE MORTGAGE OUTLET, INC.	1	$152,000.00	0.22%	0
		TOP FLITE FINANCIAL, INC.	1	$191,729.47	0.28%	0
		TPO FIRST COMMUNITY BANK	1	$319,188.00	0.47%	0
		UNION NATIONAL MORTGAGE CO.	3	$890,194.87	1.31%	0
		UNIVERSAL LENDING CORPORATION	2	$526,546.06	0.78%	0
		V.I.P. MORTGAGE INC.	2	$529,772.00	0.81%	0
Total			**234**	**$67,830,068.31**	**100%**	**0**
3138WTA30		GREEN TREE SERVICING LLC	31	$4,239,403.58	100%	0
Total			**31**	**$4,239,403.58**	**100%**	**0**
3138WTA48		GREEN TREE SERVICING LLC	86	$20,468,787.56	100%	0
Total			**86**	**$20,468,787.56**	**100%**	**0**
3138WTAA4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,000.00	10.34%	0
		GREEN TREE SERVICING LLC	11	$953,640.00	89.66%	0
Total			**12**	**$1,063,640.00**	**100%**	**0**
3138WTAB2		1ST COLONIAL COMMUNITY BANK	1	$159,315.98	0.56%	0
		1ST PREFERENCE MORTGAGE CORPORATION	2	$356,334.26	1.24%	0
		ADVANCE MORTGAGE CORPORATION	4	$1,359,900.00	4.74%	0
		AMERICAN BANK	1	$190,400.00	0.66%	0
		ANTHEM BANK & TRUST	1	$417,000.00	1.45%	0
		BERKSHIRE BANK	5	$1,605,831.59	5.59%	0
		BONDCORP REALTY SERVICES, INC.	3	$801,600.00	2.79%	0
		BRAZOS NATIONAL BANK	3	$660,275.00	2.3%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$264,000.00	0.92%	0
		CENTENNIAL LENDING GROUP, LLC	1	$372,000.00	1.3%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$173,225.70	0.6%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,903.77	0.56%	0
		COMMONWEALTH MORTGAGE OF NH	1	$257,000.00	0.9%	0
		COMMONWEALTH MORTGAGE, LLC	12	$2,999,000.00	10.45%	0
		COMMUNITY HOME LENDING, INC.	3	$652,000.00	2.27%	0
		DIRECTORS FINANCIAL GROUP	2	$596,000.00	2.08%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$415,235.19	1.45%	0
		GREEN TREE SERVICING LLC	29	$7,307,950.00	25.46%	0
		HALLMARK HOME MORTGAGE, LLC	2	$474,027.75	1.65%	0
		HONDA FEDERAL CREDIT UNION	1	$156,000.00	0.54%	0

		INDIANA UNIVERSITY CREDIT UNION	3	$500,000.00	1.74%	0
		INTERSTATE BANK, SSB	1	$328,531.50	1.14%	0
		LOWELL CO-OPERATIVE BANK	3	$749,079.02	2.61%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$250,000.00	0.87%	0
		MORTGAGE MASTER, INC.	1	$251,500.00	0.88%	0
		MORTGAGE ONE SOLUTIONS, INC.	1	$417,000.00	1.45%	0
		NATIONS RELIABLE LENDING, LLC	2	$374,650.00	1.31%	0
		NETWORK FUNDING, LP	1	$179,230.48	0.62%	0
		NEW FED MORTGAGE, CORP.	2	$591,000.00	2.06%	0
		NFM, INC.	2	$347,685.00	1.21%	0
		PATRIOT LENDING SERVICES, INC.	1	$220,800.00	0.77%	0
		PRIORITY FINANCIAL NETWORK	2	$665,863.18	2.32%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$400,000.00	1.39%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,550.00	0.7%	0
		RHMC FINANCIAL CORP	1	$165,000.00	0.57%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$513,369.91	1.79%	0
		SECURITY HOME MORTGAGE LLC	1	$417,000.00	1.45%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$219,049.96	0.76%	0
		STEPSTONE MORTGAGE COMPANY, INC.	2	$427,000.00	1.49%	0
		STOCKTON MORTGAGE CORPORATION	2	$399,100.00	1.39%	0
		V.I.P. MORTGAGE INC.	3	$911,720.00	3.18%	0
		WCS LENDING, LLC	1	$280,000.00	0.98%	0
		WHOLESALE CAPITAL CORPORATION	1	$161,547.56	0.56%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$153,600.00	0.54%	0
		WOLFE FINANCIAL, INC.	1	$199,920.00	0.71%	0
Total			**113**	**$28,701,195.85**	**100%**	**0**
3138WTAC0		BRAZOS NATIONAL BANK	1	$87,100.00	3.31%	0
		GREEN TREE SERVICING LLC	23	$2,252,502.30	85.56%	0
		MERIDIAN BANK	1	$88,125.46	3.35%	0
		V.I.P. MORTGAGE INC.	1	$105,300.00	4%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$99,576.79	3.78%	0
Total			**27**	**$2,632,604.55**	**100%**	**0**
3138WTAE6		GREEN TREE SERVICING LLC	28	$5,418,347.00	93.64%	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	$368,044.70	6.36%	0
Total			**29**	**$5,786,391.70**	**100%**	**0**
3138WTAF3		GREEN TREE SERVICING LLC	10	$1,658,560.64	77.29%	0
		INTEGRA MORTGAGE CORP.	1	$146,639.32	6.83%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$340,567.18	15.88%	0
Total			**12**	**$2,145,767.14**	**100%**	**0**
3138WTAG1		GREEN TREE SERVICING LLC	9	$1,577,538.43	100%	0
Total			**9**	**$1,577,538.43**	**100%**	**0**

3138WTAL0		FIRST HALLMARK MORTGAGE CORP.	1	$78,500.00	7.05%	0
		GREEN TREE SERVICING LLC	4	$923,000.00	82.88%	0
		PREMIER BANK	1	$58,875.00	5.29%	0
		UNION NATIONAL MORTGAGE CO.	1	$53,348.09	4.78%	0
Total			**7**	**$1,113,723.09**	**100%**	**0**
3138WTAM8		BRAZOS NATIONAL BANK	1	$234,400.00	17.93%	0
		COMMONWEALTH MORTGAGE, LLC	1	$80,000.00	6.12%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$232,829.00	17.81%	0
		GREEN TREE SERVICING LLC	3	$456,394.00	34.9%	0
		MAGNOLIA BANK, INCORPORATED	1	$122,000.00	9.33%	0
		NATIONS RELIABLE LENDING, LLC	1	$69,600.00	5.32%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$112,327.42	8.59%	0
Total			**9**	**$1,307,550.42**	**100%**	**0**
3138WTAN6		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	$129,200.00	3.73%	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$136,000.00	3.92%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$131,500.00	3.79%	0
		BERKSHIRE BANK	1	$125,600.00	3.62%	0
		BM REAL ESTATE SERVICES, INC	1	$139,000.00	4.01%	0
		COMMONWEALTH MORTGAGE, LLC	3	$440,000.00	12.69%	0
		GREEN TREE SERVICING LLC	4	$551,600.00	15.91%	0
		HALLMARK HOME MORTGAGE, LLC	1	$139,508.00	4.02%	0
		HONDA FEDERAL CREDIT UNION	1	$145,300.00	4.19%	0
		MORTGAGE MASTER, INC.	1	$130,000.00	3.75%	0
		NATIONS RELIABLE LENDING, LLC	1	$139,540.00	4.03%	0
		NEW FED MORTGAGE, CORP.	2	$280,000.00	8.08%	0
		PLAZA LOANS	1	$150,000.00	4.33%	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,000.00	3.92%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$145,500.00	4.2%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$130,400.00	3.76%	0
		SUMMIT MORTGAGE, INC.	1	$139,924.00	4.04%	0
		UNION COMMUNITY BANK FSB	1	$136,000.00	3.92%	0
		UNION NATIONAL MORTGAGE CO.	1	$141,241.62	4.09%	0
Total			**25**	**$3,466,313.62**	**100%**	**0**
3138WTAP1		GREEN TREE SERVICING LLC	70	$13,650,684.64	97.31%	0
		WHOLESALE CAPITAL CORPORATION	1	$377,000.00	2.69%	0
Total			**71**	**$14,027,684.64**	**100%**	**0**
3138WTAQ9		APPROVED MORTGAGE	1	$144,000.00	0.85%	0
		BANK OF OAK RIDGE	1	$142,294.00	0.84%	0
		FIRST HALLMARK MORTGAGE CORP.	1	$127,600.00	0.75%	0
		GREEN TREE SERVICING LLC	120	$16,307,293.56	95.94%	0

		NATIONS RELIABLE LENDING, LLC	1	$143,000.00	0.84%	0
		UNION NATIONAL MORTGAGE CO.	1	$133,011.73	0.78%	0
Total			**125**	**$16,997,199.29**	**100%**	**0**
3138WTAR7		AMERICAN LENDING NETWORK, INC.	1	$153,000.00	0.92%	0
		GREEN TREE SERVICING LLC	97	$15,784,504.85	95.09%	0
		JAC FINANCIAL, INC.	1	$172,000.00	1.04%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$162,770.33	0.98%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$153,000.00	0.92%	0
		SPECTRA FUNDING, INC.	1	$175,000.00	1.05%	0
Total			**102**	**$16,600,275.18**	**100%**	**0**
3138WTAS5		GREEN TREE SERVICING LLC	55	$9,036,354.48	100%	0
Total			**55**	**$9,036,354.48**	**100%**	**0**
3138WTAT3		GREEN TREE SERVICING LLC	31	$4,917,460.23	100%	0
Total			**31**	**$4,917,460.23**	**100%**	**0**
3138WTAU0		GREEN TREE SERVICING LLC	28	$1,975,286.51	95.88%	0
		SECURITY HOME MORTGAGE LLC	1	$84,774.69	4.12%	0
Total			**29**	**$2,060,061.20**	**100%**	**0**
3138WTAV8		GREEN TREE SERVICING LLC	8	$1,260,922.70	100%	0
Total			**8**	**$1,260,922.70**	**100%**	**0**
3138WTAW6		GREEN TREE SERVICING LLC	19	$2,639,381.64	95.15%	0
		MSA MORTGAGE, LLC	1	$134,642.16	4.85%	0
Total			**20**	**$2,774,023.80**	**100%**	**0**
3138WTAX4		GREEN TREE SERVICING LLC	10	$2,437,181.42	92.26%	0
		UNION NATIONAL MORTGAGE CO.	1	$204,456.61	7.74%	0
Total			**11**	**$2,641,638.03**	**100%**	**0**
3138WTAY2		GREEN TREE SERVICING LLC	43	$10,597,690.08	97.38%	0
		LUCEY MORTGAGE CORP.	1	$285,562.00	2.62%	0
Total			**44**	**$10,883,252.08**	**100%**	**0**
3138WTAZ9		COMMUNITY HOME LENDING, INC.	1	$116,000.00	6.27%	0
		GREEN TREE SERVICING LLC	14	$1,615,017.09	87.29%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$119,200.00	6.44%	0
Total			**16**	**$1,850,217.09**	**100%**	**0**
3138WTB39		1-800-EAST-WEST MORTGAGE COMPANY	3	$919,562.00	2.7%	0
		ADVANCE MORTGAGE CORPORATION	1	$200,000.00	0.59%	0
		AMERICA'S MORTGAGE, LLC	2	$424,096.00	1.25%	0

		AMERICAN BANK	1	$207,000.00	0.61%	0
		AMERICAN LENDING NETWORK, INC.	1	$197,200.00	0.58%	0
		BONDCORP REALTY SERVICES, INC.	3	$1,435,750.00	4.22%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$247,000.00	0.73%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$324,800.00	0.95%	0
		COMMONWEALTH MORTGAGE, LLC	7	$1,810,150.00	5.32%	0
		COMMUNITY HOME LENDING, INC.	1	$186,500.00	0.55%	0
		D. L. EVANS BANK	1	$171,746.61	0.5%	0
		DIRECTORS FINANCIAL GROUP	1	$336,000.00	0.99%	0
		EAST BOSTON SAVINGS BANK	1	$382,500.00	1.12%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$202,730.00	0.6%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.53%	0
		FIRST PRIORITY CREDIT UNION	1	$187,000.00	0.55%	0
		GREEN TREE SERVICING LLC	65	$17,145,074.63	50.39%	0
		HALLMARK HOME MORTGAGE, LLC	1	$388,000.00	1.14%	0
		HONDA FEDERAL CREDIT UNION	1	$410,000.00	1.2%	0
		INTERSTATE BANK, SSB	1	$255,550.00	0.75%	0
		LOWELL CO-OPERATIVE BANK	1	$206,000.00	0.61%	0
		LUCEY MORTGAGE CORP.	4	$1,193,200.00	3.51%	0
		MORTGAGE EQUITY PARTNERS, LLC	2	$524,750.00	1.54%	0
		NATIONS RELIABLE LENDING, LLC	3	$939,400.00	2.76%	0
		NEW FED MORTGAGE, CORP.	1	$390,000.00	1.15%	0
		NFM, INC.	1	$189,000.00	0.56%	0
		OAK MORTGAGE COMPANY, LLC	2	$461,100.00	1.36%	0
		PACIFIC HORIZON BANCORP, INC.	1	$264,000.00	0.78%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$243,000.00	0.71%	0
		PRIORITY FINANCIAL NETWORK	1	$345,500.00	1.02%	0
		RELIANCE FIRST CAPITAL, LLC	1	$288,187.56	0.85%	0
		RESIDENTIAL FINANCE CORPORATION	1	$210,311.00	0.62%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$499,500.00	1.47%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$376,000.00	1.11%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$252,565.00	0.74%	0
		SANTA CRUZ HOME FINANCE	1	$172,000.00	0.51%	0
		SECURE LENDING SOLUTIONS, INC.	1	$179,250.00	0.53%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$220,000.00	0.65%	0
		ST FIN CORP	2	$602,605.14	1.77%	0
		STOCKTON MORTGAGE CORPORATION	2	$578,600.00	1.7%	0
		V.I.P. MORTGAGE INC.	1	$279,360.00	0.78%	0
Total			**126**	**$34,024,987.94**	**100%**	**0**
3138WTBA3		GREEN TREE SERVICING LLC	6	$1,408,251.49	100%	0
Total			**6**	**$1,408,251.49**	**100%**	**0**
3138WTBB1		GREEN TREE SERVICING LLC	39	$6,265,289.42	100%	0

Total			**39**	**$6,265,289.42**	**100%**	**0**
3138WTBC9		GREEN TREE SERVICING LLC	30	$4,874,726.99	100%	0
Total			**30**	**$4,874,726.99**	**100%**	**0**
3138WTBD7		BERKSHIRE BANK	1	$416,130.00	31.51%	0
		GREEN TREE SERVICING LLC	3	$904,375.00	68.49%	0
Total			**4**	**$1,320,505.00**	**100%**	**0**
3138WTBE5		ADAMS MORTGAGE, LLC	1	$108,800.00	1.57%	0
		AMERICAN FINANCIAL LENDING, INC.	1	$90,000.00	1.3%	0
		GREEN TREE SERVICING LLC	68	$6,720,510.34	97.13%	0
Total			**70**	**$6,919,310.34**	**100%**	**0**
3138WTBF2		GREEN TREE SERVICING LLC	19	$1,865,090.87	100%	0
Total			**19**	**$1,865,090.87**	**100%**	**0**
3138WTBG0		GREEN TREE SERVICING LLC	6	$1,597,140.54	100%	0
Total			**6**	**$1,597,140.54**	**100%**	**0**
3138WTBJ4		GREEN TREE SERVICING LLC	33	$2,003,560.59	96.3%	0
		NATIONS RELIABLE LENDING, LLC	1	$77,000.00	3.7%	0
Total			**34**	**$2,080,560.59**	**100%**	**0**
3138WTBS4		GREEN TREE SERVICING LLC	14	$2,684,638.00	100%	0
Total			**14**	**$2,684,638.00**	**100%**	**0**
3138WTCB0		COAST 2 COAST FUNDING GROUP, INC.	1	$285,000.00	4.54%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$250,000.00	3.99%	0
		GREEN TREE SERVICING LLC	19	$4,459,022.47	71.09%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$275,000.00	4.38%	0
		JAYCO CAPITAL GROUP	1	$516,700.00	8.24%	0
		MEETINGHOUSE BANK	1	$245,000.00	3.91%	0
		UNION COMMUNITY BANK FSB	1	$242,000.00	3.85%	0
Total			**25**	**$6,272,722.47**	**100%**	**0**
3138WTCE4		COAST 2 COAST FUNDING GROUP, INC.	1	$324,000.00	4.71%	0
		GREEN TREE SERVICING LLC	24	$5,859,665.15	85.26%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$369,000.00	5.37%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$320,000.00	4.66%	0
Total			**27**	**$6,872,665.15**	**100%**	**0**
3138WTEV4		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$552,908.32	51.83%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$363,900.00	34.11%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	14.06%	0
Total			**8**	**$1,066,808.32**	**100%**	**0**
3138WTEX0		WEBSTER BANK, N.A.	14	$3,087,600.00	100%	0
Total			**14**	**$3,087,600.00**	**100%**	**0**
3138WTEY8		WEBSTER BANK, N.A.	8	$1,011,183.50	100%	0
Total			**8**	**$1,011,183.50**	**100%**	**0**
3138WTFB7		FIRST FEDERAL BANK	5	$1,529,731.93	100%	0
Total			**5**	**$1,529,731.93**	**100%**	**0**
3138WTFC5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$218,996.00	4.32%	0
		CMC HOME LENDING	1	$413,250.00	8.16%	0
		CORNERSTONE HOME LENDING, INC.	16	$4,433,131.00	87.52%	0
Total			**18**	**$5,065,377.00**	**100%**	**0**
3138WTFD3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,373.00	5.53%	0
		CORNERSTONE HOME LENDING, INC.	14	$4,182,238.30	87.44%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$336,458.00	7.03%	0
Total			**16**	**$4,783,069.30**	**100%**	**0**
3138WTFE1		CORNERSTONE HOME LENDING, INC.	17	$3,430,902.00	84.8%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$614,759.49	15.2%	0
Total			**19**	**$4,045,661.49**	**100%**	**0**
3138WTFF8		CORNERSTONE HOME LENDING, INC.	17	$1,359,896.11	100%	0
Total			**17**	**$1,359,896.11**	**100%**	**0**
3138WTFG6		CMC HOME LENDING	3	$861,702.00	14.25%	0
		CORNERSTONE HOME LENDING, INC.	16	$4,322,678.31	71.48%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$597,726.00	9.88%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$265,415.00	4.39%	0
Total			**22**	**$6,047,521.31**	**100%**	**0**
3138WTFH4		CORNERSTONE HOME LENDING, INC.	8	$1,297,078.00	100%	0
Total			**8**	**$1,297,078.00**	**100%**	**0**
3138WTFJ0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$287,750.00	2.31%	0
		CORNERSTONE HOME LENDING, INC.	51	$11,685,812.65	93.97%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$270,400.00	2.17%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$191,819.00	1.55%	0
Total			**54**	**$12,435,781.65**	**100%**	**0**

3138WTFK7		CORNERSTONE HOME LENDING, INC.	18	$1,509,090.57	100%	0
Total			**18**	**$1,509,090.57**	**100%**	**0**
3138WTFL5		CMC HOME LENDING	2	$487,820.00	14.7%	0
		CORNERSTONE HOME LENDING, INC.	11	$2,831,772.99	85.3%	0
Total			**13**	**$3,319,592.99**	**100%**	**0**
3138WTFM3		CORNERSTONE HOME LENDING, INC.	13	$1,132,777.53	100%	0
Total			**13**	**$1,132,777.53**	**100%**	**0**
3138WTFN1		CORNERSTONE HOME LENDING, INC.	8	$1,256,175.00	100%	0
Total			**8**	**$1,256,175.00**	**100%**	**0**
3138WTG91		BANK OF AMERICA, N.A.	1	$191,010.69	7.26%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$259,665.32	9.87%	0
		FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	$371,542.60	14.13%	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$312,609.82	11.89%	0
		JERSEY MORTGAGE COMPANY	1	$167,008.21	6.35%	0
		PHH MORTGAGE CORPORATION	1	$207,150.00	7.88%	0
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	$257,748.50	9.8%	0
		UBS AG, TAMPA BRANCH	1	$211,595.19	8.05%	0
		UMB BANK, N.A.	1	$284,633.14	10.82%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$367,029.88	13.95%	0
Total			**10**	**$2,629,993.35**	**100%**	**0**
3138WTGA8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	$2,621,314.89	100%	0
Total			**22**	**$2,621,314.89**	**100%**	**0**
3138WTH25		BANK OF AMERICA, N.A.	1	$210,917.00	20.38%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$200,304.87	19.35%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$200,536.00	19.38%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$217,500.00	21.02%	0
		PHH MORTGAGE CORPORATION	1	$205,650.00	19.87%	0
Total			**5**	**$1,034,907.87**	**100%**	**0**
3138WTH33		BANK OF AMERICA, N.A.	7	$905,316.31	13.88%	0
		CENTURY 21 MORTGAGE	1	$130,258.00	2%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$136,820.00	2.1%	0
		COLDWELL BANKER MORTGAGE	3	$420,088.00	6.44%	0

		ERA MORTGAGE	2	$259,550.00	3.98%	0
		KEYBANK NATIONAL ASSOCIATION	3	$384,147.34	5.89%	0
		PHH HOME LOANS, LLC	1	$150,000.00	2.3%	0
		PHH MORTGAGE CORPORATION	28	$3,602,014.51	55.24%	0
		SUNMARK FEDERAL CREDIT UNION	1	$136,800.00	2.1%	0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$136,000.00	2.09%	0
		UBS AG, TAMPA BRANCH	1	$125,474.00	1.92%	0
		UMB BANK, N.A.	1	$133,750.00	2.06%	0
Total			**50**	**$6,520,218.16**	**100%**	**0**
3138WTH41		BANK OF AMERICA, N.A.	1	$49,600.00	4.81%	0
		COLDWELL BANKER HOME LOANS	1	$68,552.00	6.64%	0
		COLDWELL BANKER MORTGAGE	1	$82,200.00	7.96%	0
		COMERICA BANK	2	$117,390.00	11.37%	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$66,313.54	6.42%	0
		KEYBANK NATIONAL ASSOCIATION	2	$115,100.00	11.15%	0
		PHH MORTGAGE CORPORATION	8	$533,025.00	51.65%	0
Total			**16**	**$1,032,180.54**	**100%**	**0**
3138WTH58		BANCO POPULAR NORTH AMERICA	1	$318,519.00	8.76%	0
		BANK OF AMERICA, N.A.	1	$256,468.00	7.05%	0
		COLDWELL BANKER HOME LOANS	1	$224,000.00	6.16%	0
		COLDWELL BANKER MORTGAGE	1	$125,200.00	3.44%	0
		ERA HOME LOANS	1	$167,950.00	4.62%	0
		PHH MORTGAGE CORPORATION	13	$2,543,543.21	69.97%	0
Total			**18**	**$3,635,680.21**	**100%**	**0**
3138WTH66		BANCO POPULAR NORTH AMERICA	1	$280,900.00	8.77%	0
		COLDWELL BANKER HOME LOANS	1	$242,300.00	7.56%	0
		PHH MORTGAGE CORPORATION	12	$2,210,777.13	68.99%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$127,700.00	3.99%	0
		UBS AG, TAMPA BRANCH	1	$342,677.00	10.69%	0
Total			**16**	**$3,204,354.13**	**100%**	**0**
3138WTH74		BANCO POPULAR NORTH AMERICA	1	$98,400.00	4.25%	0
		BANK OF AMERICA, N.A.	7	$666,118.65	28.76%	0
		CENTURY 21 MORTGAGE	1	$85,800.00	3.7%	0
		COLDWELL BANKER HOME LOANS	2	$201,964.00	8.72%	0
		COLDWELL BANKER MORTGAGE	1	$104,665.07	4.52%	0
		COMERICA BANK	1	$91,414.00	3.95%	0
		KEYBANK NATIONAL ASSOCIATION	2	$193,939.43	8.37%	0
		PHH MORTGAGE CORPORATION	8	$769,473.00	33.23%	0
		UMB BANK, N.A.	1	$104,114.60	4.5%	0

Total			**24**	**$2,315,888.75**	**100%**	**0**
3138WTH82		BANCO POPULAR NORTH AMERICA	1	$140,235.00	0.77%	0
		BANK OF AMERICA, N.A.	13	$1,844,177.26	10.09%	0
		CARTUS HOME LOANS	2	$281,880.00	1.54%	0
		CENTURY 21 MORTGAGE	1	$130,920.00	0.72%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$144,824.74	0.79%	0
		COLDWELL BANKER HOME LOANS	10	$1,407,127.00	7.7%	0
		COLDWELL BANKER MORTGAGE	8	$1,081,470.00	5.92%	0
		COMERICA BANK	1	$128,900.00	0.71%	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$142,500.00	0.78%	0
		DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.79%	0
		ERA HOME LOANS	1	$148,500.00	0.81%	0
		ERA MORTGAGE	2	$273,010.00	1.49%	0
		FIRST AMERICAN MORTGAGE, INC.	1	$146,900.00	0.8%	0
		FIRST COMMUNITY CREDIT UNION	1	$140,499.22	0.77%	0
		KEYBANK NATIONAL ASSOCIATION	1	$131,100.00	0.72%	0
		MONARCH BANK, A CORPORATION	1	$131,100.00	0.72%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.82%	0
		PATRIOT FEDERAL CREDIT UNION	2	$255,300.00	1.4%	0
		PHH HOME LOANS, LLC	3	$407,600.00	2.23%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,001.33	0.79%	0
		PHH MORTGAGE CORPORATION	76	$10,361,712.78	56.68%	0
		POLI MORTGAGE GROUP, INC	1	$128,822.27	0.7%	0
		PREMIERWEST BANK	1	$137,300.00	0.75%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$147,100.00	0.8%	0
		UBS AG, TAMPA BRANCH	1	$131,500.00	0.71%	0
Total			**133**	**$18,281,479.60**	**100%**	**0**
3138WTH90		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$137,035.15	1.89%	0
		CENTURY 21 MORTGAGE	1	$147,000.00	2.03%	0
		COLDWELL BANKER HOME LOANS	4	$539,050.00	7.45%	0
		COLDWELL BANKER MORTGAGE	1	$144,000.00	1.99%	0
		FIRST COMMUNITY CREDIT UNION	1	$132,000.00	1.82%	0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$131,837.69	1.82%	0
		IMORTGAGE.COM, INC.	1	$128,830.12	1.78%	0
		KEYBANK NATIONAL ASSOCIATION	1	$129,900.00	1.8%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$284,000.00	3.93%	0
		PHH HOME LOANS, LLC	1	$126,545.00	1.75%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$144,000.00	1.99%	0

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,823.68	1.74%	0
		PHH MORTGAGE CORPORATION	34	$4,650,078.42	64.27%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,815.64	1.93%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$140,000.00	1.94%	0
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	$135,000.00	1.87%	0
Total			**53**	**$7,234,915.70**	**100%**	**0**
3138WTHA7		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	$105,000.00	0.09%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,275.00	0.1%	0
		APEX HOME LOANS INC.	1	$199,104.66	0.17%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$412,641.19	0.34%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$331,000.00	0.28%	0
		BANCO POPULAR NORTH AMERICA	2	$262,960.24	0.22%	0
		BANK OF AMERICA, N.A.	136	$31,070,834.65	25.88%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	$1,216,336.40	1.01%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$269,602.24	0.22%	0
		BANKUNITED, N.A.	1	$180,000.00	0.15%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	$1,855,906.35	1.55%	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$151,696.19	0.13%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$155,000.00	0.13%	0
		CARTUS HOME LOANS	5	$1,197,512.44	1%	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$299,527.86	0.25%	0
		CENTURY 21 MORTGAGE	3	$1,012,000.00	0.84%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$803,586.00	0.67%	0
		COLDWELL BANKER HOME LOANS	46	$9,279,478.01	7.73%	0
		COLDWELL BANKER MORTGAGE	11	$2,078,690.00	1.73%	0
		COMERICA BANK	8	$1,639,984.35	1.37%	0
		CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$243,000.00	0.2%	0
		CU MORTGAGE SERVICE, LLC	1	$108,500.00	0.09%	0
		DELMAR FINANCIAL COMPANY	1	$105,843.83	0.09%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	$839,637.54	0.7%	0
		ERA HOME LOANS	2	$256,235.76	0.21%	0
		ERA MORTGAGE	6	$977,424.43	0.81%	0
		ERA MORTGAGE CORPORATION	1	$240,000.00	0.2%	0
		FIRST AMERICAN MORTGAGE, INC.	1	$93,100.00	0.08%	0

	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$206,500.00	0.17%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$360,000.00	0.3%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$134,792.14	0.11%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,776.06	0.13%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$121,321.00	0.1%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$247,634.64	0.21%	0
	GEORGIA'S OWN CREDIT UNION	1	$87,867.43	0.07%	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$558,176.47	0.46%	0
	GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	$259,616.96	0.22%	0
	GUARANTEE MORTGAGE CORPORATION	3	$1,459,269.87	1.22%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	$1,957,700.00	1.63%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,846.03	0.08%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$734,641.85	0.61%	0
	IMORTGAGE. COM, INC	1	$430,365.04	0.36%	0
	IMORTGAGE.COM, INC	3	$923,375.67	0.77%	0
	IMORTGAGE.COM, INC.	4	$1,704,011.40	1.42%	0
	KEYBANK NATIONAL ASSOCIATION	21	$4,266,790.25	3.55%	0
	MOHAVE STATE BANK, A STATE BANK	1	$154,000.00	0.13%	0
	MONTGOMERY BANK, N.A.	1	$99,000.00	0.08%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	$6,296,702.69	5.25%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$507,238.00	0.42%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	0.35%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,959,693.22	1.63%	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$152,000.00	0.13%	0
	ON Q FINANCIAL, INC	1	$546,250.00	0.46%	0
	ON Q FINANCIAL, INC.	3	$1,705,735.82	1.42%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$120,000.00	0.1%	0
	PARK VIEW FEDERAL CREDIT UNION	2	$365,800.00	0.3%	0
	PHH HOME LOANS, LLC	5	$1,121,200.00	0.93%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$3,460,887.72	2.88%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,125,380.96	1.77%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$353,878.56	0.29%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$360,456.28	0.3%	0

		PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$182,125.28	0.15%	0
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$120,422.33	0.1%	0
		PHH MORTGAGE CORPORATION	102	$21,760,567.30	18.13%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$235,700.00	0.2%	0
		PREMIER CREDIT UNION	1	$97,356.36	0.08%	0
		SOUND CREDIT UNION	2	$292,113.24	0.24%	0
		SRP FEDERAL CREDIT UNION	2	$270,755.06	0.23%	0
		STERLING NATIONAL BANK	1	$479,000.00	0.4%	0
		SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,400.00	0.16%	0
		SUNMARK FEDERAL CREDIT UNION	1	$268,095.59	0.22%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$214,184.00	0.18%	0
		UBS AG, TAMPA BRANCH	16	$4,688,839.36	3.91%	0
		UMB BANK, N.A.	3	$442,955.00	0.37%	0
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$293,527.12	0.24%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$281,147.06	0.23%	0
		USU CHARTER FEDERAL CREDIT UNION	1	$174,600.00	0.15%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$864,800.00	0.72%	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$139,400.00	0.13%	0
Total			**513**	**$120,041,772.90**	**100%**	**0**
3138WTHB5		BANK OF AMERICA, N.A.	30	$6,819,208.88	67.48%	0
		CARTUS HOME LOANS	1	$283,500.00	2.81%	0
		CENTURY 21 MORTGAGE	1	$107,500.00	1.06%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,362,840.91	13.49%	0
		PREMIERWEST BANK	1	$226,000.00	2.24%	0
		UBS AG, TAMPA BRANCH	4	$1,306,225.00	12.92%	0
Total			**42**	**$10,105,274.79**	**100%**	**0**
3138WTHC3		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$65,000.00	2.48%	0
		BANK OF AMERICA, N.A.	6	$335,376.52	12.8%	0
		CITIZENS BANK	1	$23,088.09	0.88%	0
		COLDWELL BANKER HOME LOANS	5	$284,635.02	10.87%	0
		COLDWELL BANKER MORTGAGE	1	$74,800.00	2.86%	0
		CU MORTGAGE SERVICE, LLC	1	$71,000.00	2.71%	0
		ERA MORTGAGE	1	$39,235.00	1.5%	0
		IMORTGAGE.COM, INC	1	$67,139.65	2.56%	0
		IMORTGAGE.COM, INC.	2	$108,144.96	4.13%	0
		KEYBANK NATIONAL ASSOCIATION	2	$69,361.78	2.65%	0

		OPTION 1 CREDIT UNION, A CORPORATION	1	$67,000.00	2.56%	0
		PHH MORTGAGE CORPORATION	18	$1,258,033.99	48.03%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$66,716.45	2.55%	0
		UMB BANK, N.A.	2	$89,700.00	3.42%	0
Total			**43**	**$2,619,231.46**	**100%**	**0**
3138WTHD1		CARTUS HOME LOANS	75	$21,614,755.50	81.19%	0
		CARTUS HOME LOANS, LLC	1	$415,000.00	1.56%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	$3,208,257.90	12.05%	0
		PHH MORTGAGE CORPORATION	4	$1,383,400.00	5.2%	0
Total			**90**	**$26,621,413.40**	**100%**	**0**
3138WTHE9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$137,000.00	0.47%	0
		ARBOR MORTGAGE CORPORATION	1	$205,273.22	0.7%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$236,000.00	0.8%	0
		BANCO POPULAR NORTH AMERICA	1	$200,000.00	0.68%	0
		BANK OF AMERICA, N.A.	48	$10,939,657.10	37.28%	0
		CAPSTAR LENDING, LLC	1	$256,000.00	0.87%	0
		CARTUS HOME LOANS	5	$1,338,500.00	4.56%	0
		CITIZENS BANK	1	$125,585.26	0.43%	0
		CITY BANK MORTGAGE	1	$158,783.12	0.54%	0
		COLDWELL BANKER HOME LOANS	7	$1,479,800.00	5.04%	0
		COLDWELL BANKER MORTGAGE	8	$2,210,386.00	7.53%	0
		COMERICA BANK	1	$109,009.80	0.37%	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,200.00	0.49%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$206,250.00	0.7%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$737,000.00	2.51%	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$324,300.00	1.11%	0
		GSF MORTGAGE CORPORATION	1	$337,000.00	1.15%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	0.34%	0
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$466,000.00	1.59%	0
		IMORTGAGE.COM, INC.	1	$293,000.00	1%	0
		KEYBANK NATIONAL ASSOCIATION	3	$443,389.49	1.51%	0
		LEWISTON STATE BANK, A STATE BANK	1	$80,000.00	0.27%	0
			1	$328,750.00	1.12%	0

		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,109,997.70	7.19%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$406,100.00	1.38%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$101,000.00	0.34%	0
		MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$160,000.00	0.55%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,245.12	0.66%	0
		PHH HOME LOANS, LLC	1	$415,150.00	1.41%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$406,000.00	1.38%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,166,235.67	3.97%	0
		PHH MORTGAGE CORPORATION	2	$419,260.00	1.43%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$145,000.00	0.49%	0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$146,400.00	0.5%	0
		SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	$155,000.00	0.53%	0
		SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$200,000.00	0.68%	0
		SRP FEDERAL CREDIT UNION	4	$451,000.00	1.54%	0
		SUNMARK FEDERAL CREDIT UNION	1	$230,000.00	0.78%	0
		THE BANK OF CANTON, A CORPORATION	1	$230,000.00	0.78%	0
		UBS AG, TAMPA BRANCH	4	$832,504.00	2.84%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,600.00	0.44%	0
		UTILITIES EMPLOYEES CREDIT UNION	1	$407,000.00	1.39%	0
		VERIDIAN CREDIT UNION	1	$140,000.00	0.49%	0
Total			**132**	**$29,348,376.48**	**100%**	**0**
3138WTHF6		BANCO POPULAR NORTH AMERICA	2	$364,890.00	0.68%	0
		BANK OF AMERICA, N.A.	82	$21,002,737.04	39.13%	0
		CARTUS HOME LOANS	8	$1,577,450.00	2.94%	0
		CARVER FEDERAL SAVINGS BANK	1	$240,000.00	0.45%	0
		COLDWELL BANKER HOME LOANS	8	$2,091,866.00	3.9%	0
		COLDWELL BANKER MORTGAGE	3	$657,886.00	1.23%	0
		COMERICA BANK	4	$1,047,670.00	1.95%	0
		KEYBANK NATIONAL ASSOCIATION	13	$3,007,786.56	5.6%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	$5,124,572.84	9.55%	0
		PHH HOME LOANS, LLC	1	$308,768.00	0.58%	0
			5	$1,456,327.00	2.71%	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
		PHH MORTGAGE CORPORATION	56	$12,237,281.30	22.8%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$187,400.00	0.35%	0
		UBS AG, TAMPA BRANCH	13	$3,097,386.70	5.77%	0
		UMB BANK, N.A.	1	$417,000.00	0.78%	0
		USE CREDIT UNION	3	$860,282.40	1.58%	0
Total			**217**	**$53,679,303.84**	**100%**	**0**
3138WTHG4		ADAMS MORTGAGE, LLC	1	$121,750.00	0.25%	0
		BANCO POPULAR NORTH AMERICA	2	$291,105.00	0.59%	0
		BANK OF AMERICA, N.A.	52	$13,169,529.64	26.83%	0
		BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	$189,396.49	0.39%	0
		CARTUS HOME LOANS	2	$541,800.00	1.1%	0
		CARTUS HOME LOANS, LLC	1	$304,465.00	0.62%	0
		CENTURY 21 MORTGAGE	3	$383,200.00	0.78%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$359,037.90	0.73%	0
		COLDWELL BANKER HOME LOANS	25	$5,011,727.76	10.21%	0
		COLDWELL BANKER MORTGAGE	7	$1,329,751.89	2.71%	0
		ERA MORTGAGE	1	$94,400.00	0.19%	0
		GUARANTEE MORTGAGE CORPORATION.	1	$450,000.00	0.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$505,000.00	1.03%	0
		IMORTGAGE.COM, INC	1	$428,000.00	0.87%	0
		IMORTGAGE.COM, INC.	1	$625,500.00	1.27%	0
		KEYBANK NATIONAL ASSOCIATION	16	$3,554,167.03	7.24%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,727,676.16	3.52%	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$474,000.00	0.97%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$510,065.87	1.04%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$475,000.00	0.97%	0
		ON Q FINANCIAL, INC	1	$440,625.00	0.9%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.39%	0
		PHH HOME LOANS, LLC	2	$511,832.59	1.04%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,098,050.00	6.31%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,790.32	0.5%	0
		PHH MORTGAGE CORPORATION	46	$10,061,253.98	20.5%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.29%	0
			1	$117,300.00	0.24%	0

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
		TIAA-CREF TRUST COMPANY, FSB	1	$300,000.00	0.61%	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$714,241.90	1.46%	0
		UBS AG, TAMPA BRANCH	8	$2,378,109.48	4.85%	0
		USE CREDIT UNION	1	$342,000.00	0.68%	0
Total			**204**	**$49,082,776.01**	**100%**	**0**
3138WTHH2		AIR ACADEMY FEDERAL CREDIT UNION	1	$251,161.23	0.81%	0
		AXIOM FINANCIAL, LLC	1	$156,923.50	0.51%	0
		BANK OF AMERICA, N.A.	9	$2,379,549.48	7.68%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	$384,438.75	1.24%	0
		CARTUS HOME LOANS	2	$655,350.00	2.12%	0
		CENTURY 21 MORTGAGE	2	$409,500.00	1.32%	0
		COLDWELL BANKER HOME LOANS	8	$2,477,974.00	8%	0
		COLDWELL BANKER MORTGAGE	2	$453,200.00	1.46%	0
		COMERICA BANK	1	$471,956.93	1.52%	0
		ERA MORTGAGE	3	$713,950.00	2.31%	0
		FIRST COLLINSVILLE BANK	1	$159,000.00	0.51%	0
		FIRST COMMUNITY BANK	1	$191,200.00	0.62%	0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$175,655.00	0.57%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$332,000.00	1.07%	0
		GEICO FEDERAL CREDIT UNION	1	$332,031.51	1.07%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$226,100.00	0.73%	0
		IMORTGAGE.COM, INC	1	$292,500.00	0.94%	0
		IMORTGAGE.COM, INC.	1	$535,777.32	1.73%	0
		KEYBANK NATIONAL ASSOCIATION	5	$1,407,970.25	4.55%	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,180.08	0.77%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$278,350.00	0.9%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$831,000.00	2.68%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$616,608.22	1.99%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$350,000.00	1.13%	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$218,000.00	0.7%	0
		ON Q FINANCIAL, INC.	1	$520,000.00	1.68%	0
		PEN AIR FEDERAL CREDIT UNION	1	$192,000.00	0.62%	0
		PEOPLES BANK, A WA CORPORATION	1	$341,000.00	1.1%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,070,300.00	3.46%	0

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$320,570.00	1.04%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$462,000.00	1.49%	0
		PHH MORTGAGE CORPORATION	51	$11,807,910.36	38.13%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$313,400.00	1.01%	0
		PREMIERWEST BANK	1	$368,000.00	1.19%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$187,500.00	0.61%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$219,100.00	0.71%	0
		UBS AG, TAMPA BRANCH	2	$626,848.49	2.03%	0
Total			**120**	**$30,966,005.12**	**100%**	**0**
3138WTHJ8		ARBOR MORTGAGE CORPORATION	3	$400,011.96	2.18%	0
		BANCO POPULAR NORTH AMERICA	1	$112,000.00	0.61%	0
		BANK OF AMERICA, N.A.	32	$4,237,620.21	23.12%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$120,000.00	0.65%	0
		CARTUS HOME LOANS	2	$262,000.00	1.43%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$128,226.83	0.7%	0
		COLDWELL BANKER HOME LOANS	7	$859,992.33	4.69%	0
		COLDWELL BANKER MORTGAGE	1	$136,964.31	0.75%	0
		COMERICA BANK	3	$339,800.00	1.85%	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$117,300.00	0.64%	0
		ERA MORTGAGE	3	$416,472.97	2.27%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$266,600.00	1.45%	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$125,000.00	0.68%	0
		IMORTGAGE.COM, INC.	1	$149,790.00	0.82%	0
		KEYBANK NATIONAL ASSOCIATION	11	$1,430,560.54	7.81%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$376,221.00	2.05%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$135,000.00	0.74%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.71%	0
		PHH HOME LOANS, LLC	2	$264,093.00	1.44%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$249,600.00	1.36%	0
		PHH MORTGAGE CORPORATION	49	$6,394,194.14	34.89%	0
		PLAINS COMMERCE BANK, A CORPORATION.	1	$122,961.30	0.67%	0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	$414,350.00	2.26%	0
		UBS AG, TAMPA BRANCH	4	$500,698.00	2.73%	0
		UNION BANK AND TRUST COMPANY	4	$504,000.00	2.75%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$134,411.14	0.75%	0

Total			**141**	**$18,327,867.73**	**100%**	**0**
3138WTHK5		BANK OF AMERICA, N.A.	3	$420,283.00	5.66%	0
		CARTUS HOME LOANS	1	$130,000.00	1.75%	0
		CENTURY 21 MORTGAGE	1	$148,660.24	2%	0
		COLDWELL BANKER HOME LOANS	2	$266,865.00	3.59%	0
		COLDWELL BANKER MORTGAGE	3	$428,933.86	5.78%	0
		COMERICA BANK	1	$150,000.00	2.02%	0
		ERA MORTGAGE	1	$148,400.00	2%	0
		FIRSTCO MORTGAGE CORP.	1	$147,039.90	1.98%	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$280,000.00	3.77%	0
		IMORTGAGE.COM, INC	1	$143,317.04	1.93%	0
		IMORTGAGE.COM, INC.	1	$131,200.00	1.77%	0
		KEYBANK NATIONAL ASSOCIATION	1	$131,250.00	1.77%	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$130,000.00	1.75%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$127,000.00	1.71%	0
		PHH MORTGAGE CORPORATION	32	$4,361,419.32	58.75%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,365.17	2.01%	0
		UBS AG, TAMPA BRANCH	1	$130,000.00	1.76%	0
Total			**54**	**$7,423,733.53**	**100%**	**0**
3138WTHL3		BANK OF AMERICA, N.A.	1	$141,420.13	11.95%	0
		PHH MORTGAGE CORPORATION	8	$1,041,858.21	88.05%	0
Total			**9**	**$1,183,278.34**	**100%**	**0**
3138WTHM1		BANCO POPULAR NORTH AMERICA	1	$373,500.00	13.83%	0
		BANK OF AMERICA, N.A.	3	$949,033.00	35.13%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$417,000.00	15.44%	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$403,285.97	14.93%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$233,537.32	8.65%	0
		UBS AG, TAMPA BRANCH	1	$324,865.90	12.02%	0
Total			**8**	**$2,701,222.19**	**100%**	**0**
3138WTHN9		BANCO POPULAR NORTH AMERICA	1	$50,180.00	1.38%	0
		BANK OF AMERICA, N.A.	19	$1,304,879.53	35.79%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$68,600.00	1.88%	0
		COLDWELL BANKER HOME LOANS	11	$659,600.00	18.09%	0
		COLDWELL BANKER MORTGAGE	1	$55,000.00	1.51%	0
		COMERICA BANK	4	$290,420.00	7.97%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$60,000.00	1.65%	0

		IMORTGAGE.COM,INC.	1	$80,347.99	2.2%	0
		KEYBANK NATIONAL ASSOCIATION	8	$436,061.91	11.96%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$261,911.39	7.18%	0
		PHH MORTGAGE CORPORATION	1	$71,880.00	1.97%	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$73,600.00	2.02%	0
		UBS AG, TAMPA BRANCH	1	$78,000.00	2.14%	0
		UMB BANK, N.A.	2	$155,712.26	4.26%	0
Total			**56**	**$3,646,193.08**	**100%**	**0**
3138WTHP4		BANCO POPULAR NORTH AMERICA	1	$44,200.00	1.29%	0
		BANK OF AMERICA, N.A.	1	$81,100.00	2.37%	0
		CENTURY 21 MORTGAGE	3	$210,150.00	6.15%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$46,180.00	1.35%	0
		COLDWELL BANKER HOME LOANS	5	$385,178.09	11.27%	0
		COLDWELL BANKER MORTGAGE	5	$332,315.67	9.72%	0
		COMERICA BANK	6	$275,610.00	8.06%	0
		FIRST AMERICAN MORTGAGE, INC.	1	$46,000.00	1.35%	0
		FIRST COMMUNITY BANK	1	$34,700.00	1.01%	0
		KEYBANK NATIONAL ASSOCIATION	2	$155,212.00	4.54%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$55,410.00	1.62%	0
		PEN AIR FEDERAL CREDIT UNION	1	$37,700.00	1.1%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$133,500.00	3.9%	0
		PHH MORTGAGE CORPORATION	20	$1,404,317.68	41.07%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$84,995.00	2.49%	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$26,000.00	0.76%	0
		UMB BANK, N.A.	1	$66,587.00	1.95%	0
Total			**53**	**$3,419,155.44**	**100%**	**0**
3138WTHQ2		CENTURY 21 MORTGAGE	1	$47,473.73	1.96%	0
		COLDWELL BANKER HOME LOANS	2	$149,495.00	6.18%	0
		COLDWELL BANKER MORTGAGE	1	$79,200.00	3.27%	0
		ERA MORTGAGE	2	$146,822.00	6.07%	0
		FIRST COMMUNITY BANK	1	$50,400.00	2.08%	0
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$37,844.00	1.56%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,651.49	2.13%	0
		KEYBANK NATIONAL ASSOCIATION	3	$96,000.00	3.97%	0
		PHH MORTGAGE CORPORATION	23	$1,571,425.85	64.93%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$77,000.00	3.18%	0

		SIRVA MORTGAGE, INC.	1	$74,695.23	3.09%	0
		UMB BANK, N.A.	1	$38,000.00	1.58%	0
Total			**38**	**$2,420,007.30**	**100%**	**0**
3138WTHR0		ERA MORTGAGE	1	$34,000.00	3.33%	0
		PHH MORTGAGE CORPORATION	16	$918,811.47	89.87%	0
		THE CITIZENS BANK	1	$33,600.00	3.29%	0
		VICTORIAN FINANCE, LLC	1	$36,000.00	3.51%	0
Total			**19**	**$1,022,411.47**	**100%**	**0**
3138WTHS8		BANK OF AMERICA, N.A.	1	$193,178.95	17.36%	0
		COLDWELL BANKER MORTGAGE	1	$302,120.00	27.15%	0
		KEYBANK NATIONAL ASSOCIATION	2	$439,000.00	39.45%	0
		PHH MORTGAGE CORPORATION	1	$178,550.00	16.04%	0
Total			**5**	**$1,112,848.95**	**100%**	**0**
3138WTHT6		CARTUS HOME LOANS	2	$528,200.00	25.24%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$240,370.00	11.48%	0
		COLDWELL BANKER HOME LOANS	1	$209,176.00	9.99%	0
		COLDWELL BANKER MORTGAGE	2	$308,465.00	14.74%	0
		PHH MORTGAGE CORPORATION	6	$806,748.00	38.55%	0
Total			**12**	**$2,092,959.00**	**100%**	**0**
3138WTHU3		BANK OF AMERICA, N.A.	21	$2,072,783.40	30.58%	0
		CARTUS HOME LOANS	1	$99,200.00	1.46%	0
		COLDWELL BANKER HOME LOANS	2	$193,600.00	2.86%	0
		COLDWELL BANKER MORTGAGE	5	$520,400.00	7.68%	0
		COMERICA BANK	1	$93,500.00	1.38%	0
		ERA MORTGAGE	1	$110,000.00	1.62%	0
		FIRST COMMUNITY CREDIT UNION	1	$93,500.00	1.38%	0
		KEYBANK NATIONAL ASSOCIATION	4	$375,200.00	5.54%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$302,333.73	4.46%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$100,355.89	1.48%	0
		PEN AIR FEDERAL CREDIT UNION	1	$90,000.00	1.33%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$104,150.00	1.54%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$104,200.00	1.54%	0
		PHH MORTGAGE CORPORATION	11	$1,095,736.00	16.16%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$95,760.02	1.41%	0
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.59%	0
		SUNMARK FEDERAL CREDIT UNION	1	$95,000.00	1.4%	0
		UBS AG, TAMPA BRANCH	3	$288,725.00	4.26%	0

		UNION BANK & TRUST COMPANY	1	$104,500.00	1.54%	0
		UNION BANK AND TRUST COMPANY	5	$523,514.95	7.72%	0
		VERIDIAN CREDIT UNION	1	$108,000.00	1.59%	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$100,000.00	1.48%	0
Total			**68**	**$6,778,458.99**	**100%**	**0**
3138WTHV1		ADAMS MORTGAGE, LLC.	1	$92,000.00	1.05%	0
		BANK OF AMERICA, N.A.	5	$489,793.75	5.6%	0
		CENTURY 21 MORTGAGE	4	$389,584.00	4.46%	0
		COLDWELL BANKER HOME LOANS	3	$312,620.00	3.58%	0
		COLDWELL BANKER MORTGAGE	8	$771,418.01	8.82%	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$85,700.00	0.98%	0
		COMERICA BANK	1	$106,000.00	1.21%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$94,515.38	1.08%	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$92,000.00	1.05%	0
		ERA MORTGAGE	2	$176,170.00	2.02%	0
		IMORTGAGE.COM, INC	1	$108,298.98	1.24%	0
		IMORTGAGE.COM, INC.	1	$98,000.00	1.12%	0
		KEYBANK NATIONAL ASSOCIATION	2	$183,000.00	2.09%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$93,500.00	1.07%	0
		PHH MORTGAGE CORPORATION	58	$5,648,856.43	64.63%	0
Total			**90**	**$8,741,456.55**	**100%**	**0**
3138WTHW9		COLDWELL BANKER MORTGAGE	2	$194,733.00	16.14%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$90,000.00	7.46%	0
		PHH MORTGAGE CORPORATION	9	$825,735.00	68.44%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$96,000.00	7.96%	0
Total			**13**	**$1,206,468.00**	**100%**	**0**
3138WTHX7		BANK OF AMERICA, N.A.	1	$114,780.00	2.22%	0
		CENTURY 21 MORTGAGE	2	$226,350.00	4.38%	0
		COLDWELL BANKER HOME LOANS	3	$353,995.00	6.85%	0
		COLDWELL BANKER MORTGAGE	5	$584,831.38	11.31%	0
		COMERICA BANK	1	$119,231.00	2.31%	0
		ERA MORTGAGE	1	$117,300.00	2.27%	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$119,492.14	2.31%	0
		KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	2.42%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$122,000.00	2.36%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$124,000.00	2.4%	0

		PHH MORTGAGE CORPORATION	24	$2,814,624.44	54.43%	0
		UMB BANK, N.A.	3	$349,722.14	6.74%	0
Total			**44**	**$5,171,326.10**	**100%**	**0**
3138WTHY5		BANCO POPULAR NORTH AMERICA	1	$169,929.00	4.03%	0
		BANK OF AMERICA, N.A.	3	$495,673.18	11.75%	0
		BANKUNITED, N.A.	1	$161,250.00	3.82%	0
		CENTURY 21 MORTGAGE	2	$313,472.00	7.43%	0
		COLDWELL BANKER MORTGAGE	2	$322,955.00	7.66%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$166,400.00	3.95%	0
		KEYBANK NATIONAL ASSOCIATION	1	$160,900.00	3.82%	0
		PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	3.65%	0
		PHH MORTGAGE CORPORATION	13	$2,110,664.29	50.05%	0
		UBS AG, TAMPA BRANCH	1	$161,500.00	3.84%	0
Total			**26**	**$4,216,743.47**	**100%**	**0**
3138WTHZ2		AIR ACADEMY FEDERAL CREDIT UNION	1	$180,800.00	10.66%	0
		BANK OF AMERICA, N.A.	2	$375,758.00	22.16%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$200,000.00	11.79%	0
		FFSI INC, A CORPORATION	1	$187,000.00	11.03%	0
		IMORTGAGE.COM, INC.	1	$198,849.90	11.73%	0
		IMORTGAGE.COM,INC	1	$179,238.21	10.57%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	11.5%	0
		VECTRA BANK COLORADO, NA,	1	$179,245.88	10.56%	0
Total			**9**	**$1,695,891.99**	**100%**	**0**
3138WTJ23		BANK OF AMERICA, N.A.	4	$908,071.92	78.76%	0
		PHH MORTGAGE CORPORATION	1	$146,400.00	12.7%	0
		UBS AG, TAMPA BRANCH	1	$98,500.00	8.54%	0
Total			**6**	**$1,152,971.92**	**100%**	**0**
3138WTJ31		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$79,876.83	7%	0
		BANK OF AMERICA, N.A.	2	$148,050.00	12.97%	0
		COLDWELL BANKER HOME LOANS	1	$139,920.00	12.25%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$156,000.00	13.66%	0
		KEYBANK NATIONAL ASSOCIATION	1	$70,960.00	6.21%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,877.25	6.82%	0
		UBS AG, TAMPA BRANCH	2	$469,150.00	41.09%	0
Total			**9**	**$1,141,834.08**	**100%**	**0**
3138WTJ49		CARTUS HOME LOANS	2	$369,940.00	36.74%	0
		ERA MORTGAGE	1	$280,500.00	27.86%	0

		PHH MORTGAGE CORPORATION	2	$356,421.00	35.4%	0
Total			**5**	**$1,006,861.00**	**100%**	**0**
3138WTJ56		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$149,000.00	4.35%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	8.17%	0
		BANK OF AMERICA, N.A.	1	$184,661.63	5.39%	0
		CARTUS HOME LOANS	3	$825,900.00	24.08%	0
		COLDWELL BANKER HOME LOANS	2	$310,080.00	9.04%	0
		COLDWELL BANKER MORTGAGE	1	$194,250.00	5.66%	0
		COMERICA BANK	1	$195,000.00	5.69%	0
		INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$177,500.00	5.18%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$411,000.00	11.99%	0
		PHH MORTGAGE CORPORATION	1	$600,000.00	17.5%	0
		UBS AG, TAMPA BRANCH	1	$101,781.97	2.95%	0
Total			**14**	**$3,429,173.60**	**100%**	**0**
3138WTJ64		BANK OF AMERICA, N.A.	15	$3,404,882.78	76.18%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$379,063.32	8.48%	0
		UBS AG, TAMPA BRANCH	2	$685,800.00	15.34%	0
Total			**19**	**$4,469,746.10**	**100%**	**0**
3138WTJ72		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$377,750.00	3.37%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$434,800.00	3.88%	0
		BANK OF AMERICA, N.A.	7	$1,390,111.00	12.4%	0
		BANKUNITED, N.A.	1	$175,000.00	1.56%	0
		CARTUS HOME LOANS	6	$1,878,700.00	16.76%	0
		COLDWELL BANKER HOME LOANS	6	$1,919,076.00	17.12%	0
		COLDWELL BANKER MORTGAGE	1	$331,226.48	2.95%	0
		GUARDHILL FINANCIAL CORP.	1	$436,605.07	3.89%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$196,000.00	1.75%	0
		KEYBANK NATIONAL ASSOCIATION	1	$390,300.00	3.48%	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$623,856.87	5.57%	0
		MORTGAGE INVESTORS GROUP	1	$135,686.76	1.21%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	2.44%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$556,000.00	4.96%	0
			1	$417,000.00	3.72%	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
		PHH MORTGAGE CORPORATION	2	$599,800.00	5.35%	0
		UBS AG, TAMPA BRANCH	1	$292,500.00	2.61%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$782,371.92	6.98%	0
Total			**38**	**$11,209,784.10**	**100%**	**0**
3138WTJ80		BANK OF AMERICA, N.A.	36	$8,043,489.40	61.27%	0
		GUARANTEE MORTGAGE CORPORATION	1	$393,600.00	3%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	$2,899,899.00	22.09%	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	1.1%	0
		UBS AG, TAMPA BRANCH	6	$1,644,909.00	12.54%	0
Total			**56**	**$13,126,897.40**	**100%**	**0**
3138WTJ98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	$221,600.00	8.02%	0
		BANK OF AMERICA, N.A.	6	$1,571,974.00	56.87%	0
		PHH MORTGAGE CORPORATION	1	$216,000.00	7.81%	0
		UBS AG, TAMPA BRANCH	2	$754,426.00	27.3%	0
Total			**10**	**$2,764,000.00**	**100%**	**0**
3138WTJA5		BANK OF AMERICA, N.A.	11	$2,835,817.03	21.83%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$410,862.75	3.16%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$589,223.05	4.54%	0
		COLDWELL BANKER HOME LOANS	5	$911,818.98	7.02%	0
		COLDWELL BANKER MORTGAGE	1	$151,920.00	1.17%	0
		FFSI, INC., A CORPORATION	1	$154,000.00	1.19%	0
		FINANCIAL FEDERAL BANK	1	$161,400.00	1.24%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	1.69%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$191,200.00	1.47%	0
		IMORTGAGE.COM, INC.	1	$319,538.94	2.46%	0
		JERSEY MORTGAGE COMPANY	1	$274,621.12	2.11%	0
		KITSAP CREDIT UNION	1	$151,000.00	1.16%	0
		LOWELL COOPERATIVE BANK	1	$171,250.00	1.32%	0
		MONARCH BANK, A CORPORATION	1	$185,355.59	1.43%	0
		PATRIOT FEDERAL CREDIT UNION	1	$276,000.00	2.12%	0
		PHH MORTGAGE CORPORATION	16	$3,305,366.28	25.44%	0
		PREMIERWEST BANK	1	$168,750.00	1.3%	0
		SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	$288,361.04	2.22%	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$318,400.00	2.45%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$193,500.00	1.49%	0
		UBS AG, TAMPA BRANCH	1	$183,590.00	1.41%	0
		UMB BANK, N.A.	2	$472,200.00	3.63%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$624,676.31	4.81%	0
		USE CREDIT UNION	2	$433,000.00	3.34%	0
Total			**55**	**$12,991,851.09**	**100%**	**0**
3138WTJB3		AXIOM FINANCIAL, LLC.	1	$223,200.00	11.56%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$292,000.00	15.13%	0
		COLDWELL BANKER HOME LOANS	2	$505,600.00	26.19%	0
		PHH MORTGAGE CORPORATION	4	$909,637.35	47.12%	0
Total			**8**	**$1,930,437.35**	**100%**	**0**
3138WTJC1		AMERISERV FINANCIAL BANK	1	$81,324.59	3.84%	0
		BANCO POPULAR NORTH AMERICA	1	$83,600.00	3.95%	0
		BANK OF AMERICA, N.A.	12	$866,556.44	40.93%	0
		COLDWELL BANKER HOME LOANS	6	$394,250.00	18.62%	0
		KEYBANK NATIONAL ASSOCIATION	3	$198,500.00	9.38%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$217,900.00	10.29%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$54,917.74	2.59%	0
		PHH MORTGAGE CORPORATION	1	$54,475.00	2.57%	0
		SRP FEDERAL CREDIT UNION	1	$83,000.00	3.92%	0
		UBS AG, TAMPA BRANCH	1	$82,400.00	3.91%	0
Total			**30**	**$2,116,923.77**	**100%**	**0**
3138WTJD9		BANK OF AMERICA, N.A.	12	$794,452.00	7.69%	0
		BANKUNITED, N.A.	1	$78,750.00	0.76%	0
		CENTURY 21 MORTGAGE	8	$553,340.53	5.36%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$70,000.00	0.68%	0
		COLDWELL BANKER HOME LOANS	15	$1,010,670.00	9.79%	0
		COLDWELL BANKER MORTGAGE	12	$777,833.67	7.53%	0
		COMERICA BANK	6	$390,015.00	3.78%	0
		ERA HOME LOANS	1	$78,300.00	0.76%	0
		ERA MORTGAGE	5	$345,466.12	3.34%	0
		FIRST AMERICAN MORTGAGE, INC.	1	$62,250.00	0.6%	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$70,000.00	0.68%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$65,000.00	0.63%	0
		IMORTGAGE.COM, INC.	1	$61,908.66	0.6%	0
		KEYBANK NATIONAL ASSOCIATION	9	$496,570.00	4.81%	0

		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$38,000.00	0.37%	0
		MOHAVE STATE BANK, A STATE BANK	1	$64,425.00	0.62%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$127,335.35	1.23%	0
		PATRIOT FEDERAL CREDIT UNION	2	$161,650.00	1.57%	0
		PEN AIR FEDERAL CREDIT UNION	1	$69,200.00	0.67%	0
		PHH HOME LOANS, LLC	4	$288,387.00	2.79%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$78,200.00	0.76%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$84,750.00	0.82%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,682.83	0.75%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,901.00	1.54%	0
		PHH MORTGAGE CORPORATION	49	$3,598,252.25	34.84%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	$239,370.00	2.32%	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$43,898.15	0.43%	0
		THE FIRST NATIONAL BANK	1	$62,600.00	0.61%	0
		UBS AG, TAMPA BRANCH	1	$83,000.00	0.8%	0
		UMB BANK, N.A.	3	$233,913.00	2.26%	0
		YOUR COMMUNITY BANK, A CORPORATION	1	$64,000.00	0.61%	0
Total			**150**	**$10,328,120.56**	**100%**	**0**
3138WTJE7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$63,000.00	0.63%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$111,865.74	1.11%	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$52,000.00	0.52%	0
		BANK OF AMERICA, N.A.	3	$192,000.00	1.91%	0
		BANKUNITED, N.A.	1	$80,000.00	0.79%	0
		CENTURY 21 MORTGAGE	10	$574,817.95	5.71%	0
		COLDWELL BANKER HOME LOANS	7	$424,200.00	4.21%	0
		COLDWELL BANKER MORTGAGE	22	$1,297,402.86	12.89%	0
		COMERICA BANK	3	$139,992.15	1.39%	0
		ERA MORTGAGE	3	$135,200.00	1.34%	0
		FIRST COLLINSVILLE BANK	1	$68,875.00	0.68%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$82,500.00	0.82%	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,920.98	0.6%	0
		FIRST NATIONAL BANK OF CROSSETT	1	$65,600.00	0.65%	0
		IMORTGAGE.COM, INC.	1	$43,125.00	0.43%	0
		KEYBANK NATIONAL ASSOCIATION	7	$393,870.00	3.91%	0
		MONTGOMERY BANK, N.A.	1	$65,720.00	0.65%	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.84%	0
		ON Q FINANCIAL, INC.	1	$82,500.00	0.82%	0
		PHH HOME LOANS, LLC	3	$214,990.00	2.14%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,100.00	0.65%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$119,100.00	1.18%	0
		PHH MORTGAGE CORPORATION	78	$5,395,086.96	53.58%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$149,725.00	1.49%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$52,155.00	0.52%	0
		UNION BANK AND TRUST COMPANY	1	$55,000.00	0.54%	0
Total			**156**	**$10,068,746.64**	**100%**	**0**
3138WTJF4		BANCO POPULAR NORTH AMERICA	1	$117,086.00	1.96%	0
		BANK OF AMERICA, N.A.	4	$1,335,476.47	22.37%	0
		COLDWELL BANKER HOME LOANS	2	$623,625.00	10.45%	0
		COLDWELL BANKER MORTGAGE	1	$126,900.00	2.13%	0
		INLAND NORTHWEST BANK	1	$212,000.00	3.55%	0
		NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	$390,000.00	6.53%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	6.78%	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	3.85%	0
		PHH HOME LOANS, LLC	1	$345,000.00	5.78%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$701,245.00	11.75%	0
		PHH MORTGAGE CORPORATION	5	$1,332,014.00	22.31%	0
		UMB BANK, N.A.	1	$151,800.00	2.54%	0
Total			**21**	**$5,970,146.47**	**100%**	**0**
3138WTJG2		BANK OF AMERICA, N.A.	5	$1,288,093.00	12.33%	0
		BANKUNITED, N.A.	1	$401,590.81	3.84%	0
		CARTUS HOME LOANS	3	$851,000.00	8.14%	0
		CENTURY 21 MORTGAGE	2	$389,160.00	3.72%	0
		COLDWELL BANKER HOME LOANS	4	$682,413.00	6.53%	0
		COLDWELL BANKER MORTGAGE	3	$502,651.00	4.81%	0
		COMERICA BANK	2	$543,100.00	5.2%	0
		ERA MORTGAGE	1	$187,000.00	1.79%	0
		LOWELL COOPERATIVE BANK	2	$667,350.00	6.39%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$187,500.00	1.79%	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	3.99%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	3.01%	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$569,100.00	5.45%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	3.02%	0
		PHH MORTGAGE CORPORATION	13	$2,723,040.00	26.06%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$254,300.00	2.43%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$156,750.00	1.5%	0
Total			**43**	**$10,451,047.81**	**100%**	**0**
3138WTJH0		BANCO POPULAR NORTH AMERICA	1	$217,500.00	11.11%	0
		BANK OF AMERICA, N.A.	1	$284,500.00	14.53%	0
		COLDWELL BANKER HOME LOANS	1	$157,298.54	8.04%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$417,000.00	21.3%	0
		PHH MORTGAGE CORPORATION	4	$881,150.00	45.02%	0
Total			**8**	**$1,957,448.54**	**100%**	**0**
3138WTJJ6		BANK OF AMERICA, N.A.	2	$383,382.00	3.85%	0
		CARTUS HOME LOANS	2	$419,500.00	4.22%	0
		COLDWELL BANKER HOME LOANS	5	$967,900.00	9.73%	0
		COLDWELL BANKER MORTGAGE	1	$173,500.00	1.74%	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$152,050.00	1.53%	0
		ERA MORTGAGE	1	$306,605.32	3.08%	0
		PHH HOME LOANS, LLC	1	$205,000.00	2.06%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,400.00	1.55%	0
		PHH MORTGAGE CORPORATION	32	$7,012,063.87	70.46%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$177,600.00	1.78%	0
Total			**47**	**$9,952,001.19**	**100%**	**0**
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$257,900.00	15.76%	0
		PHH MORTGAGE CORPORATION	7	$1,378,190.00	84.24%	0
Total			**8**	**$1,636,090.00**	**100%**	**0**
3138WTJL1		BANK OF AMERICA, N.A.	1	$194,165.00	1.2%	0
		CARTUS HOME LOANS	4	$863,400.00	5.36%	0
		COLDWELL BANKER HOME LOANS	11	$2,431,950.33	15.09%	0
		COLDWELL BANKER MORTGAGE	4	$673,498.00	4.18%	0
		ERA MORTGAGE	1	$210,740.00	1.31%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$346,300.00	2.15%	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$172,245.00	1.07%	0
		PHH MORTGAGE CORPORATION	62	$11,226,874.73	69.64%	0

Total			**85**	**$16,119,173.06**	**100%**	**0**
3138WTJM9		COLDWELL BANKER HOME LOANS	1	$249,300.00	6.77%	0
		ERA MORTGAGE	1	$140,800.00	3.82%	0
		PHH MORTGAGE CORPORATION	22	$3,292,831.29	89.41%	0
Total			**24**	**$3,682,931.29**	**100%**	**0**
3138WTJN7		BANK OF AMERICA, N.A.	5	$1,042,289.02	6.83%	0
		CARTUS HOME LOANS	1	$137,000.00	0.9%	0
		CENTURY 21 MORTGAGE	2	$365,635.00	2.39%	0
		COLDWELL BANKER HOME LOANS	6	$1,075,535.00	7.04%	0
		COLDWELL BANKER MORTGAGE	1	$274,900.50	1.8%	0
		PHH HOME LOANS, LLC	2	$319,510.00	2.09%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$392,850.00	2.57%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$253,309.00	1.66%	0
		PHH MORTGAGE CORPORATION	57	$10,854,925.64	71.09%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$165,500.00	1.08%	0
		UBS AG, TAMPA BRANCH	1	$386,753.00	2.55%	0
Total			**78**	**$15,268,207.16**	**100%**	**0**
3138WTJP2		CARTUS HOME LOANS	1	$213,010.00	4.63%	0
		CENTURY 21 MORTGAGE	1	$158,800.00	3.45%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$291,050.00	6.32%	0
		PHH MORTGAGE CORPORATION	22	$3,942,600.36	85.6%	0
Total			**25**	**$4,605,460.36**	**100%**	**0**
3138WTJQ0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,000.00	0.54%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$95,570.00	0.58%	0
		AXIOM FINANCIAL, LLC	1	$99,000.00	0.6%	0
		BANK OF AMERICA, N.A.	12	$1,167,124.87	7.06%	0
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,200.00	0.62%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$106,400.00	0.64%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$90,271.00	0.55%	0
		CENTURY 21 MORTGAGE	11	$1,095,944.53	6.63%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$199,000.00	1.2%	0
		COLDWELL BANKER HOME LOANS	11	$1,036,037.00	6.26%	0
		COLDWELL BANKER MORTGAGE	15	$1,437,688.20	8.69%	0
		COMERICA BANK	2	$191,460.31	1.16%	0
			1	$107,000.00	0.65%	0

		DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)				
		DUPONT COMMUNITY CREDIT UNION	1	$105,800.00	0.64%	0
		ERA MORTGAGE	1	$106,976.97	0.65%	0
		EVERENCE FEDERAL CREDIT UNION	1	$98,000.00	0.59%	0
		FIRST AMERICAN MORTGAGE, INC.	1	$100,000.00	0.6%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$88,000.00	0.53%	0
		KEYBANK NATIONAL ASSOCIATION	10	$978,654.48	5.92%	0
		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	$90,400.00	0.55%	0
		OMAHA POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.6%	0
		PEOPLES BANK, A WA CORPORATION	1	$103,500.00	0.63%	0
		PHH HOME LOANS, LLC	1	$103,737.00	0.63%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,200.00	0.61%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$196,600.00	1.19%	0
		PHH MORTGAGE CORPORATION	78	$7,643,399.84	46.22%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$109,150.00	0.66%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$187,150.00	1.13%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$104,000.00	0.63%	0
		UBS AG, TAMPA BRANCH	1	$104,346.00	0.63%	0
		UMB BANK, N.A.	2	$188,664.38	1.14%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$108,000.00	0.65%	0
		YOUR COMMUNITY BANK, A CORPORATION	1	$102,000.00	0.62%	0
Total			**169**	**$16,537,274.58**	**100%**	**0**
3138WTJR8		AMERICAN WEST BANK, A CORPORATION.	1	$108,800.00	0.85%	0
		BANK OF AMERICA, N.A.	3	$285,400.00	2.22%	0
		CENTURY 21 MORTGAGE	5	$496,700.00	3.87%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$95,420.00	0.74%	0
		COLDWELL BANKER HOME LOANS	7	$676,003.00	5.27%	0
		COLDWELL BANKER MORTGAGE	6	$570,556.18	4.45%	0
		ERA MORTGAGE	4	$392,670.00	3.06%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$202,500.00	1.58%	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$87,519.61	0.68%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$93,000.00	0.72%	0
		IMORTGAGE.COM, INC	1	$93,623.72	0.73%	0
		KEYBANK NATIONAL ASSOCIATION	4	$400,000.00	3.12%	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$103,300.00	0.81%	0
		PHH MORTGAGE CORPORATION	89	$8,728,859.14	68.05%	0

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$189,550.00	1.48%	0
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$95,787.85	0.75%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,325.00	0.77%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.85%	0
Total			**131**	**$12,828,014.50**	**100%**	**0**
3138WTJS6		COLDWELL BANKER HOME LOANS	2	$183,230.00	17.76%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$93,750.00	9.09%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,665.29	10.05%	0
		PHH MORTGAGE CORPORATION	5	$451,350.51	43.76%	0
		RMS & ASSOCIATES NEVADA CORPORATION	1	$109,250.00	10.59%	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$90,250.00	8.75%	0
Total			**11**	**$1,031,495.80**	**100%**	**0**
3138WTJT4		BANK OF AMERICA, N.A.	9	$2,158,707.76	30.43%	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	2.48%	0
		COLDWELL BANKER HOME LOANS	5	$1,600,039.25	22.56%	0
		KEYBANK NATIONAL ASSOCIATION	3	$580,800.00	8.19%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$522,956.25	7.37%	0
		PHH MORTGAGE CORPORATION	6	$1,718,672.80	24.23%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,799.84	1.83%	0
		UBS AG, TAMPA BRANCH	1	$206,250.00	2.91%	0
Total			**27**	**$7,093,225.90**	**100%**	**0**
3138WTJU1		BANCO POPULAR NORTH AMERICA	1	$326,600.00	4.88%	0
		BANK OF AMERICA, N.A.	3	$1,077,000.00	16.1%	0
		COLDWELL BANKER HOME LOANS	1	$352,000.00	5.26%	0
		KEYBANK NATIONAL ASSOCIATION	6	$1,767,321.72	26.41%	0
		NJ LENDERS CORP	1	$276,000.00	4.13%	0
		PHH MORTGAGE CORPORATION	6	$1,585,954.06	23.7%	0
		QUONTIC BANK	1	$379,488.14	5.67%	0
		STERLING NATIONAL BANK	1	$437,500.00	6.54%	0
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$239,000.00	3.57%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$250,000.00	3.74%	0
Total			**22**	**$6,690,863.92**	**100%**	**0**
3138WTJV9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$122,500.00	1.19%	0

		BANCO POPULAR NORTH AMERICA	1	$124,984.70	1.22%	0
		BANK OF AMERICA, N.A.	3	$364,734.00	3.55%	0
		CARTUS HOME LOANS	1	$115,750.00	1.13%	0
		CENTURY 21 MORTGAGE	6	$708,747.45	6.9%	0
		COLDWELL BANKER HOME LOANS	9	$1,052,404.29	10.25%	0
		COLDWELL BANKER MORTGAGE	2	$236,925.00	2.31%	0
		COMERICA BANK	1	$122,400.00	1.19%	0
		ERA MORTGAGE	3	$349,129.61	3.4%	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$119,185.56	1.16%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$113,900.00	1.11%	0
		IMORTGAGE.COM, INC.	1	$111,838.62	1.09%	0
		KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	1.12%	0
		MOHAVE STATE BANK, A STATE BANK	1	$112,425.00	1.1%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$116,575.25	1.14%	0
		PHH MORGAGE CORPORATION	49	$5,691,212.96	55.43%	0
		SIRVA MORTGAGE INC	1	$110,200.00	1.07%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$112,500.00	1.1%	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,326.38	1.17%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$120,000.00	1.17%	0
		UMB BANK, N.A.	1	$115,400.00	1.12%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,340.78	1.08%	0
Total			**88**	**$10,266,479.60**	**100%**	**0**
3138WTJW7		BANK OF AMERICA, N.A.	1	$112,000.00	1.87%	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$112,000.00	1.87%	0
		COLDWELL BANKER HOME LOANS	3	$348,650.00	5.82%	0
		COLDWELL BANKER MORTGAGE	1	$121,250.00	2.02%	0
		CU MORTGAGE SERVICE, LLC	1	$124,000.00	2.07%	0
		DADE COUNTY FEDERAL CREDIT UNION	1	$119,852.45	2%	0
		FARMERS STATE BANK OF MADELIA, INC.	1	$125,000.00	2.09%	0
		FIRST AMERICAN MORTGAGE, INC	1	$119,250.00	1.99%	0
		FIRST AMERICAN MORTGAGE, INC.	1	$114,400.00	1.91%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,849.39	1.95%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$123,500.00	2.06%	0
		KEYBANK NATIONAL ASSOCIATION	2	$227,500.00	3.8%	0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.87%	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY	1	$113,850.00	1.9%	0

		COMPANY				
		PHH MORTGAGE CORPORATION	30	$3,540,743.61	59.07%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,348.46	1.87%	0
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	2%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,600.00	1.96%	0
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,849.87	1.88%	0
Total			**51**	**$5,994,643.78**	**100%**	**0**
3138WTJX5		BANK OF AMERICA, N.A.	1	$153,403.89	9.43%	0
		CARTUS HOME LOANS	1	$159,500.00	9.8%	0
		COLDWELL BANKER HOME LOANS	1	$156,045.00	9.59%	0
		KEYBANK NATIONAL ASSOCIATION	1	$160,600.00	9.87%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$152,001.51	9.34%	0
		PHH MORTGAGE CORPORATION	5	$845,433.29	51.97%	0
Total			**10**	**$1,626,983.69**	**100%**	**0**
3138WTJY3		BANK OF AMERICA, N.A.	1	$200,000.00	17.49%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	$191,003.81	16.71%	0
		KEYBANK NATIONAL ASSOCIATION	1	$180,000.00	15.74%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$200,000.00	17.49%	0
		PHH MORTGAGE CORPORATION	2	$372,277.22	32.57%	0
Total			**6**	**$1,143,281.03**	**100%**	**0**
3138WTJZ0		BANK OF AMERICA, N.A.	5	$622,933.24	42.53%	0
		CHURCHILL MORTGAGE CORPORATION	1	$176,800.00	12.07%	0
		COLDWELL BANKER HOME LOANS	2	$148,750.00	10.16%	0
		COMERICA BANK	2	$229,242.63	15.65%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$60,000.00	4.1%	0
		PHH MORTGAGE CORPORATION	2	$226,831.00	15.49%	0
Total			**13**	**$1,464,556.87**	**100%**	**0**
3138WTK47		CTC LENDING, LLC	1	$174,221.24	5.81%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,822,860.55	94.19%	0
Total			**24**	**$2,997,081.79**	**100%**	**0**
3138WTK54		CTC LENDING, LLC	1	$167,746.96	1.79%	0
		MORTGAGE SOURCE FUNDING, LLC	1	$215,027.00	2.29%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$9,010,896.92	95.92%	0
Total			**64**	**$9,393,670.88**	**100%**	**0**

3138WTKA3		BANK OF AMERICA, N.A.	24	$4,944,347.47	82.88%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,000.00	1.64%	0
		PHH HOME LOANS, LLC	1	$194,020.00	3.25%	0
		UBS AG, TAMPA BRANCH	4	$729,342.00	12.23%	0
Total			**30**	**$5,965,709.47**	**100%**	**0**
3138WTKB1		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	2.55%	0
		AMERISERV FINANCIAL BANK	1	$153,500.00	0.94%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$243,750.00	1.49%	0
		BANK OF AMERICA, N.A.	13	$3,626,841.47	22.16%	0
		CARTUS HOME LOANS	8	$1,618,750.00	9.89%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$52,250.00	0.32%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$387,133.47	2.37%	0
		COLDWELL BANKER HOME LOANS	4	$675,800.00	4.13%	0
		COLDWELL BANKER MORTGAGE	3	$606,800.00	3.71%	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$169,500.00	1.04%	0
		FARMERS STATE BANK OF MADELIA, INC.	1	$82,000.00	0.5%	0
		FINANCIAL FEDERAL BANK	1	$324,000.00	1.98%	0
		FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$376,000.00	2.3%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$225,800.00	1.38%	0
		GREAT RIVER FEDERAL CREDIT UNION	1	$138,700.00	0.85%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$762,200.00	4.66%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$413,000.00	2.52%	0
		KEYBANK NATIONAL ASSOCIATION	2	$261,600.00	1.6%	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$75,000.00	0.46%	0
		LEWISTON STATE BANK, A STATE BANK	1	$246,100.00	1.5%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,488,991.47	9.1%	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$204,500.00	1.25%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.92%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$721,936.00	4.41%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$768,900.00	4.7%	0
		PHH MORTGAGE CORPORATION	3	$635,246.53	3.88%	0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$127,875.00	0.78%	0

		SRP FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0
		SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,660.63	1.81%	0
		THE BANK OF CANTON, A CORPORATION	1	$145,000.00	0.89%	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$258,294.00	1.58%	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,000.00	1.44%	0
		USE CREDIT UNION	1	$360,568.04	2.17%	0
Total			**70**	**$16,366,696.61**	**100%**	**0**
3138WTKC9		KEYBANK NATIONAL ASSOCIATION	1	$214,500.00	16.67%	0
		PHH MORTGAGE CORPORATION	2	$534,150.00	41.52%	0
		UBS AG, TAMPA BRANCH	1	$200,925.00	15.62%	0
		Unavailable	2	$336,977.33	26.19%	0
Total			**6**	**$1,286,552.33**	**100%**	**0**
3138WTKD7		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$540,000.00	0.54%	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.21%	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$171,000.00	0.17%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$315,000.00	0.31%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.41%	0
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$210,500.00	0.21%	0
		BANCO POPULAR NORTH AMERICA	4	$850,550.29	0.84%	0
		BANK OF AMERICA, N.A.	89	$23,047,571.87	22.86%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$360,000.00	0.36%	0
		BANKUNITED, N.A.	1	$117,000.00	0.12%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$439,800.00	0.44%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	$846,250.00	0.84%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	$585,000.00	0.58%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$349,500.00	0.35%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$160,000.00	0.16%	0
		CARTUS HOME LOANS	5	$1,181,674.07	1.17%	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$420,000.00	0.42%	0
		CENTURY 21 MORTGAGE	6	$1,396,535.19	1.39%	0
		CENTURY 21 MORTGAGE CORPORATION	3	$740,837.97	0.73%	0

	COLDWELL BANKER HOME LOANS	64	$15,331,261.47	15.21%	0
	COLDWELL BANKER MORTGAGE	13	$2,740,793.40	2.72%	0
	COMERICA BANK	6	$1,424,171.20	1.41%	0
	DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$246,000.00	0.24%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$177,232.00	0.18%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	$1,218,250.00	1.21%	0
	ERA HOME LOANS	2	$358,962.10	0.36%	0
	ERA MORTGAGE	3	$591,178.80	0.59%	0
	ERA MORTGAGE CORPORATION	1	$332,500.00	0.33%	0
	FIRST AMERICAN MORTGAGE INC.	1	$262,000.00	0.26%	0
	FIRST AMERICAN MORTGAGE, INC	1	$246,128.73	0.24%	0
	FIRSTCO MORTGAGE CORP.	1	$286,000.00	0.28%	0
	GEORGIA'S OWN CREDIT UNION	1	$104,050.00	0.1%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.35%	0
	GSF MORTGAGE CORPORATION	1	$167,794.00	0.17%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$677,000.00	0.67%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$416,000.00	0.41%	0
	IMORTGAGE .COM, INC.,	1	$450,000.00	0.45%	0
	IMORTGAGE.COM , INC.	1	$465,000.00	0.46%	0
	IMORTGAGE.COM, INC	2	$712,390.00	0.71%	0
	IMORTGAGE.COM, INC.	2	$783,000.00	0.78%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$205,000.00	0.2%	0
	KEYBANK NATIONAL ASSOCIATION	14	$3,169,477.45	3.14%	0
	MECHANICS BANK	4	$1,010,436.20	1%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,800.00	0.16%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$4,794,381.86	4.76%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$506,000.00	0.5%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,736,900.00	2.71%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$250,000.00	0.25%	0
	ON Q FINANCIAL, INC	1	$517,500.00	0.51%	0
	ON Q FINANCIAL, INC.	1	$559,000.00	0.55%	0
	PARKSIDE LENDING, LLC	1	$587,000.00	0.58%	0
	PATRIOT FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0
	PHH HOME LOANS, LLC	5	$1,082,257.44	1.07%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$378,800.00	0.38%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,445,276.00	3.42%	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.31%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$2,750,847.49	2.73%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$668,250.00	0.66%	0
		PHH MORTGAGE CORPORATION	59	$12,362,178.86	12.26%	0
		POLI MORTGAGE GROUP, INC.	1	$465,750.00	0.46%	0
		SIRVA MORTGAGE INC.	1	$275,500.00	0.27%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$388,000.00	0.38%	0
		TOWNBANK MORTGAGE, A CORPORATION	1	$457,000.00	0.45%	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,000.00	0.65%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$264,000.00	0.26%	0
		UBS AG, TAMPA BRANCH	8	$2,273,354.00	2.25%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$145,000.00	0.14%	0
		VERIDAN CREDIT UNION	1	$139,769.88	0.14%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$388,000.00	0.4%	0
Total			**398**	**$100,819,910.27**	**100%**	**0**
3138WTKE5		FIRST CITIZENS BANK AND TRUST CO., INC.	16	$2,201,622.97	100%	0
Total			**16**	**$2,201,622.97**	**100%**	**0**
3138WTKF2		ADAMS MORTGAGE, LLC.	1	$128,818.24	4.66%	0
		BANK OF THE OZARKS	1	$110,347.76	3.99%	0
		CENDERA FUNDING, A TEXAS CORPORATION	1	$121,340.00	4.39%	0
		CENDERA FUNDING, INC.	1	$122,183.70	4.42%	0
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$119,085.71	4.31%	0
		CENTENNIAL BANK, A CORPORATION	3	$363,090.74	13.13%	0
		CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	$137,176.45	4.96%	0
		FIRST AMERICAN BANK, A U.S. CORP	2	$270,996.98	9.8%	0
		FIRST SECURITY BANK	1	$134,809.79	4.87%	0
		LEGACY TEXAS BANK, A CORPORATION	1	$141,280.00	5.11%	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$133,231.22	4.82%	0
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$141,100.00	5.1%	0
		SOUTHWEST BANK	1	$118,233.17	4.27%	0
		TEXAS LOAN STAR, INC.	1	$140,200.00	5.07%	0
		WILLOW BEND MORTGAGE COMPANY , LLC	1	$116,086.20	4.2%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$236,900.00	8.56%	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	2	$231,247.07	8.34%	0

Total			**22**	**$2,766,127.03**	**100%**	**0**
3138WTKG0		ACADEMY MORTGAGE CORPORATION	1	$185,014.74	15.52%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$213,105.99	17.88%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$89,310.79	7.49%	0
		IMORTGAGE.COM, INC.	1	$168,063.13	14.1%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$338,063.61	28.36%	0
		UNIVERSAL LENDING CORPORATION	1	$198,576.04	16.65%	0
Total			**7**	**$1,192,134.30**	**100%**	**0**
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,146,000.00	100%	0
Total			**4**	**$1,146,000.00**	**100%**	**0**
3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,467,707.27	100%	0
Total			**11**	**$3,467,707.27**	**100%**	**0**
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,495,000.00	100%	0
Total			**5**	**$1,495,000.00**	**100%**	**0**
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$260,000.00	10.79%	0
		CENTURY LENDING COMPANY	1	$230,625.00	9.57%	0
		GENCOR MORTGAGE INC.	1	$72,400.11	3%	0
		HOME LOAN MORTGAGE COMPANY	1	$326,000.00	13.52%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$615,000.00	25.51%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$906,500.00	37.61%	0
Total			**10**	**$2,410,525.11**	**100%**	**0**
3138WTL61		BERKSHIRE BANK	8	$2,714,016.09	21.3%	0
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	3.27%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,000.00	1.25%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$382,177.85	3%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$518,767.32	4.07%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$182,000.00	1.43%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	$1,569,745.05	12.32%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$362,000.00	2.84%	0
			22	$5,546,680.19	43.54%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.89%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$520,000.00	4.09%	0
Total			**46**	**$12,739,386.50**	**100%**	**0**
3138WTL79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	6.37%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,045,755.90	79.24%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$553,000.00	14.39%	0
Total			**17**	**$3,843,755.90**	**100%**	**0**
3138WTL87		GOLDENWEST FEDERAL CREDIT UNION	1	$172,650.62	5.03%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$297,158.37	8.66%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$882,000.00	25.69%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$355,000.00	10.34%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,726,501.78	50.28%	0
Total			**12**	**$3,433,310.77**	**100%**	**0**
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,120,700.00	100%	0
Total			**7**	**$2,120,700.00**	**100%**	**0**
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,988,208.58	100%	0
Total			**13**	**$3,988,208.58**	**100%**	**0**
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	$2,789,000.00	69.04%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,400.00	30.96%	0
Total			**15**	**$4,039,400.00**	**100%**	**0**
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,519,113.93	100%	0
Total			**10**	**$2,519,113.93**	**100%**	**0**
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$233,416.76	2.56%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	$339,510.12	3.72%	0

		LIABILITY COMPANY				
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$394,944.00	4.33%	0
		GENCOR MORTGAGE INC.	1	$125,000.00	1.37%	0
		GOLDENWEST FEDERAL CREDIT UNION	2	$757,627.00	8.3%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$209,177.43	2.29%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,101.17	2.27%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$121,700.00	1.33%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,000.00	3.94%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$451,905.00	4.95%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,342,468.23	47.58%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.29%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$128,000.00	1.4%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$209,366.43	2.29%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	1.8%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$579,700.00	6.35%	0
		VERITAS FUNDING LLC	1	$203,200.00	2.23%	0
Total			**37**	**$9,127,116.14**	**100%**	**0**
3138WTLG9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$710,372.64	6.63%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,781.78	2.23%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$240,920.25	2.25%	0
		FIRST HALLMARK MORTGAGE CORP	3	$838,000.00	7.82%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$304,000.00	2.84%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$169,732.45	1.58%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$660,000.00	6.16%	0
		JERSEY MORTGAGE COMPANY	1	$304,000.00	2.84%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$1,852,714.65	17.3%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$335,000.00	3.13%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$150,000.00	1.4%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,911,898.26	36.52%	0

		REPUBLIC STATE MORTGAGE CO.	1	$209,250.00	1.95%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$379,414.93	3.54%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$86,863.08	0.81%	0
		THE HOME LENDING GROUP, LLC	1	$320,000.00	3%	0
Total			**41**	**$10,710,948.04**	**100%**	**0**
3138WTLH7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$512,000.00	7.37%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,433,220.33	92.63%	0
Total			**25**	**$6,945,220.33**	**100%**	**0**
3138WTLJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,488,500.00	100%	0
Total			**4**	**$1,488,500.00**	**100%**	**0**
3138WTLK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,645,000.00	100%	0
Total			**7**	**$2,645,000.00**	**100%**	**0**
3138WTLL8		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$808,653.97	44.73%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	23.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$582,000.00	32.2%	0
Total			**7**	**$1,807,653.97**	**100%**	**0**
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,543,000.00	62.85%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$757,300.00	30.85%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$154,850.00	6.3%	0
Total			**11**	**$2,455,150.00**	**100%**	**0**
3138WTLN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,089,550.00	79.44%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$282,000.00	20.56%	0
Total			**6**	**$1,371,550.00**	**100%**	**0**
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,677,000.00	100%	0
Total			**7**	**$1,677,000.00**	**100%**	**0**

3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$59,733.00	5.54%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$334,519.65	31.01%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$394,500.00	36.57%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$290,000.00	26.88%	0
Total			**5**	**$1,078,752.65**	**100%**	**0**
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$121,500.00	3.66%	0
		BERKSHIRE BANK	2	$611,276.39	18.44%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$347,450.00	10.48%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$122,000.00	3.68%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$173,000.00	5.22%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$390,000.00	11.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,373,300.00	41.42%	0
		SCHAEFER MORTGAGE CORPORATION	1	$177,150.00	5.34%	0
Total			**15**	**$3,315,676.39**	**100%**	**0**
3138WTLS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,556,150.00	100%	0
Total			**7**	**$1,556,150.00**	**100%**	**0**
3138WTLT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,151,400.00	58.87%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$804,500.00	41.13%	0
Total			**8**	**$1,955,900.00**	**100%**	**0**
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,947,970.81	78.4%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$812,000.00	21.6%	0
Total			**12**	**$3,759,970.81**	**100%**	**0**
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,559,700.00	100%	0
Total			**6**	**$1,559,700.00**	**100%**	**0**
3138WTLW4			1	$248,000.00	2.88%	0

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,552.85	3.22%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$652,000.00	7.56%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$391,200.00	4.54%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$627,500.00	7.28%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$639,000.00	7.41%	0
		GENCOR MORTGAGE INC.	2	$413,103.78	4.79%	0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$139,784.45	1.62%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$131,625.00	1.53%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$335,505.00	3.89%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$611,500.00	7.09%	0
		MEGASTAR FINANCIAL CORP	1	$314,614.84	3.65%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,719,021.12	19.93%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$244,000.00	2.83%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$388,000.00	4.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,197,200.00	13.88%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$160,000.00	1.86%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$135,450.00	1.54%	0
Total			**31**	**$8,625,057.04**	**100%**	**0**
3138WTLX2		BERKSHIRE BANK	6	$1,823,100.85	19.04%	0
		FIRST HALLMARK MORTGAGE CORP	1	$399,000.00	4.17%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$276,600.00	2.89%	0
		INLANTA MORTGAGE, INC.	1	$210,000.00	2.19%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$259,608.40	2.71%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,131.87	2.66%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,127,757.58	53.54%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$594,500.00	6.21%	0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,667.48	2.46%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$396,000.00	4.13%	0
Total			**36**	**$9,577,366.18**	**100%**	**0**
3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,998,250.00	81.16%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$696,000.00	18.84%	0
Total			**13**	**$3,694,250.00**	**100%**	**0**
3138WTLZ7		BERKSHIRE BANK	4	$896,500.00	31.09%	0
		FFSI, INC., A CORPORATION	1	$417,000.00	14.46%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,199,727.70	41.61%	0
		REPUBLIC STATE MORTGAGE CO.	1	$370,000.00	12.84%	0
Total			**13**	**$2,883,227.70**	**100%**	**0**
3138WTM29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,471,851.17	100%	0
Total			**24**	**$6,471,851.17**	**100%**	**0**
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$12,604,959.55	100%	0
Total			**38**	**$12,604,959.55**	**100%**	**0**
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$550,000.00	3.16%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$232,900.00	1.34%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,357.96	2.39%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,426,716.45	13.94%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$148,000.00	0.85%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$311,125.00	1.79%	0
		HOMEWAY MORTGAGE, LLC	1	$169,200.00	0.97%	0
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	$392,000.00	2.25%	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$230,000.00	1.32%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$332,000.00	1.91%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$670,250.00	3.85%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$389,046.47	2.24%	0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,128.82	1.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,820,133.90	44.93%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$508,000.00	2.92%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$141,427.00	0.81%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	1.15%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$280,000.00	1.61%	0
		THE HOME LENDING GROUP, LLC	1	$380,000.00	2.18%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$495,300.00	2.85%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$206,000.00	1.17%	0
Total			**64**	**$17,405,585.60**	**100%**	**0**
3138WTM52		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$144,080.00	0.57%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$221,000.00	0.87%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$658,000.00	2.59%	0
		FIRST HALLMARK MORTGAGE CORP	3	$691,200.00	2.72%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$600,000.00	2.36%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$215,168.20	0.85%	0
		GREENTREE MORTGAGE COMPANY, L.P.	7	$1,714,139.98	6.75%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,537,000.00	6.05%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$604,500.00	2.38%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.26%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.89%	0
		NJ LENDERS CORP.	1	$259,616.96	1.02%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$15,702,686.97	61.81%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$389,233.52	1.53%	0
		REPUBLIC STATE MORTGAGE CO.	2	$446,000.00	1.76%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$277,323.08	1.09%	0
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,399,000.00	5.5%	0
Total			**98**	**$25,403,948.71**	**100%**	**0**
3138WTM60			2	$517,588.22	2.95%	0

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$15,818,600.26	90.27%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,187,400.00	6.78%	0
Total			**63**	**$17,523,588.48**	**100%**	**0**
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,148,000.00	100%	0
Total			**3**	**$1,148,000.00**	**100%**	**0**
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$480,000.00	18.33%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$617,451.00	23.58%	0
		HOMEWAY MORTGAGE, LLC	1	$92,900.00	3.55%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	15.92%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$91,700.00	3.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$635,000.00	24.25%	0
		THE HOME LENDING GROUP, LLC	1	$122,400.00	4.67%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$162,500.00	6.2%	0
Total			**14**	**$2,618,951.00**	**100%**	**0**
3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$375,000.00	10.77%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,800.00	7.55%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$168,560.00	4.84%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$349,000.00	10.02%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$801,884.38	23.03%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$275,132.46	7.9%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,103,014.03	31.68%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$146,000.00	4.21%	0
Total			**17**	**$3,481,390.87**	**100%**	**0**
3138WTMA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,425,600.00	100%	0
Total			**8**	**$2,425,600.00**	**100%**	**0**

3138WTMB9		AMERICAN HERITAGE CAPITAL, LP	1	$282,520.00	6.18%	0
		CENTURY LENDING COMPANY	1	$115,200.00	2.52%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$364,000.00	7.96%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$240,620.00	5.26%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,000.00	5.91%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$289,343.92	6.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,794,750.00	39.25%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$293,000.00	6.41%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$662,000.00	14.48%	0
		THE HOME LENDING GROUP, LLC	1	$260,648.00	5.7%	0
Total			**16**	**$4,572,081.92**	**100%**	**0**
3138WTMC7		FIRST HALLMARK MORTGAGE CORP	1	$126,500.00	2.24%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$104,500.00	1.85%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$160,000.00	2.83%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$207,000.00	3.67%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$298,000.00	5.28%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$378,000.00	6.7%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$215,200.00	3.81%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,704,831.31	65.63%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,647.15	3.09%	0
		SCHAEFER MORTGAGE CORPORATION	1	$276,000.00	4.9%	0
Total			**28**	**$5,644,678.46**	**100%**	**0**
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$318,000.00	14.25%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,913,300.00	85.75%	0
Total			**10**	**$2,231,300.00**	**100%**	**0**
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,831,500.00	79.24%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$479,700.00	20.76%	0
Total			**9**	**$2,311,200.00**	**100%**	**0**

3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,989,700.00	100%	0
Total			**13**	**$2,989,700.00**	**100%**	**0**
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,524,800.00	100%	0
Total			**21**	**$5,524,800.00**	**100%**	**0**
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,239,500.00	100%	0
Total			**8**	**$2,239,500.00**	**100%**	**0**
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$303,601.71	13.09%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$189,154.50	8.15%	0
		HOMEWAY MORTGAGE, LLC	1	$165,012.41	7.11%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$325,600.00	14.03%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$287,908.00	12.41%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$307,000.00	13.23%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$372,000.00	16.03%	0
		THE HOME LENDING GROUP, LLC	1	$369,850.00	15.95%	0
Total			**9**	**$2,320,126.62**	**100%**	**0**
3138WTMK9		FFSI, INC., A CORPORATION	1	$193,000.00	5.49%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$335,000.00	9.53%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$115,000.00	3.27%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,873,846.05	81.71%	0
Total			**17**	**$3,516,846.05**	**100%**	**0**
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,505,000.00	86.35%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$712,000.00	13.65%	0
Total			**20**	**$5,217,000.00**	**100%**	**0**
3138WTMM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,237,816.97	72.06%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$480,000.00	27.94%	0
Total			**7**	**$1,717,816.97**	**100%**	**0**
3138WTMN3			17	$5,118,857.83	100%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total			**17**	**$5,118,857.83**	**100%**	**0**
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,625,950.00	100%	0
Total			**12**	**$3,625,950.00**	**100%**	**0**
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$119,819.26	3.11%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$326,753.65	8.47%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$87,861.51	2.28%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$133,600.00	3.46%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,000.00	2.28%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$244,800.00	6.35%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$590,000.00	15.3%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	10.81%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$125,250.00	3.25%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,238,850.00	32.12%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$222,000.00	5.76%	0
		THE HOME LENDING GROUP, LLC	1	$263,500.00	6.81%	0
Total			**18**	**$3,857,434.42**	**100%**	**0**
3138WTMR4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$435,000.00	5.01%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$354,000.00	4.08%	0
		FIRST HALLMARK MORTGAGE CORP	1	$350,750.00	4.04%	0
		GREENTREE MORTGAGE COMPANY, L.P.	5	$1,407,718.56	16.21%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$497,000.00	5.72%	0
		JERSEY MORTGAGE COMPANY	1	$259,590.81	2.99%	0
		NJ LENDERS CORP.	1	$300,000.00	3.45%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,378,330.95	50.4%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$405,000.00	4.66%	0
		REPUBLIC STATE MORTGAGE CO.	1	$159,920.00	1.84%	0

		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$139,430.22	1.6%	0
Total			**34**	**$8,686,740.54**	**100%**	**0**
3138WTMS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,686,650.00	95.17%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,750.00	4.83%	0
Total			**22**	**$5,975,400.00**	**100%**	**0**
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,465,183.08	65%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,866,000.00	35%	0
Total			**21**	**$5,331,183.08**	**100%**	**0**
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,156,369.26	100%	0
Total			**15**	**$4,156,369.26**	**100%**	**0**
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$17,752,539.33	97.15%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$520,000.00	2.85%	0
Total			**63**	**$18,272,539.33**	**100%**	**0**
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,112,894.26	100%	0
Total			**16**	**$5,112,894.26**	**100%**	**0**
3138WTMX1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$475,822.35	5.16%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$854,813.00	9.27%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$259,000.00	2.81%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$278,000.00	3.01%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,143,650.00	77.44%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$214,000.00	2.31%	0
Total			**33**	**$9,225,285.35**	**100%**	**0**
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$136,901.91	1.11%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$308,000.00	2.49%	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,456,000.00	11.79%	0
		JERSEY MORTGAGE COMPANY	1	$290,000.00	2.35%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$372,000.00	3.01%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,581,417.21	69.46%	0
		REPUBLIC STATE MORTGAGE CO.	1	$360,000.00	2.91%	0
		SUMMIT MORTGAGE BANKERS, INC.	4	$849,465.75	6.88%	0
Total			**55**	**$12,353,784.87**	**100%**	**0**
3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.42%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$10,219,179.76	86.55%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,419,600.00	12.03%	0
Total			**47**	**$11,806,779.76**	**100%**	**0**
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,657,736.25	88.88%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$708,000.00	11.12%	0
Total			**25**	**$6,365,736.25**	**100%**	**0**
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,346,100.00	92.51%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	7.49%	0
Total			**8**	**$2,536,100.00**	**100%**	**0**
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,382,500.00	42.36%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,881,300.00	57.64%	0
Total			**13**	**$3,263,800.00**	**100%**	**0**
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$943,465.56	65.45%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$498,140.97	34.55%	0
Total			**8**	**$1,441,606.53**	**100%**	**0**
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,378,595.30	100%	0
Total			**8**	**$1,378,595.30**	**100%**	**0**

3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$200,000.00	9.2%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$250,000.00	11.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,473,950.00	67.8%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$250,000.00	11.5%	0
Total			**10**	**$2,173,950.00**	**100%**	**0**
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,707,200.00	100%	0
Total			**7**	**$1,707,200.00**	**100%**	**0**
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$230,688.84	19.4%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$958,560.20	80.6%	0
Total			**5**	**$1,189,249.04**	**100%**	**0**
3138WTNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,737,751.01	100%	0
Total			**9**	**$1,737,751.01**	**100%**	**0**
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,959,534.40	89.55%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$462,000.00	10.45%	0
Total			**17**	**$4,421,534.40**	**100%**	**0**
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,908,195.57	100%	0
Total			**13**	**$3,908,195.57**	**100%**	**0**
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,827,373.25	100%	0
Total			**15**	**$3,827,373.25**	**100%**	**0**
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$222,400.00	4.11%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	4.44%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	3.61%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$310,500.00	5.74%	0
		FIRST PRIORITY FINANCIAL INC	2	$613,000.00	11.34%	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,409,500.00	26.07%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,000.00	6.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$836,000.00	15.46%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	6.1%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$292,000.00	5.4%	0
		THE HOME LENDING GROUP, LLC	1	$214,000.00	3.96%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$389,021.00	7.2%	0
Total			**19**	**$5,406,421.00**	**100%**	**0**
3138WTNF9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$159,200.00	1.28%	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$625,000.00	5.01%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	$449,250.00	3.6%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$375,800.00	3.01%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$220,000.00	1.76%	0
		GOODMORTGAGE.COM, A CORPORATION	7	$1,265,771.51	10.14%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$547,700.00	4.39%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$694,000.00	5.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,266,776.37	58.23%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	3.12%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	3.34%	0
		REPUBLIC STATE MORTGAGE CO.	1	$70,000.00	0.56%	0
Total			**47**	**$12,480,497.88**	**100%**	**0**
3138WTNG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,754,500.00	100%	0
Total			**9**	**$2,754,500.00**	**100%**	**0**
3138WTNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,530,000.00	90.04%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	9.96%	0
Total			**9**	**$2,810,000.00**	**100%**	**0**

3138WTNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,693,500.00	100%	0
Total			**9**	**$2,693,500.00**	**100%**	**0**
3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$250,000.00	8.89%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$685,000.00	24.35%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$700,000.00	24.88%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$998,500.00	35.49%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	6.39%	0
Total			**10**	**$2,813,500.00**	**100%**	**0**
3138WTNL6		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$205,000.00	4.54%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$329,000.00	7.28%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$247,500.00	5.48%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$911,000.00	20.16%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	2.52%	0
		PATRIOT COMMUNITY BANK	1	$370,000.00	8.19%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,341,367.66	51.83%	0
Total			**20**	**$4,517,867.66**	**100%**	**0**
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,200.00	4.21%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$657,789.94	7.08%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$271,700.00	2.92%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	3.7%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	$4,868,937.71	52.4%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$113,400.00	1.22%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	$722,000.00	7.77%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,250.00	3.83%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$797,500.00	8.58%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$401,250.00	4.32%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$191,000.00	2.06%	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$176,500.00	1.91%	0
Total			**32**	**$9,291,527.65**	**100%**	**0**
3138WTNN2		FIRST HALLMARK MORTGAGE CORP	3	$1,057,700.00	19.72%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$910,000.00	16.97%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,450,600.00	45.69%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,438.08	7.26%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	4.2%	0
		TERRACE MORTGAGE COMPANY	1	$330,520.00	6.16%	0
Total			**20**	**$5,363,258.08**	**100%**	**0**
3138WTNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,519,924.88	100%	0
Total			**19**	**$5,519,924.88**	**100%**	**0**
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,223,923.16	100%	0
Total			**6**	**$1,223,923.16**	**100%**	**0**
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	$146,000.00	9.83%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$999,097.00	67.27%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$340,100.00	22.9%	0
Total			**8**	**$1,485,197.00**	**100%**	**0**
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$88,750.00	3.39%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$187,000.00	7.14%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,725,750.00	65.93%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$396,000.00	15.13%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$220,000.00	8.41%	0
Total			**14**	**$2,617,500.00**	**100%**	**0**
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,656,890.55	100%	0
Total			**12**	**$2,656,890.55**	**100%**	**0**
3138WTNU6			10	$2,870,249.84	100%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total			**10**	**$2,870,249.84**	**100%**	**0**
3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,925,280.56	100%	0
Total			**18**	**$3,925,280.56**	**100%**	**0**
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,013,995.15	90.68%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,500.00	9.32%	0
Total			**15**	**$4,426,495.15**	**100%**	**0**
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,356,000.00	100%	0
Total			**6**	**$1,356,000.00**	**100%**	**0**
3138WTNY8		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$347,000.00	6.7%	0
		FIRST PRIORITY FINANCIAL INC	2	$465,200.00	8.99%	0
		GENCOR MORTGAGE INC.	2	$295,000.00	5.7%	0
		GOLDWATER BANK N.A., A CORPORATION	1	$416,500.00	8.05%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$415,000.00	8.02%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$300,000.00	5.8%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	8.06%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,670,950.00	32.28%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$306,000.00	5.91%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$331,000.00	6.39%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$212,500.00	4.1%	0
Total			**20**	**$5,176,150.00**	**100%**	**0**
3138WTNZ5		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$244,631.00	2.45%	0
		BERKSHIRE BANK	2	$384,578.99	3.85%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	2%	0
		FIRST HALLMARK MORTGAGE CORP	4	$1,010,075.00	10.11%	0
		GOODMORTGAGE.COM, A CORPORATION	5	$733,088.65	7.33%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$745,064.41	7.45%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$287,000.00	2.87%	0
			2	$722,800.00	7.23%	0

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION				
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$411,536.83	4.12%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,651,577.86	46.54%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	1.2%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$485,000.00	4.85%	0
Total			**38**	**$9,995,352.74**	**100%**	**0**
3138WTP26		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$113,517.53	0.32%	0
		ACOPIA, LLC, A CORPORATION	2	$234,525.99	0.66%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$138,149.97	0.39%	0
		ALL WESTERN MORTGAGE, INC	1	$128,930.92	0.36%	0
		AMERICAN NATIONAL BANK	1	$117,500.00	0.33%	0
		AMERIS BANK A CORPORATION	1	$126,960.39	0.36%	0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$145,000.00	0.41%	0
		APEX HOME LOANS, INC	1	$135,000.00	0.38%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$128,000.00	0.36%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$136,000.00	0.38%	0
		BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	$142,500.00	0.4%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,365.18	0.42%	0
		CAPITAL CENTER, L.L.C.	1	$141,700.00	0.4%	0
		CAPITAL CITY BANK	1	$114,300.00	0.32%	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$280,082.91	0.79%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,000.00	0.4%	0
		CENDERA FUNDING, INC.	1	$116,305.69	0.33%	0
		CENTURY MORTGAGE COMPANY	1	$112,000.00	0.32%	0
		CHARTERWEST NATIONAL BANK	1	$118,994.26	0.33%	0
		CHURCHILL MORTGAGE CORPORATION	3	$386,000.00	1.09%	0
		CITIZENS BANK, NA	2	$225,560.65	0.63%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,030.66	0.32%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,000.00	0.38%	0
		COMMUNITY + SOUTHERN BANK	1	$134,915.78	0.38%	0
		CORNERSTONE BANK, A CORPORATION	1	$130,358.14	0.37%	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$134,000.00	0.38%	0
		EDWARD JONES MORTGAGE, LLC	1	$124,565.18	0.35%	0
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$120,209.28	0.34%	0
		EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$143,300.00	0.4%	0

	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	$128,000.00	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,470.00	0.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	$115,508.68	0.33%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$114,508.37	0.32%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$135,500.00	0.38%	0
	GATEWAY BANK MORTGAGE, INC	1	$127,967.08	0.36%	0
	GEORGE MASON MORTGAGE, LLC	1	$139,899.34	0.39%	0
	GEORGETOWN MORTGAGE, LLC.	1	$115,523.79	0.33%	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$125,482.75	0.35%	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$115,509.07	0.33%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$254,417.00	0.72%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$119,900.00	0.34%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$124,000.00	0.35%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$147,000.00	0.41%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$147,373.63	0.41%	0
	MID-ILLINI CREDIT UNION	1	$123,281.34	0.35%	0
	MILLENNIUM FINANCIAL GROUP	1	$118,570.70	0.33%	0
	MONARCH BANK, A CORPORATION	1	$134,451.42	0.38%	0
	MORTGAGE 1 INC	1	$149,600.00	0.42%	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$135,225.27	0.38%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$110,679.59	0.31%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$123,750.00	0.35%	0
	MORTGAGE INVESTORS GROUP	1	$112,191.18	0.32%	0
	MORTGAGE NETWORK, INC.	1	$123,226.27	0.35%	0
	MORTGAGE SERVICES III LLC	1	$138,000.00	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	$120,916.28	0.34%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.32%	0
	NOLA LENDING GROUP, LLC	1	$111,600.00	0.31%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$120,000.00	0.34%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$120,487.90	0.34%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,400.00	0.4%	0
	OPEN MORTGAGE, LLC	1	$111,000.00	0.31%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$146,250.00	0.41%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,430.22	0.38%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,962.96	0.4%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$115,772.77	0.33%	0
		RJS INC	1	$117,500.61	0.33%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$246,955.54	0.7%	0
		RP FUNDING, INC	1	$126,229.30	0.36%	0
		RP FUNDING, INC.	1	$120,750.00	0.34%	0
		SPIRITBANK, A CORPORATION	1	$117,261.67	0.33%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$145,599.81	0.41%	0
		SYNOVUS MORTGAGE CORP.	1	$109,932.77	0.31%	0
		THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$128,465.00	0.36%	0
		TXL MORTGAGE CORPORATION A CORPORATION	1	$110,335.80	0.31%	0
		UNION MORTGAGE GROUP, INC.	1	$144,392.51	0.41%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$146,639.32	0.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,935.00	0.37%	0
		USA DIRECT FUNDING, A CORPORATION	1	$137,500.00	0.39%	0
		WELLS FARGO BANK, N.A.	191	$23,080,001.71	64.97%	0
		WILLAMETTE VALLEY BANK	1	$120,000.00	0.34%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,231.55	0.35%	0
		Unavailable	10	$1,345,245.68	3.76%	0
Total			**288**	**$35,525,604.41**	**100%**	**0**
3138WTP34		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$152,352.48	2.65%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$149,690.23	2.6%	0
		CAPITAL CENTER, L.L.C	1	$162,200.00	2.82%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,333.57	2.84%	0
		CHL MORTGAGE	1	$150,958.41	2.62%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$151,930.80	2.64%	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$153,125.23	2.66%	0
		HOME LOAN MORTGAGE COMPANY	1	$174,259.38	3.03%	0
		HOME MORTGAGE OF AMERICA, INC	1	$166,352.97	2.89%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$164,308.73	2.86%	0
		NJ LENDERS CORP	1	$171,279.40	2.98%	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	2.64%	0
		PACIFIC TRUST BANK	1	$162,651.31	2.83%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$160,345.77	2.79%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$155,416.02	2.7%	0

		PROSPERITY MORTGAGE COMPANY	1	$171,000.00	2.97%	0
		RESMAC, INC., A CORPORATION	1	$159,000.00	2.76%	0
		RH FUNDING CO A NEW YORK CORPORATION	1	$153,852.72	2.67%	0
		THE MORTGAGE FIRM INC A CORPORATION	1	$163,000.00	2.83%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	2.64%	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	$154,948.10	2.69%	0
		WELLS FARGO BANK, N.A.	17	$2,408,698.70	41.89%	0
Total			**38**	**$5,752,703.82**	**100%**	**0**
3138WTP42		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$142,500.00	0.43%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$184,232.76	0.56%	0
		AXIOM FINANCIAL, LLC	2	$199,013.14	0.6%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$115,030.66	0.35%	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$315,500.00	0.96%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,250.00	0.27%	0
		CAVALIER MORTGAGE GROUP INC	1	$42,323.74	0.13%	0
		CENTURY MORTGAGE COMPANY	1	$137,250.00	0.42%	0
		CHURCHILL MORTGAGE CORPORATION	1	$195,000.00	0.59%	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$126,099.47	0.38%	0
		CITY BANK MORTGAGE	1	$99,681.86	0.3%	0
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$52,187.07	0.16%	0
		CROSS RIVER BANK	1	$224,057.36	0.68%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$57,116.94	0.17%	0
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	$348,000.00	1.06%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$203,813.90	0.62%	0
		EQUITY NOW, INC.	1	$225,500.00	0.68%	0
		FT MORTGAGE, A KANSAS CORPORATION	3	$237,985.94	0.72%	0
		HOMESERVICES LENDING, LLC	1	$228,750.00	0.69%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$80,625.00	0.24%	0
		IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$132,848.30	0.4%	0
		INLANTA MORTGAGE, INC	1	$41,078.93	0.12%	0
		KEYSTONE BANK	1	$183,229.12	0.56%	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$112,775.53	0.34%	0
			1	$396,000.00	1.2%	0

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
		MANHATTAN FINANCIAL GROUP, INC.	1	$438,099.92	1.33%	0
		MDE HOME LOANS LLC	1	$283,805.97	0.86%	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.76%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$175,000.00	0.53%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,188.00	0.55%	0
		MONARCH BANK A CORPORATION	1	$397,328.37	1.2%	0
		MORTGAGE 1 INC.	1	$45,172.00	0.14%	0
		MORTGAGE MASTER, INC.	1	$79,335.40	0.24%	0
		MORTGAGE SERVICES III, LLC	1	$78,000.00	0.24%	0
		NE MOVES MORTGAGE, LLC	1	$124,476.30	0.38%	0
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$444,112.45	1.35%	0
		PATRIOT BANK	1	$255,000.00	0.77%	0
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$37,800.00	0.11%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$250,944.24	0.76%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$208,250.00	0.63%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$30,998.52	0.09%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$265,750.13	0.81%	0
		PROSPERITY MORTGAGE COMPANY	1	$160,339.06	0.49%	0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$126,800.00	0.38%	0
		SKYLINE FINANCIAL CORP	1	$585,958.64	1.78%	0
		SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$185,000.00	0.56%	0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$55,210.05	0.17%	0
		UNION NATIONAL MORTGAGE CO.	1	$119,003.10	0.36%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,000.00	0.75%	0
		VANGUARD FUNDING, LLC	1	$350,000.00	1.06%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,252.97	1.26%	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$183,236.91	0.56%	0
		WELLS FARGO BANK, N.A.	129	$22,309,504.84	67.65%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$172,978.38	0.52%	0
		Unavailable	2	$350,031.37	1.08%	0
Total			**189**	**$32,975,426.34**	**100%**	**0**
3138WTP59		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,000.00	0.59%	0

		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$624,403.44	2.5%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$268,000.00	1.07%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$497,500.00	1.99%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$667,000.00	2.67%	0
		PROSPERITY MORTGAGE COMPANY	1	$210,000.00	0.84%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$338,364.92	1.36%	0
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	$234,561.05	0.94%	0
		WELLS FARGO BANK, N.A.	72	$21,955,126.38	88.04%	0
Total			**81**	**$24,941,955.79**	**100%**	**0**
3138WTP67		DE CAPITAL MORTGAGE, LLC	1	$329,851.86	1.64%	0
		HOMESERVICES LENDING, LLC	1	$101,655.00	0.51%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$321,000.00	1.6%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$375,357.50	1.87%	0
		THE LENDING COMPANY, INC	1	$278,500.00	1.39%	0
		TRIDENT MORTGAGE COMPANY LP	1	$199,649.38	1%	0
		WELLS FARGO BANK, N.A.	58	$18,317,961.23	91.31%	0
		Unavailable	1	$137,758.07	0.68%	0
Total			**65**	**$20,061,733.04**	**100%**	**0**
3138WTPA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,519,264.29	100%	0
Total			**17**	**$1,519,264.29**	**100%**	**0**
3138WTPB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,006,864.09	100%	0
Total			**8**	**$1,006,864.09**	**100%**	**0**
3138WTPC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,770,691.14	100%	0
Total			**17**	**$1,770,691.14**	**100%**	**0**
3138WTPD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,320,576.60	100%	0
Total			**15**	**$3,320,576.60**	**100%**	**0**
3138WTPE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,822,367.40	100%	0
Total			**22**	**$5,822,367.40**	**100%**	**0**
3138WTPF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,299,314.47	100%	0
Total			**11**	**$3,299,314.47**	**100%**	**0**
3138WTPG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,453,309.89	100%	0
Total			**9**	**$1,453,309.89**	**100%**	**0**

3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,166,281.73	100%	0
Total			**7**	**$1,166,281.73**	**100%**	**0**
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,248,289.00	100%	0
Total			**6**	**$1,248,289.00**	**100%**	**0**
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,953,994.01	100%	0
Total			**9**	**$1,953,994.01**	**100%**	**0**
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,170,625.92	100%	0
Total			**4**	**$1,170,625.92**	**100%**	**0**
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	$145,848.07	0.19%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$115,394.54	0.15%	0
		ACADEMY MORTGAGE CORPORATION	2	$229,700.00	0.31%	0
		ACCUNET MORTGAGE LLC	1	$110,322.84	0.15%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$120,800.00	0.16%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$117,950.00	0.16%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,000.00	0.18%	0
		AMERICAN NATIONAL BANK	1	$113,000.00	0.15%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,885.39	0.18%	0
		AMERICANWEST BANK, A CORPORATION	1	$119,266.89	0.16%	0
		AMERIFIRST FINANCIAL INC.	1	$115,225.26	0.15%	0
		AMERIPRO FUNDING INC	1	$112,500.00	0.15%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$240,430.47	0.32%	0
		ASSURED MORTGAGE INC	1	$115,300.00	0.15%	0
		BANK OF ENGLAND A CORPORATION	1	$141,248.20	0.19%	0
		BANK OF ENGLAND, A CORPORATION	1	$124,554.32	0.17%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,436.28	0.15%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0
		CALCON MUTUAL	1	$125,000.00	0.17%	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$236,000.00	0.31%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,900.00	0.16%	0
		CAPITAL CENTER LLC	1	$124,156.07	0.17%	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$247,000.00	0.33%	0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY	2	$287,400.00	0.38%	0

	COMPANY				
	CAPITAL CENTER, LLC	4	$466,300.00	0.62%	0
	CAPITAL CENTER, LLC., A LLC	1	$139,000.00	0.19%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$126,218.81	0.17%	0
	CBC NATIONAL BANK	2	$266,209.45	0.35%	0
	CENTENNIAL BANK, A CORPORATION	1	$144,500.00	0.19%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$121,506.00	0.16%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$122,400.00	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$139,395.43	0.19%	0
	DISCOVER HOME LOANS, INC	1	$111,665.69	0.15%	0
	DISCOVER HOME LOANS, INC.	1	$135,000.00	0.18%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$576,388.80	0.77%	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$130,671.73	0.17%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,000.00	0.19%	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$115,185.13	0.15%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$136,000.00	0.18%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$141,178.94	0.19%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,003.95	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$143,285.41	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,470.88	0.16%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,432.95	0.17%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$136,000.00	0.18%	0
	FIRST HOPE MORTGAGES, INC	1	$136,500.00	0.18%	0
	FIRST NATIONAL BANK	1	$112,512.02	0.15%	0
	FLORIDA CAPITAL BANK, NA	1	$137,700.00	0.18%	0
	GATEWAY BANK MORTGAGE, INC	1	$136,000.00	0.18%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$143,371.88	0.19%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$141,737.37	0.19%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$132,000.00	0.18%	0
	HOME FINANCE OF AMERICA, INC.	1	$129,919.28	0.17%	0
	HOMESERVICES LENDING, LLC	1	$147,900.00	0.2%	0

	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$123,600.00	0.16%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$132,226.53	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$113,595.09	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,000.00	0.19%	0
	INTERBANK MORTGAGE COMPANY	4	$549,689.39	0.73%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$120,721.11	0.16%	0
	LO INC	1	$141,380.60	0.19%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$146,358.79	0.19%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$281,531.00	0.37%	0
	MONROE BANK AND TRUST	1	$132,009.92	0.18%	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$137,385.89	0.18%	0
	MORTGAGE 1 INC.	1	$136,171.04	0.18%	0
	MORTGAGE SERVICES III, LLC	1	$136,165.06	0.18%	0
	NATIONS DIRECT MORTGAGE LLC	1	$134,000.00	0.18%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$148,000.00	0.2%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$124,450.27	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$134,703.89	0.18%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$114,498.38	0.15%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$111,357.21	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,000.00	0.16%	0
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$148,000.00	0.2%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$141,731.32	0.19%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$146,546.24	0.2%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$114,500.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,361.16	0.19%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,703.06	0.19%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,832.41	0.18%	0
	PROSPERITY MORTGAGE COMPANY	3	$404,960.00	0.54%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$134,399.24	0.18%	0
	REGENCY MORTGAGE CORPORATION	1	$130,400.00	0.17%	0
	RELIANCE FIRST CAPITAL, LLC	1	$137,603.20	0.18%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,904.60	0.18%	0

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,000.00	0.17%	0
		RESIDENTIAL MORTGAGE, LLC	1	$119,723.58	0.16%	0
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,359.20	0.19%	0
		SCBT	1	$114,493.33	0.15%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,793.46	0.16%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$135,406.78	0.18%	0
		SOUND MORTGAGE, INC, A CORPORATION	1	$130,100.00	0.17%	0
		SOUTHWEST BANK	1	$114,448.60	0.15%	0
		SOUTHWEST BANK	1	$116,000.00	0.15%	0
		STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	$142,569.09	0.19%	0
		SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	$140,109.97	0.19%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.2%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$144,373.83	0.19%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.15%	0
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$127,430.40	0.17%	0
		UNIVERSAL LENDING CORPORATION	1	$148,940.89	0.2%	0
		V.I.P. MORTGAGE, INC.	1	$134,910.00	0.18%	0
		VENTA FINANCIAL GROUP, INC.	1	$129,950.00	0.17%	0
		VERITAS FUNDING LLC	1	$147,250.00	0.2%	0
		WALL STREET MORTGAGE BANKERS LTD	1	$115,373.04	0.15%	0
		WELLS FARGO BANK, N.A.	449	$57,787,432.59	76.95%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$135,000.00	0.18%	0
		Unavailable	8	$1,004,542.20	1.37%	0
Total			**582**	**$75,096,764.41**	**100%**	**0**
3138WTPV2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$173,500.00	0.35%	0
		ACCUNET MORTGAGE LLC	1	$164,969.96	0.34%	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$164,850.00	0.34%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$158,000.00	0.32%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,243.49	0.35%	0
		ASSURED MORTGAGE INC	1	$159,700.00	0.33%	0
		BANKERS MORTGAGE CENTER, INC.	1	$170,246.61	0.35%	0
		BOFI FEDERAL BANK	1	$163,164.67	0.33%	0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$166,400.00	0.34%	0
		CAPITAL CENTER, LLC	2	$341,302.92	0.7%	0
			1	$155,000.00	0.32%	0

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY				
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,094.66	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,294.50	0.32%	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$160,000.00	0.33%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$163,284.64	0.33%	0
	FIRST HOPE MORTGAGES, INC	1	$157,317.70	0.32%	0
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$161,000.00	0.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$170,000.00	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,819.86	0.32%	0
	GATEWAY BANK MORTGAGE, INC	1	$158,035.23	0.32%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,216.13	0.34%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$328,438.56	0.67%	0
	HOMESERVICES LENDING, LLC	1	$164,500.00	0.34%	0
	HOMESTEAD FUNDING CORP	1	$170,524.23	0.35%	0
	INTERBANK MORTGAGE COMPANY	1	$164,250.00	0.34%	0
	LOANDEPOT.COM LLC	1	$163,327.23	0.33%	0
	LOANDEPOT.COM, LLC	2	$334,007.01	0.68%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,710.36	0.33%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.32%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$507,621.50	1.04%	0
	MORTGAGE INVESTORS GROUP	2	$328,107.01	0.67%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$153,900.00	0.31%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$160,500.00	0.33%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$156,893.18	0.32%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$158,800.00	0.32%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,273.04	0.34%	0
	PINNACLE MORTGAGE, INC.	1	$154,000.00	0.31%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$167,999.06	0.34%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$160,000.00	0.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$153,112.48	0.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,290.66	0.33%	0
	REGENCY MORTGAGE CORPORATION	1	$165,000.00	0.34%	0
		1	$159,000.00	0.32%	0

		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION				
		SECURITY MORTGAGE FUNDING CORPORATION	1	$151,000.00	0.31%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$162,000.00	0.33%	0
		STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$170,445.72	0.35%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$169,265.88	0.35%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$156,308.29	0.32%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,236.65	0.36%	0
		TOWNE MORTGAGE COMPANY	1	$161,293.36	0.33%	0
		WELLS FARGO BANK, N.A.	242	$39,258,360.42	80.07%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,400.00	0.33%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$153,321.50	0.31%	0
		Unavailable	2	$305,000.00	0.59%	0
Total			**302**	**$49,028,326.51**	**100%**	**0**
3138WTPW0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$446,345.23	0.04%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$174,222.24	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$628,716.28	0.06%	0
		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	$395,500.00	0.04%	0
		4TRUST MORTGAGE, INC.	1	$208,965.94	0.02%	0
		A & N MORTGAEG SERVICES INC	1	$243,909.74	0.02%	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$356,406.89	0.03%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$316,500.00	0.03%	0
		ACADEMY MORTGAGE CORP	1	$280,000.00	0.03%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,455,037.69	0.14%	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$223,998.75	0.02%	0
		ACCUNET MORTGAGE LLC	6	$1,474,104.78	0.14%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$382,400.00	0.04%	0
		ACOPIA LLC A CORPORATION	1	$236,400.00	0.02%	0
		ACOPIA, LLC	1	$188,700.00	0.02%	0
		ACOPIA, LLC, A CORPORATION	1	$415,144.34	0.04%	0
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$253,875.61	0.02%	0

	ADVISORS MORTGAGE GROUP, LLC	2	$392,000.00	0.04%	0
	AFFILIATED MORTGAGE COMPANY	1	$372,000.00	0.04%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$206,088.00	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$923,495.22	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$534,456.47	0.05%	0
	ALL WESTERN MORTGAGE, INC	1	$196,546.45	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,110.00	0.02%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$306,629.40	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,144.34	0.04%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$440,967.91	0.04%	0
	AMERICAN BANK, NA	1	$229,558.69	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,202,505.48	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	$215,000.00	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$297,669.44	0.03%	0
	AMERICAN HOME MORTGAGE INC	1	$347,000.00	0.03%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$250,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$587,115.22	0.06%	0
	AMERICAN INTERNET MORTGAGE INC	1	$572,072.38	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	$928,749.80	0.09%	0
	AMERICAN KEN INC	4	$925,156.60	0.09%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$321,562.65	0.03%	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$225,000.00	0.02%	0
	AMERICAN NATIONAL BANK	2	$453,825.78	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$177,231.33	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$247,772.33	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,144.34	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$175,224.58	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$197,684.80	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$253,865.25	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$375,722.11	0.04%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,702.55	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$214,075.28	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$280,000.00	0.03%	0
	AMERICASH	1	$516,690.44	0.05%	0
	AMERICASH A CALIFORNIA CORPORATION	3	$1,196,662.85	0.12%	0
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,210,018.75	0.12%	0
	AMERICASH, A CLAIFORNIA CORP	1	$352,000.00	0.03%	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,416.00	0.02%	0
	AMERIFIRST FINANCIAL INC.	2	$817,183.71	0.08%	0
	AMERIFIRST FINANCIAL, INC.	1	$408,175.49	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	1	$294,511.04	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$940,278.59	0.09%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,722,909.82	0.17%	0
	ANCHOR BANK N.A.	1	$233,954.24	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$201,127.69	0.02%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$185,900.00	0.02%	0
	APEX HOME LOANS, INC	1	$290,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$406,184.39	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$451,249.65	0.04%	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$316,028.76	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$473,007.78	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$417,000.00	0.04%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	$230,200.00	0.02%	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	$325,000.00	0.03%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$365,491.28	0.04%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$206,606.20	0.02%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$468,924.86	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$610,012.09	0.06%	0
	ASSURED MORTGAGE INC	4	$863,342.96	0.08%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$622,218.73	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0
		1	$326,057.10	0.03%	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,603.83	0.03%	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$215,536.57	0.02%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,900.00	0.02%	0
	AXIOM FINANCIAL, LLC	1	$191,900.00	0.02%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0
	BANK OF COMMERCE, A CORPORATION	1	$201,101.10	0.02%	0
	BANK OF ENGLAND, A CORPORATION	3	$1,053,528.66	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$546,009.38	0.05%	0
	BANKERS MORTGAGE CENTER, INC.	1	$386,771.16	0.04%	0
	BANKPLUS	1	$176,907.90	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$815,144.34	0.08%	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$300,500.00	0.03%	0
	BAY EQUITY LLC	1	$233,000.00	0.02%	0
	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	$337,961.44	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,069.95	0.02%	0
	BERKSHIRE BANK	3	$870,630.81	0.08%	0
	BEXIL AMERICAN MORTGAGE INC	1	$326,540.39	0.03%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$686,100.00	0.07%	0
	BOFI FEDERAL BANK	9	$3,131,549.73	0.3%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$620,097.40	0.06%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,919.00	0.03%	0
	BRAND MORTGAGE GROUP, LLC	2	$652,483.44	0.06%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$220,500.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$351,230.03	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$250,878.59	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	1	$475,894.02	0.05%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$273,776.23	0.03%	0
	C AND F MORTGAGE CORPORATION	1	$250,000.00	0.02%	0
	CALCON MUTUAL	1	$415,144.34	0.04%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$573,708.78	0.06%	0
	CALIBER FUNDING LLC	1	$248,887.49	0.02%	0
	CALIBER FUNDING, LLC	1	$415,181.08	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$485,000.00	0.05%	0
	CAPITAL CENTER LLC	1	$261,541.36	0.03%	0

	CAPITAL CENTER, L.L.C.	2	$499,695.78	0.05%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$367,745.28	0.04%	0
	CAPITAL CENTER, LLC	3	$607,127.61	0.06%	0
	CAPITAL CITY BANK	1	$189,154.49	0.02%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$297,669.44	0.03%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,043.24	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$192,655.97	0.02%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$458,928.00	0.04%	0
	CBC NATIONAL BANK	15	$4,540,288.00	0.44%	0
	CBC NATIONAL BANK NMLS #402135	1	$189,154.50	0.02%	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$415,144.34	0.04%	0
	CELTIC BANK CORPORATION	1	$177,805.23	0.02%	0
	CENTENNIAL BANK	1	$199,109.99	0.02%	0
	CENTENNIAL BANK, A CORP	1	$244,500.00	0.02%	0
	CENTURY LENDING COMPANY	1	$300,000.00	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$541,568.75	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$259,000.00	0.03%	0
	CHICAGO MORTGAGE SOLUTIONS	3	$692,642.26	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	1	$357,700.00	0.03%	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$188,000.00	0.02%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$323,560.00	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$396,428.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$383,900.00	0.04%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$263,820.75	0.03%	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$764,695.34	0.07%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.02%	0
	COMMONWEALTH MORTGAGE OF NH	1	$257,346.00	0.02%	0
	COMMONWEALTH MORTGAGE, LLC	1	$244,407.52	0.02%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$364,968.62	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$228,976.49	0.02%	0
	COMMUNITY MORTGAGE LLC	1	$364,918.84	0.04%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$820,144.34	0.08%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$396,000.00	0.04%	0
		1	$208,269.05	0.02%	0

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION				
	CONTINENTAL HOME LOANS, INC.	1	$495,544.64	0.05%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$574,392.19	0.06%	0
	CORNERSTONE BANK A CORPORATION	1	$184,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$228,800.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$446,043.24	0.04%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$224,994.30	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$203,749.00	0.02%	0
	CS FINANCIAL INC A CORPORATION	1	$471,911.64	0.05%	0
	CSB MORTGAGE COMPANY INC.,	1	$177,126.45	0.02%	0
	CTHM LLC	1	$251,874.15	0.02%	0
	DE CAPITAL MORTGAGE, LLC	1	$292,000.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$272,000.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	4	$881,889.87	0.09%	0
	DHI MORTGAGE COMPANY, LTD	2	$435,785.09	0.04%	0
	DHI MORTGAGE COMPANY, LTD.	1	$262,908.81	0.03%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$266,800.16	0.03%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$282,000.00	0.03%	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	$337,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	1	$360,000.00	0.03%	0
	DISCOVER HOME LOANS, INC.	3	$572,800.00	0.06%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$209,563.27	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$911,554.37	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,352,818.41	0.32%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$293,687.24	0.03%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$180,000.00	0.02%	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$293,687.24	0.03%	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	$238,434.22	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$311,974.74	0.03%	0
		1	$210,000.00	0.02%	0

	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$616,127.61	0.06%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$337,600.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$267,000.00	0.03%	0
	EAGLEBANK	6	$1,732,264.48	0.17%	0
	EDWARD JONES MORTGAGE, LLC	15	$4,470,480.30	0.43%	0
	EMBRACE HOME LOANS INC	1	$206,078.84	0.02%	0
	EMBRACE HOME LOANS, INC.	8	$2,292,334.36	0.22%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$266,807.39	0.03%	0
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	$204,585.52	0.02%	0
	ENVOY MORTGAGE, LTD	1	$257,420.42	0.02%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$179,047.75	0.02%	0
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	$183,138.90	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$351,968.18	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,670,407.33	0.16%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$619,424.22	0.06%	0
	F AND B ACQUISITION GROUP, LLC	1	$198,300.00	0.02%	0
	F&M BANK, A BANKING CORPORATION	1	$217,029.89	0.02%	0
	F&M, A BANKING CORPORATION	1	$352,424.69	0.03%	0
	F+M BANK	1	$188,855.83	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,165,515.41	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,590,629.23	0.64%	0
	FAMILY FIRST MORTGAGE, INC.	1	$187,163.40	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$189,000.00	0.02%	0
	FEARON FINANCIAL, LLC	2	$393,203.44	0.04%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,065,402.56	0.1%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$218,864.10	0.02%	0
	FEDERATED MORTGAGE CORP	3	$1,082,500.00	0.1%	0
	FINANCIAL FEDERAL BANK	1	$415,144.34	0.04%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$340,000.00	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	$248,887.49	0.02%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$304,638.29	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$945,673.90	0.09%	0
	FIRST CENTURY BANK, N.A.	1	$219,020.99	0.02%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	2	$720,674.48	0.07%	0
	FIRST CHOICE BANK	1	$329,600.00	0.03%	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$259,838.54	0.03%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$575,034.23	0.06%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$252,802.11	0.02%	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$246,896.40	0.02%	0
	FIRST COMMUNITY BANK	1	$207,400.00	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$398,219.99	0.04%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$417,000.00	0.04%	0
	FIRST FEDERAL BANK FSB	1	$259,340.76	0.03%	0
	FIRST FINANCIAL SERVICES, INC.	1	$500,263.87	0.05%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$561,962.83	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,065.49	0.02%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$318,575.99	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	$619,926.35	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.02%	0
	FIRST HOPE MORTGAGES, INC	4	$1,257,467.78	0.12%	0
	FIRST HOPE MORTGAGES, INC.	1	$281,000.00	0.03%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$230,800.00	0.02%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$179,206.95	0.02%	0
	FIRST INTERNET BANK OF INDIANA	4	$895,000.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$380,300.09	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$248,749.08	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$914,693.21	0.09%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$207,991.30	0.02%	0
	FIRST NATIONAL BANK	4	$1,061,563.73	0.1%	0
	FIRST NATIONAL BANK OF LAYTON	1	$222,400.00	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	1	$224,247.63	0.02%	0

	FIRST PRIORITY FINANCIAL INC.	2	$515,628.96	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$350,000.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,359,136.53	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$659,054.08	0.06%	0
	FIRST STATE BANK	1	$201,389.34	0.02%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$210,000.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$232,958.69	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$274,771.79	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$542,827.26	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$249,754.49	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	$255,263.99	0.02%	0
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$619,430.80	0.06%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$228,976.49	0.02%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$220,021.80	0.02%	0
	FIRSTRUST MORTGAGE, INC	1	$310,023.16	0.03%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$389,100.00	0.04%	0
	FLAT BRANCH MORTGAGE, INC	1	$203,200.00	0.02%	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$361,399.40	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$415,161.30	0.04%	0
	FLORIDA CAPITAL BANK, NA	2	$538,931.99	0.05%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$331,000.00	0.03%	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	$304,500.00	0.03%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	$1,515,943.24	0.15%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$866,147.96	0.08%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	$297,072.11	0.03%	0

	CORPORATION				
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$362,000.00	0.04%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$243,909.74	0.02%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$208,000.00	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC	1	$417,000.00	0.04%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$225,000.00	0.02%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$415,144.34	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$198,919.02	0.02%	0
	GATEWAY BANK MORTGAGE, INC	1	$346,451.39	0.03%	0
	GATEWAY BANK MORTGAGE, INC.	2	$430,264.37	0.04%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$625,000.00	0.06%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$478,361.76	0.05%	0
	GEORGE MASON MORTGAGE, LLC	5	$1,230,074.98	0.12%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$522,000.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,856,034.45	0.18%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,200.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	$4,572,955.14	0.44%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$453,990.94	0.04%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$235,576.00	0.02%	0
	GERSHMAN INVESTMENT CORP.	1	$212,182.56	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$545,107.14	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$415,144.34	0.04%	0
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	$374,000.00	0.04%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$239,771.23	0.02%	0
	GMH MORTGAGE SERVICES LLC	1	$194,000.00	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$269,080.73	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,131.99	0.03%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$720,000.00	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$858,718.74	0.08%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$184,176.75	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$439,859.58	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$183,885.59	0.02%	0
	GREENPATH LENDING, LLC.	1	$415,144.34	0.04%	0
	GUADALUPE NATIONAL BANK	1	$244,800.00	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	$661,745.34	0.06%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$190,000.00	0.02%	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	$191,734.77	0.02%	0
	GUARANTEED RATE INC	3	$1,208,597.68	0.12%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,312,065.21	0.13%	0
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$195,000.00	0.02%	0
	GUARANTEED RATE, INC	1	$330,000.00	0.03%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$622,218.74	0.06%	0
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	$224,000.00	0.02%	0
	GUARANTEED RATE, INC.	2	$712,848.84	0.07%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,251.14	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$223,200.00	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,592,284.43	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	$966,250.00	0.09%	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$323,553.75	0.03%	0
	GUARDHILL FINANCIAL CORP	1	$242,000.00	0.02%	0
	GUARDHILL FINANCIAL CORP.	1	$398,219.99	0.04%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$313,461.78	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$250,000.00	0.02%	0
	HANA FINANCIAL INC	1	$281,000.00	0.03%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.03%	0
	HANA FINANCIAL, INC	2	$822,218.74	0.08%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$450,486.36	0.04%	0

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$354,415.78	0.03%	0
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	$275,561.25	0.03%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$297,351.10	0.03%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$403,000.00	0.04%	0
	HOME FINANCE OF AMERICA, INC	1	$280,000.00	0.03%	0
	HOME LOAN MORTGAGE COMPANY	4	$1,223,746.78	0.12%	0
	HOME LOAN MORTRGAGE COMPANY	1	$473,902.83	0.05%	0
	HOME MORTGAGE OF AMERICA INC	1	$247,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORP.	1	$277,949.59	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,818.63	0.03%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$275,000.00	0.03%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$269,500.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,483.80	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$410,184.80	0.04%	0
	HOMESERVICES LENDING, LLC	5	$1,381,439.68	0.13%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$483,000.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$276,800.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$188,720.00	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$254,860.79	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$187,051.32	0.02%	0
	HOMESTEAD FUNDING CORP	1	$248,887.50	0.02%	0
	HOMETRUST MORTGAGE COMPANY	2	$763,586.83	0.07%	0
	HOMETRUST MORTGAGE COMPANY.	1	$260,834.09	0.03%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$180,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$415,144.34	0.04%	0
	HUNTER FINANCIAL GROUP LLC	3	$605,327.79	0.06%	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	0.04%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$272,000.00	0.03%	0
	IBERIABANK MORTGAGE COMPANY	3	$773,735.76	0.07%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$580,148.57	0.06%	0
		4	$961,016.38	0.09%	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION				
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$415,144.34	0.04%	0
	INDEPENDANT BANK	1	$283,134.41	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$272,300.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$229,750.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$258,500.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$334,500.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$257,900.00	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$648,803.24	0.06%	0
	INTERBANK MORTGAGE COMPANY.	1	$459,964.51	0.04%	0
	INTERBANK MORTAGE COMPANY	1	$411,364.41	0.04%	0
	INTERBANK MORTGAGE COMPANY	157	$44,882,448.02	4.34%	0
	INTERBANK MORTGAGE COMPANY.	14	$5,054,386.98	0.49%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$394,255.29	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$829,704.81	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$417,000.00	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$317,580.44	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$272,780.70	0.03%	0
	INVESTAR BANK	1	$287,000.00	0.03%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$252,869.69	0.02%	0
	JERSEY MORTGAGE COMPANY	1	$485,000.00	0.05%	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$186,175.45	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$280,000.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$269,215.86	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$279,474.13	0.03%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$334,753.67	0.03%	0
	KCB BANK A CORPORATION	1	$188,656.72	0.02%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$274,500.00	0.03%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$208,250.00	0.02%	0
	KIRKWOOD BANK + TRUST CO.	1	$211,056.60	0.02%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$205,481.52	0.02%	0
	KS MORTGAGE A TEXAS CORPORATION	1	$223,200.00	0.02%	0

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$338,486.99	0.03%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$287,150.00	0.03%	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$415,144.34	0.04%	0
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	$379,802.32	0.04%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$243,909.74	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,904.23	0.04%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$366,543.36	0.04%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$284,229.52	0.03%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	$184,176.75	0.02%	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$188,158.94	0.02%	0
	LIVE WELL FINANCIAL, INC.	3	$993,029.39	0.1%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$190,000.00	0.02%	0
	LO INC	2	$751,070.23	0.07%	0
	LOANDEPOT.COM	2	$489,998.74	0.05%	0
	LOANDEPOT.COM LLC	1	$297,000.00	0.03%	0
	LOANDEPOT.COM LLC	7	$1,902,394.72	0.18%	0
	LOANDEPOT.COM, LLC	11	$3,412,193.21	0.33%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,059.48	0.18%	0
	M AND T BANK	2	$587,405.89	0.06%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$620,227.22	0.06%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$630,018.57	0.06%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$472,000.00	0.05%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$208,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$298,364.99	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0
	MARQUETTE BANK	2	$524,801.55	0.05%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,878.59	0.02%	0
	MCLEAN MORTGAGE CORPORATION	1	$225,866.04	0.02%	0
		2	$671,200.00	0.06%	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,012,125.88	0.1%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$342,469.20	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$805,000.00	0.08%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$461,996.29	0.04%	0
	MEGA CAPITAL FUNDING, INC.	2	$771,591.58	0.07%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$227,500.00	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$452,804.68	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$298,649.95	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$233,954.24	0.02%	0
	MERCHANTS BANK	1	$415,144.34	0.04%	0
	MERIDIAN BANK	2	$446,829.79	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$219,020.99	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$246,896.39	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$252,727.77	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	$250,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$385,125.26	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$249,086.61	0.02%	0
	MICHIGAN MUTUAL, INC.	1	$201,598.86	0.02%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,009,144.81	0.1%	0
	MID AMERICA MORTGAGE, INC.	1	$222,400.00	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$278,719.49	0.03%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$189,000.00	0.02%	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$218,400.00	0.02%	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$183,189.33	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$528,343.34	0.05%	0
	MIDWEST LOAN SERVICES INC	1	$222,233.06	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	14	$3,737,450.00	0.36%	0

	MILLENIUM HOME MORTGAGE, LLC	1	$292,000.00	0.03%	0
	MONARCH BANK A CORPORATION	4	$1,212,102.25	0.12%	0
	MONARCH BANK, A CORPORATION.	1	$276,762.89	0.03%	0
	MORRIS BANK	2	$428,478.59	0.04%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$215,038.79	0.02%	0
	MORTGAGE 1 INC	1	$200,000.00	0.02%	0
	MORTGAGE 1 INC.	4	$1,086,717.24	0.11%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$201,499.31	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$702,817.98	0.07%	0
	MORTGAGE CORPORATION OF AMERICA	1	$415,144.34	0.04%	0
	MORTGAGE EXPRESS, LLC	1	$288,709.49	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$1,303,445.32	0.13%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$271,558.47	0.03%	0
	MORTGAGE INVESTORS GROUP	9	$2,396,412.30	0.23%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$209,065.49	0.02%	0
	MORTGAGE MASTER INC	1	$465,750.00	0.05%	0
	MORTGAGE MASTER PACIFIC	2	$524,000.00	0.05%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$215,038.79	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$181,780.45	0.02%	0
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	$288,300.00	0.03%	0
	MORTGAGE MASTER, INC	1	$428,105.50	0.04%	0
	MORTGAGE NETWORK INC	1	$228,000.00	0.02%	0
	MORTGAGE NETWORK, INC	2	$492,000.00	0.05%	0
	MORTGAGE NETWORK, INC.	2	$714,148.79	0.07%	0
	MORTGAGE RESOURCES, INC	1	$198,500.00	0.02%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$258,992.33	0.03%	0
	MORTGAGE SERVICES III LLC	4	$1,246,239.75	0.12%	0
	MORTGAGE SERVICES III, LLC	20	$5,912,574.86	0.57%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,000.00	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$260,834.10	0.03%	0
	NATIONAL BANK OF COMMERCE	1	$203,173.30	0.02%	0
	NATIONAL PENN BANK	1	$223,500.00	0.02%	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$238,927.36	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	$377,000.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$828,466.80	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$204,000.00	0.02%	0
	NETWORK FUNDING, LP	2	$388,600.00	0.04%	0

	NFM, INC	1	$212,000.00	0.02%	0
	NJ LENDERS CORP	5	$1,398,275.68	0.14%	0
	NJ LENDERS CORP.	2	$808,386.58	0.08%	0
	NJ LENDERS CORPORATION	1	$622,716.51	0.06%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$222,875.20	0.02%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$185,300.00	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,112.00	0.02%	0
	NORTHPOINTE BANK	1	$385,775.61	0.04%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$189,154.50	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$269,000.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$255,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$258,200.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,332,875.81	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,725.64	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	$203,119.06	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$532,609.23	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$248,602.08	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,598.87	0.02%	0
	NTFN INC	1	$417,000.00	0.04%	0
	NTFN INC.	1	$228,000.00	0.02%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$585,930.94	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$868,359.20	0.08%	0
	NVR MORTGAGE FINANCE, INC	1	$270,781.63	0.03%	0
	OA MORTGAGE SERVICES	1	$225,000.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$417,000.00	0.04%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$342,469.19	0.03%	0
	ONE NEVADA CREDIT UNION	1	$202,096.64	0.02%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$281,250.00	0.03%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	$397,500.00	0.04%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$318,575.99	0.03%	0
	PACIFIC CITY BANK	1	$200,000.00	0.02%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$232,500.00	0.02%	0

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$374,326.79	0.04%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$233,963.80	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	$244,800.00	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$259,558.54	0.03%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,486.23	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,129,500.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$303,837.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$267,802.94	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$494,290.56	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$329,527.04	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,393,426.86	0.13%	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$200,000.00	0.02%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$721,042.17	0.07%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$274,750.00	0.03%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$192,042.35	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$894,291.18	0.09%	0
	PEOPLES HOME EQUITY, INC.	1	$373,331.24	0.04%	0
	PEOPLES MORTGAGE COMPANY	1	$415,144.34	0.04%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$238,931.99	0.02%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$268,798.49	0.03%	0
	PEOPLES NATIONAL BANK	1	$352,000.00	0.03%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$286,718.39	0.03%	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	$175,224.58	0.02%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$245,000.00	0.02%	0
	PINNACLE MORTGAGE, INC	4	$799,181.01	0.08%	0
	PINNACLE MORTGAGE, INC.	2	$660,626.71	0.06%	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$302,647.19	0.03%	0
		2	$438,181.19	0.04%	0

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION				
	PLATINUM MORTGAGE, INC.	3	$754,620.58	0.07%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	$1,356,844.34	0.13%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,858,372.60	0.18%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$1,821,822.71	0.18%	0
	POINT MORTGAGE CORPORATION	1	$491,580.28	0.05%	0
	POLI MORTGAGE GROUP, INC.	2	$452,975.23	0.04%	0
	POTOMAC MORTGAGE GROUP, INC	1	$217,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$179,199.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$855,177.42	0.08%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$189,533.37	0.02%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$254,860.79	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$369,349.03	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	3	$885,500.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$997,313.11	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$888,748.78	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,634,948.61	0.25%	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$188,158.94	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,943,621.17	0.67%	0
	PRIMESOURCE MORTGAGE INC	1	$199,600.00	0.02%	0
	PRIMESOURCE MORTGAGE, INC.	2	$646,111.93	0.06%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$470,894.15	0.05%	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,140,026.76	0.11%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	$622,246.36	0.06%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$589,365.58	0.06%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$295,000.00	0.03%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$377,136.05	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$326,360.00	0.03%	0
	PROGRESSIVE BANK, A CORPORATION	1	$210,061.04	0.02%	0
	PROSPERITY MORTGAGE COMPANY	8	$2,542,253.57	0.25%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$505,639.82	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$623,803.51	0.06%	0
	R P FUNDING INC	1	$227,291.03	0.02%	0
	REGENCY MORTGAGE CORPORATION	1	$189,900.00	0.02%	0
	REGENCY MORTGAGE CORPORATION`	1	$209,952.28	0.02%	0
		1	$233,466.01	0.02%	0

	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE				
	RELIANCE FIRST CAPITAL, LLC	3	$805,034.60	0.08%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,500.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$223,310.10	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$638,500.00	0.06%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$544,380.92	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$362,000.00	0.04%	0
	REPUBLIC BANK AND TRUST	1	$205,083.29	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$1,133,898.00	0.11%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$192,141.15	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,150.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO.	1	$232,864.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$189,000.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	$182,683.42	0.02%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$361,500.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,252,096.82	0.12%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$450,000.00	0.04%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$189,000.00	0.02%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$282,736.20	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$980,616.72	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$386,524.83	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0
	RESMAC INC A CORPORATION	1	$398,219.99	0.04%	0
	RESMAC INC., A CORPORATION	1	$216,043.94	0.02%	0
	RESMAC, INC. A CORPORATION	1	$290,000.00	0.03%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$1,938,603.32	0.19%	0
	RMR FINANCIAL LLC	2	$790,331.23	0.08%	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$278,505.10	0.03%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$308,618.07	0.03%	0
		4	$1,381,575.31	0.13%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$455,998.74	0.04%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$176,845.47	0.02%	0
	ROYAL UNITED MORTGAGE LLC	1	$183,181.19	0.02%	0
	RP FUNDING, INC.	2	$457,541.48	0.04%	0
	SAIL MORTGAGE CORP	1	$213,750.00	0.02%	0
	SAVANNAH RIVER BANKING COMPANY	1	$389,260.04	0.04%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$332,354.40	0.03%	0
	SECKEL CAPITAL, LLC N	1	$223,566.49	0.02%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$462,951.30	0.04%	0
	SECURANT BANK AND TRUST.	1	$250,000.00	0.02%	0
	SECURITY MORTGAGE FUNDING CORP	1	$280,000.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,014,963.19	0.1%	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	$415,144.34	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$242,914.19	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$391,812.27	0.04%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$296,176.12	0.03%	0
	SFMC, LP	1	$250,879.43	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$313,598.23	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$417,000.00	0.04%	0
	SIRVA MORTGAGE INC	1	$199,109.98	0.02%	0
	SIRVA MORTGAGE, INC	2	$389,982.08	0.04%	0
	SIRVA MORTGAGE, INC.	3	$894,000.00	0.09%	0
	SKYLINE FINANCIAL CORP	1	$480,395.37	0.05%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0
	SOUTHEAST BANK AND TRUST	1	$266,807.39	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$238,931.99	0.02%	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$204,087.75	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$455,849.72	0.04%	0
	SOUTHSIDE BANK	1	$193,883.35	0.02%	0
	SOUTHWEST BANK	1	$188,323.75	0.02%	0
	SPIRITBANK, A CORPORATION	1	$230,000.00	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$658,598.23	0.06%	0
	STERLING NATIONAL BANK	1	$358,397.99	0.03%	0
	SUBURBAN MORTGAGE, INC.	1	$254,650.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$221,000.00	0.02%	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$187,200.00	0.02%	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$547,552.49	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$199,110.00	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	$669,868.43	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	$183,181.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$267,802.94	0.03%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.02%	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	$206,078.85	0.02%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$516,000.00	0.05%	0
	SYNOVUS MORTGAGE CORP	1	$243,474.53	0.02%	0
	SYNOVUS MORTGAGE CORP.	1	$180,182.12	0.02%	0
	SYRINGA BANK	1	$180,194.55	0.02%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$230,429.99	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$236,940.90	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$411,000.00	0.04%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$214,400.00	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,976.49	0.02%	0
	THE LENDING COMPANY, INC	1	$388,000.00	0.04%	0
	THE LENDING COMPANY, INC.	1	$195,127.79	0.02%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$281,335.57	0.03%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.02%	0
	THE MORTGAGE LINK INC	1	$183,801.31	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$361,000.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$1,060,000.68	0.1%	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$248,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$830,307.11	0.08%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$346,000.00	0.03%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$238,721.71	0.02%	0
		1	$184,988.39	0.02%	0

	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION				
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$197,226.75	0.02%	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$377,313.44	0.04%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	$215,038.79	0.02%	0
	TRIDENT MORTGAGE CO., LP	2	$578,219.99	0.06%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$266,807.39	0.03%	0
	TRIDENT MORTGAGE COMPANY LP	3	$736,976.49	0.07%	0
	TRIDENT MORTGAGE COMPANY., LP	1	$402,000.00	0.04%	0
	UNION MORTGAGE GROUP INC	1	$185,172.29	0.02%	0
	UNION MORTGAGE GROUP, INC	2	$457,952.96	0.04%	0
	UNION MORTGAGE GROUP, INC.	3	$988,905.05	0.1%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$394,237.79	0.04%	0
	UNION NATIONAL MORTGAGE CO.	1	$189,950.93	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$174,726.16	0.02%	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$705,638.29	0.07%	0
	UNITY BANK NJ BANKING CORPORATION	1	$199,110.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$495,286.10	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	$208,900.00	0.02%	0
	UNIVERSITY LENDING GROUP LLC	1	$387,400.00	0.04%	0
	UNIVERSITY LENDING GROUP, LLC	1	$308,620.49	0.03%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$223,003.20	0.02%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$274,074.91	0.03%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$360,000.00	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	1	$221,310.76	0.02%	0
	V.I.P. MORTGAGE, INC	1	$344,062.07	0.03%	0
	V.I.P. MORTGAGE, INC.	1	$410,166.59	0.04%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$320,000.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$257,847.44	0.02%	0
	VERITAS FUNDING, LLC	3	$614,737.61	0.06%	0
	VICTORIAN FINANCE LLC	1	$270,000.00	0.03%	0
	VICTORIAN FINANCE, LLC	1	$405,950.00	0.04%	0
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	$230,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,542.67	0.02%	0
		1	$207,074.39	0.02%	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION				
		WCS LENDING LLC	1	$413,153.24	0.04%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$363,000.00	0.04%	0
		WELLS FARGO BANK, N.A.	2,190	$614,993,154.51	59.5%	0
		WESTBURY BANK	2	$520,000.00	0.05%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$214,400.00	0.02%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$206,700.00	0.02%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$216,541.74	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	$213,103.13	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$453,709.21	0.04%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$209,534.89	0.02%	0
		WORTHINGTON FEDERAL BANK	1	$211,000.00	0.02%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$236,940.90	0.02%	0
		WR STARKEY MORTGAGE, LLP	1	$179,199.00	0.02%	0
		WR STARKEY MOTGAGE, LLP	1	$359,000.00	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$281,469.36	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,036.00	0.02%	0
		Unavailable	39	$12,080,692.90	1.11%	0
Total			**3,652**	**$1,033,658,129.63**	**100%**	**0**
3138WTPY6		875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	$70,782.05	0.14%	0
		ACADEMY MORTGAGE CORPORATION	2	$119,677.59	0.24%	0
		ACCUNET MORTGAGE LLC	1	$70,000.00	0.14%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$36,350.00	0.07%	0
		ADVANTAGE ONE MORTGAGE INC	1	$49,784.08	0.1%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.12%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$55,767.76	0.11%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$63,729.15	0.13%	0

	AMERICAN NATIONAL BANK	5	$326,162.63	0.66%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$35,852.21	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,500.00	0.11%	0
	AMERICANWEST BANK, A CORPORATION	1	$69,454.80	0.14%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.1%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$121,888.75	0.25%	0
	AUSTIN BANK TEXAS N A	1	$73,000.00	0.15%	0
	BANK OF ENGLAND, A CORPORATION	1	$26,215.94	0.05%	0
	BANK OF ENGLAND, A CORPORATION.	1	$60,243.95	0.12%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$58,254.91	0.12%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0
	BOFI FEDERAL BANK	1	$81,500.00	0.16%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$48,792.63	0.1%	0
	CALIBER FUNDING, LLC	1	$48,750.00	0.1%	0
	CAPITAL CENTER LLC	1	$84,502.94	0.17%	0
	CAPITAL CITY BANK	1	$83,950.46	0.17%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$72,694.16	0.15%	0
	CBC NATIONAL BANK	1	$59,740.90	0.12%	0
	CELTIC BANK CORPORATION	1	$79,963.58	0.16%	0
	CENTURY LENDING COMPANY	3	$193,514.54	0.39%	0
	CHARTERWEST NATIONAL BANK	4	$220,245.00	0.44%	0
	CHURCHILL MORTGAGE CORPORATION	1	$49,786.24	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,170.30	0.16%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$31,700.00	0.06%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.12%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$60,537.69	0.12%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$35,000.00	0.07%	0
	CORNERSTONE BANK, A CORPORATION	1	$67,117.62	0.14%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$52,233.86	0.11%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$133,107.01	0.27%	0
	DISCOVER HOME LOANS INC	1	$71,200.00	0.14%	0
	DISCOVER HOME LOANS, INC.	2	$164,100.00	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,500.00	0.16%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$141,277.05	0.28%	0
	EAGLEBANK	1	$74,695.23	0.15%	0

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$69,709.69	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$176,559.77	0.36%	0
	FAMILY FIRST MORTGAGE, INC	1	$83,246.19	0.17%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$37,000.00	0.07%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$51,500.00	0.1%	0
	FIRST BANK	1	$73,000.00	0.15%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$72,750.00	0.15%	0
	FIRST BANK OF MANHATTAN	1	$67,715.12	0.14%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$57,800.00	0.12%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$79,654.53	0.16%	0
	FIRST FEDERAL SAVINGS BANK	1	$69,091.49	0.14%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$60,100.00	0.12%	0
	FIRST NATIONAL BANK	1	$68,500.00	0.14%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$35,250.00	0.07%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$57,754.54	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$63,480.20	0.13%	0
	FIRSTBANK	1	$39,835.79	0.08%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	$81,649.44	0.16%	0
	FRONTIER STATE BANK, A STATE BANK	1	$33,383.98	0.07%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$70,500.00	0.14%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$114,517.45	0.23%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$58,757.79	0.12%	0
	GERSHMAN INVESTMENT CORP.	1	$81,600.00	0.16%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$65,187.00	0.13%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	$64,000.00	0.13%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,000.00	0.13%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$35,800.70	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$40,829.97	0.08%	0
		1	$29,000.00	0.06%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION				
	GRAND BANK FOR SAVINGS, FSB	1	$67,715.12	0.14%	0
	GREER STATE BANK	1	$48,000.00	0.1%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$68,710.92	0.14%	0
	HALLMARK HOME MORTGAGE, LLC	1	$79,453.11	0.16%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$66,800.00	0.13%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,664.84	0.16%	0
	HOMESERVICES LENDING, LLC	4	$168,742.50	0.34%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$57,356.23	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$62,335.06	0.13%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	2	$151,599.64	0.31%	0
	INLANTA MORTGAGE, INC	1	$45,000.00	0.09%	0
	INTERBANK MORTGAGE COMPANY	2	$154,700.00	0.31%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$52,000.00	0.1%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$63,864.43	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$146,695.00	0.3%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	$68,005.06	0.14%	0
	KINGS MORTGAGE SERVICES, INC.	1	$53,250.00	0.11%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$79,400.00	0.16%	0
	LIVE WELL FINANCIAL, INC.	1	$57,120.75	0.12%	0
	MAGNOLIA BANK INC	1	$59,500.00	0.12%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$51,681.31	0.1%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$69,750.00	0.14%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$355,400.00	0.72%	0
	MORRIS BANK, STATE CHARTERED BANK	1	$55,520.51	0.11%	0
	MORTGAGE 1 INC	4	$252,910.83	0.51%	0
	MORTGAGE 1 INC.	1	$77,000.00	0.16%	0
	MORTGAGE AMERICA INC	1	$73,095.18	0.15%	0
	MORTGAGE SERVICES III LLC	1	$52,777.95	0.11%	0
	MORTGAGE SERVICES III, LLC	4	$198,689.49	0.4%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$83,140.32	0.17%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$97,553.04	0.2%	0
	NORTHWEST GEORGIA BANK	1	$64,824.48	0.13%	0
		1	$45,408.96	0.09%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,898.87	0.12%	0
	NTFN INC	1	$66,400.00	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$46,264.30	0.09%	0
	OPEN MORTGAGE, LLC	1	$71,250.00	0.14%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$79,656.58	0.16%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$40,000.00	0.08%	0
	PARAGON NATIONAL BANK	1	$75,250.00	0.15%	0
	PATRIOT BANK MORTGAGE INC	1	$67,151.01	0.14%	0
	PATRIOT BANK MORTGAGE INC.	1	$68,800.00	0.14%	0
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	$73,600.00	0.15%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$50,045.64	0.1%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$67,214.33	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$60,000.00	0.12%	0
	PROSPERITY MORTGAGE COMPANY	1	$57,358.68	0.12%	0
	PULASKI BANK	1	$44,375.52	0.09%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,402.59	0.1%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$99,174.28	0.2%	0
	RELIANCE FIRST CAPITAL, LLC	1	$69,700.75	0.14%	0
	REPUBLIC STATE MORTGAGE CO	1	$49,784.09	0.1%	0
	RESMAC INC., A CORPORATION	1	$84,000.00	0.17%	0
	RESMAC, INC.	2	$104,150.00	0.21%	0
	RESMAC, INC., A CORPORATION	1	$59,006.77	0.12%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$47,796.86	0.1%	0
	ROYAL UNITED MORTGAGE LLC	9	$535,972.03	1.08%	0
	SCBT	1	$67,500.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,191.24	0.14%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$73,483.65	0.15%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,520.52	0.16%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$77,583.45	0.16%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$67,712.21	0.14%	0
	SIMMONS FIRST NATIONAL BANK	1	$48,272.74	0.1%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$66,750.00	0.13%	0
	SUBURBAN MORTGAGE, INC	1	$61,986.55	0.12%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$26,350.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$50,644.44	0.1%	0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$82,830.06	0.17%	0
		THE BANK, NA	1	$74,300.00	0.15%	0
		THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$63,231.25	0.13%	0
		THE FARMERS CITIZENS BANK	1	$45,000.00	0.09%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$64,500.00	0.13%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$75,228.33	0.15%	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$57,150.00	0.12%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$76,176.24	0.15%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$42,742.04	0.09%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$66,000.00	0.13%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$33,600.00	0.07%	0
		VENTA FINANCIAL GROUP, INC	1	$63,200.00	0.13%	0
		VICTORIAN FINANCE LLC	1	$47,798.90	0.1%	0
		VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$82,605.98	0.17%	0
		VISIONBANK	1	$34,315.70	0.07%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$76,500.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$45,215.51	0.09%	0
		WELLS FARGO BANK, N.A.	612	$36,685,951.09	73.86%	0
		WHITNEY BANK, LOUISIANA CORPORATION	3	$138,501.69	0.28%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$65,682.17	0.13%	0
		Unavailable	6	$379,249.83	0.69%	0
Total			**825**	**$49,666,607.30**	**100%**	**0**
3138WTPZ3		4TRUST MORTGAGE, INC.	1	$93,750.00	0.28%	0
		ACADEMY MORTGAGE CORPORATION	4	$371,502.82	1.1%	0
		AFFILIATED BANK	1	$88,822.49	0.26%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,526.64	0.29%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	0.32%	0
		ALL WESTERN MORTGAGE, INC.	1	$102,446.99	0.3%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,576.79	0.29%	0
		AMERICAN BANK & TRUST COMPANY INC.	1	$86,639.19	0.26%	0
			1	$107,552.10	0.32%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,454.05	0.27%	0
	AMERIFIRST FINANCIAL INC.	1	$92,802.55	0.27%	0
	ASSURED MORTGAGE INC	1	$100,000.00	0.3%	0
	BANK OF ENGLAND A CORPORATION	1	$95,095.83	0.28%	0
	BANKERS FUNDING COMPANY, LLC	1	$104,551.11	0.31%	0
	BANKPLUS	1	$87,246.52	0.26%	0
	CALIBER FUNDING, LLC.	1	$98,250.00	0.29%	0
	CAPITALMARK BANK AND TRUST	1	$96,983.61	0.29%	0
	CENTENNIAL BANK	1	$102,000.00	0.3%	0
	CENTENNIAL BANK A CORPORATION	1	$105,799.79	0.31%	0
	CENTURY LENDING COMPANY	1	$95,593.71	0.28%	0
	CHARTERWEST NATIONAL BANK	3	$266,657.67	0.79%	0
	CHURCHILL MORTGAGE CORPORATION	1	$104,849.84	0.31%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$85,500.00	0.25%	0
	DAS ACQUISITION CO. LLC	1	$90,800.00	0.27%	0
	DIRECTORS MORTGAGE, INC.	1	$90,000.00	0.27%	0
	DISCOVER HOME LOANS, INC.	2	$190,714.82	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$177,300.00	0.52%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$102,692.95	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,000.00	0.29%	0
	FAMILY FIRST MORTGAGE, INC.	1	$101,079.05	0.3%	0
	FEDERATE MORTGAGE CORP	1	$96,750.00	0.29%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$93,361.20	0.28%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,400.00	0.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,500.00	0.29%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	$89,612.50	0.27%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$107,000.00	0.32%	0
	HARBORONE CREDIT UNION	1	$87,214.38	0.26%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$92,576.26	0.27%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$86,000.00	0.25%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$95,597.80	0.28%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$86,000.00	0.25%	0
	HOMESERVICES LENDING, LLC	1	$108,750.00	0.32%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,000.00	0.29%	0
	HOMESTAR FINANCIAL CORPORATION	1	$99,054.55	0.29%	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$87,129.69	0.26%	0
	HORIZON CREDIT UNION, CORPORATION	1	$86,250.00	0.26%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$105,700.00	0.31%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$213,139.54	0.63%	0
	IBERIABANK MORTGAGE COMPANY	1	$85,138.15	0.25%	0
	INTERBANK MORTGAGE COMPANY	1	$100,000.00	0.3%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$103,500.00	0.31%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$97,186.93	0.29%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,074.67	0.3%	0
	MANN MORTGAGE, LLC	1	$87,500.00	0.26%	0
	MIDTOWN BANK & TRUST COMPANY	1	$103,500.00	0.31%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$507,440.00	1.5%	0
	MONARCH BANK, A CORPORATION	1	$98,950.16	0.29%	0
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	$86,000.00	0.25%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$97,987.75	0.29%	0
	MORTGAGE NETWORK, INC.	1	$109,548.43	0.32%	0
	MORTGAGE NEWTORK, INC	1	$86,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	$97,087.37	0.29%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,800.00	0.3%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.28%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$102,927.66	0.3%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,415.14	0.27%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,589.42	0.29%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$93,600.00	0.28%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$93,000.00	0.28%	0
	ONE NEVADA CREDIT UNION	1	$89,000.00	0.26%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,472.49	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$109,534.46	0.32%	0
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.3%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$105,646.42	0.31%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$87,000.00	0.26%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$108,239.76	0.32%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$91,495.30	0.27%	0

		PRESIDENTIAL BANK F.S.B.	1	$87,283.61	0.26%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$591,827.42	1.75%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$95,597.80	0.28%	0
		PROSPERITY MORTGAGE COMPANY	2	$186,310.00	0.55%	0
		RELIANCE FIRST CAPITAL LLC	1	$103,454.96	0.31%	0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$92,150.00	0.27%	0
		RESMAC INC., A CORPORATION	1	$104,051.11	0.31%	0
		RH FUNDING CO A NEW YORK CORPORATION	1	$93,602.18	0.28%	0
		ROYAL UNITED MORTGAGE LLC	3	$276,505.91	0.82%	0
		SCBT	1	$87,000.00	0.26%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,858.98	0.28%	0
		SOUTHSIDE BANK	1	$95,600.00	0.28%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$88,129.22	0.26%	0
		SYNOVUS MORTGAGE CORP.	1	$102,320.69	0.3%	0
		THE ARLINGTON BANK	1	$103,375.16	0.31%	0
		THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$91,610.64	0.27%	0
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$95,593.71	0.28%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$99,593.40	0.29%	0
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$95,000.00	0.28%	0
		TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	$109,000.00	0.32%	0
		TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	$104,800.00	0.31%	0
		UNION MORTGAGE GROUP, INC.	1	$101,126.64	0.3%	0
		USA DIRECT FUNDING, A CORPORATION	1	$110,000.00	0.33%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$110,000.00	0.33%	0
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$87,144.44	0.26%	0
		WELLS FARGO BANK, N.A.	220	$21,394,049.69	63.33%	0
		WORTHINGTON FEDERAL BANK	1	$88,000.00	0.26%	0
		Unavailable	5	$492,906.89	1.51%	0
Total			**348**	**$33,780,501.00**	**100%**	**0**
3138WTS23		ACRE MORTGAGE & FINANCIAL, INC.	1	$349,461.11	1.54%	0
		ALCOVA MORTGAGE LLC	1	$275,674.16	1.22%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$164,000.00	0.72%	0
		AMERISOUTH MORTGAGE COMPANY	1	$165,350.58	0.73%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$305,300.00	1.35%	0
		BENCHMARK BANK	1	$191,710.82	0.85%	0

	BRAZOS NATIONAL BANK	1	$241,219.78	1.07%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	$327,494.98	1.45%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$220,000.00	0.97%	0
	CHRISTENSEN FINANCIAL, INC.	1	$307,000.00	1.36%	0
	COLONIAL AMERICAN BANK	1	$291,540.46	1.29%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$238,839.73	1.05%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$712,308.83	3.15%	0
	DAS ACQUISITION COMPANY LLC	1	$318,872.54	1.41%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,730.88	1.32%	0
	EAST CAROLINA BANK	1	$396,000.00	1.75%	0
	FIRST CENTURY BANK NA	1	$220,000.00	0.97%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$256,113.67	1.13%	0
	FIRST INTERNATIONAL BANK & TRUST	1	$279,559.34	1.23%	0
	FIRST MIDWEST BANK OF DEXTER	1	$161,251.34	0.71%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$257,103.53	1.14%	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	$257,925.00	1.14%	0
	FM LENDING SERVICES, LLC	2	$628,999.09	2.78%	0
	FRONTIER BANK	1	$236,000.00	1.04%	0
	GUADALUPE NATIONAL BANK	1	$199,705.36	0.88%	0
	HOME FINANCING UNLIMITED, INC	1	$208,685.22	0.92%	0
	HOUSTON CAPITAL	1	$304,000.00	1.34%	0
	HOWARD HANNA MORTGAGE SERVICES	2	$500,804.99	2.21%	0
	INWOOD NATIONAL BANK	1	$408,000.00	1.8%	0
	JERSEY MORTGAGE CO.	1	$347,475.86	1.53%	0
	LIBERTY FIRST C.U.	1	$261,950.00	1.16%	0
	LINCOLN MORTGAGE COMPANY	1	$314,785.57	1.39%	0
	LINCOLN SAVINGS BANK	1	$174,251.58	0.77%	0
	MAIN STREET HOME LOANS	1	$341,484.89	1.51%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$372,425.70	1.65%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$280,000.00	1.24%	0
	MORTGAGE RESOURCES, INC	1	$290,000.00	1.28%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$270,232.37	1.19%	0
	NATIONS LENDING CORPORATION	1	$192,921.63	0.85%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$240,000.00	1.06%	0
	NORTHERN STATES FUNDING GROUP INC.	1	$365,199.12	1.61%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$380,100.87	1.68%	0
	PEOPLES BANK OF COMMERCE	1	$159,759.02	0.71%	0
	PINE COUNTRY BANK	1	$192,000.00	0.85%	0
	POINT BANK	1	$332,910.00	1.47%	0
	PREMIER BANK & TRUST NA	1	$205,000.00	0.91%	0
	PREMIER COMMERCIAL BANK	1	$170,732.00	0.75%	0
	REGENT FINANCIAL GROUP INC	3	$812,962.00	3.59%	0

		RELIANCE BANK	1	$352,750.00	1.56%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$172,000.00	0.76%	0
		SOLERA NATIONAL BANK	3	$557,290.00	2.46%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$160,268.75	0.71%	0
		STOCKTON MORTGAGE CORPORATION	1	$186,393.84	0.82%	0
		STONEGATE MORTGAGE CORPORATION	18	$4,402,987.00	19.45%	0
		THE EQUITABLE BANK, SSB	2	$461,400.00	2.04%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$212,000.00	0.94%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$256,000.00	1.13%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$206,679.07	0.91%	0
		UNION NATIONAL MORTGAGE	1	$227,456.90	1%	0
		UNION SAVINGS BANK	2	$448,400.00	1.98%	0
		UNITED HOME LOANS INC	1	$191,697.83	0.85%	0
		VALLEY BANK, AN ILLINOIS CORP.	1	$168,839.64	0.75%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$208,000.00	0.92%	0
Total			**89**	**$22,639,005.05**	**100%**	**0**
3138WTS31		ANCHOR FUNDING CORPORATION	1	$389,500.00	6.95%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$303,921.17	5.43%	0
		DAS ACQUISITION COMPANY LLC	1	$285,336.00	5.09%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$221,986.78	3.96%	0
		FRONTIER FINANCIAL INC.	1	$207,900.00	3.71%	0
		GREENCHOICE BANK, FSB	1	$399,448.91	7.13%	0
		GSF MORTGAGE CORPORATION	1	$179,503.14	3.2%	0
		LINCOLN SAVINGS BANK	1	$406,250.00	7.25%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$332,541.22	5.94%	0
		NEWCASTLE HOME LOANS LLC	1	$289,600.00	5.17%	0
		OPEN MORTGAGE LLC	1	$256,000.00	4.57%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$239,012.76	4.27%	0
		PREMIER BANK	1	$200,000.00	3.57%	0
		SOLERA NATIONAL BANK	1	$149,793.34	2.67%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,449,870.00	25.88%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$291,239.07	5.21%	0
Total			**21**	**$5,601,902.39**	**100%**	**0**
3138WTS49		FIRST INTERNATIONAL BANK & TRUST	1	$182,177.50	11.02%	0
		STONEGATE MORTGAGE CORPORATION	3	$615,007.00	37.19%	0
		THE EQUITABLE BANK, SSB	2	$448,000.00	27.09%	0
		THE GUERNSEY BANK	1	$408,654.99	24.7%	0
Total			**7**	**$1,653,839.49**	**100%**	**0**
3138WTS56		AMERICA'S CHOICE HOME LOANS LP	1	$209,125.00	3.08%	0

		BUSINESS BANK DBA PRIME MORTGAGE	1	$194,556.20	2.87%	0
		CAPITAL CITY BANK	1	$216,541.73	3.19%	0
		COLONIAL AMERICAN BANK	1	$202,300.00	2.98%	0
		GREENCHOICE BANK, FSB	1	$280,000.00	4.13%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$176,974.67	2.61%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$349,154.88	5.14%	0
		HOMEWAY MORTGAGE	1	$269,127.03	3.96%	0
		LINCOLN MORTGAGE COMPANY	1	$152,000.00	2.24%	0
		MAIN STREET HOME LOANS	1	$303,000.00	4.46%	0
		MBA MORTGAGE SERVICES INC	1	$208,000.00	3.06%	0
		NATIONS LENDING CORPORATION	1	$161,732.28	2.38%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$186,000.00	2.74%	0
		PREMIER COMMERCIAL BANK	1	$173,233.39	2.55%	0
		SAGAMORE HOME MTG LLC	1	$224,008.69	3.3%	0
		SECURITY FIRST BANK	1	$174,221.24	2.57%	0
		STONEGATE MORTGAGE CORPORATION	10	$2,109,195.00	31.07%	0
		SUNSET BANK & SAVINGS	1	$164,500.00	2.42%	0
		THE EQUITABLE BANK, SSB	1	$391,500.00	5.77%	0
		U.S. HOME CAPITAL, LLC	1	$253,865.25	3.74%	0
		UNION SAVINGS BANK	1	$197,500.00	2.91%	0
		VANTAGE POINT BANK	1	$191,314.00	2.83%	0
Total			**31**	**$6,787,849.36**	**100%**	**0**
3138WTS64		AMERICA'S CHOICE HOME LOANS LP	1	$87,200.00	4.51%	0
		AUTO CLUB TRUST, FSB	1	$107,524.17	5.56%	0
		EAST CAROLINA BANK	1	$49,788.39	2.57%	0
		FARMERS BANK AND TRUST	1	$82,500.00	4.26%	0
		MAIN STREET HOME LOANS	1	$101,000.00	5.22%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$104,000.00	5.37%	0
		PBI BANK INC	1	$54,500.00	2.82%	0
		PREMIER BANK	1	$77,000.00	3.98%	0
		RELIANCE BANK	1	$40,000.00	2.07%	0
		ROYAL UNITED MORTGAGE LLC	1	$91,200.00	4.71%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$72,000.00	3.72%	0
		STONEGATE MORTGAGE CORPORATION	13	$967,195.00	49.97%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$101,500.00	5.24%	0
Total			**25**	**$1,935,407.56**	**100%**	**0**
3138WTS72		AMERISOUTH MORTGAGE COMPANY	1	$140,378.78	3.92%	0
		ANCHOR FUNDING CORPORATION	1	$118,500.00	3.31%	0
		ATLANTIC STEWARDSHIP BANK	1	$143,000.00	4%	0
		BRAZOS NATIONAL BANK	1	$131,200.00	3.67%	0
		INSIGHT BANK	1	$125,444.87	3.51%	0
		LIBERTY FIRST C.U.	2	$244,500.00	6.83%	0

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,019.83	3.05%	0
		LINCOLN SAVINGS BANK	1	$116,400.00	3.25%	0
		MIDWEST FAMILY LENDING CORP	1	$116,000.00	3.24%	0
		NATIONS LENDING CORPORATION	1	$110,300.00	3.08%	0
		NEWCASTLE HOME LOANS LLC	1	$129,184.35	3.61%	0
		PREMIER BANK & TRUST NA	1	$131,200.00	3.67%	0
		REGENT FINANCIAL GROUP INC	1	$136,525.62	3.81%	0
		RELIANCE BANK	1	$146,345.85	4.09%	0
		SECURITY FIRST BANK	1	$113,500.00	3.17%	0
		STONEGATE MORTGAGE CORPORATION	11	$1,425,116.68	39.82%	0
		THE EQUITABLE BANK, SSB	1	$142,400.00	3.97%	0
Total			**28**	**$3,579,015.98**	**100%**	**0**
3138WTS80		ACRE MORTGAGE & FINANCIAL, INC.	1	$154,231.09	1.65%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$155,000.00	1.65%	0
		ATLANTIC STEWARDSHIP BANK	3	$792,000.00	8.45%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$418,204.46	4.46%	0
		CAPITAL CITY BANK	2	$454,500.00	4.85%	0
		EAGLE MORTGAGE & FUNDING, LLC	1	$408,000.00	4.35%	0
		FARMERS NATIONAL BANK	1	$239,200.00	2.55%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$165,000.00	1.76%	0
		FIRST STATE BANK	1	$160,532.44	1.71%	0
		FLAT BRANCH MORTGAGE INC	1	$317,800.00	3.39%	0
		FRONTIER BANK	1	$175,000.00	1.87%	0
		GREAT PLAINS NATIONAL BANK	1	$225,941.15	2.41%	0
		GREENCHOICE BANK, FSB	1	$221,060.46	2.36%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$275,000.00	2.93%	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$200,000.00	2.13%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$202,462.00	2.16%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$218,200.00	2.33%	0
		NATIONS LENDING CORPORATION	1	$188,138.84	2.01%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$212,000.00	2.26%	0
		OAK MORTGAGE GROUP, INC.	1	$364,000.00	3.88%	0
		PREMIER COMMERCIAL BANK	1	$304,068.00	3.24%	0
		STONEGATE MORTGAGE CORPORATION	7	$1,586,200.00	16.92%	0
		TRIAD BANK	1	$182,750.00	1.95%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$669,320.00	7.14%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$199,906.39	2.13%	0
		UNITED HOME LOANS INC	2	$434,000.00	4.63%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$225,000.00	2.4%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$225,000.00	2.43%	0
Total			**41**	**$9,372,514.83**	**100%**	**0**
3138WTS98		COMMERCIAL BANK	1	$150,000.00	7.67%	0

		FIRST INTERNATIONAL BANK & TRUST	1	$204,247.67	10.45%	0
		GREENCHOICE BANK, FSB	1	$358,365.82	18.33%	0
		MAIN STREET HOME LOANS	1	$417,000.00	21.33%	0
		PREMIER BANK	1	$350,000.00	17.91%	0
		STONEGATE MORTGAGE CORPORATION	1	$375,000.00	19.19%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$100,000.00	5.12%	0
Total			**7**	**$1,954,613.49**	**100%**	**0**
3138WTSX5		AMERICA'S CHOICE HOME LOANS LP	1	$108,174.00	10.27%	0
		CHARTERWEST NATIONAL BANK	1	$91,610.64	8.7%	0
		FARMERS BANK AND TRUST	1	$91,590.60	8.7%	0
		FIRST HARRISON BANK	1	$59,735.65	5.67%	0
		OZARK BANK	1	$85,000.00	8.07%	0
		PREMIER BANK	1	$47,000.00	4.46%	0
		QUAINT OAK MORTGAGE, LLC	1	$69,694.66	6.62%	0
		STONEGATE MORTGAGE CORPORATION	5	$410,175.00	38.95%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$90,000.00	8.56%	0
Total			**13**	**$1,052,980.55**	**100%**	**0**
3138WTSY3		FORTUNE BANK	1	$132,613.15	12.28%	0
		LINCOLN MORTGAGE COMPANY	1	$143,000.00	13.24%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$142,861.42	13.23%	0
		STONEGATE MORTGAGE CORPORATION	5	$661,250.00	61.25%	0
Total			**8**	**$1,079,724.57**	**100%**	**0**
3138WTSZ0		AMERICA'S CHOICE HOME LOANS LP	1	$228,000.00	3.84%	0
		ASSURED MORTGAGE, INC.	1	$288,000.00	4.85%	0
		ATLANTIC STEWARDSHIP BANK	1	$350,000.00	5.89%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$182,948.50	3.08%	0
		CAPITAL BANK, NA	2	$348,473.32	5.87%	0
		EQUITY BANK	1	$156,052.46	2.63%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$156,315.17	2.63%	0
		MAIN STREET HOME LOANS	1	$162,000.00	2.73%	0
		PARK STERLING BANK	1	$344,460.29	5.8%	0
		POINT BANK	1	$187,179.95	3.15%	0
		QUAINT OAK MORTGAGE, LLC	1	$149,345.72	2.51%	0
		SAGAMORE HOME MTG LLC	1	$362,579.30	6.1%	0
		STONEGATE MORTGAGE CORPORATION	10	$2,561,971.00	43.13%	0
		THE CITIZENS BANK	1	$155,000.00	2.61%	0
		UNITED HOME LOANS INC	1	$159,000.00	2.68%	0
		VANTAGE POINT BANK	1	$149,339.13	2.5%	0
Total			**26**	**$5,940,664.84**	**100%**	**0**
3138WTT89		AFFILIATED BANK	1	$86,837.23	0.33%	0
		AMERICAN FINANCING CORPORATION, A	1	$103,839.88	0.4%	0

	CORPORATION				
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$91,861.43	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,789.73	0.38%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$87,696.42	0.33%	0
	BARRINGTON BANK & TRUST CO., N.A.	1	$91,217.81	0.35%	0
	CERTUSBANK, NA	1	$96,750.81	0.37%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$99,536.70	0.38%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,849.38	0.38%	0
	DISCOVER HOME LOANS, INC.	1	$103,843.36	0.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,838.85	0.41%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$86,588.04	0.33%	0
	F&M BANK, A BANKING CORPORATION	1	$109,834.32	0.42%	0
	FIRST COLLINSVILLE BANK	2	$187,543.19	0.71%	0
	FIRST COUNTY BANK	1	$88,000.00	0.34%	0
	FM LENDING SERVICES LLC	1	$87,716.51	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$213,527.91	0.81%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$99,585.10	0.38%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$102,245.77	0.39%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$103,173.76	0.39%	0
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	$104,841.86	0.4%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$109,062.61	0.42%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$281,763.79	1.07%	0
	IBERIABANK MORTGAGE COMPANY	1	$106,831.60	0.41%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$319,673.26	1.22%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,677.19	0.41%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$196,047.68	0.75%	0
	JPMORGAN CHASE BANK, N.A.	207	$20,104,511.89	76.56%	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$107,837.34	0.41%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$203,286.00	0.77%	0
	MONARCH BANK, A CORPORATION	1	$99,684.80	0.38%	0
	MORTGAGE AMERICA, INC.	1	$93,889.46	0.36%	0
	MORTGAGE NETWORK INC.	4	$394,100.13	1.5%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,513.99	0.36%	0
	PARAGON HOME LOANS, INC	1	$85,844.90	0.33%	0

		PARAMOUNT BOND & MTG CO., INC.	1	$109,834.32	0.42%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$100,348.63	0.38%	0
		PHH HOME LOANS, LLC	1	$88,361.11	0.34%	0
		PREMIUM MORTGAGE CORP,	1	$99,839.15	0.38%	0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$91,858.35	0.35%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$99,516.09	0.38%	0
		STOCKTON MORTGAGE CORP	1	$106,835.26	0.41%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$101,846.37	0.39%	0
		THE MORTGAGE FIRM, INC.	1	$99,849.38	0.38%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$107,000.00	0.41%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$104,193.38	0.4%	0
		UNION BANK AND TRUST COMPANY	1	$90,200.00	0.34%	0
		WHIDBEY ISLAND BANK	2	$210,974.15	0.8%	0
		WINTRUST MORTGAGE	1	$95,145.82	0.36%	0
		WISCONSIN MORTGAGE CORPORATION	1	$102,999.17	0.39%	0
		WR STARKEY MORTGAGE, LLP	1	$94,856.92	0.34%	0
Total			**269**	**$26,258,500.80**	**100%**	**0**
3138WTT97		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$74,638.41	0.41%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$66,110.94	0.36%	0
		CITY BANK MORTGAGE	1	$78,571.31	0.43%	0
		CLEAR MOUNTAIN BANK	1	$75,142.49	0.41%	0
		COUNTRY CLUB MORTGAGE INC	1	$84,606.21	0.46%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$153,775.79	0.84%	0
		FM LENDING SERVICES LLC	1	$84,871.98	0.46%	0
		GARDNER FINANCIAL SERVICES, LTD.	1	$75,386.29	0.41%	0
		HOME MORTGAGE OF AMERICA, INC.	1	$81,877.23	0.44%	0
		JPMORGAN CHASE BANK, N.A.	248	$16,625,743.57	90.33%	0
		PACOR MORTGAGE CORP.	1	$39,938.41	0.22%	0
		PARAGON HOME LOANS, INC.	1	$66,397.62	0.36%	0
		PEOPLES NATIONAL BANK	1	$79,484.47	0.43%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$82,372.98	0.45%	0
		REGENCY MORTGAGE CORPORATION	1	$70,393.81	0.38%	0
		STOCKTON MORTGAGE CORP	1	$79,814.25	0.43%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$60,508.73	0.33%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$79,869.99	0.43%	0

		UNION BANK AND TRUST COMPANY	2	$153,656.23	0.83%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$53,840.64	0.29%	0
		VIP MORTGAGE INC	1	$84,606.21	0.46%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$74,884.52	0.41%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,758.64	0.43%	0
Total			**272**	**$18,406,250.72**	**100%**	**0**
3138WTTA4		AFFILIATED BANK	1	$93,325.07	2.86%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$102,000.00	3.13%	0
		CHRISTENSEN FINANCIAL, INC.	1	$99,200.00	3.04%	0
		COLONIAL AMERICAN BANK	1	$51,000.00	1.56%	0
		EQUITY BANK	1	$104,642.15	3.21%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$94,500.00	2.9%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$100,000.00	3.07%	0
		FORCHT BANK	1	$99,849.38	3.06%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$107,844.39	3.31%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$105,600.00	3.24%	0
		INDEPENDENT BANK	1	$59,911.61	1.84%	0
		LEND SMART MORTGAGE LLC	1	$107,200.00	3.29%	0
		MAIN STREET HOME LOANS	1	$53,519.27	1.64%	0
		MORTGAGE SERVICES III LLC	1	$52,495.35	1.61%	0
		PREMIER BANK	1	$83,900.00	2.57%	0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$81,879.20	2.51%	0
		REGENT FINANCIAL GROUP INC	1	$100,000.00	3.07%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$95,480.98	2.93%	0
		ROCKFORD BANK AND TRUST COMPANY	2	$149,869.84	4.6%	0
		SAGAMORE HOME MTG LLC	1	$78,334.84	2.4%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$71,500.00	2.19%	0
		SOMERVILLE NATIONAL BANK	1	$76,589.49	2.35%	0
		STONEGATE MORTGAGE CORPORATION	11	$1,036,725.00	31.8%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$74,300.00	2.28%	0
		UNION NATIONAL MORTGAGE	1	$106,546.00	3.27%	0
		UNION SAVINGS BANK	1	$74,400.00	2.27%	0
Total			**37**	**$3,260,612.57**	**100%**	**0**
3138WTTB2		ACRE MORTGAGE & FINANCIAL, INC.	1	$109,834.32	4.94%	0
		ANCHOR FUNDING CORPORATION	1	$119,000.00	5.35%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$109,837.95	4.94%	0
		FIRST SERVICE CREDIT UNION	1	$122,803.12	5.52%	0
		OPEN MORTGAGE LLC	1	$116,500.00	5.24%	0
		PREMIER COMMERCIAL BANK	1	$121,600.00	5.47%	0
		REGENT FINANCIAL GROUP INC	1	$116,800.00	5.25%	0
		SAGAMORE HOME MTG LLC	2	$225,941.51	10.16%	0
		STONEGATE MORTGAGE CORPORATION	7	$828,600.00	37.25%	0

		THE CITIZENS BANK	1	$121,200.00	5.45%	0
		THE EQUITABLE BANK, SSB	1	$114,000.00	5.12%	0
		VALLEY BANK, AN ILLINOIS CORP.	1	$118,571.14	5.31%	0
Total			**19**	**$2,224,688.04**	**100%**	**0**
3138WTTC0		1ST COLONIAL COMMUNITY BANK	1	$132,804.06	1.64%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$137,750.00	1.7%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$161,340.69	1.99%	0
		BENCHMARK BANK	1	$161,500.60	1.99%	0
		CHARTERWEST NATIONAL BANK	1	$148,500.00	1.83%	0
		COLLINS COMMUNITY CREDIT UNION	1	$126,000.00	1.56%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$343,693.00	4.24%	0
		CU AMERICA FINANCIAL SERVICES INC	1	$139,789.14	1.73%	0
		FARMERS BANK AND TRUST	1	$169,738.25	2.1%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$159,300.00	1.97%	0
		FM LENDING SERVICES, LLC	1	$142,565.68	1.76%	0
		HOUSTON CAPITAL	1	$163,395.93	2.02%	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$132,808.37	1.64%	0
		LEND SMART MORTGAGE LLC	1	$168,939.49	2.09%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,100.00	1.61%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$290,326.00	3.58%	0
		MIDWEST FAMILY LENDING CORP	1	$135,920.00	1.68%	0
		NATIONS LENDING CORPORATION	1	$174,548.15	2.15%	0
		PARK STERLING BANK	2	$273,501.77	3.38%	0
		PREMIER BANK	2	$334,500.00	4.13%	0
		PREMIER BANK & TRUST NA	1	$159,600.00	1.97%	0
		PREMIER COMMERCIAL BANK	3	$392,840.96	4.85%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$147,144.67	1.82%	0
		SOLERA NATIONAL BANK	1	$124,811.74	1.54%	0
		SOUTHWEST FUNDING LP	1	$128,000.00	1.58%	0
		STONEGATE MORTGAGE CORPORATION	21	$3,076,066.00	37.97%	0
		UNION NATIONAL MORTGAGE	1	$174,248.58	2.15%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$143,375.00	1.77%	0
		WATERFORD BANK N.A.	1	$128,250.00	1.56%	0
Total			**55**	**$8,101,358.08**	**100%**	**0**
3138WTTD8		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$309,243.75	1.08%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$317,300.00	1.11%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$343,470.35	1.2%	0
		ATLANTIC STEWARDSHIP BANK	2	$426,000.00	1.49%	0
		AUTO CLUB TRUST, FSB	1	$216,922.79	0.76%	0
		CITIZENS BANK NA	1	$251,578.83	0.88%	0
		COMMERCIAL BANK	1	$293,000.00	1.03%	0

	COMMUNITY MORTGAGE LLC	1	$340,000.00	1.19%	0
	CORNERSTONE BANK	1	$198,244.30	0.69%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,108,113.00	3.88%	0
	COUNSELORS MORTGAGE CORP.	1	$178,600.00	0.63%	0
	DAS ACQUISITION COMPANY LLC	5	$1,225,699.87	4.29%	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$215,681.79	0.76%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$280,816.97	0.98%	0
	FIRST INTERNATIONAL BANK & TRUST	1	$284,000.00	0.99%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$281,725.04	0.99%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$217,285.48	0.76%	0
	GREENCHOICE BANK, FSB	2	$714,001.47	2.5%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$300,706.34	1.05%	0
	HARTLAND MORTGAGE CENTERS, INC	2	$558,400.00	1.96%	0
	HOMETRUST MORTGAGE CORPORATION	1	$200,000.00	0.7%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$330,000.00	1.16%	0
	JERSEY MORTGAGE CO.	1	$207,187.48	0.73%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$328,600.00	1.15%	0
	LIBERTY FIRST C.U.	1	$231,085.12	0.81%	0
	LINCOLN MORTGAGE COMPANY	2	$702,405.68	2.46%	0
	MAIN STREET HOME LOANS	1	$252,000.00	0.88%	0
	MORTGAGE UNLIMITED LLC	1	$256,000.00	0.9%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$1,085,550.05	3.8%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,000.00	0.8%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$544,518.03	1.91%	0
	PARK STERLING BANK	1	$416,357.96	1.46%	0
	PEOPLES NATIONAL BANK NA	1	$208,228.90	0.73%	0
	PREMIER BANK	1	$213,100.00	0.75%	0
	PREMIER BANK & TRUST NA	2	$637,866.84	2.23%	0
	PREMIER COMMERCIAL BANK	1	$384,000.00	1.34%	0
	SECURITY FIRST BANK	1	$310,710.24	1.09%	0
	SILVERTON MORTGAGE SPECIALISTS	2	$453,322.60	1.59%	0
	SOLERA NATIONAL BANK	1	$335,402.79	1.17%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$309,500.00	1.08%	0
	STONEGATE MORTGAGE CORPORATION	34	$8,932,446.88	31.28%	0
	TEAM CAPITAL BANK	1	$224,000.00	0.78%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$270,379.09	0.95%	0
	THE EQUITABLE BANK, SSB	1	$204,000.00	0.71%	0
	THE FARMERS CITIZENS BANK	1	$417,000.00	1.46%	0
	TOWER BANK & TRUST	1	$416,357.96	1.46%	0
	TRADITION MORTGAGE. LLC	3	$950,996.39	3.33%	0
	TRIAD BANK	1	$416,500.00	1.46%	0
		2	$477,750.00	1.67%	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC				
		UNION SAVINGS BANK	1	$325,747.68	1.14%	0
		VANTAGE POINT BANK	1	$228,000.00	0.8%	0
Total			**103**	**$28,557,803.67**	**100%**	**0**
3138WTTE6		DAS ACQUISITION COMPANY LLC	2	$119,250.00	11.53%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$36,100.00	3.49%	0
		EQUITY BANK	1	$49,879.62	4.82%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$78,995.84	7.64%	0
		FIRST COMMUNITY BANK (TX)	1	$78,700.00	7.61%	0
		FLAT BRANCH MORTGAGE INC	2	$110,847.07	10.72%	0
		LIBERTY FIRST C.U.	1	$60,000.00	5.8%	0
		NATIONS LENDING CORPORATION	1	$58,419.41	5.65%	0
		OPEN MORTGAGE LLC	1	$67,500.00	6.53%	0
		SAGAMORE HOME MTG LLC	1	$83,000.00	8.02%	0
		STONEGATE MORTGAGE CORPORATION	5	$291,650.00	28.19%	0
Total			**17**	**$1,034,341.94**	**100%**	**0**
3138WTTF3		BANK OF NORTH CAROLINA	1	$95,000.00	4.05%	0
		CORNERSTONE BANK	1	$101,850.00	4.34%	0
		FARMERS NATIONAL BANK	1	$90,500.00	3.86%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$105,658.92	4.5%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,000.00	3.84%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$284,897.67	12.14%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$86,250.00	3.68%	0
		PREMIER COMMERCIAL BANK	1	$97,000.00	4.13%	0
		PRIORITY MORTGAGE CORPORATION	1	$106,080.00	4.52%	0
		REGENT FINANCIAL GROUP INC	2	$205,500.00	8.76%	0
		SAGAMORE HOME MTG LLC	1	$109,077.51	4.65%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$103,533.89	4.41%	0
		STONEGATE MORTGAGE CORPORATION	9	$871,447.00	37.12%	0
Total			**24**	**$2,346,794.99**	**100%**	**0**
3138WTTG1		1ST COLONIAL COMMUNITY BANK	1	$114,000.00	4.99%	0
		BRAZOS NATIONAL BANK	1	$111,752.65	4.89%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$143,797.10	6.29%	0
		CHRISTENSEN FINANCIAL, INC.	1	$113,200.00	4.95%	0
		CITIZENS BANK NA	1	$131,814.01	5.77%	0
		LINCOLN MORTGAGE COMPANY	1	$132,740.00	5.81%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$277,222.75	12.13%	0
		OPEN MORTGAGE LLC	1	$141,298.00	6.18%	0
		PEOPLES BANK OF COMMERCE	1	$120,700.00	5.28%	0

		PRIORITY MORTGAGE CORPORATION	1	$134,060.84	5.87%	0
		SOLERA NATIONAL BANK	1	$135,800.00	5.94%	0
		SOUTHWEST FUNDING LP	1	$110,485.00	4.84%	0
		STONEGATE MORTGAGE CORPORATION	3	$380,950.00	16.67%	0
		THE FIRST BEXLEY BANK	1	$117,530.00	5.14%	0
		UNION NATIONAL MORTGAGE	1	$119,731.06	5.25%	0
Total			**18**	**$2,285,081.41**	**100%**	**0**
3138WTTH9		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$318,250.00	4.13%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$350,000.00	4.54%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$230,000.00	2.98%	0
		DEVELOPERS MORTGAGE COMPANY	1	$394,500.00	5.12%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$547,924.57	7.11%	0
		EAGLE MORTGAGE & FUNDING, LLC	2	$623,926.59	8.09%	0
		MAIN STREET HOME LOANS	1	$247,350.00	3.21%	0
		MORTGAGE UNLIMITED LLC	1	$350,000.00	4.54%	0
		NATIONS LENDING CORPORATION	3	$938,327.93	12.17%	0
		OPEN MORTGAGE LLC	1	$221,059.00	2.87%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$169,760.48	2.2%	0
		PREMIER BANK & TRUST NA	1	$224,000.00	2.91%	0
		RIVER COMMUNITY BANK, N.A.	1	$195,430.37	2.53%	0
		RUOFF MORTGAGE COMPANY INC	1	$168,000.00	2.18%	0
		SOLERA NATIONAL BANK	2	$426,070.50	5.53%	0
		STONEGATE MORTGAGE CORPORATION	3	$1,154,875.00	14.98%	0
		SUNSET BANK & SAVINGS	1	$229,000.00	2.97%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$594,350.00	7.71%	0
		VANTAGE POINT BANK	1	$328,000.00	4.23%	0
Total			**27**	**$7,710,824.44**	**100%**	**0**
3138WTTJ5		CAPITAL CITY BANK	2	$135,298.70	11.33%	0
		OZARK BANK	1	$87,200.00	7.31%	0
		PREMIER BANK	1	$87,200.00	7.31%	0
		STONEGATE MORTGAGE CORPORATION	9	$780,500.00	65.39%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$103,500.00	8.66%	0
Total			**14**	**$1,193,698.70**	**100%**	**0**
3138WTTK2		AUTO CLUB TRUST, FSB	1	$89,500.00	6.95%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$117,422.88	9.12%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$125,000.00	9.71%	0
		STONEGATE MORTGAGE CORPORATION	5	$591,920.00	45.96%	0

		UNION SAVINGS BANK	1	$118,325.43	9.19%	0
		UNITED HOME LOANS INC	1	$123,500.00	9.59%	0
		VANTAGE POINT BANK	1	$122,100.00	9.48%	0
Total			**11**	**$1,287,768.31**	**100%**	**0**
3138WTTL0		CHRISTENSEN FINANCIAL, INC.	2	$166,212.00	14.44%	0
		CITYWIDE BANKS	1	$93,750.00	8.14%	0
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	10.42%	0
		GUADALUPE NATIONAL BANK	1	$111,000.00	9.64%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	8.69%	0
		OZARK BANK	1	$103,000.00	8.95%	0
		PREMIER BANK	1	$113,900.00	9.89%	0
		STONEGATE MORTGAGE CORPORATION	3	$257,000.00	22.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$86,500.00	7.51%	0
Total			**12**	**$1,151,362.00**	**100%**	**0**
3138WTTM8		AMERICA'S CHOICE HOME LOANS LP	1	$136,900.00	5.02%	0
		CAPITAL CITY BANK	1	$131,202.10	4.82%	0
		CHRISTENSEN FINANCIAL, INC.	1	$127,800.00	4.69%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,800.00	5.02%	0
		FIRST SERVICE CREDIT UNION	1	$140,503.33	5.16%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,500.00	5.45%	0
		PBI BANK INC	1	$131,000.00	4.81%	0
		SOUTHWEST FUNDING LP	1	$148,000.00	5.43%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,623,950.00	59.6%	0
Total			**20**	**$2,724,655.43**	**100%**	**0**
3138WTTN6		1ST COLONIAL COMMUNITY BANK	1	$140,601.61	11.72%	0
		HOMETRUST MORTGAGE CORPORATION	1	$126,500.00	10.54%	0
		SAGAMORE HOME MTG LLC	1	$104,683.00	8.73%	0
		STONEGATE MORTGAGE CORPORATION	4	$536,450.00	44.72%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$144,200.00	12.02%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$147,200.00	12.27%	0
Total			**9**	**$1,199,634.61**	**100%**	**0**
3138WTTP1		CAPITAL CITY BANK	1	$157,357.34	8.82%	0
		CENTENNIAL BANK	1	$174,300.00	9.77%	0
		CHRISTENSEN FINANCIAL, INC.	1	$162,000.00	9.08%	0
		FARMERS BANK AND TRUST	1	$156,000.00	8.75%	0
		KENILWORTH FINANCIAL INC	1	$174,400.00	9.78%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$155,000.00	8.69%	0
		NATIONS LENDING CORPORATION	1	$160,928.00	9.02%	0
		STONEGATE MORTGAGE CORPORATION	3	$485,400.00	27.21%	0
			1	$158,400.00	8.88%	0

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.				
Total			**11**	**$1,783,785.34**	**100%**	**0**
3138WTTQ9		ATLANTIC STEWARDSHIP BANK	1	$300,000.00	8.62%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$593,400.00	17.06%	0
		INDEPENDENT BANK	1	$177,000.00	5.09%	0
		INWOOD NATIONAL BANK	1	$417,000.00	11.99%	0
		MAIN STREET HOME LOANS	1	$410,000.00	11.79%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,581,205.00	45.45%	0
Total			**11**	**$3,478,605.00**	**100%**	**0**
3138WTTR7		A+ MORTGAGE SERVICES, INC	1	$272,000.00	19.22%	0
		JERSEY MORTGAGE CO.	1	$397,100.00	28.06%	0
		NATIONS LENDING CORPORATION	2	$546,153.12	38.59%	0
		SOUTHWEST FUNDING LP	1	$200,000.00	14.13%	0
Total			**5**	**$1,415,253.12**	**100%**	**0**
3138WTTS5		AFFILIATED BANK	1	$179,104.48	0.8%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$370,000.00	1.65%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$190,712.33	0.85%	0
		CAPITAL CITY BANK	3	$916,013.14	4.1%	0
		CENTENNIAL LENDING GROUP, LLC	1	$352,218.70	1.58%	0
		CHRISTENSEN FINANCIAL, INC.	2	$462,002.24	2.07%	0
		CITIZENS BANK NA	1	$194,750.00	0.87%	0
		COMMERCIAL BANK	1	$261,580.00	1.17%	0
		COMMUNITY MORTGAGE LLC	1	$351,500.00	1.57%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$251,237.00	1.12%	0
		EAST CAROLINA BANK	1	$245,512.00	1.1%	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$258,990.00	1.16%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$208,000.00	0.93%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$383,059.29	1.71%	0
		FIRST NATIONAL BANK OF DURANGO	1	$279,097.99	1.25%	0
		GOLD COAST BANK	1	$412,562.12	1.84%	0
		GREAT PLAINS NATIONAL BANK	1	$342,000.00	1.53%	0
		GREENCHOICE BANK, FSB	1	$215,625.00	0.96%	0
		HOMETRUST MORTGAGE CORPORATION	1	$176,800.00	0.79%	0
		HOUSTON CAPITAL	3	$855,500.00	3.83%	0
		INDEPENDENT BANK	1	$203,193.50	0.91%	0
		INWOOD NATIONAL BANK	1	$300,000.00	1.34%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$302,035.85	1.35%	0
		LOAN ONE MORTGAGE CO INC	1	$302,005.00	1.35%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$249,000.00	1.11%	0

		PARK STERLING BANK	3	$693,568.21	3.1%	0
		PREMIER BANK & TRUST NA	1	$383,907.99	1.72%	0
		PRIME MORTGAGE LENDING INC.	1	$249,850.00	1.12%	0
		REGENT FINANCIAL GROUP INC	1	$204,500.00	0.91%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$360,000.00	1.61%	0
		SAGAMORE HOME MTG LLC	2	$442,832.03	1.98%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$350,970.59	1.57%	0
		SOLERA NATIONAL BANK	1	$185,000.00	0.83%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$279,568.89	1.25%	0
		SOUTHWEST FUNDING LP	3	$820,593.00	3.67%	0
		STONEGATE MORTGAGE CORPORATION	31	$8,903,953.00	39.82%	0
		THE BUSINESS BANK OF ST LOUIS	1	$295,753.88	1.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$348,691.00	1.56%	0
		UNITED HOME LOANS INC	1	$180,500.00	0.81%	0
		VANTAGE POINT BANK	1	$209,409.00	0.94%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$190,000.00	0.85%	0
Total			**82**	**$22,361,596.23**	**100%**	**0**
3138WTTT3		BANKSOUTH MORTGAGE COMPANY	1	$155,549.71	11.96%	0
		GEORGETOWN MORTGAGE, LLC	1	$174,597.65	13.43%	0
		STONEGATE MORTGAGE CORPORATION	4	$970,141.00	74.61%	0
Total			**6**	**$1,300,288.36**	**100%**	**0**
3138WTTU0		DAS ACQUISITION COMPANY LLC	1	$251,000.00	20.07%	0
		JERSEY MORTGAGE CO.	1	$314,500.00	25.15%	0
		STONEGATE MORTGAGE CORPORATION	2	$339,500.00	27.15%	0
		VANTAGE POINT BANK	1	$345,400.00	27.63%	0
Total			**5**	**$1,250,400.00**	**100%**	**0**
3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,983,950.00	100%	0
Total			**10**	**$1,983,950.00**	**100%**	**0**
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$568,194.04	0.26%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$571,368.92	0.26%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$586,595.44	0.27%	0
		AKT AMERICAN CAPITAL, INC	1	$509,231.86	0.23%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,273,782.78	1.04%	0
		ALPINE BANK	1	$616,028.97	0.28%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$2,284,381.85	1.04%	0
			1	$548,266.31	0.25%	0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY				
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$557,237.95	0.25%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$502,411.31	0.23%	0
	AMERICAN INTERNET MORTGAGE INC.	2	$1,071,762.92	0.49%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	$1,015,018.12	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,625,586.97	0.74%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,498,390.09	1.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	$479,292.86	0.22%	0
	AMERICANWEST BANK	1	$479,308.41	0.22%	0
	AMERICASH	1	$520,390.14	0.24%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	$3,717,605.36	1.7%	0
	AUGUSTA FINANCIAL INC	1	$462,531.21	0.21%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,605,878.03	0.73%	0
	AUGUSTA FINANCIAL, INC.,	1	$563,169.11	0.26%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,591,876.58	0.73%	0
	AURORA MORTGAGE, LLC	2	$943,792.34	0.43%	0
	AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$449,821.47	0.21%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$432,561.84	0.2%	0
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,353.14	0.24%	0
	AVEX FUNDING CORPORATION	2	$1,169,208.47	0.53%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	$7,008,736.32	3.2%	0
	BERKSHIRE BANK	1	$448,612.19	0.2%	0
	BLUFI LENDING CORPORATION	1	$489,261.98	0.22%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$938,735.01	0.43%	0
	BOFI FEDERAL BANK	3	$1,549,167.51	0.71%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$533,350.07	0.24%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$614,093.98	0.28%	0
	BROADVIEW MORTGAGE CORPORATION	2	$1,183,982.75	0.54%	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$515,222.82	0.24%	0
	CAPITAL CENTER L.L.C.	1	$474,011.24	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$597,885.90	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC.,	1	$542,322.29	0.25%	0
	COMMERCE MORTGAGE	7	$3,709,540.08	1.69%	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$538,334.07	0.25%	0
		1	$618,046.94	0.28%	0

	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION				
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$624,058.66	0.28%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$546,060.73	0.25%	0
	CROSSLINE CAPITAL INC.. A CORPORATION	1	$624,578.51	0.29%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$1,045,300.35	0.48%	0
	DIRECTORS FINANCIAL GROUP	1	$539,133.05	0.25%	0
	DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	$454,329.69	0.21%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,202,107.30	0.55%	0
	EASTLAND FINANCIAL CORPORATION	2	$1,027,983.33	0.47%	0
	FAIRFIELD COUNTY BANK	1	$600,503.45	0.27%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$2,047,953.66	0.93%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$2,344,063.61	1.07%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY	1	$502,242.41	0.23%	0
	FIRST HERITAGE MORTGAGE, LLC,	1	$623,570.95	0.28%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$498,491.49	0.23%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,029.91	0.28%	0
	FIRST INTERNET BANK OF INDIANA	1	$517,364.04	0.24%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$503,408.16	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,665,987.48	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$4,776,049.21	2.18%	0
	GEO-CORP, INC	1	$503,257.51	0.23%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$486,765.75	0.22%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$542,299.90	0.25%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$598,448.66	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,207,129.20	0.55%	0
	GUARDHILL FINANCIAL CORP	1	$497,461.07	0.23%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$499,279.59	0.23%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$446,326.75	0.2%	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$495,252.95	0.23%	0
		1	$488,013.86	0.22%	0

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION				
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,662,584.88	0.76%	0
	JPMORGAN CHASE BANK, N.A.	64	$33,758,333.52	15.41%	0
	KWIK MORTGAGE CORPORATION	1	$590,174.27	0.27%	0
	KWIK MORTGAGE CORPORATION.	1	$448,581.53	0.2%	0
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	$446,618.36	0.2%	0
	LEADER BANK, NA	1	$462,687.76	0.21%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$507,251.62	0.23%	0
	LUXURY MORTGAGE CORP	1	$549,101.32	0.25%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$498,015.24	0.23%	0
	LUXURY MORTGAGE CORP.	1	$598,012.36	0.27%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,082,893.28	0.49%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,578.51	0.29%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,142,789.39	1.43%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$620,580.20	0.28%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$567,144.50	0.26%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$463,627.71	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	3	$1,747,551.96	0.8%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$623,029.91	0.28%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$1,027,605.90	0.47%	0
	MORTGAGE CAPITAL PARTNERS INC	7	$3,330,824.47	1.52%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$541,183.66	0.25%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$624,454.69	0.28%	0
	MORTGAGE MASTER PACIFIC	2	$1,199,694.59	0.55%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$505,237.89	0.23%	0
	MORTGAGE MASTER, INC	1	$441,334.28	0.2%	0
	MORTGAGE MASTER, INC.	10	$5,068,339.89	2.31%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$467,310.54	0.21%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$500,511.56	0.23%	0
	MOVEMENT MORTGAGE, LLC	1	$537,688.93	0.25%	0
	NJ LENDERS CORP	1	$623,072.49	0.28%	0
	NJ LENDERS CORP.	1	$558,272.95	0.25%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$623,528.34	0.28%	0
	OA MORTGAGE SERVICES	7	$4,005,809.26	1.83%	0
	OA MORTGAGE SERVICES.	1	$564,149.03	0.26%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$1,603,954.14	0.73%	0

	ON Q FINANCIAL, INC.	4	$2,234,878.87	1.02%	0
	OPES ADVISORS, INC.	10	$5,261,156.80	2.4%	0
	PATRIOT COMMUNITY BANK	2	$929,348.15	0.42%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$493,771.50	0.23%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	$1,026,931.31	0.47%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$511,245.72	0.23%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,560,711.53	0.71%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$959,568.26	0.44%	0
	POLI MORTGAGE GROUP, INC.	2	$1,063,172.56	0.49%	0
	POLI MORTGAGE GROUP, INC..	1	$507,950.72	0.23%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$463,565.93	0.21%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,570.95	0.28%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,037.70	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$573,135.47	0.26%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	$6,401,203.73	2.92%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	$582,920.09	0.27%	0
	RMR FINANCIAL, LLC	2	$1,143,812.45	0.52%	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	$542,933.93	0.25%	0
	RPM MORTGAGE INC	6	$3,098,414.18	1.41%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,557.90	0.29%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$3,697,477.16	1.69%	0
	RPM MORTGAGE, INC	1	$531,615.67	0.24%	0
	RPM MORTGAGE, INC.	2	$1,052,908.89	0.48%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	$11,068,934.74	5.05%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$607,084.26	0.28%	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.29%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$486,513.54	0.22%	0
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$473,485.24	0.22%	0
		3	$1,359,976.58	0.62%	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$538,223.40	0.25%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,445.26	0.25%	0
	SIMONICH CORPORATION	6	$3,112,239.15	1.42%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$478,509.56	0.22%	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$559,327.73	0.26%	0
	STERLING NATIONAL BANK	1	$538,334.63	0.25%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$594,103.84	0.27%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$524,413.04	0.24%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$489,261.98	0.22%	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	$607,084.26	0.28%	0
	SURETY FINANCIAL SERVICES	1	$569,122.38	0.26%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,405,779.92	1.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$556,880.47	0.25%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$439,380.04	0.2%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$531,990.13	0.24%	0
	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$528,329.35	0.24%	0
	VERITAS FUNDING LLC	1	$595,121.97	0.27%	0
	VERITAS FUNDING, LLC	1	$598,448.66	0.27%	0
	VIP MORTGAGE INC	1	$483,018.47	0.22%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$574,133.97	0.26%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$538,587.58	0.25%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$1,041,889.83	0.48%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,547,628.95	0.71%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	$549,263.15	0.25%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$484,269.52	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$542,322.29	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,059,311.45	0.48%	0
	Unavailable	7	$3,861,789.43	1.78%	0

Total			**409**	**$219,108,042.72**	**100%**	**0**
3138WTU38		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,557.90	1.17%	0
		ACCESS NATIONAL BANK	1	$596,500.23	1.12%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,933,664.99	3.64%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$481,003.52	0.9%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,693.42	1.03%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$500,000.00	0.94%	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$482,272.53	0.91%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$462,347.63	0.87%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$524,226.57	0.99%	0
		AUGUSTA FINANCIAL, INC.	2	$1,174,264.01	2.21%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$561,208.15	1.06%	0
		AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	$624,578.51	1.17%	0
		BANK OF COMMERCE MORTGAGE	1	$590,000.00	1.11%	0
		CA LENDING INC	1	$597,119.02	1.12%	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$601,113.13	1.13%	0
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$509,248.67	0.96%	0
		EAGLEBANK	1	$617,287.31	1.16%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$624,578.51	1.17%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$477,476.29	0.9%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$444,344.42	0.84%	0
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$624,598.77	1.17%	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$608,141.92	1.14%	0
		GUARANTEED RATE, INC.	1	$525,000.00	0.99%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$586,334.93	1.1%	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,103.09	1.17%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$998,526.80	1.88%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$591,951.65	1.11%	0
		MORTGAGE CAPITAL PARTNERS INC	2	$1,005,529.45	1.89%	0
		OA MORTGAGE SERVICES	9	$5,143,323.58	9.67%	0
		ON Q FINANCIAL, INC.	1	$526,200.00	0.99%	0

		OPES ADVISORS, INC.	4	$2,486,610.00	4.68%	0
		PHH HOME LOANS, LLC	1	$559,210.96	1.05%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$524,226.57	0.99%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,202,685.84	2.26%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$625,000.00	1.18%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,808,078.51	3.4%	0
		RMR FINANCIAL, LLC	2	$1,075,732.16	2.02%	0
		RPM MORTGAGE INC	6	$3,405,024.66	6.4%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,869,221.70	3.51%	0
		RPM MORTGAGE INC,	1	$623,734.33	1.17%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,241,791.80	2.33%	0
		RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$624,079.25	1.17%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$517,236.88	0.97%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,612,567.77	10.55%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$538,240.55	1.01%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$517,736.14	0.97%	0
		SIMONICH CORPORATION	1	$624,598.77	1.17%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$624,557.90	1.17%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,187,287.14	2.23%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$624,557.90	1.17%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$549,189.74	1.03%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,010,808.67	1.9%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$526,700.00	0.99%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$605,087.27	1.17%	0
Total			**93**	**$53,189,159.51**	**100%**	**0**
3138WTU46		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,018,609.45	13.55%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$459,366.25	6.11%	0
		COMMERCE MORTGAGE	1	$625,500.00	8.32%	0

		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$561,725.03	7.47%	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$600,621.37	7.99%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$574,206.43	7.64%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$499,230.81	6.64%	0
		MOVEMENT MORTGAGE, LLC	1	$461,762.94	6.14%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$581,198.16	7.73%	0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$444,386.91	5.91%	0
		RPM MORTGAGE INC	1	$622,341.40	8.28%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$588,006.88	7.82%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$482,693.71	6.4%	0
Total			**14**	**$7,519,649.34**	**100%**	**0**
3138WTU53		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$492,468.25	4.94%	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$502,506.73	5.04%	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$560,244.32	5.62%	0
		JMJ FINANCIAL GROUP	1	$542,451.61	5.44%	0
		MASON MCDUFFIE MORTGAGE CORPORATION,	1	$565,609.61	5.68%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$540,654.10	5.43%	0
		OA MORTGAGE SERVICES	1	$579,200.92	5.81%	0
		OPES ADVISORS, INC.	1	$605,183.71	6.07%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,120,638.23	11.25%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$537,412.45	5.39%	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$613,553.52	6.16%	0
		RMR FINANCIAL LLC	1	$492,350.79	4.94%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,700.01	6.09%	0
		RPM MORTGAGE INC	1	$557,231.23	5.59%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$487,327.66	4.89%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$564,221.58	5.66%	0
		WESTERN RELIANCE FUNDING GROUP, INC,	1	$595,000.00	6%	0
Total			**18**	**$9,962,754.72**	**100%**	**0**
3138WTU87		JPMORGAN CHASE BANK, N.A.	22	$2,683,984.66	94.57%	0
		Unavailable	1	$154,057.70	5.43%	0

Total			**23**	**$2,838,042.36**	**100%**	**0**
3138WTU95		AMERISAVE MORTGAGE CORPORATION	1	$236,500.00	22.58%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,709.19	13.44%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$520,100.00	49.66%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	14.32%	0
Total			**5**	**$1,047,309.19**	**100%**	**0**
3138WTUA2		JPMORGAN CHASE BANK, N.A.	15	$2,840,229.11	100%	0
Total			**15**	**$2,840,229.11**	**100%**	**0**
3138WTUB0		JPMORGAN CHASE BANK, N.A.	30	$4,451,860.66	100%	0
Total			**30**	**$4,451,860.66**	**100%**	**0**
3138WTUC8		JPMORGAN CHASE BANK, N.A.	108	$18,438,922.28	100%	0
Total			**108**	**$18,438,922.28**	**100%**	**0**
3138WTUD6		JPMORGAN CHASE BANK, N.A.	13	$2,519,056.25	100%	0
Total			**13**	**$2,519,056.25**	**100%**	**0**
3138WTUE4		JPMORGAN CHASE BANK, N.A.	24	$3,098,390.44	100%	0
Total			**24**	**$3,098,390.44**	**100%**	**0**
3138WTUF1		JPMORGAN CHASE BANK, N.A.	47	$3,119,430.94	100%	0
Total			**47**	**$3,119,430.94**	**100%**	**0**
3138WTUG9		JPMORGAN CHASE BANK, N.A.	8	$1,591,714.91	100%	0
Total			**8**	**$1,591,714.91**	**100%**	**0**
3138WTUH7		ASSURANCE FINANCIAL GROUP, LLC	1	$127,123.73	6.23%	0
		CAPITAL CENTER L.L.C.	1	$135,795.16	6.65%	0
		CAPITAL CENTER, L.L.C.	1	$169,743.95	8.31%	0
		GULF COAST BANK AND TRUST COMPANY	1	$83,745.00	4.1%	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$131,583.91	6.44%	0
		JPMORGAN CHASE BANK, N.A.	9	$1,043,207.90	51.09%	0
		MORTGAGE NETWORK, INC.	1	$350,890.44	17.18%	0
Total			**15**	**$2,042,090.09**	**100%**	**0**
3138WTUK0		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$312,883.71	2.66%	0
		ALPHA MORTGAGE CORPORATION	1	$149,495.47	1.27%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$94,520.06	0.8%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0

		AMERICANWEST BANK, CORPORATION	1	$345,476.04	2.94%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,704.53	2.22%	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$293,394.03	2.49%	0
		EAST BOSTON SAVINGS BANK	1	$281,536.47	2.39%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$851,788.64	7.24%	0
		GLACIER BANK	1	$163,171.48	1.39%	0
		GSF MORTGAGE CORPORATION	3	$582,505.26	4.95%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$293,017.57	2.49%	0
		JPMORGAN CHASE BANK, N.A.	17	$4,955,961.93	42.12%	0
		LEADER MORTGAGE COMPANY, INC.	1	$343,193.86	2.92%	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$308,413.04	2.62%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$186,882.77	1.59%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0
		NEW AMERICAN MORTGAGE, LLC	1	$223,370.06	1.9%	0
		ODYSSEY FUNDING LLC	1	$199,671.26	1.7%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$202,067.31	1.72%	0
		PERL MORTGAGE, INC	1	$264,684.75	2.25%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$291,144.57	2.47%	0
		SIRVA MORTGAGE, INC.	1	$265,153.90	2.25%	0
		VECTRA BANK COLORADO, NA	1	$198,989.62	1.68%	0
Total			**43**	**$11,766,875.73**	**100%**	**0**
3138WTUL8		AURORA MORTGAGE, LLC	1	$271,650.14	6.33%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,168,297.34	27.22%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,429.15	8.54%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$329,285.61	7.67%	0
		RADIUS FINANCIAL GROUP INC.	1	$386,000.00	8.99%	0
		SOUND MORTGAGE, INC.,	1	$412,311.15	9.61%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$387,773.10	9.04%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$416,314.56	9.7%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$348,269.42	8.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$205,176.02	4.78%	0
Total			**12**	**$4,291,506.49**	**100%**	**0**
3138WTUM6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$171,740.94	0.1%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$250,442.12	0.14%	0

	AFFILIATED BANK	1	$301,906.38	0.17%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,552.68	0.17%	0
	ALERUS FINANCIAL NA	1	$220,916.77	0.13%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,294.41	0.08%	0
	ALL HOME LENDING INC	1	$208,192.84	0.12%	0
	ALPHA MORTGAGE CORPORATION,	1	$123,018.50	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$666,270.74	0.38%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$147,976.78	0.08%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$594,653.42	0.34%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$260,856.52	0.15%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$247,143.40	0.14%	0
	AMERICAN EAGLE MORTGAGE CO. LLC	1	$409,382.47	0.23%	0
	AMERICAN EAGLE OF OHIO LLC	1	$219,668.64	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$82,239.73	0.05%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	$379,982.33	0.22%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$374,435.20	0.21%	0
	AMERICAN FINANCING CORPORATION	1	$198,263.92	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$512,435.60	0.29%	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$281,631.00	0.16%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$168,756.03	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,824.69	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,255,793.14	0.72%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$199,093.48	0.11%	0
	AMERICANWEST BANK, A CORPORATION	1	$207,686.72	0.12%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$241,308.27	0.14%	0
	AMERIPRO FUNDING, INC.	3	$892,860.67	0.51%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$790,818.28	0.45%	0
	ASPIRE FINANCIAL INC	1	$308,235.05	0.18%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$384,183.18	0.22%	0
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,215,474.46	0.69%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$655,670.72	0.37%	0
		2	$551,176.25	0.31%	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
	AUGUSTA FINANCIAL, INC.	2	$479,302.41	0.27%	0
	AURORA MORTGAGE, LLC	1	$115,650.03	0.07%	0
	AXIA FINANCIAL, LLC	1	$270,900.32	0.15%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$562,161.59	0.32%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,088.96	0.11%	0
	BANK OF ENGLAND, A CORPORATIOIN	1	$217,678.84	0.12%	0
	BANKERS TRUST COMPANY	1	$211,680.69	0.12%	0
	BELL STATE BANK & TRUST	2	$438,545.20	0.25%	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$112,459.69	0.06%	0
	BERKSHIRE BANK	3	$1,001,760.62	0.57%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$484,095.89	0.28%	0
	BOFI FEDERAL BANK	2	$513,225.83	0.29%	0
	BRAND MORTGAGE GROUP, LLC	3	$820,476.86	0.47%	0
	BRIGHTEN LENDING	1	$185,725.99	0.11%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$235,909.61	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	3	$722,433.22	0.41%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$313,635.07	0.18%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$219,169.40	0.12%	0
	CAPSTAR LENDING LLC	2	$500,790.57	0.29%	0
	CAPSTAR LENDING, LLC	1	$235,959.54	0.13%	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$416,399.18	0.24%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$176,234.16	0.1%	0
	CENDERA FUNDING, INC.	1	$389,409.38	0.22%	0
	CERTUSBANK, N.A., A CORPORATION	1	$242,134.75	0.14%	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,835,422.30	1.05%	0
	CITY BANK MORTGAGE	1	$239,638.52	0.14%	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	$160,514.25	0.09%	0
	CITYWIDE HOME LOANS	1	$231,798.55	0.13%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$291,569.83	0.17%	0
	COMMERCE MORTGAGE	2	$606,105.76	0.35%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$313,992.94	0.18%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$660,423.50	0.38%	0
	CORNERSTONE HOME LENDING, INC.	4	$947,443.57	0.54%	0
		1	$239,638.52	0.14%	0

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION				
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$277,980.69	0.16%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$652,016.48	0.37%	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$269,593.34	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$167,653.33	0.1%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$560,548.71	0.32%	0
	DAS ACQUISITION COMPANY LLC	1	$356,474.06	0.2%	0
	DAS ACQUISITION COMPANY, LLC	1	$194,444.04	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$311,530.08	0.18%	0
	DHI MORTGAGE COMPANY, LTD.	3	$707,589.76	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$336,104.12	0.19%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$263,611.07	0.15%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$386,429.87	0.22%	0
	DISCOVER HOME LOANS INC	1	$184,022.42	0.1%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$385,917.87	0.22%	0
	DISCOVER HOME LOANS, INC.	3	$717,455.81	0.41%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,291,386.13	1.31%	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$157,917.01	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$253,118.19	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	$147,777.09	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,740.71	0.1%	0
	EAGLEBANK	1	$414,374.95	0.24%	0
	EMC HOLDINGS LLC	1	$136,294.41	0.08%	0
	ENVOY MORTGAGE LTD	5	$1,163,535.95	0.66%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,723.03	0.08%	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$330,002.21	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,417,393.07	0.81%	0
	EQUITY LOANS LLC	1	$268,986.00	0.15%	0
	EQUITY RESOURCES, INC.	1	$120,085.82	0.07%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$350,471.34	0.2%	0
	FAIRFIELD COUNTY BANK	1	$339,487.91	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,146,755.99	3.5%	0

	FEARON FINANCIAL, LLC	2	$430,850.10	0.25%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,362.63	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$406,247.55	0.23%	0
	FIRST COMMUNITY MORTGAGE INC.	1	$375,353.81	0.21%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,533.09	0.18%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,840.90	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	$386,417.12	0.22%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$802,422.67	0.46%	0
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$255,631.15	0.15%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,734.89	0.1%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,626.47	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$466,588.04	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,245.87	0.1%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$173,873.84	0.1%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$239,646.43	0.14%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$175,740.71	0.1%	0
	FT MORTGAGE, A CORPORATION	1	$228,155.84	0.13%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$115,825.29	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$706,071.20	0.4%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$152,415.13	0.09%	0
	GEORGETOWN MORTGAGE LLC	1	$257,619.92	0.15%	0
	GMH MORTGAGE SERVICES LLC	1	$203,692.74	0.12%	0
	GSF MORTGAGE CORPORATION	1	$122,365.42	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$262,603.89	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$416,385.67	0.24%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$151,676.22	0.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$173,737.93	0.1%	0
	GUARANTEED RATE, INC.	4	$939,595.79	0.54%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$710,927.62	0.41%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,795,324.07	1.02%	0

	GULF COAST BANK AND TRUST COMPANY	1	$416,371.94	0.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$802,794.82	0.46%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$344,480.38	0.2%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$262,361.79	0.15%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$249,523.61	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$671,202.30	0.38%	0
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	$199,698.77	0.11%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$135,795.16	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$770,757.37	0.44%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$167,746.97	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	$569,504.27	0.32%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$144,562.52	0.08%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$667,874.39	0.38%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$187,131.87	0.11%	0
	HOMETRUST MORTGAGE COMPANY	5	$892,531.99	0.51%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$216,573.31	0.12%	0
	IBERIABANK MORTGAGE COMPANY	5	$1,362,531.16	0.78%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$636,547.26	0.36%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$571,138.48	0.33%	0
	INLANTA MORTGAGE, INC.	1	$163,752.99	0.09%	0
	INTEGRA MORTGAGE CORP.,	1	$137,792.15	0.08%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$313,038.15	0.18%	0
	INTERLINC MORTGAGE SERVICES LLC	2	$533,330.54	0.3%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$410,534.86	0.23%	0
	JMJ FINANCIAL GROUP	1	$367,469.78	0.21%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$338,539.34	0.19%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$257,212.01	0.15%	0
	JPMORGAN CHASE BANK, N.A.	114	$26,878,057.30	15.32%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$537,189.69	0.31%	0
	LEGACY MORTGAGE LLC	1	$224,661.12	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	$616,320.33	0.35%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$524,226.57	0.3%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$470,575.96	0.27%	0
	LYNX MORTGAGE BANK LLC	3	$603,881.89	0.34%	0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$147,777.09	0.08%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,646.06	0.13%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,662.62	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,522.55	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$934,613.18	0.53%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,026.69	0.19%	0
	MEETINGHOUSE BANK	2	$520,215.30	0.3%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$642,470.75	0.37%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,058.66	0.36%	0
	MID AMERICA MORTGAGE INC.	2	$434,442.78	0.25%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$300,546.65	0.17%	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$175,746.42	0.1%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$386,467.05	0.22%	0
	MILEND, INC.	2	$488,924.44	0.28%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$343,504.36	0.2%	0
	MILLENIUM HOME MORTGAGE LLC	1	$236,650.85	0.13%	0
	MONARCH BANK, A CORPORATION	1	$170,389.11	0.1%	0
	MORTGAGE 1 INC.	1	$231,658.22	0.13%	0
	MORTGAGE 1 INCORPORATED	1	$179,167.68	0.1%	0
	MORTGAGE AMERICA, INC.	1	$269,602.24	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$491,985.37	0.28%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$211,970.79	0.12%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$244,884.99	0.14%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$608,773.33	0.35%	0
	MORTGAGE MASTER INC	2	$436,830.65	0.25%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$305,539.12	0.17%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$501,659.86	0.29%	0
	MORTGAGE MASTER, INC.	16	$5,681,738.97	3.24%	0
	MORTGAGE NETWORK INC.	1	$401,189.44	0.23%	0
	MORTGAGE NETWORK, INC.	1	$391,409.59	0.22%	0
	MORTGAGE SERVICES III, LLC	2	$417,869.35	0.24%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$388,033.21	0.22%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,323.63	0.16%	0
	MOVEMENT MORTGAGE LLC	1	$303,082.83	0.17%	0
	MOVEMENT MORTGAGE, LLC	5	$1,364,974.47	0.78%	0

	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,442.72	0.21%	0
	MSA MORTGAGE, LLC	1	$315,076.48	0.18%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,958.02	0.13%	0
	NEW AMERICAN MORTGAGE LLC	1	$349,484.38	0.2%	0
	NEW AMERICAN MORTGAGE, LLC	4	$1,198,942.87	0.68%	0
	NEW AMERICAS MORTGAGE, LLC	1	$269,185.41	0.15%	0
	NFM, INC., A MARYLAND CORPORATION	1	$157,762.03	0.09%	0
	NJ LENDERS CORP.	1	$492,257.47	0.28%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$367,745.28	0.21%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$327,505.98	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,114.65	0.17%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$396,914.40	0.23%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$186,868.12	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$270,342.20	0.15%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$249,481.92	0.14%	0
	ON Q FINANCIAL, INC.	2	$599,113.92	0.34%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$203,095.50	0.12%	0
	PARAGON HOME LOANS, INC.	1	$18,195.05	0.01%	0
	PATRIOT BANK MORTGAGE, INC.	1	$162,959.57	0.09%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$355,463.81	0.2%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$472,294.88	0.27%	0
	PEOPLES MORTGAGE COMPANY	1	$262,904.40	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$956,289.11	0.55%	0
	PEOPLES NATIONAL BANK	3	$734,132.04	0.42%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,649.26	0.13%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$155,942.93	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$262,603.89	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$661,502.17	0.38%	0
	PINNACLE BANK,	1	$365,293.98	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,652,138.70	0.94%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$231,550.72	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,608.40	0.15%	0
		1	$251,620.45	0.14%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION				
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$246,636.11	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$349,434.46	0.2%	0
	POLI MORTGAGE GROUP INC	1	$354,421.54	0.2%	0
	POLI MORTGAGE GROUP, INC.	5	$1,519,732.87	0.87%	0
	POLI MORTGAGE GROUP, INC..	1	$416,399.18	0.24%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$280,576.77	0.16%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$398,412.19	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,069.35	0.09%	0
	PROSPERITY BANK	1	$127,807.21	0.07%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$411,393.04	0.23%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$122,818.80	0.07%	0
	REGENCY MORTGAGE CORPORATION	1	$254,632.59	0.15%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$218,028.98	0.12%	0
	RELIANT MORTGAGE COMPANY LLC	2	$436,042.29	0.25%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$223,765.04	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$732,717.32	0.42%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$509,103.12	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,679.01	0.23%	0
	RMR FINANCIAL, LLC	2	$594,568.11	0.34%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$123,384.79	0.07%	0
	RPM MORTGAGE INC	7	$2,307,361.82	1.32%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,819.26	0.07%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,044,848.39	0.6%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	$1,664,516.17	0.95%	0
	RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	$489,278.13	0.28%	0
	RPM MORTGAGE, INC.,	2	$607,093.49	0.35%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$4,012,421.36	2.29%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$626,360.83	0.36%	0
		1	$215,681.79	0.12%	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE				
	SACRAMENTO 1ST MORTGAGE, INC.	1	$224,161.87	0.13%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$244,031.90	0.14%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$320,516.53	0.18%	0
	SENTE MORTGAGE, INC.	1	$339,487.91	0.19%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$367,537.60	0.21%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$141,990.51	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$823,507.81	0.47%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$131,721.31	0.08%	0
	SIMONICH CORPORATION	2	$646,046.84	0.37%	0
	SOUND MORTGAGE, INC.	2	$542,885.02	0.31%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$180,817.82	0.1%	0
	STERLING NATIONAL BANK	7	$2,699,823.83	1.54%	0
	STEWARD INVESTMENTS, INC.	1	$176,733.42	0.1%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$246,128.73	0.14%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$403,804.78	0.23%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$339,499.11	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	$230,402.45	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$473,294.98	0.27%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$327,516.79	0.19%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$343,013.92	0.2%	0
	THE BUSINESS BANK	1	$388,913.35	0.22%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$561,668.63	0.32%	0
	THE FEDERAL SAVINGS BANK	4	$1,321,754.05	0.75%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$148,051.96	0.08%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$167,493.15	0.1%	0
	THE MORTGAGE COMPANY	1	$262,603.89	0.15%	0
	THE MORTGAGE FIRM, INC.	1	$414,772.30	0.24%	0
	THE MORTGAGE FIRM, INC.,	1	$229,154.34	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	2	$505,986.75	0.29%	0
	TUCKER MORTGAGE, LLC	1	$156,563.83	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$413,390.10	0.24%	0
	UNION MORTGAGE GROUP, INC,	1	$353,390.93	0.2%	0
		1	$202,201.50	0.12%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$768,853.99	0.44%	0
		VECTRA BANK COLORADO, NA	4	$1,111,765.66	0.63%	0
		WALLICK & VOLK INC	1	$184,128.34	0.1%	0
		WATERSTONE MORTGAGE CORPORATION	2	$465,855.50	0.27%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$891,250.07	0.51%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$163,758.39	0.09%	0
		WHIDBEY ISLAND BANK	2	$576,179.34	0.33%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$195,704.79	0.11%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$499,246.92	0.28%	0
		WISCONSIN MORTGAGE CORPORATION	1	$215,574.82	0.12%	0
		WOLFE FINANCIAL, INC.	1	$380,816.52	0.22%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$279,578.28	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$416,014.29	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,087,782.46	1.19%	0
		Unavailable	2	$550,073.32	0.25%	0
Total			**668**	**$175,411,544.66**	**100%**	**0**
3138WTUN4		1-800-EAST-WEST MORTGAGE COMPANY	3	$639,641.42	0.37%	0
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$187,317.45	0.11%	0
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$211,694.55	0.12%	0
		4TRUST MORTGAGE, INC	1	$318,519.54	0.18%	0
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$254,041.55	0.15%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$318,051.23	0.18%	0
		ADVANCE MORTGAGE CORPORATION	1	$218,170.90	0.13%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$116,573.38	0.07%	0
		ALPHA MORTGAGE CORPORATION	1	$276,582.80	0.16%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$214,737.01	0.12%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$193,707.81	0.11%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$480,075.61	0.28%	0
		AMCAP MORTGAGE, LTD.	1	$123,733.36	0.07%	0
		AMERICAN EQUITY MORTGAGE, INC.	4	$960,468.00	0.55%	0
		AMERICAN FINANCING CORPORATION	2	$467,706.93	0.27%	0
			3	$903,942.18	0.52%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION				
	AMERICAN MORTGAGE SERVICE COMPANY	1	$343,493.21	0.2%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$478,643.82	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$749,893.62	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,700.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,768.94	0.36%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$236,842.74	0.14%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$307,536.10	0.18%	0
	AMERIFIRST FINANCIAL INC	1	$119,819.26	0.07%	0
	AMERIPRO FUNDING, INC.	5	$1,484,907.29	0.85%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$548,957.91	0.31%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$211,680.69	0.12%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	$1,176,352.33	0.67%	0
	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	$180,228.14	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$385,019.23	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$469,498.54	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$209,298.01	0.12%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$564,158.32	0.32%	0
	AUGUSTA FINANCIAL, INC.	2	$671,087.51	0.38%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,638.52	0.14%	0
	AURORA MORTGAGE, LLC	1	$247,626.47	0.14%	0
	BANK OF ENGLAND	1	$330,000.00	0.19%	0
	BANK OF ENGLAND, A CORPORATION	2	$567,391.51	0.33%	0
	BARRONS MORTGAGE GROUP, LTD.	1	$263,602.37	0.15%	0
	BELL STATE BANK & TRUST	2	$371,751.52	0.21%	0
	BERKSHIRE BANK	4	$1,116,913.14	0.64%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$565,546.91	0.32%	0
	BOFI FEDERAL BANK	1	$237,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	$235,901.95	0.14%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$305,449.34	0.18%	0
	CAPSTAR LENDING, LLC	2	$594,902.64	0.34%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$369,941.97	0.21%	0
	CENDERA FUNDING INC.	3	$768,728.07	0.44%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$252,019.85	0.14%	0
	CENDERA FUNDING, INC	1	$299,548.15	0.17%	0

	CENDERA FUNDING, INC.	1	$196,809.63	0.11%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$207,620.43	0.12%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$241,751.18	0.14%	0
	CERTUSBANK, NA	2	$476,205.01	0.27%	0
	CHURCHILL MORTGAGE CORPORATION	10	$2,486,718.63	1.43%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$251,379.12	0.14%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$123,313.99	0.07%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$260,615.49	0.15%	0
	COMMERCE MORTGAGE	5	$1,091,370.02	0.63%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$147,600.00	0.08%	0
	COMPASS MORTGAGE, INC	1	$197,701.78	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$731,000.00	0.42%	0
	CONTINENTAL HOME LOANS INC.	1	$338,219.55	0.19%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$193,208.56	0.11%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$351,181.44	0.2%	0
	CORNERSTONE HOME LENDING, INC.	3	$997,075.45	0.57%	0
	CORNERSTONE MORTGAGE, INC.	6	$1,161,061.17	0.67%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$173,987.55	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$293,956.59	0.17%	0
	CORRIDOR MORTGAGE GROUP INC	1	$265,100.12	0.15%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$184,970.99	0.11%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$209,000.00	0.12%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$746,744.66	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,380.70	0.08%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$731,710.66	0.42%	0
	DELMAR FINANCIAL COMPANY	2	$393,805.98	0.23%	0
	DHI MORTGAGE COMPANY LTD	1	$182,356.92	0.1%	0
	DHI MORTGAGE COMPANY, LTD.	2	$500,696.93	0.29%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,636.57	0.1%	0
	DIRECTORS FINANCIAL GROUP	1	$157,267.97	0.09%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$218,470.45	0.13%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$660,553.61	0.38%	0
		1	$284,470.89	0.16%	0

	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC.	6	$1,435,643.01	0.82%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$293,956.59	0.17%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$398,199.35	0.23%	0
	DISCOVER HOME LOANS, INC.,	1	$194,207.05	0.11%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,833,633.47	2.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$383,429.41	0.22%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$765,232.65	0.44%	0
	E MORTGAGE MANAGEMENT, LLC	1	$255,622.86	0.15%	0
	EAGLEBANK	1	$298,549.66	0.17%	0
	EMC HOLDINGS LLC	3	$750,873.44	0.43%	0
	ENVOY MORTGAGE LTD	2	$634,442.99	0.36%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$496,667.23	0.28%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$243,759.22	0.14%	0
	EQUITY NOW INC.	4	$1,329,028.85	0.76%	0
	EQUITY RESOURCES, INC.	1	$323,522.68	0.19%	0
	EQUITY RESOURCES, INC.,	1	$263,602.37	0.15%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$511,388.61	0.29%	0
	F&M BANK	1	$239,638.52	0.14%	0
	F&M BANK, A BANKING CORPORATION	1	$159,764.29	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,717,776.47	0.98%	0
	FEARON FINANCIAL, LLC	3	$573,150.93	0.33%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$143,500.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,998.76	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,740.94	0.1%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$410,757.32	0.24%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,116.90	0.23%	0
	FIRST HOME MORTGAGE CORPORATION	1	$242,642.01	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$704,996.23	0.4%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$678,975.82	0.39%	0
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0
	FIRST OPTION MORTGAGE, LLC	1	$379,452.49	0.22%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$920,427.52	0.53%	0

	FIRST REPUBLIC MORTGAGE CORPORATION	2	$687,962.26	0.39%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,518.76	0.19%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$335,654.78	0.19%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$225,000.00	0.13%	0
	FISHER FINANCIAL GROUP, INC.	1	$279,578.28	0.16%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$699,968.87	0.4%	0
	FM LENDING SERVICES LLC	1	$220,167.89	0.13%	0
	FM LENDING SERVICES,LLC	1	$341,085.49	0.2%	0
	G. & M. WOLKENBERG, INC.	1	$349,472.85	0.2%	0
	GARDNER FINANCIAL SERVICES LTD	1	$329,940.21	0.19%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$246,436.41	0.14%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$428,958.88	0.25%	0
	GEORGETOWN MORTGAGE LLC	1	$167,081.32	0.1%	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$359,469.65	0.21%	0
	GEORGETOWN MORTGAGE, LLC	3	$568,690.77	0.33%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$312,850.43	0.18%	0
	GMH MORTGAGE SERVICES LLC	1	$239,638.52	0.14%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$331,050.63	0.19%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$126,613.20	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$156,518.43	0.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$160,967.74	0.09%	0
	GUARANTEED RATE, INC.	3	$761,697.99	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,427,476.31	0.82%	0
	GUARDHILL FINANCIAL CORP	2	$998,525.21	0.57%	0
	GUARDHILL FINANCIAL CORP.	1	$404,390.01	0.23%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$496,051.74	0.28%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$205,709.50	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$301,205.61	0.17%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$328,002.23	0.19%	0
	HOME FINANCING UNLIMITED INC	1	$387,428.40	0.22%	0
	HOME FINANCING UNLIMITED, INC.	1	$233,163.57	0.13%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$199,648.84	0.11%	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$270,591.84	0.16%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$841,912.86	0.48%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$349,472.85	0.2%	0
	HOMEBANC NA	2	$632,046.61	0.36%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,653.58	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$227,671.49	0.13%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$117,526.60	0.07%	0
	HOMETRUST MORTGAGE COMPANY	4	$989,016.90	0.57%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$530,204.18	0.3%	0
	IBERIABANK MORTGAGE COMPANY	1	$273,187.92	0.16%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$218,071.06	0.13%	0
	INLANTA MORTGAGE, INC.,	1	$156,504.74	0.09%	0
	INTEGRA MORTGAGE CORP.	1	$194,000.00	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$249,623.46	0.14%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$735,407.77	0.42%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$301,625.00	0.17%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$315,524.05	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$871,380.03	0.5%	0
	JPMORGAN CHASE BANK, N.A.	132	$40,052,646.52	22.97%	0
	KEY MORTGAGE SERVICES INC	1	$184,970.99	0.11%	0
	KWIK MORTGAGE CORPORATION	1	$289,000.00	0.17%	0
	LEADER MORTGAGE COMPANY, INC.	1	$333,496.94	0.19%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$232,756.60	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$287,783.11	0.17%	0
	LRS FINANCIAL NETWORK INC	1	$147,781.97	0.08%	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,096,845.49	0.63%	0
	LYNX MORTGAGE BANK LLC	1	$292,000.00	0.17%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	$206,248.89	0.12%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$592,681.25	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,213,834.21	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	$214,433.63	0.12%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$461,703.56	0.26%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$334,495.44	0.19%	0
		1	$496,251.45	0.28%	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY				
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$268,057.00	0.15%	0
	MILEND, INC, A GEORGIA CORPORATION	1	$358,594.03	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$191,710.82	0.11%	0
	MNET MORTGAGE CORP	2	$331,505.96	0.19%	0
	MORTGAGE 1 INCORPORATED	1	$239,646.43	0.14%	0
	MORTGAGE AMERICA, INC.	2	$616,669.80	0.35%	0
	MORTGAGE MASTER, INC.	8	$2,347,592.77	1.35%	0
	MORTGAGE NETWORK INC.	2	$541,588.82	0.31%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$247,500.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	11	$2,792,562.02	1.6%	0
	NEW AMERICAN MORTGAGE LLC	2	$542,506.67	0.31%	0
	NEW AMERICAN MORTGAGE, LLC	2	$731,608.74	0.42%	0
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$270,491.98	0.16%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$379,427.66	0.22%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$416,399.18	0.24%	0
	NJ LENDERS CORP	1	$239,646.43	0.14%	0
	NJ LENDERS CORP.	2	$764,347.04	0.44%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,551.79	0.09%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$258,609.91	0.15%	0
	NORTHERN STATES FUNDING GROUP INC	1	$127,541.91	0.07%	0
	NORTHERN STATES FUNDING GROUP, INC	1	$158,960.22	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,226.91	0.22%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$221,264.55	0.13%	0
	OAK MORTGAGE COMPANY, LLC	1	$356,485.63	0.2%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$146,783.44	0.08%	0
	ON Q FINANCIAL, INC.	1	$280,765.77	0.16%	0
	OPES ADVISORS, INC	1	$190,119.50	0.11%	0
	PACOR MORTGAGE CORP	2	$353,948.53	0.2%	0
	PACOR MORTGAGE CORP.	1	$227,656.60	0.13%	0
	PARAGON HOME LOANS, INC.	1	$109,832.82	0.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$584,118.91	0.33%	0
	PARAMOUNT BOND & MTG CO INC	1	$152,774.60	0.09%	0
	PEOPLES BANK	1	$179,728.89	0.1%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$543,269.23	0.31%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$219,668.65	0.13%	0

	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	$231,158.95	0.13%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$271,590.33	0.16%	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$119,819.26	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$554,982.90	0.32%	0
	PEOPLES NATIONAL BANK	1	$233,248.16	0.13%	0
	PERL MORTGAGE, INC	2	$309,932.49	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,291,012.60	0.74%	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$207,000.00	0.12%	0
	PERL MORTGAGE, INC.., AN ILLINOIS CORPORATION	1	$187,723.03	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,722.87	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$359,457.78	0.21%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$728,900.51	0.42%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$310,741.54	0.18%	0
	POLI MORTGAGE GROUP, INC.	8	$1,957,966.47	1.12%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$627,153.98	0.36%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$136,000.00	0.08%	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$355,000.00	0.2%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,819.26	0.07%	0
	PROSPERITY BANK	1	$131,801.19	0.08%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$502,142.41	0.29%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$197,708.31	0.11%	0
	REGENCY MORTGAGE CORP.	1	$188,330.91	0.11%	0
	REGENCY MORTGAGE CORPORATION	3	$793,953.04	0.46%	0
	RELIANT MORTGAGE COMPANY LLC	1	$277,581.29	0.16%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$271,590.33	0.16%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$182,724.38	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC,	1	$408,883.23	0.23%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$670,828.51	0.38%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$476,911.73	0.27%	0
	ROSS MORTGAGE CORPORATION	1	$152,000.00	0.09%	0

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	$622,303.84	0.36%	0
	RUOFF MORTGAGE COMPANY, INC.	3	$564,438.33	0.32%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$255,048.71	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$256,500.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$695,505.00	0.4%	0
	SAIL MORTGAGE CORP.	1	$282,000.00	0.16%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,002,017.14	0.57%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$874,450.53	0.5%	0
	SANDY SPRING BANK	1	$279,578.28	0.16%	0
	SENTE MORTGAGE, INC.	1	$247,626.47	0.14%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	$419,567.12	0.24%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$317,920.44	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$279,200.00	0.16%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$171,740.94	0.1%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$530,000.00	0.3%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$301,744.84	0.17%	0
	STIFEL BANK AND TRUST	1	$278,180.39	0.16%	0
	STOCKTON MORTGAGE CORPORATION	1	$121,384.51	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$313,926.46	0.18%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$149,774.08	0.09%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$265,599.36	0.15%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$153,678.26	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$268,703.56	0.15%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$546,495.64	0.31%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$327,750.00	0.19%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,473.29	0.24%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$195,211.99	0.11%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$867,746.33	0.5%	0

		THE FEDERAL SAVINGS BANK	2	$593,212.19	0.34%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$245,500.00	0.14%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$815,376.68	0.47%	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$235,644.55	0.14%	0
		THE MORTGAGE COMPANY	2	$392,414.01	0.23%	0
		THE MORTGAGE FIRM INC	1	$267,596.35	0.15%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,698.77	0.11%	0
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$251,628.75	0.14%	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$149,374.68	0.09%	0
		TIDEWATER MORTGAGE SERVICES, INC.	2	$523,948.71	0.3%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$321,750.00	0.18%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$367,445.73	0.21%	0
		TRIDENT MORTGAGE COMPANY LP	2	$286,322.24	0.16%	0
		TUCKER MORTGAGE, LLC	1	$124,262.56	0.07%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$370,500.00	0.21%	0
		UNION BANK AND TRUST COMPANY	1	$175,734.92	0.1%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$241,541.25	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,570.28	0.16%	0
		VECTRA BANK COLORADO, NA	1	$390,910.34	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	1	$224,818.31	0.13%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$874,091.02	0.5%	0
		WATSON MORTGAGE CORP.	1	$169,743.95	0.1%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,000.00	0.13%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,850.00	0.16%	0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$339,819.26	0.19%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$288,065.47	0.17%	0
		WR STARKEY MORTGAGE, LLP	4	$1,076,917.30	0.62%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,569.81	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$216,680.32	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$381,170.03	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,659,541.90	0.97%	0
Total			**658**	**$174,400,226.47**	**100%**	**0**
3138WTUP9			1	$239,516.09	0.14%	0

		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION				
		1ST CONSTITUTION BANK	1	$125,000.00	0.07%	0
		4TRUST MORTGAGE, INC	1	$279,950.00	0.16%	0
		4TRUST MORTGAGE, INC.	1	$275,500.00	0.16%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$332,600.00	0.19%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$292,000.00	0.17%	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$158,500.00	0.09%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.14%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$425,358.38	0.24%	0
		AMERICAN HOME MORTGAGE, INC.	1	$217,000.00	0.12%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$375,633.39	0.21%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,550.00	0.07%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$251,370.83	0.14%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$133,000.00	0.08%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,275.00	0.09%	0
		AMERIPRO FUNDING, INC	1	$283,100.00	0.16%	0
		AMERIPRO FUNDING, INC.	2	$440,300.00	0.25%	0
		AURORA FINANCIAL GROUP INC	1	$217,500.00	0.12%	0
		AXIA FINANCIAL, LLC	1	$240,000.00	0.14%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,000.00	0.07%	0
		CENDERA FUNDING, INC	1	$247,920.00	0.14%	0
		CENDERA FUNDING, INC.	2	$458,550.00	0.26%	0
		CHURCHILL MORTGAGE CORPORATION	2	$396,875.00	0.23%	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$266,250.00	0.15%	0
		COMMERCE MORTGAGE	1	$191,200.00	0.11%	0
		COMPASS MORTGAGE, INC	1	$323,916.00	0.19%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$753,050.00	0.43%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$829,000.00	0.47%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,425.00	0.13%	0
		CROSSLINE CAPITAL INC.	1	$338,425.00	0.19%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$262,450.00	0.15%	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$308,000.00	0.18%	0
		DIRECTORS MORTGAGE INC.	1	$273,750.00	0.16%	0
			1	$148,000.00	0.08%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$284,800.00	0.16%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$236,400.00	0.14%	0
	FAIRFIELD COUNTY BANK	1	$587,114.38	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,153,750.00	0.66%	0
	FEARON FINANCIAL, LLC	2	$286,000.00	0.16%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$352,000.00	0.2%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	0.19%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$503,257.51	0.29%	0
	FIRST NATIONAL BANK	1	$344,000.00	0.2%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.15%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,500.00	0.08%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	$272,300.00	0.16%	0
	G & M WOLKENBERG, INC.	1	$381,200.00	0.22%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$243,398.80	0.14%	0
	GULF COAST BANK AND TRUST COMPANY	1	$185,600.00	0.11%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$175,500.00	0.1%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$181,250.00	0.1%	0
	JPMORGAN CHASE BANK, N.A.	521	$139,897,905.41	79.93%	0
	KWIK MORTGAGE CORPORATION	1	$539,200.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC.	1	$300,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$315,524.05	0.18%	0
	MIDLAND MORTGAGE CORPORATION	1	$213,677.68	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,650.00	0.14%	0
	MILLENIUM HOME MORTGAGE, LLC.	1	$511,228.85	0.29%	0
	MNET MORTGAGE CORP.	1	$137,000.00	0.08%	0
	MORTGAGE AMERICA, INC.	1	$222,200.00	0.13%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$185,000.00	0.11%	0
	MORTGAGE MASTER, INC.	6	$2,190,060.34	1.25%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$279,587.51	0.16%	0
	MOVEMENT MORTGAGE, LLC	9	$2,374,773.86	1.36%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.15%	0
	NEW AMERICAN MORTGAGE, LLC	1	$378,900.00	0.22%	0
	NJ LENDERS CORP	1	$319,700.00	0.18%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	$579,145.54	0.33%	0
	ON Q FINANCIAL, INC	1	$360,000.00	0.21%	0
	ON Q FINANCIAL, INC.	2	$567,200.00	0.32%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$154,766.55	0.09%	0
	PATRIOT COMMUNITY BANK	1	$378,000.00	0.22%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$168,000.00	0.1%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$196,000.00	0.11%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$190,000.00	0.11%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$309,225.00	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$388,000.00	0.22%	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$372,800.00	0.21%	0
	POLI MORTGAGE GROUP, INC.	2	$549,236.10	0.31%	0
	RADIUS FINANCIAL GROUP INC	1	$373,065.00	0.21%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$328,100.00	0.19%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$117,200.00	0.07%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$245,311.00	0.14%	0
	SAIL MORTGAGE CORP	1	$144,400.00	0.08%	0
	SAN DIEGO FUNDING	1	$278,500.00	0.16%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,000.00	0.14%	0
	SIMONICH CORPORATION	1	$280,100.00	0.16%	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.12%	0
	STERLING NATIONAL BANK	1	$246,000.00	0.14%	0
	STOCKTON MORTGAGE CORP	2	$362,200.00	0.21%	0
	STOCKTON MORTGAGE CORPORATION.	1	$155,350.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$624,750.00	0.36%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$269,000.00	0.15%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$206,150.00	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$181,700.00	0.1%	0
	TOWNSTONE FINANCIAL INC.	1	$133,000.00	0.08%	0
	V.I.P. MORTGAGE, INC	1	$324,410.65	0.19%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$318,250.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	$305,200.00	0.17%	0
	WATSON MORTGAGE CORP.	1	$197,000.00	0.11%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	$177,100.00	0.1%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$551,186.79	0.31%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$294,000.00	0.15%	0
Total			**652**	**$175,033,789.71**	**100%**	**0**
3138WTUQ7		AMERICAN EQUITY MORTGAGE, INC	1	$325,373.00	0.18%	0
		CAPITAL CENTER L.L.C.	1	$148,800.00	0.08%	0
		CENDERA FUNDING INC.	1	$213,000.00	0.12%	0
		CHURCHILL MORTGAGE CORPORATION	1	$355,500.00	0.19%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,400.00	0.15%	0
		DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$249,623.46	0.14%	0
		DAS ACQUISITION COMPANY, LLC	1	$310,000.00	0.17%	0
		F AND B ACQUISITION GROUP, LLC	1	$243,000.00	0.13%	0
		JPMORGAN CHASE BANK, N.A.	694	$176,956,034.44	97.02%	0
		LENDING PARTNERS, LLC (THE)	1	$169,600.00	0.09%	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$303,905.00	0.17%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$331,200.00	0.18%	0
		LUXURY MORTGAGE CORP.	1	$524,209.27	0.29%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$578,000.00	0.32%	0
		MOVEMENT MORTGAGE, LLC	3	$636,600.00	0.35%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.16%	0
		PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	$177,600.00	0.1%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$110,081.47	0.06%	0
		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$194,000.00	0.1%	0
Total			**714**	**$182,382,926.64**	**100%**	**0**
3138WTUR5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$216,181.05	0.16%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$311,230.53	0.22%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$708,780.86	0.51%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$291,559.97	0.21%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$416,346.56	0.3%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$768,282.59	0.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$728,924.57	0.52%	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$214,091.09	0.15%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$275,593.40	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$969,988.57	0.7%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$388,000.00	0.28%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$316,741.49	0.23%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,003,905.57	0.72%	0
	AUGUSTA FINANCIAL, INC.	1	$409,382.48	0.29%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$622,664.85	0.45%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,401.06	0.19%	0
	AXIA FINANCIAL, LLC	1	$385,318.78	0.28%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$394,405.07	0.28%	0
	BANK OF ENGLAND, A CORPORATION	1	$414,987.73	0.3%	0
	BELL STATE BANK & TRUST	2	$547,474.18	0.39%	0
	BERKSHIRE BANK	1	$264,609.60	0.19%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$709,533.09	0.51%	0
	BOC MORTGAGE	1	$388,127.37	0.28%	0
	BOFI FEDERAL BANK	1	$331,000.71	0.24%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$343,481.88	0.25%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$301,545.14	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	7	$2,628,073.31	1.89%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$970,547.17	0.7%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$416,371.94	0.3%	0
	CAPITAL CENTER LLC	1	$250,621.96	0.18%	0
	CAPITAL CENTER, L.L.C.	2	$649,371.94	0.47%	0
	CHURCHILL MORTGAGE CORPORATION	3	$1,056,201.61	0.76%	0
	COMMERCE MORTGAGE	3	$994,600.81	0.71%	0
	COMMERCE MORTGAGE.	1	$495,269.29	0.36%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.3%	0
	CORNERSTONE HOME LENDING, INC.	2	$810,804.25	0.58%	0
	CORRIDOR MORTGAGE GROUP INC	1	$231,813.86	0.17%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,151,491.74	0.83%	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$278,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC	1	$409,382.48	0.29%	0
	DHI MORTGAGE COMPANY, LTD.	1	$416,371.93	0.3%	0
	DIRECTORS FINANCIAL GROUP,	1	$416,385.67	0.3%	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$891,141.27	0.64%	0
	DIRECTORS MORTGAGE INC.	1	$415,672.88	0.3%	0
	DISCOVER HOME LOANS, INC.	2	$770,837.25	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,773,881.81	1.27%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$729,649.37	0.52%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$347,475.86	0.25%	0
	EAGLEBANK	1	$623,612.85	0.45%	0
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.3%	0
	ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	$274,585.81	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,236,776.29	2.32%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,399.18	0.3%	0
	FIRST COMMUNITY MORTGAGE INC.	1	$366,260.02	0.26%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$382,000.00	0.27%	0
	FIRST HERITAGE MORTGAGE LLC	2	$752,592.56	0.54%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,369,825.95	0.98%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$267,346.73	0.19%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	$1,049,387.93	0.75%	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$387,000.00	0.28%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE,	1	$339,000.00	0.24%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$249,623.46	0.18%	0
	FRANKLIN LOAN CENTER	1	$284,570.75	0.2%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,463.81	0.26%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,064.72	0.22%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$416,385.67	0.3%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$416,342.16	0.3%	0
	GUARANTEED RATE INC A DELAWARE COPORATION	1	$392,607.78	0.28%	0
	GUARANTEED RATE, INC.	1	$290,771.00	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,397,940.46	1.72%	0
		1	$374,435.20	0.27%	0

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY				
	HOME FUNDING CORPORATION	1	$323,512.01	0.23%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$807,823.46	0.58%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,846.34	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$305,539.12	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$772,491.05	0.55%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$347,475.86	0.25%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$412,377.96	0.3%	0
	INLANTA MORTGAGE INC	1	$396,664.77	0.28%	0
	INLANTA MORTGAGE, INC.	2	$520,748.59	0.37%	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$258,500.00	0.19%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$820,562.25	0.59%	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$417,000.00	0.3%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS,	1	$416,371.94	0.3%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$389,412.60	0.28%	0
	JMJ FINANCIAL GROUP	1	$380,000.00	0.27%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$809,313.90	0.58%	0
	JPMORGAN CHASE BANK, N.A.	1	$61,606.42	0.04%	0
	KEY MORTGAGE SERVICES, INC.	1	$404,403.34	0.29%	0
	KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	$404,390.01	0.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$410,380.22	0.29%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,484.38	0.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$722,399.62	0.52%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$826,280.92	0.59%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,079,291.49	0.77%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,130.97	0.18%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,030,270.42	0.74%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$781,450.26	0.56%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$399,410.72	0.29%	0
	MNET MORTGAGE CORP.	1	$175,745.96	0.13%	0
	MORTGAGE 1 INC	1	$387,415.61	0.28%	0
	MORTGAGE 1 INCORPORATED	2	$542,274.94	0.39%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$411,200.00	0.3%	0

	MORTGAGE CAPITAL PARTNERS, INC.	1	$299,548.15	0.22%	0
	MORTGAGE FINANCIAL, INC.	1	$416,159.20	0.3%	0
	MORTGAGE MASTER, INC.	3	$1,046,432.04	0.75%	0
	MORTGAGE NETWORK INC.	1	$297,551.17	0.21%	0
	MORTGAGE NETWORK,INC	1	$463,316.43	0.33%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$370,441.22	0.27%	0
	MOVEMENT MORTGAGE, LLC	2	$761,990.60	0.55%	0
	NEW AMERICAN MORTGAGE, LLC	1	$268,776.18	0.19%	0
	NFM INC., A MARYLAND CORPORATION	1	$287,566.23	0.21%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$307,536.10	0.22%	0
	OA MORTGAGE SERVICES	4	$1,795,379.68	1.29%	0
	ON Q FINANCIAL, INC.	11	$3,807,135.74	2.73%	0
	OPES ADVISORS, INC.	4	$1,533,712.31	1.1%	0
	PATRIOT COMMUNITY BANK	1	$188,715.34	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$611,997.06	0.44%	0
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	$399,011.31	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$334,495.44	0.24%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$274,170.32	0.2%	0
	PERFORMANCE FINANCIAL INC	2	$680,396.04	0.49%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$258,609.91	0.19%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$465,290.53	0.33%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,195,600.00	0.86%	0
	PHH HOME LOANS, LLC	1	$245,629.49	0.18%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,188,649.64	0.85%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,023,338.39	0.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	$416,385.67	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,030,317.64	2.18%	0
	PINNACLE MORTGAGE GROUP INC	2	$765,858.52	0.55%	0
	PINNACLE MORTGAGE GROUP INC.,	1	$320,017.27	0.23%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$1,461,633.60	1.05%	0
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	$399,360.80	0.29%	0
	POLI MORTGAGE GROUP, INC.	7	$2,110,225.17	1.51%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$623,114.36	0.45%	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	$395,802.24	0.28%	0
		1	$416,371.94	0.3%	0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION				
	RADIUS FINANCIAL GROUP INC.	1	$386,854.95	0.28%	0
	REGENCY MORTGAGE CORP.	1	$309,543.30	0.22%	0
	RELIANT MORTGAGE COMPANY LLC	1	$397,899.79	0.29%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,147,522.88	0.82%	0
	RMR FINANCIAL	1	$270,600.76	0.19%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$398,399.05	0.29%	0
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,993.65	0.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,454.91	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.3%	0
	RMR FINANCIAL, LLC	3	$1,211,422.67	0.87%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$414,374.95	0.3%	0
	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	$623,654.05	0.45%	0
	RPM MORTGAGE INC	10	$4,663,874.43	3.35%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$609,236.12	0.44%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	$2,520,705.74	1.81%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,622,110.70	1.88%	0
	RPM MORTGAGE, INC.,	2	$691,166.05	0.5%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	$10,086,020.68	7.24%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,217,693.74	0.87%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$609,600.60	0.44%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$364,462.28	0.26%	0
	SACRAMENTO 1ST MORTGAGE, INC.	3	$1,034,952.18	0.74%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,212,031.53	0.87%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,749.64	0.2%	0
	SAN DIEGO FUNDING	1	$363,451.76	0.26%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$633,066.00	0.45%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$350,000.00	0.25%	0
	SIMONICH CORPORATION	2	$643,279.67	0.46%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$473,566.92	0.34%	0

		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$366,485.78	0.26%	0
		STERLING NATIONAL BANK	1	$616,883.21	0.44%	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$357,460.80	0.26%	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$524,800.00	0.38%	0
		SUMMIT MORTGAGE CORPORATION	3	$1,100,968.29	0.79%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$584,617.39	0.42%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,238,097.17	0.89%	0
		THE BUSINESS BANK	1	$283,572.25	0.2%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE,	1	$378,853.53	0.27%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$980,550.97	0.7%	0
		THE FEDERAL SAVINGS BANK	1	$343,481.88	0.25%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,125,273.44	0.81%	0
		THE MORTGAGE COMPANY	2	$742,879.43	0.53%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$387,415.61	0.28%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$269,000.00	0.19%	0
		TRI-EMERALD FINANCIAL GROUP, INC	1	$322,524.15	0.23%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$239,646.43	0.17%	0
		TUCKER MORTGAGE, LLC	1	$416,371.94	0.3%	0
		VIP MORTGAGE INC	2	$702,000.00	0.5%	0
		WATERSTONE MORTGAGE CORPORATION	2	$694,600.00	0.5%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,549,128.47	1.11%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,566.23	0.21%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$359,457.78	0.26%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$274,585.81	0.2%	0
		WHOLESALE CAPITAL CORPORATION	1	$416,371.94	0.3%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$1,004,863.25	0.72%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,017.26	0.24%	0
		Unavailable	1	$404,390.01	0.28%	0
Total			**381**	**$139,292,751.73**	**100%**	**0**
3138WTUS3		1ST PRIORITY MORTGAGE, INC.	1	$251,362.38	0.14%	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,078.90	0.16%	0
	AFFILIATED BANK	3	$486,281.54	0.28%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,025.03	0.14%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$263,593.52	0.15%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	$509,722.59	0.29%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,252,626.34	0.71%	0
	AMERICAN FINANCING CORPORATION	1	$191,693.85	0.11%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,094,838.01	0.62%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$515,904.01	0.29%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$273,615.72	0.16%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,615.08	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$279,568.89	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,364.68	0.12%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$373,843.50	0.21%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$329,491.90	0.19%	0
	AMERIPRO FUNDING INC	1	$416,357.96	0.24%	0
	AMERIPRO FUNDING, INC	1	$144,203.80	0.08%	0
	AMERIPRO FUNDING, INC.	3	$737,664.71	0.42%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$131,583.91	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$656,664.93	0.37%	0
	ASSOCIATED MORTGAGE CORPORATION	2	$274,165.03	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$402,704.24	0.23%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,360,636.81	0.77%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$249,615.08	0.14%	0
	AUGUSTA FINANCIAL, INC.	1	$401,880.28	0.23%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$357,448.80	0.2%	0
	BANK OF COLORADO	2	$300,240.10	0.17%	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$278,674.15	0.16%	0
	BANK OF ENGLAND, A CORPORATION	2	$563,257.53	0.32%	0
	BANK OF NORTH CAROLINA	1	$275,485.77	0.16%	0
	BANKERS TRUST COMPANY	4	$1,107,783.87	0.63%	0
	BELL STATE BANK & TRUST	1	$369,654.47	0.21%	0
	BERKSHIRE BANK	2	$681,076.08	0.39%	0
	BOFI FEDERAL BANK	2	$501,138.86	0.29%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	2	$830,676.22	0.47%	0
	BRAND MORTGAGE GROUP, LLC	1	$309,594.60	0.18%	0

	CALCON MUTUAL	1	$246,726.16	0.14%	0
	CAMBRIDGE SAVINGS BANK	1	$379,414.92	0.22%	0
	CENDERA FUNDING INC.	1	$301,056.55	0.17%	0
	CERTUSBANK, N.A., A CORPORATION	1	$134,587.86	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	1	$407,871.04	0.23%	0
	COMMERCE MORTGAGE	1	$416,343.73	0.24%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	$314,007.07	0.18%	0
	CORNERSTONE HOME LENDING, INC.	1	$191,289.02	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,656.66	0.24%	0
	CORRIDOR MORTGAGE GROUP INC	1	$274,223.61	0.16%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$398,105.95	0.23%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,019.84	0.12%	0
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$157,166.23	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	$357,369.95	0.2%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$212,836.09	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	$133,702.39	0.08%	0
	DAS ACQUISITION COMPANY, LLC	1	$244,210.73	0.14%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,343.73	0.24%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,593.52	0.15%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$251,931.51	0.14%	0
	DHI MORTGAGE COMPANY, LTD.	5	$1,671,966.71	0.95%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$325,343.30	0.19%	0
	DHI MORTGAGE COMPANY. LTD., L.P.	1	$383,553.47	0.22%	0
	DISCOVER HOME LOANS, INC.	1	$385,705.22	0.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,163,088.17	0.66%	0
	DL EVANS BANK	1	$136,962.49	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$330,716.89	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$249,615.08	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,208,518.28	0.69%	0
	EAST BOSTON SAVINGS BANK	1	$339,464.92	0.19%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$139,545.26	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$840,994.50	0.48%	0

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$398,984.74	0.23%	0
	F & B ACQUISITION GROUP, LLC	1	$168,199.75	0.1%	0
	F&M BANK, A BANKING CORPORATION	2	$491,179.70	0.28%	0
	FAIRFIELD COUNTY BANK	2	$860,667.73	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,630,094.21	0.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$385,753.31	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$275,148.82	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$249,806.24	0.14%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$161,484.37	0.09%	0
	FIRST COUNTY BANK	1	$308,314.02	0.18%	0
	FIRST INTERNET BANK OF INDIANA	3	$1,003,798.11	0.57%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,192,268.17	0.68%	0
	FIRST NATIONAL BANK	1	$110,458.30	0.06%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$299,428.02	0.17%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$167,980.34	0.1%	0
	FIRST OPTION MORTGAGE, LLC	1	$195,291.01	0.11%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,695.31	0.23%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$476,688.13	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$374,422.62	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$388,607.03	0.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,936,235.80	1.1%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$480,176.71	0.27%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$142,208.50	0.08%	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$101,104.97	0.06%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$167,060.35	0.1%	0
	FIRSTRUST MORTGAGE, INC.	1	$233,639.50	0.13%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	$412,863.34	0.24%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$211,673.59	0.12%	0
	FM LENDING SERVICES, LLC	1	$263,985.30	0.15%	0

	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$143,778.29	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$249,229.00	0.14%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,136,029.27	0.65%	0
	GEORGETOWN MORTGAGE LLC	1	$239,259.84	0.14%	0
	GEORGETOWN MORTGAGE, LLC	2	$357,085.74	0.2%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$139,779.67	0.08%	0
	GLACIER BANK	1	$194,992.65	0.11%	0
	GUARANTEED RATE INC	1	$395,376.78	0.23%	0
	GUARANTEED RATE, INC.	4	$1,377,859.26	0.78%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,343.73	0.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$718,032.60	0.41%	0
	GULF COAST BANK AND TRUST COMPANY	3	$568,067.81	0.32%	0
	HAMILTON GROUP FUNDING, INC	1	$299,033.56	0.17%	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$157,512.73	0.09%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$703,625.90	0.4%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$267,971.01	0.15%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$448,592.58	0.26%	0
	HEARTLAND BANK	1	$315,675.21	0.18%	0
	HOME FINANCING UNLIMITED, INC.	2	$285,109.68	0.16%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$311,037.79	0.18%	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC.	1	$369,381.96	0.21%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$395,390.29	0.23%	0
	HOMESTAR FINANCIAL CORPORATION	1	$311,037.79	0.18%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$234,857.36	0.13%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	$540,891.76	0.31%	0
	HOMETRUST BANK	1	$378,390.40	0.22%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$221,942.44	0.13%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$237,117.99	0.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,292.68	0.11%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,679,966.78	0.96%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	$415,685.55	0.24%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	$397,822.03	0.23%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	$4,263,188.93	2.43%	0
	IDEAL HOME LOANS LLC	1	$158,263.35	0.09%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$704,912.99	0.4%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	$919,409.74	0.52%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,173,823.37	0.67%	0
	JPMORGAN CHASE BANK, N.A.	106	$24,238,083.31	13.8%	0
	KEY MORTGAGE SERVICES INC	1	$130,641.90	0.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$203,370.87	0.12%	0
	LEADER MORTGAGE COMPANY INC.	1	$158,976.19	0.09%	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	$293,572.51	0.17%	0
	LEADER MORTGAGE COMPANY, INC.	2	$417,609.49	0.24%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$165,968.27	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$159,225.78	0.09%	0
	LUXURY MORTGAGE CORP.	2	$625,551.16	0.36%	0
	LYNX MORTGAGE BANK LLC	1	$283,562.73	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$442,630.56	0.25%	0
	MCLEAN MORTGAGE CORPORATION	1	$231,188.96	0.13%	0
	MEETINGHOUSE BANK	3	$729,187.19	0.42%	0
	MEGASTAR FINANCIAL CORP.	2	$513,307.86	0.29%	0
	MID AMERICA MORTGAGE INC	1	$315,025.45	0.18%	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$240,838.45	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$159,242.39	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$629,930.08	0.36%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$715,241.85	0.41%	0
	MORIA DEVELOPMENT INC	1	$389,399.52	0.22%	0
	MORTGAGE AMERICA, INC.	3	$839,963.08	0.48%	0
	MORTGAGE FINANCIAL, INC.	1	$214,999.28	0.12%	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$204,684.29	0.12%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$169,699.11	0.1%	0
	MORTGAGE MASTER, INC	1	$285,098.48	0.16%	0
	MORTGAGE MASTER, INC.	17	$6,206,918.07	3.53%	0
	MORTGAGE NETWORK INC	2	$379,108.58	0.22%	0
	MORTGAGE NETWORK INC.	5	$1,124,572.34	0.64%	0
	MORTGAGE NETWORK, INC.	2	$430,560.36	0.25%	0
	MORTGAGE SERVICES III	1	$342,859.56	0.2%	0
	MORTGAGE SERVICES III, LLC	1	$149,273.05	0.09%	0

	MOVEMENT MORTGAGE, LLC	3	$667,792.36	0.38%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$558,784.14	0.32%	0
	NASA FEDERAL CREDIT UNION	1	$326,973.22	0.19%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$244,622.77	0.14%	0
	NEW AMERICAN MORTGAGE LLC	2	$601,163.26	0.34%	0
	NEW AMERICAN MORTGAGE, LLC	3	$716,977.32	0.41%	0
	NEW FED MORTGAGE CORP	1	$299,599.87	0.17%	0
	NJ LENDERS CORP.	7	$2,743,709.96	1.56%	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,703,407.78	1.54%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$274,114.11	0.16%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$139,598.85	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$162,949.07	0.09%	0
	OAK MORTGAGE COMPANY, LLC	1	$315,513.46	0.18%	0
	ODYSSEY FUNDING LLC	1	$583,155.99	0.33%	0
	ON Q FINANCIAL, INC	1	$335,203.92	0.19%	0
	ON Q FINANCIAL, INC.	2	$865,031.59	0.49%	0
	OPES ADVISORS INC	1	$588,180.44	0.33%	0
	OPES ADVISORS, INC.	2	$436,138.78	0.25%	0
	PACIFIC FUNDING MORTGAGE DIVISION,	1	$562,260.62	0.32%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,393.07	0.07%	0
	PACOR MORTGAGE CORP	1	$139,351.39	0.08%	0
	PACOR MORTGAGE CORP.	1	$126,398.63	0.07%	0
	PARAMOUNT BOND & MTG CO., INC.	1	$174,436.25	0.1%	0
	PATRIOT COMMUNITY BANK	1	$415,457.29	0.24%	0
	PEOPLES BANK A WA CORPORATION	1	$253,979.17	0.14%	0
	PEOPLES BANK, A WA CORPORATION	2	$461,957.85	0.26%	0
	PEOPLES NATIONAL BANK	9	$2,384,123.79	1.36%	0
	PERL MORTGAGE, INC	2	$406,675.06	0.23%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$323,000.77	0.18%	0
	PHH HOME LOANS, LLC	2	$804,427.33	0.46%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$279,136.48	0.16%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$316,511.92	0.18%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$683,638.26	0.39%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$708,378.65	0.4%	0
	POLI MORTGAGE GROUP, INC.	6	$1,508,053.57	0.86%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$416,357.96	0.24%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,060.97	0.07%	0
	PROSPERITY BANK	2	$426,274.55	0.24%	0
		1	$268,077.45	0.15%	0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION				
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$318,248.36	0.18%	0
	REGENCY MORTGAGE CORP.	1	$254,607.38	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$403,103.19	0.23%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$278,702.76	0.16%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	$413,348.45	0.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,106,704.02	1.2%	0
	RMR FINANCIAL, LLC	1	$383,435.99	0.22%	0
	ROCKLAND TRUST COMPANY	4	$948,990.86	0.54%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$288,305.42	0.16%	0
	RPM MORTGAGE INC	5	$2,074,020.97	1.18%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$958,564.34	0.55%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$698,840.83	0.4%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,452,724.17	0.83%	0
	RPM MORTGAGE, INC.	1	$399,883.35	0.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	$255,597.12	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	$363,427.15	0.21%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$4,632,187.44	2.64%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$410,367.19	0.23%	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$390,397.99	0.22%	0
	SANDY SPRING BANK	2	$825,051.34	0.47%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$404,276.59	0.23%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$146,567.78	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	$669,341.42	0.38%	0
	SIMONICH CORPORATION	1	$383,930.96	0.22%	0
	SIRVA MORTGAGE, INC.	1	$154,157.01	0.09%	0
	SOUND MORTGAGE INC	1	$179,166.06	0.1%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$268,589.82	0.15%	0
	SOUND MORTGAGE, INC.	1	$370,276.52	0.21%	0
	SOUND MORTGAGE, INC. , A CORPORATION	1	$178,967.70	0.1%	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$116,819.86	0.07%	0
		1	$193,701.30	0.11%	0

	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION				
	STERLING NATIONAL BANK	4	$1,894,140.36	1.08%	0
	STIFEL BANK & TRUST	1	$234,638.18	0.13%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$859,206.60	0.49%	0
	STIFEL BANK AND TRUST	1	$169,133.40	0.1%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$626,021.83	0.36%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$231,312.63	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,343.73	0.24%	0
	THE BUSINESS BANK	1	$254,607.38	0.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$415,685.55	0.24%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$378,435.90	0.22%	0
	THE FEDERAL SAVINGS BANK	1	$180,124.15	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$921,083.47	0.52%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$407,063.35	0.23%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	$223,293.92	0.13%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	$143,034.70	0.08%	0
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	$238,052.16	0.14%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$389,386.23	0.22%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$236,635.10	0.13%	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$206,681.28	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	18	$5,923,937.13	3.37%	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$335,471.21	0.19%	0
	UNION BANK AND TRUST COMPANY	2	$305,105.90	0.17%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$172,733.63	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$129,599.07	0.07%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$864,151.38	0.49%	0
	VECTRA BANK COLORADO, NA	1	$162,486.21	0.09%	0
	VIP MORTGAGE INC	1	$129,721.50	0.07%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$247,609.70	0.14%	0
	WHIDBEY ISLAND BANK	1	$136,862.95	0.08%	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$806,920.10	0.46%	0
	WHITNEY BANK,LOUISIANA CORPORATION	1	$134,787.54	0.08%	0
	WHOLESALE CAPITAL CORPORATION	1	$595,481.53	0.34%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,149.55	0.15%	0

		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$213,670.51	0.12%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$149,537.39	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$399,384.12	0.23%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,832,109.55	1.61%	0
		Unavailable	5	$1,875,595.50	1%	0
Total			**622**	**$175,591,077.96**	**100%**	**0**
3138WTUT1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$249,174.25	0.14%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$289,533.55	0.16%	0
		A & N MORTGAGE SERVICES, INC.	1	$416,357.95	0.24%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$846,227.61	0.48%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$216,466.20	0.12%	0
		ALPINE BANK, A COLORADO CORPORATION	2	$693,929.92	0.39%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	$385,904.91	0.22%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$371,414.55	0.21%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$202,673.48	0.11%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,343.73	0.24%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$520,318.40	0.29%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$475,463.36	0.27%	0
		AMERICAN MIDWEST BANK	1	$176,471.83	0.1%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$299,475.00	0.17%	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$178,225.17	0.1%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$139,075.54	0.08%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$360,431.87	0.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$528,347.16	0.3%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	$541,165.49	0.31%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$693,131.15	0.39%	0
		AMERIPRO FUNDING, INC.	1	$416,357.96	0.24%	0
		ASHEVILLE SAVINGS BANK SSB	1	$124,798.94	0.07%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$416,343.73	0.24%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,174,034.59	0.66%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$274,576.59	0.16%	0
		AUGUSTA FINANCIAL, INC.	1	$378,416.47	0.21%	0

	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,461.77	0.19%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$423,332.71	0.24%	0
	AVEX FUNDING CORPORATION	2	$1,020,841.98	0.58%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$281,565.81	0.16%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$404,376.43	0.23%	0
	BANK OF COMMERCE MORTGAGE.	1	$416,357.96	0.24%	0
	BANK OF ENGLAND, A CORPORATION	1	$267,587.36	0.15%	0
	BELL STATE BANK & TRUST	2	$451,803.29	0.26%	0
	BOFI FEDERAL BANK	1	$504,439.49	0.29%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$1,262,330.10	0.71%	0
	BROADVIEW MORTGAGE CORPORATION	1	$342,971.12	0.19%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$326,496.52	0.18%	0
	CAMBRIDGE SAVINGS BANK	1	$369,430.32	0.21%	0
	CAPITAL CITY BANK	1	$202,174.58	0.11%	0
	CAPSTAR LENDING LLC	3	$731,771.57	0.41%	0
	CAPSTAR LENDING, LLC	1	$164,346.57	0.09%	0
	CAPSTAR LENDING, LLC.	2	$504,022.76	0.28%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$701,917.60	0.4%	0
	CENDERA FUNDING INC.	1	$279,559.34	0.16%	0
	CENDERA FUNDING, INC.	2	$594,691.95	0.34%	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$335,471.21	0.19%	0
	CERTUSBANK NA A CORPORATION	1	$287,556.57	0.16%	0
	CERTUSBANK, N.A.	1	$403,114.58	0.23%	0
	CERTUSBANK, N.A., A CORPORATION	1	$150,168.43	0.08%	0
	CERTUSBANK, NA	1	$272,220.91	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$343,470.35	0.19%	0
	COMMERCE MORTGAGE	3	$975,196.20	0.55%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$954,165.78	0.54%	0
	COMMUNITY BANK OF MISSISSIPPI.	1	$289,154.11	0.16%	0
	CONTINENTAL HOME LOANS INC.	1	$199,692.07	0.11%	0
	CORNERSTONE HOME LENDING, INC.	4	$1,572,860.38	0.89%	0
	CORNERSTONE MORTGAGE, INC.	1	$119,747.61	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$184,715.16	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$228,647.41	0.13%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$706,410.68	0.4%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$613,411.40	0.35%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$348,450.75	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	$399,384.12	0.23%	0
	CROSS RIVER BANK	1	$334,484.21	0.19%	0
	DAS ACQUISITION COMPANY, LLC,	1	$396,515.20	0.22%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO.	1	$270,074.29	0.15%	0
	DELMAR FINANCIAL COMPANY	2	$605,067.95	0.34%	0
	DHI MORTGAGE COMPANY, LTD.	1	$214,668.96	0.12%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,833.52	0.19%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$718,591.88	0.41%	0
	DIRECTORS MORTGAGE INC.	1	$414,471.68	0.23%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$416,357.96	0.24%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$375,308.42	0.21%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$324,009.28	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,690,293.47	0.96%	0
	EAGLEBANK	1	$402,351.79	0.23%	0
	EAST BOSTON SAVINGS BANK	1	$364,425.57	0.21%	0
	EASTLAND FINANCIAL CORPORATION	1	$233,639.71	0.13%	0
	EMC HOLDINGS LLC	4	$1,438,736.57	0.81%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$276,573.51	0.16%	0
	EQUITY RESOURCES, INC.	1	$282,000.00	0.16%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$677,205.72	0.38%	0
	FAIRFIELD COUNTY BANK	2	$435,571.49	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$337,479.59	0.19%	0
	FBC MORTGAGE, LLC	2	$832,715.92	0.47%	0
	FEARON FINANCIAL, LLC	1	$159,753.65	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$399,596.44	0.23%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$165,733.00	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.24%	0
	FIRST COLLINSVILLE BANK	2	$832,658.54	0.47%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$636,509.00	0.36%	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$322,502.68	0.18%	0
	FIRST INTERNET BANK OF INDIANA	2	$755,481.66	0.43%	0
		2	$763,982.15	0.43%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$512,564.73	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,348,758.85	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	$416,343.73	0.24%	0
	FIRST STATE BANK	1	$298,529.44	0.17%	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$409,367.58	0.23%	0
	FISHER FINANCIAL GROUP, INC.	1	$284,551.47	0.16%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$220,000.00	0.12%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$360,000.00	0.2%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$396,523.45	0.22%	0
	FM LENDING SERVICES LLC	1	$128,597.30	0.07%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$285,050.69	0.16%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$416,357.96	0.24%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$203,685.91	0.12%	0
	G. & M. WOLKENBERG, INC	1	$124,807.54	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$188,709.00	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$353,617.71	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$251,362.38	0.14%	0
	GENEQUITY MORTGAGE INC	3	$1,050,381.33	0.59%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$161,745.05	0.09%	0
	GMH MORTGAGE SERVICES LLC	1	$190,955.53	0.11%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$329,491.90	0.19%	0
	GSF MORTGAGE CORPORATION	3	$926,299.58	0.52%	0
	GTL INVESTMENTS, INC.	1	$171,735.17	0.1%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$287,057.34	0.16%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$299,527.87	0.17%	0
	GUARANTEED RATE, INC.	5	$1,683,095.69	0.95%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$374,722.16	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,500,652.01	1.41%	0
		1	$295,544.26	0.17%	0

	GUARANTEED RATE, INC., A DELEWARE CORPORATION				
	GULF COAST BANK AND TRUST COMPANY	1	$317,000.00	0.18%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$282,963.65	0.16%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$261,578.59	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$561,615.31	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$389,399.52	0.22%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$783,741.44	0.44%	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$262,086.89	0.15%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$202,687.45	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,038,153.05	0.59%	0
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$413,362.57	0.23%	0
	HOMEBANC, N.A.,	1	$267,443.59	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$224,653.57	0.13%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$404,376.43	0.23%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$570,193.94	0.32%	0
	HOMETRUST MORTGAGE COMPANY	1	$234,638.18	0.13%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$143,773.38	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES,	1	$308,264.09	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$944,340.68	0.53%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$485,640.82	0.27%	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$199,692.07	0.11%	0
	IBERIABANK MORTGAGE COMPANY	4	$797,656.02	0.45%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$418,340.95	0.24%	0
	IBERIABANK MORTGAGE COMPANY,	2	$704,902.61	0.4%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	$2,959,401.48	1.67%	0
	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	$154,032.21	0.09%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$403,168.56	0.23%	0
	INLANTA MORTGAGE, INC.	1	$147,479.71	0.08%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$182,119.16	0.1%	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$364,837.40	0.21%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,097,597.49	0.62%	0
	JMJ FINANCIAL GROUP	1	$399,384.12	0.23%	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$319,507.31	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$133,394.30	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$532,678.58	0.3%	0
	JPMORGAN CHASE BANK, N.A.	40	$13,740,508.72	7.77%	0
	KEY MORTGAGE SERVICES INC	1	$287,556.57	0.16%	0
	LEADER MORTGAGE COMPANY, INC	1	$315,286.35	0.18%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$208,638.27	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$509,576.48	0.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$604,223.26	0.34%	0
	LRS FINANCIAL NETWORK INC	1	$344,556.89	0.19%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$375,799.52	0.21%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	$209,669.51	0.12%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$147,023.28	0.08%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$157,663.95	0.09%	0
	LUXURY MORTGAGE CORP.	2	$844,762.37	0.48%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$150,268.28	0.08%	0
	MARKET MORTGAGE CO., LTD	1	$120,464.92	0.07%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$239,630.48	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,423.11	0.35%	0
	MEETINGHOUSE BANK	1	$204,684.36	0.12%	0
	MENNA COMPANY	1	$401,367.34	0.23%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$173,077.18	0.1%	0
	MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	$236,000.00	0.13%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$399,384.12	0.23%	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$149,462.89	0.08%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$409,468.58	0.23%	0
	MILLENIUM HOME MORTGAGE LLC	1	$588,070.96	0.33%	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$548,303.80	0.31%	0
	MNET MORTGAGE CORP.	2	$553,136.79	0.31%	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$287,556.57	0.16%	0
	MORTGAGE AMERICA INC	1	$263,874.88	0.15%	0
	MORTGAGE AMERICA, INC	1	$193,694.68	0.11%	0

	MORTGAGE AMERICA, INC.	3	$671,664.26	0.38%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$415,345.30	0.23%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$623,523.41	0.35%	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$1,231,390.63	0.7%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$679,701.87	0.38%	0
	MORTGAGE MASTER INC	5	$1,638,772.64	0.93%	0
	MORTGAGE MASTER, INC	1	$328,493.44	0.19%	0
	MORTGAGE MASTER, INC.	41	$13,635,550.23	7.71%	0
	MORTGAGE MASTER, INC..	1	$377,405.11	0.21%	0
	MORTGAGE NETWORK INC.	7	$1,767,694.88	1%	0
	MORTGAGE NETWORK, INC.	6	$1,925,980.87	1.09%	0
	MORTGAGE SERVICES III, LLC	4	$903,868.29	0.51%	0
	MOVEMENT MORTGAGE, LLC	4	$1,111,471.04	0.63%	0
	NASA FEDERAL CREDIT UNION	1	$302,533.47	0.17%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,804.46	0.07%	0
	NEW AMERICAN MORTGAGE LLC	1	$406,573.04	0.23%	0
	NEW AMERICAN MORTGAGE, LLC	1	$337,299.87	0.19%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,117.39	0.14%	0
	NJ LENDERS CORP.	3	$1,521,800.12	0.86%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,401.96	0.21%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,158.96	0.12%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$566,099.00	0.32%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$395,363.05	0.22%	0
	NTFN, INC.	1	$377,018.62	0.21%	0
	OA MORTGAGE SERVICES	1	$299,527.87	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$727,866.94	0.41%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$832,715.92	0.47%	0
	ON Q FINANCIAL, INC.	2	$988,665.47	0.56%	0
	ONE NEVADA CREDIT UNION	3	$626,733.54	0.35%	0
	OPES ADVISORS, INC	1	$354,453.42	0.2%	0
	OPES ADVISORS, INC.	3	$959,270.75	0.54%	0
	PARAGON HOME LOANS, INC.	1	$214,550.74	0.12%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$329,485.15	0.19%	0
	PARAMOUNT BOND & MTG CO., INC.	1	$249,606.56	0.14%	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$333,885.13	0.19%	0
	PATRIOT COMMUNITY BANK	3	$887,603.10	0.5%	0
	PEOPLES NATIONAL BANK	1	$416,329.27	0.24%	0
		1	$232,142.02	0.13%	0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
	PERL MORTGAGE INC	1	$294,745.49	0.17%	0
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$267,743.72	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$580,430.88	0.33%	0
	PHH HOME LOANS, LLC	1	$379,414.93	0.21%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$263,094.29	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$572,616.23	0.32%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$251,603.41	0.14%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$416,343.73	0.24%	0
	POLI MORTGAGE GROUP, INC.	5	$1,515,390.80	0.86%	0
	POTOMAC MORTGAGE GROUP, INC	1	$416,357.96	0.24%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$416,357.96	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$399,883.35	0.23%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$251,212.61	0.14%	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$379,414.93	0.21%	0
	PRIORITY MORTGAGE CORP.	1	$192,503.15	0.11%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$833,303.89	0.47%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$274,567.21	0.16%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$466,870.38	0.26%	0
	RADIUS FINANCIAL GROUP INC	1	$200,690.53	0.11%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$267,578.23	0.15%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$389,399.52	0.22%	0
	REGENCY MORTGAGE CORPORATION	1	$281,266.27	0.16%	0
	RELIANT MORTGAGE COMPANY LLC	1	$202,687.45	0.11%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$402,279.51	0.23%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$882,428.93	0.5%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$734,117.94	0.41%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$352,456.49	0.2%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$540,028.16	0.31%	0
	ROCKLAND TRUST COMPANY	1	$313,505.83	0.18%	0

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$344,445.08	0.19%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$250,804.67	0.14%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$381,911.07	0.22%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$375,421.08	0.21%	0
	SAIL MORTGAGE CORP	1	$191,000.00	0.11%	0
	SAIL MORTGAGE CORP.	1	$156,752.92	0.09%	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	$157,756.73	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,399.52	0.22%	0
	SAN DIEGO FUNDING	1	$287,556.57	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$251,612.00	0.14%	0
	SANDY SPRING BANK	1	$371,414.55	0.21%	0
	SCHAEFER MORTGAGE CORPORATION	1	$267,587.36	0.15%	0
	SHAPELL MORTGAGE, INC.	1	$349,437.04	0.2%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$239,622.29	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	5	$1,279,077.60	0.72%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$611,937.93	0.35%	0
	SIRVA MORTGAGE, INC.	2	$575,600.33	0.33%	0
	SPECTRA FUNDING, INC.	1	$363,427.15	0.21%	0
	STEWARD INVESTMENTS, INC.	1	$317,499.54	0.18%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$248,608.13	0.14%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$222,605.81	0.13%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$596,816.11	0.34%	0
	STIFEL BANK AND TRUST	2	$649,834.66	0.37%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$287,556.57	0.16%	0
	SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	$336,884.38	0.19%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	$402,379.51	0.23%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$549,933.16	0.31%	0
	SURETY FINANCIAL SERVICES	1	$381,611.53	0.22%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$336,481.13	0.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$590,678.72	0.33%	0
	THE BANK OF SOUTH CAROLINA,	1	$266,779.48	0.15%	0
		1	$409,354.75	0.23%	0

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$174,730.56	0.1%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,307,072.83	0.74%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$659,710.12	0.37%	0
		TIDEWATER MORTGAGE SERVICES INC	1	$151,765.97	0.09%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$766,917.13	0.43%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$393,143.75	0.22%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$333,479.34	0.19%	0
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$396,388.75	0.22%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$359,445.72	0.2%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	$349,461.11	0.2%	0
		TRIDENT MORTGAGE COMPANY LP	7	$2,038,406.68	1.15%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$412,364.11	0.23%	0
		UNION BANK AND TRUST COMPANY	1	$145,370.86	0.08%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$310,720.85	0.18%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,200,625.13	0.68%	0
		VECTRA BANK COLORADO, NA	1	$389,386.23	0.22%	0
		VERITAS FUNDING, LLC	1	$416,357.96	0.24%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$350,958.80	0.2%	0
		WHIDBEY ISLAND BANK	1	$265,590.44	0.15%	0
		WHITNEY BANK, LOUISIANA CORPORATION	4	$1,151,024.28	0.65%	0
		WHOLESALE CAPITAL CORPORATION	1	$167,741.33	0.09%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$336,607.70	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$623,528.33	0.35%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$990,472.64	0.56%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,328.94	0.21%	0
Total			**572**	**$176,937,505.49**	**100%**	**0**
3138WTUU8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$390,597.68	0.21%	0
			2	$727,214.74	0.39%	0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION				
	4TRUST MORTGAGE, INC	1	$308,500.00	0.17%	0
	4TRUST MORTGAGE, INC.	1	$279,818.51	0.15%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,654.81	0.12%	0
	ACCESS NATIONAL BANK	1	$581,401.41	0.31%	0
	ACCESS NATIONAL MORTGAGE	1	$535,307.30	0.29%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$314,504.26	0.17%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$292,000.00	0.16%	0
	ALPINE BANK	1	$403,114.58	0.22%	0
	ALPINE BANK, A COLORADO CORPORATION	2	$652,357.96	0.35%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	$129,282.32	0.07%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$851,726.91	0.46%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$289,000.00	0.16%	0
	AMERICAN MIDWEST MORTGAGE CORP	1	$283,900.00	0.15%	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	$191,611.31	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,707.46	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.21%	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$412,500.00	0.22%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$414,967.37	0.22%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$408,000.00	0.22%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0
	ASSURED MORTGAGE INC	1	$264,480.00	0.14%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$227,200.00	0.12%	0
	ATLANTIC HOME LOANS, INC.	3	$876,959.50	0.48%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,215,000.00	0.66%	0
	AURORA MORTGAGE, LLC	3	$1,462,599.14	0.79%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$417,000.00	0.23%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,251,770.98	0.68%	0
	AVEX FUNDING CORPORATION	1	$536,340.80	0.29%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$536,340.80	0.29%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$380,000.00	0.21%	0
	BANKERS TRUST COMPANY	1	$224,500.00	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$239,630.48	0.13%	0
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.09%	0
	CAPGROW HOME MORTGAGE LLC	1	$350,958.80	0.19%	0

	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,800.00	0.13%	0
	CAPSTAR LENDING LLC	1	$191,300.00	0.1%	0
	CAPSTAR LENDING, LLC	3	$1,102,400.00	0.6%	0
	CENDERA FUNDING, INC.	1	$230,968.83	0.13%	0
	CLEAR MOUNTAIN BANK	1	$293,500.00	0.16%	0
	COMMERCE MORTGAGE	1	$313,000.00	0.17%	0
	COMMERCE MORTGAGE.	1	$167,400.00	0.09%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$261,796.29	0.14%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$395,400.00	0.21%	0
	CORRIDOR MORTGAGE GROUP INC	1	$373,411.40	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$255,800.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$416,357.96	0.23%	0
	CRESTLINE FUNDING CORPORATION	1	$411,900.00	0.22%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$242,625.86	0.13%	0
	CROSSLINE CAPITAL INC.	1	$203,685.91	0.11%	0
	DAS ACQUISITION COMPANY, LLC	1	$237,134.33	0.13%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$115,279.17	0.06%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$124,000.00	0.07%	0
	DELMAR FINANCIAL COMPANY	1	$237,625.44	0.13%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$691,933.01	0.37%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$389,898.76	0.21%	0
	EAST BOSTON SAVINGS BANK	5	$1,571,713.29	0.85%	0
	EMC HOLDINGS LLC	1	$355,689.34	0.19%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$320,000.00	0.17%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$349,000.00	0.19%	0
	F&M BANK, A BANKING CORPORATION	2	$417,541.84	0.23%	0
	FAIRFIELD COUNTY BANK	1	$550,297.63	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$401,131.43	0.22%	0
	FBC MORTGAGE, LLC	1	$315,936.00	0.17%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$776,445.72	0.42%	0
	FEARON FINANCIAL, LLC	4	$1,417,913.02	0.77%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	$358,400.00	0.19%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,141,527.32	0.62%	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$417,242.79	0.23%	0
		6	$1,809,366.30	0.98%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
	FIRST COLLINSVILLE BANK	3	$591,398.93	0.32%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$329,491.90	0.18%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	$412,350.03	0.22%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$803,007.96	0.44%	0
	FIRST INTERNET BANK OF INDIANA	1	$257,593.96	0.14%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$431,000.00	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$562,260.62	0.3%	0
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$247,200.00	0.13%	0
	FISHER FINANCIAL GROUP, INC.	1	$398,907.26	0.22%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$735,562.40	0.4%	0
	FM LENDING SERVICES, LLC	1	$247,609.70	0.13%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$180,000.00	0.1%	0
	GENEQUITY MORTGAGE, INC.	1	$316,000.00	0.17%	0
	GEORGETOWN MORTGAGE, LLC	1	$359,944.95	0.2%	0
	GMH MORTGAGE SERVICES LLC	1	$279,568.89	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$334,733.82	0.18%	0
	GUARANTEED RATE, INC.	4	$1,479,422.56	0.8%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,921,452.48	1.04%	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	$665,500.00	0.36%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$322,502.68	0.17%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$544,854.45	0.3%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$202,400.00	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$127,802.92	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$682,360.87	0.37%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	$285,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	3	$828,535.37	0.45%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$143,200.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY,	1	$417,000.00	0.23%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,343.73	0.23%	0
	JMJ FINANCIAL GROUP	1	$623,570.95	0.34%	0
		1	$200,800.00	0.11%	0

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION				
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,357.96	0.23%	0
	JPMORGAN CHASE BANK, N.A.	327	$85,641,729.30	46.4%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0
	LEADER MORTGAGE COMPANY INC.,	1	$262,000.00	0.14%	0
	LEADER MORTGAGE COMPANY, INC.	2	$770,000.00	0.42%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	$262,000.00	0.14%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$222,756.50	0.12%	0
	LUXURY MORTGAGE CORP	1	$406,500.00	0.22%	0
	MENNA COMPANY	1	$150,000.00	0.08%	0
	MORTGAGE AMERICA, INC.	2	$355,550.00	0.19%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$250,413.84	0.14%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$718,064.05	0.39%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$590,174.27	0.32%	0
	MORTGAGE MASTER INC	1	$203,685.91	0.11%	0
	MORTGAGE MASTER PACIFIC	1	$417,000.00	0.23%	0
	MORTGAGE MASTER, INC	3	$883,000.00	0.48%	0
	MORTGAGE MASTER, INC.	11	$4,336,235.16	2.35%	0
	MORTGAGE NETWORK INC.	5	$1,326,032.35	0.72%	0
	MORTGAGE NETWORK, INC.	2	$484,248.52	0.26%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$328,100.00	0.18%	0
	MOVEMENT MORTGAGE LLC	3	$784,309.03	0.42%	0
	MOVEMENT MORTGAGE, LLC	1	$361,000.00	0.2%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.17%	0
	NEWBRIDGE BANK	1	$212,000.00	0.11%	0
	NJ LENDERS CORP	1	$623,072.49	0.34%	0
	NJ LENDERS CORP.	2	$671,849.17	0.36%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	0.23%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$171,000.00	0.09%	0
	NTFN, INC.	1	$204,250.00	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$250,359.00	0.14%	0
	OA MORTGAGE SERVICES	1	$538,334.63	0.29%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$217,000.00	0.12%	0
	OMEGA FINANCIAL SERVICES, INC.	2	$320,375.00	0.17%	0
	ON Q FINANCIAL, INC.	2	$973,570.95	0.53%	0
	OPES ADVISORS, INC.	1	$399,384.12	0.22%	0
	PACOR MORTGAGE CORP.	2	$580,300.00	0.31%	0

	PARAGON HOME LOANS, INC.	1	$166,400.00	0.09%	0
	PATRIOT COMMUNITY BANK	1	$372,000.00	0.2%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$295,544.26	0.16%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,754,502.76	0.95%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$343,470.35	0.19%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$822,592.27	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$252,000.00	0.14%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	$320,000.00	0.17%	0
	POLI MORTGAGE GROUP INC	2	$396,500.00	0.21%	0
	POLI MORTGAGE GROUP, INC.	8	$2,728,843.73	1.48%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$159,753.65	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$273,319.18	0.15%	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$398,871.28	0.22%	0
	PROSPERITY BANK	1	$223,250.00	0.12%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,050.00	0.1%	0
	RADIUS FINANCIAL GROUP INC.	1	$280,000.00	0.15%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$135,000.00	0.07%	0
	REGENCY MORTGAGE CORPORATION	2	$629,359.11	0.34%	0
	RELIANT MORTGAGE COMPANY LLC	1	$232,000.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$412,000.00	0.22%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,377,639.83	0.75%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$249,000.00	0.13%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$398,000.00	0.22%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$349,000.00	0.19%	0
	RPM MORTGAGE INC	1	$623,570.95	0.34%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$551,294.55	0.3%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,903.18	0.26%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$149,364.56	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$321,200.00	0.17%	0
	SAIL MORTGAGE CORP	1	$220,000.00	0.12%	0
	SANDY SPRING BANK	3	$994,735.44	0.54%	0
	SIGNATURE MORTGAGE CORPORATION	1	$123,200.00	0.07%	0
	SIMONICH CORPORATION	1	$411,365.65	0.22%	0
	STANDARD PACIFIC MORTGAGE INC	1	$510,421.00	0.28%	0
	STERLING NATIONAL BANK	1	$247,500.00	0.13%	0

		STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0.14%	0
		STOCKTON MORTGAGE CORPORATION	2	$380,107.46	0.21%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$355,851.25	0.19%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$623,570.95	0.34%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$399,335.50	0.22%	0
		THE ANDERSON FINANCIAL GROUP INC	1	$278,250.00	0.15%	0
		THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$231,642.79	0.13%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$274,000.00	0.15%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$1,464,458.02	0.79%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	$270,000.00	0.15%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$317,000.00	0.17%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$326,696.22	0.18%	0
		TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	$352,456.49	0.19%	0
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$298,000.00	0.16%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$274,000.00	0.15%	0
		TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	$260,300.00	0.14%	0
		TRIDENT MORTGAGE COMPANY LP	1	$335,482.67	0.18%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$416,343.73	0.23%	0
		UNION BANK AND TRUST COMPANY	5	$1,095,000.00	0.59%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.13%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$222,906.27	0.12%	0
		WCS LENDING LLC	1	$478,497.43	0.26%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,357.96	0.23%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,450.00	0.1%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$749,788.46	0.41%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	$1,373,633.81	0.74%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$235,563.69	0.13%	0
		WISCONSIN MORTGAGE CORPORATION	1	$405,000.00	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$347,963.42	0.17%	0
Total			**645**	**$184,576,705.31**	**100%**	**0**

3138WTUV6		JPMORGAN CHASE BANK, N.A.	106	$22,650,665.42	100%	0
Total			**106**	**$22,650,665.42**	**100%**	**0**
3138WTUW4		BERKSHIRE BANK	1	$330,194.45	1.99%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,669.34	1.44%	0
		CHURCHILL MORTGAGE CORPORATION	1	$271,616.75	1.64%	0
		CORNERSTONE MORTGAGE, INC.	1	$265,683.45	1.6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$183,740.74	1.11%	0
		FIRST HERITAGE MORTGAGE LLC	1	$479,338.69	2.89%	0
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$367,515.39	2.21%	0
		JPMORGAN CHASE BANK, N.A.	51	$11,762,016.56	70.81%	0
		MORTGAGE NETWORK INC.	1	$330,653.47	1.99%	0
		MOVEMENT MORTGAGE, LLC	1	$233,750.00	1.41%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,242.78	1.1%	0
		RPM MORTGAGE INC	1	$283,599.84	1.71%	0
		STERLING NATIONAL BANK	1	$618,288.58	3.72%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$409,422.32	2.46%	0
		Unavailable	4	$650,914.12	3.92%	0
Total			**68**	**$16,609,646.48**	**100%**	**0**
3138WTUX2		ACOPIA, LLC, A CORPORATION	1	$343,026.75	8.44%	0
		AKT AMERICAN CAPITAL, INC	1	$416,450.87	10.25%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$258,401.46	6.36%	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$414,000.00	10.19%	0
		JPMORGAN CHASE BANK, N.A.	2	$599,410.00	14.75%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,425.49	10.25%	0
		MOVEMENT MORTGAGE, LLC	1	$416,450.87	10.25%	0
		PEOPLES MORTGAGE COMPANY	1	$375,504.86	9.24%	0
		REGENCY MORTGAGE CORPORATION	1	$237,672.10	5.85%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,547.40	8.26%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,652.81	6.16%	0
Total			**12**	**$4,064,542.61**	**100%**	**0**
3138WTUY0		JPMORGAN CHASE BANK, N.A.	9	$2,618,579.89	100%	0
Total			**9**	**$2,618,579.89**	**100%**	**0**
3138WTUZ7		AMERICAN INTERBANC MORTGAGE, LLC, A	1	$554,207.14	5.33%	0

		CALIFORNIA LIMITED LIABILITY COMPANY				
		AMERICAN INTERNET MORTGAGE INC	1	$499,195.77	4.8%	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,753,906.10	16.87%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$541,250.76	5.2%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$622,986.60	5.99%	0
		JPMORGAN CHASE BANK, N.A.	10	$5,271,633.08	50.69%	0
		KWIK MORTGAGE CORPORATION	1	$531,083.61	5.11%	0
		MORTGAGE MASTER, INC.	1	$624,493.91	6.01%	0
Total			**19**	**$10,398,756.97**	**100%**	**0**
3138WTV29		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,632.35	0.84%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$95,225.08	0.93%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,975.00	0.98%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$107,519.40	1.05%	0
		CHURCHILL MORTGAGE CORPORATION	1	$100,984.50	0.99%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$108,490.33	1.06%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,000.00	1.08%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$94,983.87	0.93%	0
		EQUITY NOW INC	1	$86,116.79	0.84%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$213,728.55	2.1%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$97,724.51	0.96%	0
		IBERIABANK MORTGAGE COMPANY	1	$104,537.39	1.03%	0
		JPMORGAN CHASE BANK, N.A.	81	$8,023,355.42	78.7%	0
		MORTGAGE NETWORK INC.	1	$104,542.00	1.03%	0
		MOVEMENT MORTGAGE, LLC	1	$105,479.81	1.03%	0
		PATRIOT BANK MORTGAGE, INC.	1	$88,000.00	0.86%	0
		SENTE MORTGAGE INC	1	$98,696.26	0.97%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.98%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$89,013.93	0.87%	0
		THE FEDERAL SAVINGS BANK,	1	$100,000.00	0.98%	0
		UNION BANK AND TRUST COMPANY	1	$86,000.00	0.84%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,688.46	0.95%	0
Total			**103**	**$10,194,693.65**	**100%**	**0**
3138WTV37		BREMER BANK, NATIONAL ASSOCIATION	1	$86,635.51	0.79%	0

		JPMORGAN CHASE BANK, N.A.	112	$10,756,672.11	98.3%	0
		SANDY SPRING BANK	1	$99,152.34	0.91%	0
Total			**114**	**$10,942,459.96**	**100%**	**0**
3138WTV45		AMERICAN MIDWEST MORTGAGE CORP.	1	$162,948.00	0.96%	0
		BROADVIEW MORTGAGE CORPORATION	1	$149,985.29	0.88%	0
		CARROLLTON BANK	1	$158,602.38	0.93%	0
		CHURCHILL MORTGAGE CORPORATION	2	$326,481.46	1.92%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$159,295.07	0.94%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$153,550.00	0.91%	0
		DISCOVER HOME LOANS, INC.	1	$158,400.00	0.93%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$503,446.52	2.97%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$160,902.16	0.95%	0
		JPMORGAN CHASE BANK, N.A.	88	$14,258,043.00	84.05%	0
		MORTGAGE MASTER, INC.	1	$148,913.04	0.88%	0
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,848.05	0.9%	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$168,753.21	0.99%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$151,581.53	0.89%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,	1	$151,841.45	0.9%	0
Total			**105**	**$16,964,591.16**	**100%**	**0**
3138WTV52		ACOPIA, LLC, A CORPORATION	1	$157,344.74	8.98%	0
		JPMORGAN CHASE BANK, N.A.	8	$1,268,800.80	72.4%	0
		MILEND, INC.	1	$164,315.71	9.38%	0
		MOVEMENT MORTGAGE, LLC	1	$162,000.00	9.24%	0
Total			**11**	**$1,752,461.25**	**100%**	**0**
3138WTV60		ACCESS NATIONAL MORTGAGE	1	$265,553.03	0.67%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$300,000.00	0.76%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$309,264.44	0.78%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$314,669.64	0.79%	0
		AMERICANWEST BANK	1	$115,483.80	0.29%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,567.09	0.81%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$254,133.58	0.64%	0
		CERTUSBANK, NA	1	$180,186.48	0.45%	0
		DISCOVER HOME LOANS, INC.	1	$382,771.85	0.96%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$183,350.00	0.46%	0

	DL EVANS BANK	1	$145,980.10	0.37%	0
	FEARON FINANCIAL, LLC	1	$192,000.00	0.48%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$144,348.29	0.36%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$104,532.74	0.26%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,020.99	0.55%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	1.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,592.53	0.4%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$139,377.00	0.35%	0
	GUARANTEED RATE, INC.	1	$223,988.73	0.56%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,988.72	0.56%	0
	HEARTLAND BANK	1	$201,499.32	0.51%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$338,486.99	0.85%	0
	IBERIABANK MORTGAGE COMPANY	4	$936,674.66	2.36%	0
	INLANTA MORTGAGE, INC	1	$119,000.00	0.3%	0
	INLANTA MORTGAGE, INC.	1	$102,502.50	0.26%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$161,600.00	0.41%	0
	JPMORGAN CHASE BANK, N.A.	145	$26,914,380.64	67.85%	0
	LRS FINANCIAL NETWORK, INC.	1	$217,026.79	0.55%	0
	MEGASTAR FINANCIAL CORP.	1	$135,159.14	0.34%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.46%	0
	MORTGAGE MASTER, INC.	3	$459,275.41	1.16%	0
	MORTGAGE NETWORK, INC.	2	$344,948.42	0.87%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$585,119.60	1.48%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$244,000.00	0.62%	0
	OMEGA FINANCIAL SERVICES, INC	1	$200,000.00	0.5%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$128,182.96	0.32%	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$314,593.79	0.79%	0
	PATRIOT COMMUNITY BANK	1	$366,528.54	0.92%	0
	PEOPLES NATIONAL BANK	1	$177,207.90	0.45%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$415,125.78	1.05%	0
	PRIORITY MORTGAGE CORP.	3	$386,126.19	0.97%	0
	PROSPERITY BANK	1	$100,048.30	0.25%	0
	ROCKLAND TRUST COMPANY	1	$238,931.99	0.6%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	$465,301.38	1.17%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$240,029.66	0.61%	0
	TRIDENT MORTGAGE COMPANY LP	1	$270,789.60	0.68%	0
	UNION BANK AND TRUST COMPANY	4	$589,122.33	1.49%	0

		WHIDBEY ISLAND BANK	1	$98,648.55	0.25%	0
		WHITNEY BANK	1	$154,899.01	0.42%	0
Total			**208**	**$39,666,018.46**	**100%**	**0**
3138WTV78		COMMERCE MORTGAGE	1	$398,202.18	6.52%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$264,904.00	4.34%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,659.56	4.95%	0
		EAST BOSTON SAVINGS BANK	1	$347,242.87	5.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,039,941.07	17.02%	0
		MEGASTAR FINANCIAL CORP.	1	$98,125.87	1.61%	0
		MORTGAGE NETWORK INC	1	$157,792.30	2.58%	0
		MORTGAGE NETWORK, INC.	3	$472,704.88	7.74%	0
		POTOMAC MORTGAGE GROUP, INC.	1	$267,603.13	4.38%	0
		RMR FINANCIAL, LLC	1	$256,486.20	4.2%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$348,634.01	5.71%	0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$314,734.06	5.15%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	5.37%	0
		SHAPELL MORTGAGE, INC.	1	$350,000.00	5.73%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$331,488.38	5.43%	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$372,120.73	6.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,500.00	2.1%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$330,166.71	5.4%	0
Total			**23**	**$6,109,305.95**	**100%**	**0**
3138WTV86		ACADEMY MORTGAGE CORPORATION	1	$185,180.52	0.32%	0
		ALERUS FINANCIAL NA	1	$157,131.96	0.27%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$373,396.84	0.65%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$261,343.47	0.45%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$393,242.24	0.68%	0
		CHURCHILL MORTGAGE CORPORATION	1	$223,150.00	0.39%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$226,300.00	0.39%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$392,264.10	0.68%	0
		DISCOVER HOME LOANS INC	1	$192,058.58	0.33%	0
		DISCOVER HOME LOANS, INC.	1	$214,300.00	0.37%	0
			3	$598,953.64	1.03%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$221,818.38	0.38%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$397,074.78	0.69%	0
	EASTLAND FINANCIAL CORPORATION	1	$399,000.00	0.69%	0
	F AND B ACQUISITION GROUP, LLC	1	$83,884.80	0.14%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$512,000.00	0.88%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$126,303.95	0.22%	0
	FISHER FINANCIAL GROUP, INC.	1	$214,617.99	0.37%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$172,591.33	0.3%	0
	GEORGETOWN MORTGAGE, LLC	1	$229,457.55	0.4%	0
	GEORGETOWN MORTGAGE, LLC.	1	$333,538.76	0.58%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$288,709.49	0.5%	0
	HALLMARK HOME MORTGAGE LLC	1	$194,348.55	0.34%	0
	HEARTLAND BANK	1	$223,122.49	0.39%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$248,909.52	0.43%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$415,144.34	0.72%	0
	HOMETRUST MORTGAGE COMPANY	1	$188,494.12	0.33%	0
	INLANTA MORTGAGE INC	1	$131,173.27	0.23%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$124,899.35	0.22%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,431.42	0.3%	0
	JPMORGAN CHASE BANK, N.A.	182	$45,906,340.65	79.3%	0
	MLD MORTGAGE INC.	1	$286,195.22	0.49%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$210,000.00	0.36%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$182,872.23	0.32%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$212,795.59	0.37%	0
	MORTGAGE MASTER, INC.	1	$360,000.00	0.62%	0
	PEOPLES BANK, A WA CORPORATION	1	$190,611.00	0.33%	0
	POLI MORTGAGE GROUP, INC.	1	$210,177.63	0.36%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.38%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$109,672.69	0.19%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$215,435.25	0.37%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$229,026.60	0.4%	0
		1	$260,000.00	0.45%	0

		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK				
		TOTAL MORTGAGE SERVICES, LLC	1	$350,000.00	0.6%	0
		TRIDENT MORTGAGE COMPANY LP	1	$200,000.00	0.35%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,301.25	0.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$53,766.19	0.09%	0
		Unavailable	1	$295,701.54	0.49%	0
Total			**233**	**$57,889,737.28**	**100%**	**0**
3138WTV94		CAPITAL CENTER L.L.C.	1	$316,000.00	12.13%	0
		CAPITAL CENTER, L.L.C.	1	$325,000.00	12.48%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$417,000.00	16.01%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$202,500.00	7.77%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$295,500.00	11.34%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$243,931.33	9.36%	0
		ON Q FINANCIAL, INC.	1	$382,325.02	14.68%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$222,900.00	8.56%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$199,634.17	7.67%	0
Total			**9**	**$2,604,790.52**	**100%**	**0**
3138WTVA1		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$98,597.42	9.04%	0
		JPMORGAN CHASE BANK, N.A.	5	$891,625.63	81.72%	0
		MORTGAGE AMERICA, INC.	1	$100,847.88	9.24%	0
Total			**7**	**$1,091,070.93**	**100%**	**0**
3138WTVB9		AMERICAN EQUITY MORTGAGE, INC.	1	$102,541.65	5.85%	0
		CHURCHILL MORTGAGE CORPORATION	1	$84,257.50	4.8%	0
		HAMILTON GROUP FUNDING, INC	1	$103,063.92	5.88%	0
		JPMORGAN CHASE BANK, N.A.	13	$1,166,636.26	66.53%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$89,213.08	5.09%	0
		MOVEMENT MORTGAGE LLC	1	$99,667.73	5.68%	0
		MOVEMENT MORTGAGE, LLC	1	$108,270.87	6.17%	0
Total			**19**	**$1,753,651.01**	**100%**	**0**
3138WTVC7		CHURCHILL MORTGAGE CORPORATION	1	$148,689.73	9.84%	0
		FIRST HERITAGE MORTGAGE, LLC	1	$128,869.16	8.53%	0
		JPMORGAN CHASE BANK, N.A.	8	$991,013.65	65.57%	0
		NEW AMERICAN MORTGAGE, LLC	1	$128,853.05	8.53%	0

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$113,905.16	7.53%	0
Total			**12**	**$1,511,330.75**	**100%**	**0**
3138WTVD5		ASSURANCE FINANCIAL GROUP, LLC	1	$160,315.50	4.53%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$189,050.07	5.34%	0
		ENVOY MORTGAGE, LTD.,	1	$288,680.41	8.15%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$442,162.20	12.49%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$392,270.76	11.08%	0
		FM LENDING SERVICES, LLC	1	$190,306.05	5.38%	0
		JPMORGAN CHASE BANK, N.A.	5	$994,118.10	28.08%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$222,007.64	6.27%	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$385,277.84	10.88%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$275,815.80	7.8%	0
Total			**16**	**$3,540,004.37**	**100%**	**0**
3138WTVF0		FIRST COMMUNITY MORTGAGE INC.	1	$108,391.99	5.32%	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$75,775.72	3.72%	0
		FM LENDING SERVICES LLC	1	$98,701.30	4.84%	0
		JPMORGAN CHASE BANK, N.A.	18	$1,387,790.15	68.06%	0
		NEW AMERICAN MORTGAGE LLC	1	$91,648.74	4.49%	0
		NEW AMERICAN MORTGAGE, LLC	1	$91,864.46	4.5%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$77,365.87	3.79%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$107,666.92	5.28%	0
Total			**25**	**$2,039,205.15**	**100%**	**0**
3138WTVG8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$124,240.34	4.24%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$141,063.62	4.82%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,583.91	4.49%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$141,542.55	4.83%	0
		CHURCHILL MORTGAGE CORPORATION	1	$129,958.27	4.44%	0
		CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$146,556.50	5%	0
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$135,998.44	4.64%	0
		IBERIABANK MORTGAGE COMPANY	1	$117,129.62	4%	0
		JPMORGAN CHASE BANK, N.A.	8	$949,760.72	32.42%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$129,607.79	4.42%	0
		MORTGAGE INVESTORS GROUP	1	$136,088.18	4.65%	0
		MORTGAGE MASTER, INC.	1	$149,038.93	5.09%	0
		MORTGAGE NETWORK INC.	1	$110,849.47	3.78%	0
			1	$119,621.75	4.08%	0

		POTOMAC MORTGAGE GROUP INC A CORPORATION				
		SANDY SPRING BANK	1	$134,474.17	4.59%	0
		WATSON MORTGAGE CORP	1	$131,601.76	4.51%	0
Total			**23**	**$2,929,116.02**	**100%**	**0**
3138WTVH6		ASSURANCE FINANCIAL GROUP, LLC	1	$165,872.68	9.36%	0
		F&M BANK	1	$166,998.10	9.43%	0
		INLANTA MORTGAGE, INC..	1	$161,830.43	9.14%	0
		JPMORGAN CHASE BANK, N.A.	6	$958,550.58	54.11%	0
		MONARCH BANK, A CORPORATION	1	$164,302.80	9.27%	0
		NEW AMERICAN MORTGAGE, LLC	1	$153,913.31	8.69%	0
Total			**11**	**$1,771,467.90**	**100%**	**0**
3138WTVJ2		1ST PORTFOLIO LENDING CORPORATION	1	$198,172.43	1.42%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,383.21	1.43%	0
		CARROLLTON BANK	1	$185,319.38	1.33%	0
		CARROLLTON MORTGAGE SERVICES	1	$187,402.66	1.34%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$217,549.56	1.56%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$291,438.06	2.09%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,892.07	1.44%	0
		EAGLEBANK	1	$211,659.00	1.52%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$227,281.31	1.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,117.39	2%	0
		FIRST HERITAGE MORTGAGE LLC	1	$340,968.17	2.44%	0
		FIRST HERITAGE MORTGAGE, LLC,	1	$359,862.08	2.58%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$524,964.84	3.76%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$363,331.96	2.6%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$282,287.68	2.02%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$605,108.99	4.33%	0
		FM LENDING SERVICES LLC	2	$396,309.22	2.84%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$257,620.38	1.84%	0
		JPMORGAN CHASE BANK, N.A.	20	$4,592,815.08	32.89%	0
		MONARCH BANK, A CORPORATION	1	$241,619.12	1.73%	0
		MORTGAGE INVESTORS GROUP	1	$232,297.03	1.66%	0
		MORTGAGE MASTER, INC.	1	$283,553.04	2.03%	0
		MOVEMENT MORTGAGE, LLC	1	$187,942.34	1.35%	0
		NASA FEDERAL CREDIT UNION,	1	$315,985.11	2.26%	0

		NEW AMERICAN MORTGAGE, LLC	1	$220,669.67	1.58%	0
		NFM INC	3	$646,552.42	4.63%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$177,167.00	1.27%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$197,335.23	1.41%	0
		RYLAND MORTGAGE COMPANY	1	$268,768.56	1.92%	0
		SANDY SPRING BANK	2	$537,316.59	3.85%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$261,199.52	1.87%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$283,647.52	2.03%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$189,214.64	1.35%	0
Total			**59**	**$13,964,751.26**	**100%**	**0**
3138WTVK9		CROSSCOUNTRY MORTGAGE, INC.	1	$175,550.35	15.14%	0
		JPMORGAN CHASE BANK, N.A.	2	$265,431.98	22.89%	0
		MILEND, INC.	1	$222,869.10	19.22%	0
		MILEND, INC. A GEORGIA CORPORATION	1	$182,248.56	15.72%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$313,532.15	27.03%	0
Total			**6**	**$1,159,632.14**	**100%**	**0**
3138WTVL7		JPMORGAN CHASE BANK, N.A.	16	$1,177,199.14	100%	0
Total			**16**	**$1,177,199.14**	**100%**	**0**
3138WTVM5		DISCOVER HOME LOANS INC	1	$80,232.97	0.53%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$67,522.80	0.45%	0
		JPMORGAN CHASE BANK, N.A.	227	$15,002,374.90	99.02%	0
Total			**229**	**$15,150,130.67**	**100%**	**0**
3138WTVN3		DISCOVER HOME LOANS, INC.	1	$94,829.81	1.06%	0
		JPMORGAN CHASE BANK, N.A.	91	$8,766,970.50	97.89%	0
		PACOR MORTGAGE CORP.	1	$93,750.00	1.05%	0
Total			**93**	**$8,955,550.31**	**100%**	**0**
3138WTVP8		JPMORGAN CHASE BANK, N.A.	80	$4,972,815.94	97.67%	0
		MIDWEST EQUITY MORTGAGE LLC	1	$62,569.33	1.23%	0
		Unavailable	1	$56,213.36	1.1%	0
Total			**82**	**$5,091,598.63**	**100%**	**0**
3138WTVQ6		JPMORGAN CHASE BANK, N.A.	10	$2,993,415.58	100%	0
Total			**10**	**$2,993,415.58**	**100%**	**0**
3138WTVR4		JPMORGAN CHASE BANK, N.A.	74	$9,736,625.46	100%	0

Total			**74**	**$9,736,625.46**	**100%**	**0**
3138WTVS2		JPMORGAN CHASE BANK, N.A.	31	$2,703,756.22	100%	0
Total			**31**	**$2,703,756.22**	**100%**	**0**
3138WTVT0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$150,000.00	0.69%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$113,520.95	0.53%	0
		AMERICANWEST BANK, A CORPORATION	1	$138,891.51	0.64%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$124,330.44	0.58%	0
		CAPITAL CENTER L.L.C.	1	$135,000.00	0.63%	0
		CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	$120,984.61	0.56%	0
		DISCOVER HOME LOANS, INC	1	$124,000.00	0.57%	0
		DISCOVER HOME LOANS, INC.	7	$897,658.60	4.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$412,175.71	1.91%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$137,863.39	0.64%	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$112,999.94	0.52%	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$134,000.00	0.62%	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$124,548.83	0.58%	0
		INLANTA MORTGAGE INC	2	$284,369.52	1.32%	0
		JPMORGAN CHASE BANK, N.A.	138	$17,979,293.04	83.28%	0
		LEADER MORTGAGE COMPANY, INC.	1	$114,447.68	0.53%	0
		MORTGAGE NETWORK INC.	1	$122,895.06	0.57%	0
		NEW AMERICAN MORTGAGE, LLC	1	$112,797.79	0.52%	0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$121,306.25	0.56%	0
		UNION BANK AND TRUST COMPANY	1	$129,029.01	0.59%	0
Total			**166**	**$21,590,112.33**	**100%**	**0**
3138WTVU7		A+ MORTGAGE SERVICES, INC.	1	$123,000.00	1.06%	0
		CHURCHILL MORTGAGE CORPORATION	1	$109,733.62	0.95%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,402.66	1.26%	0
		JPMORGAN CHASE BANK, N.A.	87	$11,225,075.82	96.73%	0
Total			**90**	**$11,604,212.10**	**100%**	**0**
3138WTVV5		JPMORGAN CHASE BANK, N.A.	11	$1,956,399.84	100%	0
Total			**11**	**$1,956,399.84**	**100%**	**0**
3138WTVW3		JPMORGAN CHASE BANK, N.A.	8	$1,158,456.03	81.59%	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$261,411.36	18.41%	0
Total			**9**	**$1,419,867.39**	**100%**	**0**

3138WTVX1		JPMORGAN CHASE BANK, N.A.	31	$6,103,276.99	94.25%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$372,352.22	5.75%	0
Total			**32**	**$6,475,629.21**	**100%**	**0**
3138WTVY9		CAPITAL CENTER L.L.C.	1	$84,123.98	0.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,500.00	0.84%	0
		JPMORGAN CHASE BANK, N.A.	159	$9,644,330.45	96.04%	0
		MORTGAGE INVESTORS GROUP	1	$82,840.71	0.82%	0
		UNION BANK AND TRUST COMPANY	2	$145,713.62	1.46%	0
Total			**164**	**$10,041,508.76**	**100%**	**0**
3138WTVZ6		COMMUNITY BANK OF MISSISSIPPI	1	$63,734.58	0.25%	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$61,072.56	0.24%	0
		JPMORGAN CHASE BANK, N.A.	438	$24,996,055.88	99.18%	0
		MORTGAGE 1 INCORPORATED	1	$81,354.23	0.33%	0
Total			**441**	**$25,202,217.25**	**100%**	**0**
3138WTW28		AMERICASH, A CALIFORNIA CORPORATION	1	$207,000.00	4.24%	0
		BANK OF ENGLAND	1	$254,000.00	5.2%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$397,700.00	8.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,974.00	8.53%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$411,500.00	8.42%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$622,000.00	12.73%	0
		GUILD MORTGAGE COMPANY, A CORPORATION	1	$315,000.00	6.45%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$894,000.00	18.3%	0
		JPMORGAN CHASE BANK, N.A.	2	$507,570.88	10.39%	0
		MORTGAGE MASTER, INC.	1	$397,000.00	8.12%	0
		ON Q FINANCIAL, INC.	1	$350,000.00	7.16%	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$113,500.00	2.32%	0
Total			**16**	**$4,886,244.88**	**100%**	**0**
3138WTW36		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,000.00	1.67%	0
		BOFI FEDERAL BANK	1	$189,000.00	1.14%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$416,947.68	2.51%	0
		CMC FUNDING, INC.	1	$283,000.00	1.7%	0

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	2.51%	0
		CROSSLINE CAPITAL INC.	1	$208,300.00	1.25%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$406,000.00	2.44%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$222,000.00	1.34%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$228,000.00	1.37%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$265,000.00	1.59%	0
		EAGLEBANK	2	$775,000.00	4.66%	0
		FAIRFIELD COUNTY BANK	1	$150,000.00	0.9%	0
		FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	2.51%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,350.00	1.91%	0
		FIRST HOPE MORTGAGES INC A CORPORATION	1	$402,245.16	2.42%	0
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$319,000.00	1.92%	0
		GUARANTEED RATE, INC	1	$225,000.00	1.35%	0
		GUARANTEED RATE, INC.	2	$834,000.00	5.02%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,138,624.00	6.85%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$358,000.00	2.15%	0
		IDEAL HOME LOANS LLC	1	$117,500.00	0.71%	0
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$213,900.00	1.29%	0
		JPMORGAN CHASE BANK, N.A.	8	$2,607,200.00	15.68%	0
		MORTGAGE MASTER, INC.	2	$699,000.00	4.2%	0
		MORTGAGE NETWORK INC.	1	$231,000.00	1.39%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	2.51%	0
		OMEGA FINANCIAL SERVICES, INC.	1	$318,900.00	1.92%	0
		ON Q FINANCIAL, INC.	2	$437,700.00	2.63%	0
		OPES ADVISORS INC	1	$417,000.00	2.51%	0
		PEOPLES MORTGAGE COMPANY,	1	$417,000.00	2.51%	0
		PERL MORTGAGE INC	1	$365,500.00	2.2%	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$378,000.00	2.27%	0
		SIMONICH CORPORATION	1	$417,000.00	2.51%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$336,000.00	2.02%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$222,000.00	1.34%	0
		TRIDENT MORTGAGE COMPANY LP	2	$763,000.00	4.59%	0
		VIP MORTGAGE,INC	1	$417,000.00	2.51%	0
Total			**52**	**$16,623,166.84**	**100%**	**0**

3138WTW44		ALL HOME LENDING, INC.,	1	$300,000.00	4.32%	0
		AMERICA'S MORTGAGE, LLC,	1	$196,000.00	2.82%	0
		AMERICAN INTERNET MORTGAGE INC.	1	$371,000.00	5.34%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	6%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$258,000.00	3.71%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,000.00	5.76%	0
		FIRST HERITAGE MORTGAGE LLC	1	$325,000.00	4.68%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$267,000.00	3.84%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$285,460.00	4.11%	0
		JPMORGAN CHASE BANK, N.A.	6	$2,102,165.07	30.25%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,000.00	4.98%	0
		MORTGAGE MASTER, INC	1	$338,000.00	4.86%	0
		MORTGAGE NETWORK INC	1	$212,500.00	3.06%	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$400,500.00	5.76%	0
		STERLING NATIONAL BANK	1	$400,000.00	5.76%	0
		STIFEL BANK AND TRUST	1	$330,500.00	4.75%	0
Total			**21**	**$6,949,125.07**	**100%**	**0**
3138WTW51		JPMORGAN CHASE BANK, N.A.	13	$1,600,504.46	100%	0
Total			**13**	**$1,600,504.46**	**100%**	**0**
3138WTW69		JPMORGAN CHASE BANK, N.A.	24	$2,752,537.40	100%	0
Total			**24**	**$2,752,537.40**	**100%**	**0**
3138WTW77		JPMORGAN CHASE BANK, N.A.	18	$2,121,874.32	100%	0
Total			**18**	**$2,121,874.32**	**100%**	**0**
3138WTW85		JPMORGAN CHASE BANK, N.A.	28	$1,741,616.55	100%	0
Total			**28**	**$1,741,616.55**	**100%**	**0**
3138WTW93		JPMORGAN CHASE BANK, N.A.	14	$1,327,548.18	100%	0
Total			**14**	**$1,327,548.18**	**100%**	**0**
3138WTWA0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$287,576.65	15.02%	0
		JPMORGAN CHASE BANK, N.A.	8	$1,626,700.19	84.98%	0
Total			**9**	**$1,914,276.84**	**100%**	**0**
3138WTWB8		JPMORGAN CHASE BANK, N.A.	7	$908,529.11	87.48%	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$130,000.00	12.52%	0

Total			**8**	**$1,038,529.11**	**100%**	**0**
3138WTWC6		JPMORGAN CHASE BANK, N.A.	58	$3,203,485.19	100%	0
Total			**58**	**$3,203,485.19**	**100%**	**0**
3138WTWE2		JPMORGAN CHASE BANK, N.A.	14	$2,618,917.80	100%	0
Total			**14**	**$2,618,917.80**	**100%**	**0**
3138WTWF9		JPMORGAN CHASE BANK, N.A.	33	$4,352,770.98	100%	0
Total			**33**	**$4,352,770.98**	**100%**	**0**
3138WTWG7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$416,268.96	0.83%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,439.64	0.6%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$400,954.04	0.8%	0
		AMERICAN HOME MORTGAGE, INC.	1	$289,491.60	0.58%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$349,346.25	0.7%	0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$390,842.44	0.78%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$738,671.17	1.48%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$334,412.71	0.67%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$127,632.85	0.26%	0
		BARRONS MORTGAGE GROUP, LTD.	1	$249,552.32	0.5%	0
		CAPITAL CENTER LLC	1	$301,647.27	0.6%	0
		CAPITAL CENTER, L.L.C.	1	$155,726.52	0.31%	0
		CHERRY CREEK MORTGAGE CO., INC.	3	$819,321.35	1.64%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$519,840.71	1.04%	0
		CORNERSTONE HOME LENDING, INC	1	$330,930.48	0.66%	0
		CORNERSTONE HOME LENDING, INC.	1	$410,309.69	0.82%	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$238,780.66	0.48%	0
		CROSSLINE CAPITAL, INC.,	1	$219,215.02	0.44%	0
		DHI MORTGAGE COMPANY, LTD.	1	$371,572.65	0.74%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$480,121.46	0.96%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$550,284.35	1.1%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,639.63	0.42%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,359.47	0.81%	0
		FIRST CHOICE LOAN SERVICES, INC	3	$1,013,224.81	2.03%	0

	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$192,668.80	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$212,618.58	0.43%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$326,450.77	0.65%	0
	FIRST HERITAGE MORTGAGE,LLC,	1	$119,789.63	0.24%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	$303,366.71	0.61%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$795,309.62	1.59%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$406,316.41	0.81%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$217,617.82	0.44%	0
	GEO-CORP, INC	1	$237,582.77	0.48%	0
	GEORGE MASON MORTGAGE, LLC	1	$381,330.32	0.76%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,337.33	0.76%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$274,517.90	0.55%	0
	GREAT WESTERN FINANCIAL SERVICES,INC.	1	$339,212.90	0.68%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$291,498.92	0.58%	0
	GUARANTEED RATE, INC.	1	$319,462.53	0.64%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$349,386.42	0.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,527,412.34	3.06%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$141,511.92	0.28%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$410,268.33	0.82%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$369,351.36	0.74%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$381,051.78	0.76%	0
	IMORTGAGE.COM, INC.	1	$303,217.49	0.61%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$416,299.61	0.83%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,253.26	0.83%	0
	JPMORGAN CHASE BANK, N.A.	59	$17,310,739.70	34.71%	0
	KWIK MORTGAGE CORPORATION	1	$206,659.74	0.41%	0
	LEADER BANK, N.A.,	1	$268,481.66	0.54%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,384.67	0.7%	0
	LEADER MORTGAGE COMPANY, INC.	2	$598,980.83	1.2%	0
	MCLEAN MORTGAGE CORPORATION	3	$887,407.74	1.78%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,247.75	0.66%	0

	MEGASTAR FINANCIAL CORP.	1	$187,690.98	0.38%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$397,317.02	0.8%	0
	MORTGAGE MASTER, INC.	5	$1,602,265.61	3.21%	0
	MORTGAGE SERVICES III, LLC	1	$129,353.25	0.26%	0
	MOVEMENT MORTGAGE, LLC	2	$454,601.64	0.91%	0
	OAK MORTGAGE COMPANY, LLC	1	$199,649.39	0.4%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,332.10	0.3%	0
	PEOPLES NATIONAL BANK	1	$416,284.41	0.83%	0
	PHH HOME LOANS, LLC	1	$382,592.32	0.77%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$227,591.71	0.46%	0
	POLI MORTGAGE GROUP, INC.	1	$243,581.29	0.49%	0
	RELIANCE FIRST CAPITAL LLC	1	$131,783.03	0.26%	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,718.52	0.35%	0
	REPUBLIC STATE MORTGAGE CO.	2	$707,307.83	1.42%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$199,649.39	0.4%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$267,540.10	0.54%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$197,652.88	0.4%	0
	SUMMIT FUNDING, INC.	1	$416,299.61	0.83%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$364,360.12	0.73%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$184,476.03	0.37%	0
	SUNSTREET MORTGAGE, LLC	1	$141,950.71	0.28%	0
	SWBC MORTGAGE CORPORATION	1	$532,990.32	1.07%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$244,570.49	0.49%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$670,073.24	1.34%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$234,587.86	0.47%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$391,283.03	0.78%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$672,407.32	1.35%	0
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,299.61	0.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$424,772.64	0.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,544.20	0.52%	0
	Unavailable	1	$169,714.47	0.42%	0

Total			**171**	**$49,876,562.78**	**100%**	**0**
3138WTWH5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$383,355.04	1.53%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$277,832.57	1.11%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$686,917.60	2.74%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$368,353.11	1.47%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$664,666.46	2.65%	0
		AMERISAVE MORTGAGE CORPORATION	1	$270,013.71	1.08%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM.	1	$248,900.00	0.99%	0
		ASSURED MORTGAGE INC	1	$208,000.00	0.83%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$408,000.00	1.63%	0
		BANK OF COLORADO	1	$144,000.00	0.57%	0
		BROADVIEW MORTGAGE CORPORATION	1	$246,000.00	0.98%	0
		CAPSTAR LENDING, LLC.	1	$139,769.88	0.56%	0
		COMMERCE MORTGAGE	2	$718,442.29	2.86%	0
		CORNERSTONE HOME LENDING, INC.	2	$470,326.00	1.87%	0
		CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$239,123.08	0.95%	0
		CROSSLINE CAPITAL INC.	1	$350,597.33	1.4%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$331,976.72	1.32%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$395,500.00	1.58%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILLITY COMPANY	1	$393,879.15	1.57%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,431.67	2.69%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$274,538.12	1.09%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,750.00	1.11%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$373,385.24	1.49%	0
		GSF MORTGAGE CORPORATION, A CORPORATION	1	$226,610.46	0.9%	0
		GUARANTEED RATE, INC.	3	$1,042,475.97	4.15%	0
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$398,472.61	1.59%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$939,637.89	3.74%	0
		JAC FINANCIAL INC.	1	$408,000.00	1.63%	0
		JPMORGAN CHASE BANK, N.A.	16	$4,759,559.05	18.96%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$385,000.00	1.53%	0
		LEADER MORTGAGE COMPANY, INC.	1	$372,160.26	1.48%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.77%	0

		MORTGAGE MASTER, INC.	2	$738,753.48	2.94%	0
		MORTGAGE NETWORK INC.	1	$135,785.97	0.54%	0
		NJ LENDERS CORP.	1	$415,627.28	1.66%	0
		ON Q FINANCIAL, INC.	3	$1,048,681.84	4.18%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$266,000.00	1.06%	0
		PARAMOUNT BOND & MTG CO., INC.	1	$157,235.46	0.63%	0
		PERL MORTGAGE, INC	1	$249,580.10	0.99%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$265,812.35	1.06%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$200,000.00	0.8%	0
		POLI MORTGAGE GROUP, INC.	2	$705,521.11	2.81%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$377,600.00	1.5%	0
		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$377,990.24	1.51%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0
		RYLAND MORTGAGE COMPANY	1	$318,961.38	1.27%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$391,327.31	1.56%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$230,612.01	0.92%	0
		TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$133,026.20	0.53%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$124,000.00	0.49%	0
		TRIDENT MORTGAGE COMPANY LP	1	$347,914.66	1.39%	0
		WESTSTAR MORTGAGE, INC.	2	$748,725.11	2.98%	0
		WHIDBEY ISLAND BANK	1	$175,000.00	0.7%	0
Total			**82**	**$25,098,828.71**	**100%**	**0**
3138WTWJ1		DISCOVER HOME LOANS, INC.	1	$99,771.63	8.39%	0
		JPMORGAN CHASE BANK, N.A.	5	$681,537.38	57.28%	0
		PEOPLES NATIONAL BANK	2	$408,437.53	34.33%	0
Total			**8**	**$1,189,746.54**	**100%**	**0**
3138WTWK8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,216.58	3.63%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$312,557.48	6.3%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$154,312.73	3.11%	0
		JPMORGAN CHASE BANK, N.A.	14	$3,231,257.02	65.12%	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$493,426.38	9.94%	0
		TRIDENT MORTGAGE COMPANY LP	2	$411,668.17	8.3%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$178,728.42	3.6%	0
Total			**22**	**$4,962,166.78**	**100%**	**0**

3138WTWL6		JPMORGAN CHASE BANK, N.A.	7	$1,119,498.09	84.56%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$204,489.26	15.44%	0
Total			**8**	**$1,323,987.35**	**100%**	**0**
3138WTWM4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$410,690.51	7.29%	0
		JPMORGAN CHASE BANK, N.A.	18	$3,618,670.55	64.23%	0
		MILLENIUM HOME MORTGAGE LLC	1	$254,213.58	4.51%	0
		MORTGAGE ASSOCIATES INC., A CORPORATION	1	$213,119.19	3.78%	0
		NJ LENDERS CORP.	2	$393,416.33	6.98%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$282,500.17	5.01%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$277,161.27	4.92%	0
		TRIDENT MORTGAGE COMPANY LP	1	$184,429.46	3.28%	0
Total			**27**	**$5,634,201.06**	**100%**	**0**
3138WTWN2		CHURCHILL MORTGAGE CORPORATION	2	$381,497.53	33.93%	0
		F&M BANK, A BANKING CORPORATION	1	$135,790.60	12.08%	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$107,234.64	9.54%	0
		JPMORGAN CHASE BANK, N.A.	1	$178,490.76	15.88%	0
		MOVEMENT MORTGAGE, LLC	1	$171,990.56	15.3%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$149,269.81	13.27%	0
Total			**7**	**$1,124,273.90**	**100%**	**0**
3138WTWP7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$349,188.96	4.28%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,601.75	1.47%	0
		FIRST COLLINSVILLE BANK	2	$198,000.00	2.43%	0
		INTEGRA MORTGAGE CORP.	1	$114,195.00	1.4%	0
		JPMORGAN CHASE BANK, N.A.	41	$5,937,304.62	72.86%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$182,744.76	2.24%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$157,921.40	1.94%	0
		PACOR MORTGAGE CORP	1	$159,029.28	1.95%	0
		PERL MORTGAGE, INC	1	$177,227.22	2.17%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,500.39	1.98%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,708.21	1.75%	0
		PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$161,750.57	1.98%	0
		THE FEDERAL SAVINGS BANK	1	$99,849.38	1.23%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$188,442.22	2.32%	0
Total			**56**	**$8,149,463.76**	**100%**	**0**

3138WTWQ5		AMERICAN EQUITY MORTGAGE INC	1	$157,675.67	5.9%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,692.07	7.47%	0
		HOMESERVICES LENDING, LLC	1	$104,838.34	3.92%	0
		INLANTA MORTGAGE, INC.	1	$172,178.96	6.44%	0
		JPMORGAN CHASE BANK, N.A.	10	$1,439,552.54	53.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$202,694.26	7.59%	0
		THE BUSINESS BANK	1	$243,416.31	9.11%	0
		WATERSTONE MORTGAGE CORPORATION	1	$152,013.98	5.7%	0
Total			**17**	**$2,672,062.13**	**100%**	**0**
3138WTWR3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$225,436.96	9.28%	0
		INLANTA MORTGAGE INC	1	$249,615.08	10.27%	0
		INLANTA MORTGAGE, INC.	1	$187,430.41	7.72%	0
		JPMORGAN CHASE BANK, N.A.	11	$1,483,498.39	61.07%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,715.16	7.6%	0
		WISCONSIN MORTGAGE CORPORATION	1	$98,674.97	4.06%	0
Total			**16**	**$2,429,370.97**	**100%**	**0**
3138WTWS1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$639,739.98	1.28%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$343,330.07	0.69%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$240,568.43	0.48%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$597,888.65	1.2%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$349,412.15	0.7%	0
		AMERICAN MIDWEST BANK	1	$403,291.75	0.81%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$815,505.71	1.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,773.20	0.36%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,268.96	0.83%	0
		BROADVIEW MORTGAGE CORPORATION	1	$330,381.72	0.66%	0
		CERTUSBANK, NA	1	$409,201.54	0.82%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$249,589.06	0.5%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$378,637.46	0.76%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$236,848.24	0.47%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$243,254.27	0.49%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$361,280.71	0.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,314.54	0.78%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$413,075.62	0.83%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,565.78	0.8%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$437,232.94	0.88%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.36%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$377,000.00	0.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,844.06	0.58%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,798.51	0.45%	0
	GEO-CORP, INC	2	$588,443.74	1.18%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$124,776.16	0.25%	0
	GUARANTEED RATE INC	1	$370,335.64	0.74%	0
	GUARANTEED RATE, INC.	1	$353,366.08	0.71%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,660,157.89	5.33%	0
	GUARDHILL FINANCIAL CORP	1	$341,400.44	0.68%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$263,532.34	0.53%	0
	HOMETRUST MORTGAGE COMPANY	1	$234,042.35	0.47%	0
	IMORTGAGE.COM, INC.	1	$415,536.17	0.83%	0
	JPMORGAN CHASE BANK, N.A.	82	$25,855,443.07	51.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$805,554.88	1.61%	0
	LEADER BANK, NA	1	$215,621.33	0.43%	0
	LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	$349,386.42	0.7%	0
	LEADER MORTGAGE COMPANY, INC.	3	$953,158.53	1.91%	0
	LENDING PARTNERS, LLC (THE)	1	$415,440.58	0.83%	0
	MORTGAGE MASTER, INC.	2	$510,096.55	1.02%	0
	MORTGAGE NETWORK, INC.	1	$312,591.76	0.63%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$404,909.92	0.81%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$290,197.19	0.58%	0
	MOVEMENT MORTGAGE, LLC	2	$464,725.40	0.93%	0
	NETWORK FUNDING, LP.	1	$415,536.17	0.83%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$483,140.47	0.97%	0
	PRIORITY MORTGAGE CORP.,	1	$390,584.31	0.78%	0
	R P FUNDING, INC	1	$97,663.24	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$293,321.90	0.59%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$293,284.95	0.59%	0
	SUMMIT FUNDING, INC.	1	$340,400.86	0.68%	0
		1	$416,268.96	0.83%	0

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$233,124.93	0.47%	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$182,779.42	0.37%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$214,623.08	0.43%	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$378,637.46	0.76%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,499.58	0.25%	0
		VERITAS FUNDING LLC	1	$215,541.02	0.43%	0
		WATERSTONE MORTGAGE CORPORATION,	1	$176,912.62	0.35%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,063.96	0.8%	0
		Unavailable	1	$412,515.56	0.84%	0
Total			**159**	**$49,899,141.14**	**100%**	**0**
3138WTWT9		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$238,710.02	11.54%	0
		IBERIABANK MORTGAGE COMPANY	1	$149,320.12	7.22%	0
		JPMORGAN CHASE BANK, N.A.	1	$248,866.84	12.03%	0
		MORTGAGE AMERICA, INC.	1	$140,630.94	6.8%	0
		MORTGAGE MASTER, INC.	1	$266,614.32	12.89%	0
		MORTGAGE SERVICES III, LLC	1	$202,059.51	9.77%	0
		PATRIOT COMMUNITY BANK	1	$178,846.80	8.64%	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$280,635.42	13.56%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$363,233.78	17.55%	0
Total			**9**	**$2,068,917.75**	**100%**	**0**
3138WTWU6		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$300,998.43	21.51%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$296,102.93	21.16%	0
		GUARANTEED RATE, INC.	1	$214,152.99	15.3%	0
		MORTGAGE MASTER, INC.	1	$315,717.75	22.56%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$272,306.54	19.47%	0
Total			**5**	**$1,399,278.64**	**100%**	**0**
3138WTWV4		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$224,579.73	0.45%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$253,046.05	0.51%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$278,478.86	0.56%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,758.25	0.27%	0
		AMERICAN INTERNET MORTGAGE INC	1	$399,237.06	0.8%	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,328.75	0.73%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,316.36	0.73%	0
	AVEX FUNDING CORPORATION	3	$1,320,040.62	2.64%	0
	AVEX FUNDING CORPORATION,	1	$582,954.20	1.17%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$2,075,080.28	4.15%	0
	BANK OF NORTH CAROLINA	1	$255,022.76	0.51%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$132,705.66	0.27%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$323,382.02	0.65%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$89,828.33	0.18%	0
	CAPITAL CENTER L.L.C.	2	$252,546.95	0.5%	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$237,374.16	0.47%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$450,551.32	0.9%	0
	CERTUS BANK, N.A.	1	$199,594.09	0.4%	0
	CERTUSBANK, N.A.	3	$651,151.44	1.3%	0
	CERTUSBANK, NA	1	$246,966.29	0.49%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$234,570.18	0.47%	0
	COMMERCE MORTGAGE	2	$1,003,170.99	2.01%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	$416,153.69	0.83%	0
	CORNERSTONE MORTGAGE, INC.	1	$225,337.10	0.45%	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$304,000.00	0.61%	0
	DHI MORTGAGE COMPANY, LTD.	1	$201,383.13	0.4%	0
	DISCOVER HOME LOANS, INC	1	$412,161.80	0.82%	0
	DISCOVER HOME LOANS, INC.	1	$153,225.12	0.31%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$355,584.57	0.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$306,949.35	0.61%	0
	E MORTGAGE MANAGEMENT, LLC	1	$209,623.94	0.42%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$217,110.52	0.43%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$371,747.15	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$600,935.79	1.2%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$214,357.23	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$349,346.25	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$128,664.24	0.26%	0
	FIRST INTERNET BANK OF INDIANA	1	$235,135.76	0.47%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$555,754.34	1.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,720.16	0.31%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$393,762.19	0.79%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$181,674.08	0.36%	0
	GEORGE MASON MORTGAGE LLC	1	$298,429.70	0.6%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,403.68	0.66%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$414,240.96	0.83%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,513.67	0.38%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$303,443.98	0.61%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$229,570.39	0.46%	0
	GUARANTEED RATE, INC.	5	$1,527,542.79	3.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,400,539.88	2.8%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$70,570.14	0.14%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$128,065.34	0.26%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$402,229.30	0.8%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$259,524.46	0.52%	0
	JPMORGAN CHASE BANK, N.A.	39	$10,506,238.34	21%	0
	LEADER BANK, NA	1	$254,533.60	0.51%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$257,547.70	0.51%	0
	LEADER MORTGAGE COMPANY, INC.	2	$704,596.34	1.41%	0
	LEADER MORTGAGE COMPANY, INC..	1	$327,361.23	0.65%	0
	MCLEAN MORTGAGE CORPORATION	1	$535,329.78	1.07%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$688,823.82	1.38%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,525.45	0.53%	0
	MLD MORTGAGE INC.	1	$226,567.03	0.45%	0
	MORTGAGE AMERICA, INC.	1	$344,208.31	0.69%	0
	MORTGAGE MASTER INC	1	$310,462.92	0.62%	0
	MORTGAGE MASTER, INC.	6	$1,730,919.24	3.46%	0
	MORTGAGE SERVICES III, LLC	1	$186,665.13	0.37%	0
	MOVEMENT MORTGAGE, LLC	1	$295,492.05	0.59%	0
	NEW AMERICAN MORTGAGE, LLC	1	$399,698.06	0.8%	0
	NOLA LENDING GROUP, LLC	1	$160,193.87	0.32%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$179,663.78	0.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,221.10	0.83%	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,221.10	0.83%	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$88,685.42	0.18%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,253.26	0.83%	0
		PERL MORTGAGE, INC.	1	$400,531.46	0.8%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$394,246.59	0.79%	0
		POLI MORTGAGE GROUP, INC.	1	$321,922.48	0.64%	0
		REGENCY MORTGAGE CORP.	1	$114,789.66	0.23%	0
		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,416.55	0.68%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$374,482.71	0.75%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$333,401.89	0.67%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$399,985.62	0.8%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$276,592.39	0.55%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$292,464.10	0.58%	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$622,711.24	1.24%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$719,030.08	1.44%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$178,679.46	0.36%	0
		SUSQUEHANNA BANK	1	$402,655.62	0.81%	0
		SWBC MORTGAGE CORPORATION	2	$774,040.86	1.55%	0
		THE BUSINESS BANK	1	$164,704.52	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$675,573.35	1.35%	0
		VERITAS FUNDING, LLC	1	$299,415.76	0.6%	0
		WEI MORTGAGE CORPORATION	1	$553,104.13	1.11%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$687,213.97	1.37%	0
		WESTSTAR MORTGAGE, INC.	1	$294,583.72	0.59%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$310,857.45	0.62%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,470.87	0.69%	0
Total			**171**	**$50,018,736.02**	**100%**	**0**
3138WTWW2		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$253,350.00	1.24%	0
		AVEX FUNDING CORPORATION	2	$818,352.01	4.02%	0
			3	$1,212,582.88	5.96%	0

		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION				
		BRAND MORTGAGE GROUP, LLC	1	$260,000.00	1.28%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$415,000.00	2.04%	0
		CERTUSBANK NA	1	$219,757.49	1.08%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$264,600.00	1.3%	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$268,475.00	1.32%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$126,168.81	0.62%	0
		EMC HOLDINGS LLC	1	$186,789.91	0.92%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,284.41	2.05%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$299,427.79	1.47%	0
		GMH MORTGAGE SERVICES LLC	1	$299,427.79	1.47%	0
		GUARANTEED RATE, INC.	1	$196,400.00	0.96%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$638,998.28	3.14%	0
		GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$336,000.00	1.65%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,237.31	2.04%	0
		JPMORGAN CHASE BANK, N.A.	32	$9,970,741.15	48.99%	0
		KEY MORTGAGE SERVICES INC, A CORPORATION	1	$114,794.06	0.56%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$256,529.95	1.26%	0
		LEADER MORTGAGE COMPANY, INC.	2	$443,000.00	2.18%	0
		MORTGAGE 1 INC.	1	$376,000.00	1.85%	0
		PATRIOT COMMUNITY BANK	1	$379,000.00	1.86%	0
		PHH HOME LOANS, LLC	1	$349,359.84	1.72%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$178,066.77	0.87%	0
		US MORTGAGE CORPORATION	1	$337,394.72	1.66%	0
		WEI MORTGAGE CORPORATION	1	$327,500.00	1.61%	0
		WESTSTAR MORTGAGE, INC.	1	$260,271.48	1.28%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$384,484.29	1.89%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$349,359.85	1.71%	0
Total			**66**	**$20,354,353.79**	**100%**	**0**
3138WTWX0		1ST PORTFOLIO LENDING CORPORATION	1	$404,903.97	1.68%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$411,000.00	1.71%	0
		AMERIPRO FUNDING INC	1	$108,800.64	0.45%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,000.00	0.79%	0
			2	$473,000.00	1.96%	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$758,638.74	3.15%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,253.26	1.73%	0
	BELL STATE BANK & TRUST	1	$345,067.71	1.43%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$310,000.00	1.29%	0
	CHERRY CREEK MORTGAGE CO INC	1	$291,188.62	1.21%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,069,087.68	4.44%	0
	CORNERSTONE HOME LENDING, INC.	1	$305,955.00	1.27%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$578,054.66	2.4%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$201,000.00	0.83%	0
	FAIRFIELD COUNTY BANK	1	$389,000.00	1.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,502.53	1.3%	0
	FEARON FINANCIAL, LLC	1	$354,390.81	1.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$397,737.99	1.65%	0
	FIRST CHOICE LOAN SERVICES, INC.,	1	$390,514.19	1.62%	0
	FIRST HOME MORTGAGE CORPORATION	1	$307,471.46	1.28%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$277,043.86	1.15%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$297,600.00	1.24%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$306,000.00	1.27%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$130,271.23	0.54%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$126,273.47	0.52%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$416,285.94	1.73%	0
	GUARANTEED RATE, INC.	1	$200,000.00	0.83%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,449,769.70	6.02%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	$275,520.16	1.14%	0
	IMORTGAGE.COM, INC.	1	$360,000.00	1.5%	0
	JPMORGAN CHASE BANK, N.A.	28	$7,980,088.62	33.14%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$300,000.00	1.25%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$233,925.00	0.97%	0
	MCLEAN MORTGAGE CORPORATION	1	$183,670.51	0.76%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$311,709.00	1.29%	0
	MSA MORTGAGE, LLC	1	$368,000.00	1.53%	0
	ON Q FINANCIAL, INC.	3	$1,150,953.26	4.78%	0
	OPES ADVISORS, INC.	1	$355,000.00	1.47%	0
	SCBT	1	$242,083.86	1.01%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$180,000.00	0.75%	0

		TIDEWATER MORTGAGE SERVICES, INC.	1	$324,000.00	1.35%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$246,801.83	1.03%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,981.12	1.45%	0
Total			**81**	**$24,076,544.82**	**100%**	**0**
3138WTWY8		EAGLEBANK	1	$353,000.00	16.83%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,588.15	11.43%	0
		JPMORGAN CHASE BANK, N.A.	4	$1,326,046.09	63.24%	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,300.00	8.5%	0
Total			**7**	**$2,096,934.24**	**100%**	**0**
3138WTWZ5		JPMORGAN CHASE BANK, N.A.	3	$835,630.81	100%	0
Total			**3**	**$835,630.81**	**100%**	**0**
3138WTX43		RBS CITIZENS, NA	46	$5,421,001.38	97.9%	0
		Unavailable	1	$116,500.00	2.1%	0
Total			**47**	**$5,537,501.38**	**100%**	**0**
3138WTX50		RBS CITIZENS, NA	76	$10,498,336.81	96.19%	0
		Unavailable	3	$416,200.00	3.81%	0
Total			**79**	**$10,914,536.81**	**100%**	**0**
3138WTX68		RBS CITIZENS, NA	40	$6,399,357.18	97.66%	0
		Unavailable	1	$153,000.00	2.34%	0
Total			**41**	**$6,552,357.18**	**100%**	**0**
3138WTX76		RBS CITIZENS, NA	73	$18,198,218.76	100%	0
Total			**73**	**$18,198,218.76**	**100%**	**0**
3138WTXA9		JPMORGAN CHASE BANK, N.A.	11	$1,362,443.00	100%	0
Total			**11**	**$1,362,443.00**	**100%**	**0**
3138WTXB7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$2,084,158.30	100%	0
Total			**8**	**$2,084,158.30**	**100%**	**0**
3138WTXC5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,007,050.00	100%	0
Total			**4**	**$1,007,050.00**	**100%**	**0**
3138WTXF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,775,316.61	100%	0
Total			**12**	**$1,775,316.61**	**100%**	**0**

3138WTXG6		RBS CITIZENS, NA	8	$1,797,467.89	100%	0
Total			**8**	**$1,797,467.89**	**100%**	**0**
3138WTXH4		RBS CITIZENS, NA	14	$3,164,868.19	92.27%	0
		Unavailable	1	$265,070.54	7.73%	0
Total			**15**	**$3,429,938.73**	**100%**	**0**
3138WTXJ0		RBS CITIZENS, NA	15	$1,005,426.58	100%	0
Total			**15**	**$1,005,426.58**	**100%**	**0**
3138WTXK7		RBS CITIZENS, NA	8	$1,837,301.52	100%	0
Total			**8**	**$1,837,301.52**	**100%**	**0**
3138WTXL5		RBS CITIZENS, NA	45	$3,109,024.83	100%	0
Total			**45**	**$3,109,024.83**	**100%**	**0**
3138WTXM3		RBS CITIZENS, NA	81	$8,042,219.11	98.82%	0
		Unavailable	1	$95,700.00	1.18%	0
Total			**82**	**$8,137,919.11**	**100%**	**0**
3138WTXN1		RBS CITIZENS, NA	29	$3,475,789.85	100%	0
Total			**29**	**$3,475,789.85**	**100%**	**0**
3138WTXP6		RBS CITIZENS, NA	64	$8,878,229.37	100%	0
Total			**64**	**$8,878,229.37**	**100%**	**0**
3138WTXQ4		RBS CITIZENS, NA	41	$6,712,784.77	100%	0
Total			**41**	**$6,712,784.77**	**100%**	**0**
3138WTXR2		RBS CITIZENS, NA	8	$1,673,909.50	100%	0
Total			**8**	**$1,673,909.50**	**100%**	**0**
3138WTXS0		RBS CITIZENS, NA	205	$55,011,510.83	99.02%	0
		Unavailable	2	$543,800.00	0.98%	0
Total			**207**	**$55,555,310.83**	**100%**	**0**
3138WTY34		CITIBANK,N.A.	26	$7,316,983.40	100%	0
Total			**26**	**$7,316,983.40**	**100%**	**0**
3138WTY42		CITIBANK,N.A.	14	$3,590,277.91	100%	0
Total			**14**	**$3,590,277.91**	**100%**	**0**
3138WTY59		CITIBANK,N.A.	63	$13,087,612.91	100%	0
Total			**63**	**$13,087,612.91**	**100%**	**0**

3138WTY67		CITIBANK,N.A.	40	$8,193,611.34	97.34%	0
		Unavailable	1	$224,223.34	2.66%	0
Total			**41**	**$8,417,834.68**	**100%**	**0**
3138WTY75		CITIBANK,N.A.	111	$6,207,796.76	96.15%	0
		GENCOR MORTGAGE, INC.	1	$71,853.80	1.11%	0
		SYNOVUS MORTGAGE CORP.	1	$25,245.40	0.39%	0
		Unavailable	2	$151,327.78	2.35%	0
Total			**115**	**$6,456,223.74**	**100%**	**0**
3138WTY83		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	1.93%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$95,962.15	1.85%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$98,000.00	1.89%	0
		CITIBANK,N.A.	49	$4,691,070.07	90.32%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$108,150.00	2.08%	0
		Unavailable	1	$100,459.14	1.93%	0
Total			**54**	**$5,193,641.36**	**100%**	**0**
3138WTY91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$145,394.51	5%	0
		CITIBANK,N.A.	21	$2,643,509.52	90.87%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$120,327.32	4.13%	0
Total			**23**	**$2,909,231.35**	**100%**	**0**
3138WTYQ3		EVERBANK	18	$5,976,130.53	100%	0
Total			**18**	**$5,976,130.53**	**100%**	**0**
3138WTYS9		EVERBANK	3	$614,171.89	42.94%	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$373,373.66	26.1%	0
		Unavailable	2	$442,811.19	30.96%	0
Total			**6**	**$1,430,356.74**	**100%**	**0**
3138WTYT7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$767,300.54	74.51%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$262,500.00	25.49%	0
Total			**3**	**$1,029,800.54**	**100%**	**0**
3138WTYU4		CITIBANK,N.A.	42	$2,583,685.93	100%	0
Total			**42**	**$2,583,685.93**	**100%**	**0**
3138WTYV2		ANGEL OAK FUNDING LLC	1	$94,060.00	3.02%	0
		CITIBANK,N.A.	31	$3,021,853.59	96.98%	0
Total			**32**	**$3,115,913.59**	**100%**	**0**

3138WTZ25		Unavailable	144	$18,582,264.23	100%	0
Total			**144**	**$18,582,264.23**	**100%**	**0**
3138WTZ33		Unavailable	106	$15,973,409.68	100%	0
Total			**106**	**$15,973,409.68**	**100%**	**0**
3138WTZ41		Unavailable	524	$125,488,349.72	100%	0
Total			**524**	**$125,488,349.72**	**100%**	**0**
3138WTZA7		CITIBANK,N.A.	11	$2,078,695.50	86.21%	0
		Unavailable	1	$332,371.76	13.79%	0
Total			**12**	**$2,411,067.26**	**100%**	**0**
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$92,800.00	3.47%	0
		CHICAGO FINANCIAL SERVICES, INC.	2	$251,050.00	9.38%	0
		CITIBANK,N.A.	16	$2,333,576.58	87.15%	0
Total			**19**	**$2,677,426.58**	**100%**	**0**
3138WTZC3		CITIBANK,N.A.	137	$4,077,104.60	100%	0
Total			**137**	**$4,077,104.60**	**100%**	**0**
3138WTZD1		CITIBANK,N.A.	61	$2,608,497.47	100%	0
Total			**61**	**$2,608,497.47**	**100%**	**0**
3138WTZE9		CITIBANK,N.A.	388	$20,074,273.88	98.53%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$82,119.64	0.4%	0
		PERL MORTGAGE, INC.	1	$79,300.00	0.39%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,452.55	0.38%	0
		Unavailable	1	$61,314.65	0.3%	0
Total			**392**	**$20,373,460.72**	**100%**	**0**
3138WTZF6		CITIBANK,N.A.	642	$33,886,294.27	99.23%	0
		SYNOVUS MORTGAGE CORP.	1	$30,367.26	0.09%	0
		Unavailable	4	$232,176.84	0.68%	0
Total			**647**	**$34,148,838.37**	**100%**	**0**
3138WTZG4		CHICAGO FINANCIAL SERVICES, INC.	1	$101,745.00	0.55%	0
		CITIBANK,N.A.	189	$18,052,393.67	97.75%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$106,602.34	0.58%	0
		MORTGAGE MASTER, INC.	1	$101,500.00	0.55%	0
		Unavailable	1	$105,713.03	0.57%	0
Total			**193**	**$18,467,954.04**	**100%**	**0**
3138WTZH2		Unavailable	23	$6,348,489.37	100%	0
Total			**23**	**$6,348,489.37**	**100%**	**0**

3138WTZJ8		Unavailable	348	$19,843,096.16	100%	0
Total			**348**	**$19,843,096.16**	**100%**	**0**
3138WTZK5		Unavailable	620	$56,206,456.83	100%	0
Total			**620**	**$56,206,456.83**	**100%**	**0**
3138WTZL3		Unavailable	283	$31,904,271.84	100%	0
Total			**283**	**$31,904,271.84**	**100%**	**0**
3138WTZM1		Unavailable	478	$63,424,960.46	100%	0
Total			**478**	**$63,424,960.46**	**100%**	**0**
3138WTZN9		Unavailable	396	$61,900,205.49	100%	0
Total			**396**	**$61,900,205.49**	**100%**	**0**
3138WTZP4		Unavailable	284	$51,199,881.56	100%	0
Total			**284**	**$51,199,881.56**	**100%**	**0**
3138WTZQ2		Unavailable	172	$35,099,982.89	100%	0
Total			**172**	**$35,099,982.89**	**100%**	**0**
3138WTZR0		Unavailable	20	$5,553,772.73	100%	0
Total			**20**	**$5,553,772.73**	**100%**	**0**
3138WTZS8		Unavailable	134	$39,868,792.93	100%	0
Total			**134**	**$39,868,792.93**	**100%**	**0**
3138WTZT6		Unavailable	128	$38,634,222.31	100%	0
Total			**128**	**$38,634,222.31**	**100%**	**0**
3138WTZU3		Unavailable	579	$166,521,531.54	100%	0
Total			**579**	**$166,521,531.54**	**100%**	**0**
3138WTZV1		Unavailable	22	$1,615,499.69	100%	0
Total			**22**	**$1,615,499.69**	**100%**	**0**
3138WTZW9		Unavailable	5	$1,026,598.71	100%	0
Total			**5**	**$1,026,598.71**	**100%**	**0**
3138WTZX7		Unavailable	158	$9,810,655.29	100%	0
Total			**158**	**$9,810,655.29**	**100%**	**0**
3138WTZY5		Unavailable	140	$12,799,159.97	100%	0
Total			**140**	**$12,799,159.97**	**100%**	**0**

3138WTZZ2		Unavailable	106	$11,630,044.44	100%	0
Total			**106**	**$11,630,044.44**	**100%**	**0**
3138WU2A0		1ST COLONIAL COMMUNITY BANK	1	$210,000.00	11.44%	0
		BANK OF NORTH CAROLINA	1	$179,746.38	9.79%	0
		DAS ACQUISITION COMPANY LLC	1	$256,000.00	13.94%	0
		GREENCHOICE BANK, FSB	1	$321,100.00	17.49%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$341,917.56	18.62%	0
		OPEN MORTGAGE LLC	1	$192,473.46	10.48%	0
		TRADITION MORTGAGE. LLC	1	$335,000.00	18.24%	0
Total			**7**	**$1,836,237.40**	**100%**	**0**
3138WU2B8		ATLANTIC STEWARDSHIP BANK	1	$257,000.00	23.88%	0
		STONEGATE MORTGAGE CORPORATION	1	$192,500.00	17.89%	0
		THE CITIZENS BANK	1	$350,500.00	32.57%	0
		VANTAGE POINT BANK	1	$276,000.00	25.66%	0
Total			**4**	**$1,076,000.00**	**100%**	**0**
3138WU2C6		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$97,750.00	7.86%	0
		CHRISTENSEN FINANCIAL, INC.	1	$100,000.00	8.04%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	$211,500.00	17%	0
		EQUITY BANK	1	$39,750.00	3.2%	0
		FARMERS NATIONAL BANK	1	$57,600.00	4.63%	0
		FORCHT BANK	1	$85,200.00	6.85%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$77,100.00	6.2%	0
		OPEN MORTGAGE LLC	1	$100,000.00	8.04%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$81,950.00	6.59%	0
		REGENT FINANCIAL GROUP INC	1	$77,962.00	6.27%	0
		RELIANCE BANK	1	$90,000.00	7.24%	0
		SAGAMORE HOME MTG LLC	2	$163,000.00	13.1%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$62,000.00	4.98%	0
Total			**15**	**$1,243,812.00**	**100%**	**0**
3138WU2D4		AMERICA'S CHOICE HOME LOANS LP	1	$109,250.00	10.25%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$110,600.00	10.38%	0
		GEORGIA BANKING COMPANY	1	$105,680.20	9.91%	0
		HOME TOWN MORTGAGE INC	1	$125,000.00	11.73%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,239.04	7.43%	0
		OZARK BANK	1	$121,125.00	11.36%	0
		PEOPLES BANK OF COMMERCE	1	$106,400.00	9.98%	0
		SECURITY FIRST BANK	1	$104,025.00	9.76%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$95,000.00	8.91%	0
		THE FARMERS CITIZENS BANK	1	$109,600.00	10.29%	0

Total			**10**	**$1,065,919.24**	**100%**	**0**
3138WU2E2		CHRISTENSEN FINANCIAL, INC.	1	$122,075.00	11.43%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$111,000.00	10.39%	0
		FIRST SERVICE CREDIT UNION	1	$45,329.98	4.25%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$119,078.18	11.15%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$102,820.00	9.63%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$114,000.00	10.68%	0
		NEW WINDSOR STATE BANK	1	$124,000.00	11.61%	0
		PEOPLES NATIONAL BANK NA	1	$107,350.00	10.05%	0
		PRIORITY BANK FSB	1	$109,180.00	10.22%	0
		REGENT FINANCIAL GROUP INC	1	$113,000.00	10.59%	0
Total			**10**	**$1,067,833.16**	**100%**	**0**
3138WU2F9		AFFILIATED BANK	1	$135,795.16	12.4%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$275,900.00	25.2%	0
		CITYWIDE BANKS	1	$149,200.00	13.63%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$135,000.00	12.33%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$106,636.00	9.74%	0
		PREMIER BANK & TRUST NA	1	$148,000.00	13.52%	0
		REGENT FINANCIAL GROUP INC	1	$144,500.00	13.18%	0
Total			**8**	**$1,095,031.16**	**100%**	**0**
3138WU2G7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$142,036.59	12.8%	0
		CHRISTENSEN FINANCIAL, INC.	1	$137,457.00	12.39%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$137,718.00	12.41%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,946.00	11.8%	0
		LEND SMART MORTGAGE LLC	1	$139,500.00	12.57%	0
		SOUTHWEST FUNDING LP	1	$138,000.00	12.44%	0
		STONEGATE MORTGAGE CORPORATION	1	$146,250.00	13.18%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$137,700.00	12.41%	0
Total			**8**	**$1,109,607.59**	**100%**	**0**
3138WU2H5		AMERICA'S CHOICE HOME LOANS LP	1	$167,500.00	12.95%	0
		CHRISTENSEN FINANCIAL, INC.	1	$168,000.00	12.99%	0
		HUNTINGDON VALLEY BANK	1	$153,000.00	11.83%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$164,825.00	12.74%	0
		OAK MORTGAGE GROUP, INC.	1	$169,499.00	13.11%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$166,418.00	12.87%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$152,910.00	11.82%	0
		UNITED HOME LOANS INC	1	$151,200.00	11.69%	0
Total			**8**	**$1,293,352.00**	**100%**	**0**

3138WU2M4		STATE FARM BANK, F.S.B.	20	$1,203,829.98	100%	0
Total			**20**	**$1,203,829.98**	**100%**	**0**
3138WU2N2		STATE FARM BANK, F.S.B.	25	$1,655,272.12	100%	0
Total			**25**	**$1,655,272.12**	**100%**	**0**
3138WU2P7		STATE FARM BANK, F.S.B.	17	$1,682,712.00	100%	0
Total			**17**	**$1,682,712.00**	**100%**	**0**
3138WU2Q5		STATE FARM BANK, F.S.B.	12	$1,439,538.96	100%	0
Total			**12**	**$1,439,538.96**	**100%**	**0**
3138WU2R3		STATE FARM BANK, F.S.B.	22	$2,393,730.32	100%	0
Total			**22**	**$2,393,730.32**	**100%**	**0**
3138WU2S1		STATE FARM BANK, F.S.B.	27	$3,787,253.11	100%	0
Total			**27**	**$3,787,253.11**	**100%**	**0**
3138WU2T9		STATE FARM BANK, F.S.B.	10	$1,371,959.96	100%	0
Total			**10**	**$1,371,959.96**	**100%**	**0**
3138WU2U6		STATE FARM BANK, F.S.B.	15	$1,204,704.08	100%	0
Total			**15**	**$1,204,704.08**	**100%**	**0**
3138WU2V4		121 FINANCIAL CREDIT UNION	1	$110,000.00	2.08%	0
		AAFES FEDERAL CREDIT UNION	1	$73,680.45	1.39%	0
		ARIZONA FEDERAL CREDIT UNION	1	$120,150.00	2.27%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	$1,413,340.04	26.67%	0
		COLONIAL SAVINGS, F.A.	7	$914,134.26	17.25%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$724,945.13	13.68%	0
		ELI LILLY FEDERAL CREDIT UNION	1	$149,838.42	2.83%	0
		FIRST COMMAND BANK	1	$101,700.00	1.92%	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$55,454.49	1.05%	0
		HERITAGE VALLEY FCU	2	$188,310.54	3.55%	0
		LEBANON FEDERAL CREDIT UNION	1	$56,753.86	1.07%	0
		MCT CREDIT UNION	1	$61,129.14	1.15%	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$133,000.00	2.51%	0
		NORTHERN FEDERAL CREDIT UNION	3	$216,605.60	4.09%	0
		PRAIRIELAND FEDERAL CREDIT UNION	1	$211,500.00	3.99%	0
		RIVER VALLEY CREDIT UNION	1	$93,594.07	1.77%	0
		ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	$184,125.37	3.47%	0
		UNITED HERITAGE CREDIT UNION	1	$289,345.08	5.46%	0

		UNIWYO FCU	1	$69,597.61	1.31%	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$57,450.83	1.08%	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$75,675.09	1.41%	0
Total			**50**	**$5,300,329.98**	**100%**	**0**
3138WU2W2		A+ FEDERAL CREDIT UNION	1	$162,500.00	6.89%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$1,052,158.66	44.63%	0
		COLONIAL SAVINGS, F.A.	4	$395,551.36	16.78%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$517,737.78	21.96%	0
		LEBANON FEDERAL CREDIT UNION	1	$70,704.95	3%	0
		POPA FEDERAL CREDIT UNION	1	$49,790.52	2.11%	0
		RIVER TO RIVER CREDIT UNION	1	$81,062.42	3.44%	0
		SABINE FEDERAL CREDIT UNION	1	$27,880.29	1.19%	0
Total			**24**	**$2,357,385.98**	**100%**	**0**
3138WU2X0		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$154,400.00	0.1%	0
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$252,627.28	0.17%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$432,000.00	0.29%	0
		QUICKEN LOANS INC.	521	$147,414,788.84	99.32%	0
		VANTAGE POINT BANK	1	$165,056.47	0.12%	0
Total			**526**	**$148,418,872.59**	**100%**	**0**
3138WU2Y8		BANK OF THE JAMES	1	$128,000.00	2.57%	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	$147,372.73	2.96%	0
		QUICKEN LOANS INC.	34	$4,708,929.58	94.47%	0
Total			**36**	**$4,984,302.31**	**100%**	**0**
3138WU2Z5		QUICKEN LOANS INC.	6	$1,287,206.24	100%	0
Total			**6**	**$1,287,206.24**	**100%**	**0**
3138WU3A9		QUICKEN LOANS INC.	10	$1,978,925.00	100%	0
Total			**10**	**$1,978,925.00**	**100%**	**0**
3138WU3B7		FIRST COMMUNITY NATIONAL BANK	1	$66,000.00	1.43%	0
		QUICKEN LOANS INC.	62	$4,560,683.37	98.57%	0
Total			**63**	**$4,626,683.37**	**100%**	**0**
3138WU3C5		CORNERSTONE BANK	1	$102,500.00	1.12%	0
		QUICKEN LOANS INC.	93	$9,022,347.20	98.88%	0
Total			**94**	**$9,124,847.20**	**100%**	**0**
3138WU3D3		FIBRE FEDERAL CREDIT UNION	1	$114,234.87	1.33%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$120,000.00	1.4%	0
		QUICKEN LOANS INC.	71	$8,349,913.32	97.27%	0

Total			**73**	**$8,584,148.19**	**100%**	**0**
3138WU3E1		QUICKEN LOANS INC.	132	$18,128,451.92	100%	0
Total			**132**	**$18,128,451.92**	**100%**	**0**
3138WU3F8		QUICKEN LOANS INC.	69	$11,200,125.00	100%	0
Total			**69**	**$11,200,125.00**	**100%**	**0**
3138WU3G6		QUICKEN LOANS INC.	55	$15,347,404.99	98.27%	0
		VANTAGE POINT BANK	1	$270,000.00	1.73%	0
Total			**56**	**$15,617,404.99**	**100%**	**0**
3138WU3H4		QUICKEN LOANS INC.	50	$12,416,400.00	100%	0
Total			**50**	**$12,416,400.00**	**100%**	**0**
3138WU3J0		QUICKEN LOANS INC.	31	$7,227,383.50	100%	0
Total			**31**	**$7,227,383.50**	**100%**	**0**
3138WU3K7		QUICKEN LOANS INC.	58	$13,020,450.00	100%	0
Total			**58**	**$13,020,450.00**	**100%**	**0**
3138WU3L5		QUICKEN LOANS INC.	104	$20,809,281.92	99.34%	0
		VANTAGE POINT BANK	1	$138,429.00	0.66%	0
Total			**105**	**$20,947,710.92**	**100%**	**0**
3138WU3M3		C1 BANK	1	$51,681.85	0.39%	0
		QUICKEN LOANS INC.	197	$12,984,505.09	99.12%	0
		THE GUNNISON BANK AND TRUST COMPANY	1	$64,000.00	0.49%	0
Total			**199**	**$13,100,186.94**	**100%**	**0**
3138WU3N1		C1 BANK	1	$87,300.00	0.6%	0
		QUICKEN LOANS INC.	148	$14,375,000.00	99.4%	0
Total			**149**	**$14,462,300.00**	**100%**	**0**
3138WU3P6		FIVE STAR BANK	1	$116,700.00	2.2%	0
		QUICKEN LOANS INC.	44	$5,182,986.12	97.8%	0
Total			**45**	**$5,299,686.12**	**100%**	**0**
3138WU3Q4		QUICKEN LOANS INC.	47	$6,453,875.00	100%	0
Total			**47**	**$6,453,875.00**	**100%**	**0**
3138WU3R2		QUICKEN LOANS INC.	13	$2,081,175.24	100%	0
Total			**13**	**$2,081,175.24**	**100%**	**0**
3138WU3S0		QUICKEN LOANS INC.	20	$5,287,955.57	100%	0

Total			**20**	**$5,287,955.57**	**100%**	**0**
3138WU3T8		QUICKEN LOANS INC.	55	$5,360,075.00	100%	0
Total			**55**	**$5,360,075.00**	**100%**	**0**
3138WU3U5		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$59,300.00	2.38%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$77,000.00	3.1%	0
		QUICKEN LOANS INC.	32	$2,351,375.00	94.52%	0
Total			**34**	**$2,487,675.00**	**100%**	**0**
3138WU3V3		QUICKEN LOANS INC.	17	$4,144,935.00	100%	0
Total			**17**	**$4,144,935.00**	**100%**	**0**
3138WU3W1		QUICKEN LOANS INC.	12	$2,748,400.00	100%	0
Total			**12**	**$2,748,400.00**	**100%**	**0**
3138WU3X9		QUICKEN LOANS INC.	33	$6,458,200.00	100%	0
Total			**33**	**$6,458,200.00**	**100%**	**0**
3138WU3Y7		QUICKEN LOANS INC.	90	$11,685,475.00	100%	0
Total			**90**	**$11,685,475.00**	**100%**	**0**
3138WU3Z4		QUICKEN LOANS INC.	61	$5,996,025.00	100%	0
Total			**61**	**$5,996,025.00**	**100%**	**0**
3138WU4A8		QUICKEN LOANS INC.	72	$4,907,926.09	100%	0
Total			**72**	**$4,907,926.09**	**100%**	**0**
3138WU4B6		QUICKEN LOANS INC.	117	$19,884,325.00	100%	0
Total			**117**	**$19,884,325.00**	**100%**	**0**
3138WU4C4		MIDWEST COMMUNITY BANK	1	$239,850.00	1.02%	0
		QUICKEN LOANS INC.	131	$23,354,283.41	98.98%	0
Total			**132**	**$23,594,133.41**	**100%**	**0**
3138WU4D2		QUICKEN LOANS INC.	9	$1,665,272.88	100%	0
Total			**9**	**$1,665,272.88**	**100%**	**0**
3138WU4E0		QUICKEN LOANS INC.	103	$17,509,700.76	100%	0
Total			**103**	**$17,509,700.76**	**100%**	**0**
3138WU4F7		CENTRAL BANK (MN)	1	$110,495.97	0.1%	0
		EVERETT CO-OPERATIVE BANK	1	$223,500.00	0.19%	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$124,000.00	0.11%	0

		MONTROSEBANK	2	$434,000.00	0.38%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$420,844.00	0.37%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$228,000.00	0.2%	0
		QUICKEN LOANS INC.	545	$113,047,864.36	98.37%	0
		ROYAL SAVINGS BANK	1	$187,200.00	0.16%	0
		SECURITY FIRST BANK	1	$149,000.00	0.12%	0
Total			**556**	**$114,924,904.33**	**100%**	**0**
3138WU4G5		QUICKEN LOANS INC.	20	$4,965,650.00	100%	0
Total			**20**	**$4,965,650.00**	**100%**	**0**
3138WU4H3		QUICKEN LOANS INC.	107	$7,377,120.00	100%	0
Total			**107**	**$7,377,120.00**	**100%**	**0**
3138WU4J9		QUICKEN LOANS INC.	77	$7,492,133.28	100%	0
Total			**77**	**$7,492,133.28**	**100%**	**0**
3138WU4K6		QUICKEN LOANS INC.	31	$3,648,961.01	100%	0
Total			**31**	**$3,648,961.01**	**100%**	**0**
3138WU4L4		QUICKEN LOANS INC.	46	$6,291,150.00	100%	0
Total			**46**	**$6,291,150.00**	**100%**	**0**
3138WU4M2		QUICKEN LOANS INC.	20	$3,190,050.00	100%	0
Total			**20**	**$3,190,050.00**	**100%**	**0**
3138WU4N0		QUICKEN LOANS INC.	43	$2,516,100.00	100%	0
Total			**43**	**$2,516,100.00**	**100%**	**0**
3138WU4P5		QUICKEN LOANS INC.	27	$2,618,425.00	100%	0
Total			**27**	**$2,618,425.00**	**100%**	**0**
3138WU4Q3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$88,900.00	0.08%	0
		FIVE STAR BANK	1	$210,000.00	0.18%	0
		FLORIDA COMMUNITY BANK, N.A.	1	$107,000.00	0.09%	0
		MIDSTATES BANK, NA	1	$123,500.00	0.11%	0
		MONTROSEBANK	1	$275,000.00	0.24%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	9	$1,326,888.05	1.17%	0
		QUICKEN LOANS INC.	408	$111,004,076.43	97.76%	0
		VANTAGE POINT BANK	1	$414,200.00	0.37%	0
Total			**423**	**$113,549,564.48**	**100%**	**0**
3138WU4R1		QUICKEN LOANS INC.	5	$1,195,481.62	100%	0
Total			**5**	**$1,195,481.62**	**100%**	**0**

3138WU4S9		QUICKEN LOANS INC.	605	$170,234,636.66	98.97%	0
		RANDOLPH BANK AND TRUST COMPANY	1	$212,000.00	0.12%	0
		ROYAL SAVINGS BANK	2	$435,500.00	0.25%	0
		VANTAGE POINT BANK	4	$1,128,700.00	0.66%	0
Total			**612**	**$172,010,836.66**	**100%**	**0**
3138WU4T7		QUICKEN LOANS INC.	192	$31,071,542.00	100%	0
Total			**192**	**$31,071,542.00**	**100%**	**0**
3138WU4U4		QUICKEN LOANS INC.	196	$27,012,705.51	100%	0
Total			**196**	**$27,012,705.51**	**100%**	**0**
3138WU4V2		BOULEVARD BANK	1	$103,200.00	0.66%	0
		MONTROSEBANK	1	$100,000.00	0.64%	0
		QUICKEN LOANS INC.	155	$15,318,350.00	98.7%	0
Total			**157**	**$15,521,550.00**	**100%**	**0**
3138WU4W0		QUICKEN LOANS INC.	124	$14,595,209.99	100%	0
Total			**124**	**$14,595,209.99**	**100%**	**0**
3138WU4X8		QUICKEN LOANS INC.	100	$7,182,445.00	99.19%	0
		WELLS BANK OF PLATTE CITY	1	$59,000.00	0.81%	0
Total			**101**	**$7,241,445.00**	**100%**	**0**
3138WU4Y6		QUICKEN LOANS INC.	149	$30,402,796.37	100%	0
Total			**149**	**$30,402,796.37**	**100%**	**0**
3138WU4Z3		QUICKEN LOANS INC.	93	$19,061,500.00	98.88%	0
		VANTAGE POINT BANK	1	$216,500.00	1.12%	0
Total			**94**	**$19,278,000.00**	**100%**	**0**
3138WU5A7		QUICKEN LOANS INC.	56	$12,947,175.00	100%	0
Total			**56**	**$12,947,175.00**	**100%**	**0**
3138WU5B5		QUICKEN LOANS INC.	69	$18,625,372.95	100%	0
Total			**69**	**$18,625,372.95**	**100%**	**0**
3138WU5C3		FIVE STAR BANK	1	$245,000.00	0.67%	0
		QUICKEN LOANS INC.	131	$36,213,947.23	99.33%	0
Total			**132**	**$36,458,947.23**	**100%**	**0**
3138WU5D1		QUICKEN LOANS INC.	17	$4,335,308.74	100%	0
Total			**17**	**$4,335,308.74**	**100%**	**0**
3138WU5E9		QUICKEN LOANS INC.	7	$1,097,200.00	100%	0

Total			**7**	**$1,097,200.00**	**100%**	**0**
3138WU5F6		QUICKEN LOANS INC.	37	$5,121,075.00	100%	0
Total			**37**	**$5,121,075.00**	**100%**	**0**
3138WU5G4		COMMUNITY BANK OWATONNA	1	$92,000.00	0.96%	0
		FIRST COMMUNITY NATIONAL BANK	1	$88,000.00	0.92%	0
		QUICKEN LOANS INC.	95	$9,356,325.00	98.12%	0
Total			**97**	**$9,536,325.00**	**100%**	**0**
3138WU5H2		QUICKEN LOANS INC.	30	$3,517,425.00	100%	0
Total			**30**	**$3,517,425.00**	**100%**	**0**
3138WU5J8		QUICKEN LOANS INC.	117	$7,828,450.00	100%	0
Total			**117**	**$7,828,450.00**	**100%**	**0**
3138WU5K5		GUADALUPE NATIONAL BANK	1	$294,112.19	3.97%	0
		QUICKEN LOANS INC.	35	$7,107,750.00	96.03%	0
Total			**36**	**$7,401,862.19**	**100%**	**0**
3138WU5L3		QUICKEN LOANS INC.	19	$3,379,209.82	100%	0
Total			**19**	**$3,379,209.82**	**100%**	**0**
3138WU5M1		QUICKEN LOANS INC.	8	$1,654,600.00	100%	0
Total			**8**	**$1,654,600.00**	**100%**	**0**
3138WU5N9		FIRST COMMUNITY NATIONAL BANK	2	$467,000.00	0.41%	0
		MONTROSEBANK	2	$524,500.00	0.46%	0
		PEOPLES TRUST AND SAVINGS BANK	3	$1,042,300.00	0.92%	0
		QUICKEN LOANS INC.	443	$111,227,826.82	97.75%	0
		SOUTH ATLANTIC BANK	1	$166,860.99	0.15%	0
		VANTAGE POINT BANK	2	$364,000.00	0.31%	0
Total			**453**	**$113,792,487.81**	**100%**	**0**
3138WU5P4		QUICKEN LOANS INC.	61	$4,315,880.00	100%	0
Total			**61**	**$4,315,880.00**	**100%**	**0**
3138WU5Q2		QUICKEN LOANS INC.	77	$7,640,600.00	100%	0
Total			**77**	**$7,640,600.00**	**100%**	**0**
3138WU5R0		QUICKEN LOANS INC.	33	$3,908,688.00	100%	0
Total			**33**	**$3,908,688.00**	**100%**	**0**
3138WU5S8		PEOPLES TRUST AND SAVINGS BANK	1	$132,000.00	1.92%	0
		QUICKEN LOANS INC.	49	$6,739,108.59	98.08%	0

Total			**50**	**$6,871,108.59**	**100%**	**0**
3138WU5T6		QUICKEN LOANS INC.	19	$3,032,475.00	100%	0
Total			**19**	**$3,032,475.00**	**100%**	**0**
3138WU7A5		USAA FEDERAL SAVINGS BANK	15	$1,006,052.72	100%	0
Total			**15**	**$1,006,052.72**	**100%**	**0**
3138WU7B3		USAA FEDERAL SAVINGS BANK	1,043	$197,073,199.51	100%	0
Total			**1,043**	**$197,073,199.51**	**100%**	**0**
3138WU7C1		USAA FEDERAL SAVINGS BANK	105	$7,068,817.61	100%	0
Total			**105**	**$7,068,817.61**	**100%**	**0**
3138WU7D9		USAA FEDERAL SAVINGS BANK	99	$9,645,350.91	100%	0
Total			**99**	**$9,645,350.91**	**100%**	**0**
3138WU7E7		USAA FEDERAL SAVINGS BANK	66	$7,744,942.63	100%	0
Total			**66**	**$7,744,942.63**	**100%**	**0**
3138WU7F4		USAA FEDERAL SAVINGS BANK	119	$16,337,331.40	100%	0
Total			**119**	**$16,337,331.40**	**100%**	**0**
3138WU7G2		USAA FEDERAL SAVINGS BANK	97	$15,703,548.68	100%	0
Total			**97**	**$15,703,548.68**	**100%**	**0**
3138WU7H0		USAA FEDERAL SAVINGS BANK	110	$26,391,011.94	100%	0
Total			**110**	**$26,391,011.94**	**100%**	**0**
3138WU7J6		USAA FEDERAL SAVINGS BANK	21	$1,491,270.98	100%	0
Total			**21**	**$1,491,270.98**	**100%**	**0**
3138WU7K3		USAA FEDERAL SAVINGS BANK	11	$1,048,955.22	100%	0
Total			**11**	**$1,048,955.22**	**100%**	**0**
3138WU7L1		USAA FEDERAL SAVINGS BANK	10	$1,632,226.00	100%	0
Total			**10**	**$1,632,226.00**	**100%**	**0**
3138WUAA1		BANK OF AMERICA, N.A.	162	$10,050,025.29	100%	0
Total			**162**	**$10,050,025.29**	**100%**	**0**
3138WUAB9		BANK OF AMERICA, N.A.	119	$19,229,414.94	100%	0
Total			**119**	**$19,229,414.94**	**100%**	**0**
3138WUAC7		BANK OF AMERICA, N.A.	320	$21,389,619.41	100%	0

Total			**320**	**$21,389,619.41**	**100%**	**0**
3138WUAD5		BANK OF AMERICA, N.A.	229	$15,274,294.00	100%	0
Total			**229**	**$15,274,294.00**	**100%**	**0**
3138WUAE3		BANK OF AMERICA, N.A.	341	$66,023,194.78	100%	0
Total			**341**	**$66,023,194.78**	**100%**	**0**
3138WUAF0		BANK OF AMERICA, N.A.	348	$34,052,047.38	100%	0
Total			**348**	**$34,052,047.38**	**100%**	**0**
3138WUAG8		BANK OF AMERICA, N.A.	200	$19,460,039.91	100%	0
Total			**200**	**$19,460,039.91**	**100%**	**0**
3138WUAH6		BANK OF AMERICA, N.A.	157	$30,877,870.87	100%	0
Total			**157**	**$30,877,870.87**	**100%**	**0**
3138WUAJ2		BANK OF AMERICA, N.A.	149	$20,516,621.00	100%	0
Total			**149**	**$20,516,621.00**	**100%**	**0**
3138WUAK9		BANK OF AMERICA, N.A.	63	$18,771,105.57	100%	0
Total			**63**	**$18,771,105.57**	**100%**	**0**
3138WUAL7		BANK OF AMERICA, N.A.	45	$12,779,523.97	100%	0
Total			**45**	**$12,779,523.97**	**100%**	**0**
3138WUAM5		BANK OF AMERICA, N.A.	185	$43,549,962.96	100%	0
Total			**185**	**$43,549,962.96**	**100%**	**0**
3138WUAN3		BANK OF AMERICA, N.A.	71	$19,224,551.10	100%	0
Total			**71**	**$19,224,551.10**	**100%**	**0**
3138WUAP8		BANK OF AMERICA, N.A.	41	$11,789,543.85	100%	0
Total			**41**	**$11,789,543.85**	**100%**	**0**
3138WUAQ6		BANK OF AMERICA, N.A.	119	$28,851,270.13	100%	0
Total			**119**	**$28,851,270.13**	**100%**	**0**
3138WUAR4		BANK OF AMERICA, N.A.	66	$8,992,368.01	100%	0
Total			**66**	**$8,992,368.01**	**100%**	**0**
3138WUAS2		BANK OF AMERICA, N.A.	23	$4,946,226.00	100%	0
Total			**23**	**$4,946,226.00**	**100%**	**0**
3138WUAT0		BANK OF AMERICA, N.A.	147	$31,382,823.15	100%	0

Total			**147**	**$31,382,823.15**	**100%**	**0**
3138WUAU7		BANK OF AMERICA, N.A.	41	$7,805,552.00	100%	0
Total			**41**	**$7,805,552.00**	**100%**	**0**
3138WUAV5		BANK OF AMERICA, N.A.	278	$49,371,722.50	100%	0
Total			**278**	**$49,371,722.50**	**100%**	**0**
3138WUAW3		BANK OF AMERICA, N.A.	136	$33,253,480.73	100%	0
Total			**136**	**$33,253,480.73**	**100%**	**0**
3138WUAX1		BANK OF AMERICA, N.A.	191	$22,366,973.29	100%	0
Total			**191**	**$22,366,973.29**	**100%**	**0**
3138WUBJ1		ARIZONA FEDERAL CREDIT UNION	1	$58,043.92	0.92%	0
		BAYLANDS FEDERAL CREDIT UNION	1	$124,827.79	1.98%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	$4,394,551.36	69.64%	0
		COLONIAL SAVINGS, F.A.	1	$126,071.69	2%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$450,490.17	7.14%	0
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$54,400.00	0.86%	0
		HERITAGE VALLEY FCU	1	$77,000.00	1.22%	0
		HORIZONS NORTH CREDIT UNION	1	$88,500.00	1.4%	0
		KCT CREDIT UNION	1	$149,781.25	2.37%	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$161,776.81	2.56%	0
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$163,774.05	2.6%	0
		QUALTRUST CREDIT UNION	1	$100,661.12	1.6%	0
		TELCO COMMUNITY CREDIT UNION	1	$69,554.04	1.1%	0
		UNITED HERITAGE CREDIT UNION	2	$290,965.62	4.61%	0
Total			**38**	**$6,310,397.82**	**100%**	**0**
3138WUBK8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,153.45	8.55%	0
		BANK OF LITTLE ROCK MORTGAGE	1	$101,270.00	8.91%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,763.48	9.13%	0
		BANK OF THE OZARKS	1	$98,651.19	8.68%	0
		CENTENNIAL BANK , A CORPORATION	1	$98,400.00	8.66%	0
		CENTENNIAL BANK, A CORPORATION	1	$91,664.76	8.07%	0
		DELTA TRUST MORTGAGE, INC.	1	$86,122.94	7.58%	0
		FIRST AMERICAN BANK, A U.S. CORP	1	$85,376.59	7.51%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$99,849.38	8.79%	0

		NATIONAL BANK	1	$91,500.00	8.05%	0
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$87,867.46	7.73%	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$94,856.92	8.34%	0
Total			**12**	**$1,136,476.17**	**100%**	**0**
3138WUBL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,369,745.00	100%	0
Total			**6**	**$1,369,745.00**	**100%**	**0**
3138WUBM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$2,679,979.81	100%	0
Total			**18**	**$2,679,979.81**	**100%**	**0**
3138WUC92		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,000.00	8.67%	0
		CENTURY LENDING COMPANY	1	$170,000.00	3.54%	0
		FIRST PRIORITY FINANCIAL INC	1	$229,000.00	4.77%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$174,000.00	3.63%	0
		HOME LOAN MORTGAGE COMPANY	1	$252,000.00	5.25%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$141,600.00	2.95%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$377,500.00	7.87%	0
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$303,500.00	6.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,665,750.00	34.72%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$580,550.00	12.1%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,000.00	5.38%	0
		THE HOME LENDING GROUP, LLC	1	$230,000.00	4.79%	0
Total			**18**	**$4,797,900.00**	**100%**	**0**
3138WUD26		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$317,000.00	12.64%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$783,000.00	31.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,268,650.00	50.57%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000.00	5.58%	0
Total			**9**	**$2,508,650.00**	**100%**	**0**
3138WUD34		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$95,900.00	2.95%	0
		BERKSHIRE BANK	1	$202,000.00	6.22%	0

		FREEDOM CHOICE MORTGAGE LLC	1	$186,000.00	5.73%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$387,000.00	11.91%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,142,841.67	65.97%	0
		REPUBLIC STATE MORTGAGE CO.	1	$234,300.00	7.22%	0
Total			**16**	**$3,248,041.67**	**100%**	**0**
3138WUD42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,066,650.00	100%	0
Total			**14**	**$4,066,650.00**	**100%**	**0**
3138WUD59		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	3.33%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,193,800.00	19.9%	0
		CENTURY LENDING COMPANY	2	$492,150.00	8.2%	0
		FIRST PRIORITY FINANCIAL INC	1	$279,000.00	4.65%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$402,800.00	6.71%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$197,000.00	3.28%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$194,000.00	3.23%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,463,100.00	41.05%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$279,000.00	4.65%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$299,200.00	5%	0
Total			**21**	**$6,000,050.00**	**100%**	**0**
3138WUD67		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	5.37%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$160,500.00	2.15%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$326,268.63	4.38%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$522,700.00	7.01%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,044,950.00	81.09%	0
Total			**30**	**$7,454,418.63**	**100%**	**0**
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,712,950.00	100%	0
Total			**13**	**$3,712,950.00**	**100%**	**0**
3138WUD83		FORTREN FUNDING LLC	1	$156,500.00	11.67%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,184,700.00	88.33%	0
Total			**4**	**$1,341,200.00**	**100%**	**0**
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	$315,000.00	0.83%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.95%	0
		BERKSHIRE BANK	1	$113,000.00	0.3%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$181,500.00	0.48%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$115,000.00	0.3%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$160,000.00	0.42%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$100,000.00	0.26%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$224,000.00	0.59%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$662,600.00	1.74%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$290,300.00	0.76%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,393,000.00	3.67%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$150,000.00	0.4%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$450,000.00	1.19%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	$28,859,226.78	76%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	$4,056,884.22	10.68%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$125,050.00	0.33%	0
Total			**190**	**$37,972,561.00**	**100%**	**0**
3138WUDA8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	1.28%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$400,000.00	5.14%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,097,700.00	14.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,190,745.13	79.49%	0
Total			**31**	**$7,788,445.13**	**100%**	**0**
3138WUDB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,674,400.00	100%	0
Total			**16**	**$3,674,400.00**	**100%**	**0**

3138WUDC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,135,875.60	57.03%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$856,000.00	42.97%	0
Total			**7**	**$1,991,875.60**	**100%**	**0**
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,946,000.00	100%	0
Total			**6**	**$1,946,000.00**	**100%**	**0**
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,672,500.00	100%	0
Total			**8**	**$2,672,500.00**	**100%**	**0**
3138WUDF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,989,000.00	55.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$2,357,000.00	44.09%	0
Total			**18**	**$5,346,000.00**	**100%**	**0**
3138WUDG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,292,757.55	100%	0
Total			**8**	**$1,292,757.55**	**100%**	**0**
3138WUDH3		HOMEWAY MORTGAGE, LLC	1	$256,000.00	19.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,052,550.00	80.44%	0
Total			**6**	**$1,308,550.00**	**100%**	**0**
3138WUDJ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,348,900.00	50.23%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$410,000.00	15.27%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$926,300.00	34.5%	0
Total			**11**	**$2,685,200.00**	**100%**	**0**
3138WUDK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$310,000.00	25.33%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$914,000.00	74.67%	0
Total			**4**	**$1,224,000.00**	**100%**	**0**
3138WUDL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,205,200.00	100%	0
Total			**11**	**$2,205,200.00**	**100%**	**0**

3138WUDM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$7,439,223.12	100%	0
Total			**21**	**$7,439,223.12**	**100%**	**0**
3138WUDN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,218,800.00	100%	0
Total			**8**	**$2,218,800.00**	**100%**	**0**
3138WUDP5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$293,300.00	7.6%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,000.00	4.85%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$554,811.47	14.39%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$228,654.55	5.93%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,593,013.66	67.23%	0
Total			**14**	**$3,856,779.68**	**100%**	**0**
3138WUDQ3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	$3,556,598.11	24.69%	0
		CENTURY LENDING COMPANY	2	$363,500.00	2.52%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$736,000.00	5.11%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$164,000.00	1.14%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$738,400.00	5.13%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$402,000.00	2.79%	0
		HOMEWAY MORTGAGE, LLC	1	$240,000.00	1.67%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,600.00	0.68%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$156,492.00	1.09%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.89%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$375,000.00	2.6%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$198,000.00	1.37%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,087,586.21	42.26%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$169,000.00	1.17%	0
		REPUBLIC STATE MORTGAGE CO.	2	$452,000.00	3.14%	0

		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$187,000.00	1.3%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$64,000.00	0.45%	0
Total			**52**	**$14,404,176.32**	**100%**	**0**
3138WUDR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,428,500.00	100%	0
Total			**11**	**$3,428,500.00**	**100%**	**0**
3138WUDS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,490,000.00	100%	0
Total			**13**	**$3,490,000.00**	**100%**	**0**
3138WUDT7		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$370,000.00	11.71%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$186,700.00	5.91%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$557,000.00	17.63%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$200,000.00	6.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,846,000.00	58.42%	0
Total			**15**	**$3,159,700.00**	**100%**	**0**
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,337,037.06	90.34%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	9.66%	0
Total			**10**	**$2,587,037.06**	**100%**	**0**
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,467,804.02	100%	0
Total			**19**	**$5,467,804.02**	**100%**	**0**
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	$126,400.00	2.34%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	7.71%	0
		CENTURY LENDING COMPANY	1	$152,000.00	2.81%	0
		HOME LOAN MORTGAGE COMPANY	1	$379,000.00	7.01%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	2.87%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,000.00	7.08%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,539,000.00	28.45%	0
			8	$2,124,450.00	39.28%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,000.00	2.45%	0
Total			**19**	**$5,408,850.00**	**100%**	**0**
3138WUDX8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$622,202.64	4.6%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$85,500.00	0.63%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$159,900.00	1.18%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$167,732.45	1.24%	0
		BERKSHIRE BANK	4	$1,324,600.00	9.8%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$971,664.26	7.19%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$196,156.40	1.45%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$300,000.00	2.22%	0
		FIRST HALLMARK MORTGAGE CORP	3	$646,935.53	4.79%	0
		FIRST PRIORITY FINANCIAL INC	1	$340,124.49	2.52%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$299,531.62	2.22%	0
		GREENTREE MORTGAGE COMPANY, L.P.	3	$747,176.52	5.53%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$636,729.78	4.71%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$232,000.00	1.72%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,707,846.44	42.22%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.74%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$249,000.00	1.84%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$600,000.00	4.44%	0
		WR STARKEY MORTGAGE LLP	1	$132,100.24	0.96%	0
Total			**57**	**$13,519,200.37**	**100%**	**0**
3138WUDY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,385,729.02	100%	0
Total			**21**	**$5,385,729.02**	**100%**	**0**
3138WUDZ3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	6.46%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	14.56%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$720,000.00	25.14%	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$616,000.00	21.51%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$925,550.00	32.33%	0
Total			**12**	**$2,863,550.00**	**100%**	**0**
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,692,500.00	100%	0
Total			**16**	**$4,692,500.00**	**100%**	**0**
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	$308,100.00	11.22%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$788,000.00	28.68%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,195,000.00	43.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$456,000.00	16.6%	0
Total			**9**	**$2,747,100.00**	**100%**	**0**
3138WUE41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,185,000.00	100%	0
Total			**9**	**$2,185,000.00**	**100%**	**0**
3138WUE58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,175,921.62	100%	0
Total			**11**	**$2,175,921.62**	**100%**	**0**
3138WUE66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$332,000.00	11.24%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$216,600.00	7.33%	0
		GENCOR MORTGAGE INC.	1	$87,500.00	2.96%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$408,000.00	13.81%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$418,000.00	14.15%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$381,600.00	12.92%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,525.00	5.33%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$263,700.00	8.93%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$424,500.00	14.37%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$265,000.00	8.96%	0
Total			**14**	**$2,954,425.00**	**100%**	**0**

3138WUE74		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,779.94	7.89%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$288,000.00	13.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,790.46	59.89%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$385,000.00	18.43%	0
Total			**11**	**$2,088,570.40**	**100%**	**0**
3138WUE82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$513,000.00	42.26%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$701,000.00	57.74%	0
Total			**4**	**$1,214,000.00**	**100%**	**0**
3138WUE90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,530,000.00	100%	0
Total			**7**	**$2,530,000.00**	**100%**	**0**
3138WUEA7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.77%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,338,500.00	91.23%	0
Total			**14**	**$4,755,500.00**	**100%**	**0**
3138WUEB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$9,781,000.00	93%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$736,000.00	7%	0
Total			**31**	**$10,517,000.00**	**100%**	**0**
3138WUEC3		GOODMORTGAGE.COM, A CORPORATION	1	$154,303.35	4.52%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$311,400.00	9.11%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,093,500.00	32%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,451,800.00	42.49%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$406,000.00	11.88%	0
Total			**17**	**$3,417,003.35**	**100%**	**0**
3138WUED1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,620,550.00	77.13%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,667,000.00	22.87%	0
Total			**31**	**$7,287,550.00**	**100%**	**0**
3138WUEE9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$182,900.00	5.97%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,879,650.00	94.03%	0
Total			**16**	**$3,062,550.00**	**100%**	**0**
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,898,450.00	100%	0
Total			**22**	**$6,898,450.00**	**100%**	**0**
3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$332,500.00	4.5%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$232,000.00	3.14%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,052.31	1.77%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,358,212.81	18.37%	0
		CENTURY LENDING COMPANY	1	$95,000.00	1.28%	0
		FIRST PRIORITY FINANCIAL INC	2	$567,400.00	7.67%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$260,500.00	3.52%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$287,650.00	3.89%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,100.00	1.43%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$624,000.00	8.44%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$726,000.00	9.82%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,500.00	4.97%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,620,100.00	21.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$193,000.00	2.61%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$360,500.00	4.87%	0
		THE HOME LENDING GROUP, LLC	1	$133,500.00	1.81%	0
Total			**27**	**$7,395,015.12**	**100%**	**0**
3138WUEH2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$337,500.00	4.07%	0
		FIRST HALLMARK MORTGAGE CORP	2	$667,500.00	8.06%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$403,500.00	4.87%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$355,000.00	4.29%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$647,700.00	7.82%	0
		JERSEY MORTGAGE COMPANY	1	$238,000.00	2.87%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$402,500.00	4.86%	0
			11	$2,923,850.00	35.3%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$234,159.94	2.83%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	$1,688,500.00	20.38%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$242,000.00	2.92%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$143,000.00	1.73%	0
Total			**31**	**$8,283,209.94**	**100%**	**0**
3138WUEJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,554,050.00	97.42%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.58%	0
Total			**30**	**$7,754,050.00**	**100%**	**0**
3138WUEK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,404,686.14	70.74%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,408,000.00	29.26%	0
Total			**17**	**$4,812,686.14**	**100%**	**0**
3138WUEL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,040,500.00	100%	0
Total			**10**	**$3,040,500.00**	**100%**	**0**
3138WUEM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,750,000.00	87.4%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$540,500.00	12.6%	0
Total			**14**	**$4,290,500.00**	**100%**	**0**
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,703,100.00	100%	0
Total			**16**	**$3,703,100.00**	**100%**	**0**
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	7.03%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$170,000.00	5.97%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	14.65%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,479,500.00	51.99%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,000.00	5.69%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$417,000.00	14.67%	0

Total			**12**	**$2,845,500.00**	**100%**	**0**
3138WUEQ2		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$336,600.00	5.48%	0
		FIRST HALLMARK MORTGAGE CORP	1	$184,700.00	3.01%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,574,500.00	25.63%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,047,600.00	65.88%	0
Total			**24**	**$6,143,400.00**	**100%**	**0**
3138WUER0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,619,500.00	100%	0
Total			**13**	**$3,619,500.00**	**100%**	**0**
3138WUES8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,314,000.00	57.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$955,000.00	42.09%	0
Total			**8**	**$2,269,000.00**	**100%**	**0**
3138WUET6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,657,543.00	100%	0
Total			**16**	**$4,657,543.00**	**100%**	**0**
3138WUEU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,385,700.00	100%	0
Total			**9**	**$2,385,700.00**	**100%**	**0**
3138WUEV1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,200.00	4.67%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$729,000.00	11.15%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$155,000.00	2.37%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$392,011.71	5.99%	0
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	6.38%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$265,000.00	4.05%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$479,301.00	7.33%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,367.83	2.41%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,646,319.02	25.18%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$376,500.00	5.76%	0

		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$589,000.00	9.01%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	6.38%	0
		VERITAS FUNDING LLC	1	$316,000.00	4.83%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$294,600.00	4.49%	0
Total			**22**	**$6,539,299.56**	**100%**	**0**
3138WUEW9		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	3.73%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$476,600.00	8.16%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$260,000.00	4.45%	0
		JERSEY MORTGAGE COMPANY	1	$375,000.00	6.42%	0
		NJ LENDERS CORP.	1	$405,000.00	6.93%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$145,700.00	2.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,607,800.00	61.78%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	3.9%	0
		REPUBLIC STATE MORTGAGE CO.	1	$124,000.00	2.14%	0
Total			**24**	**$5,840,100.00**	**100%**	**0**
3138WUEX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,764,700.00	86.95%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$414,900.00	13.05%	0
Total			**13**	**$3,179,600.00**	**100%**	**0**
3138WUEY5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$117,600.00	1.2%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$174,000.00	1.78%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,540.68	1.48%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$144,000.00	1.47%	0
		FIRST HALLMARK MORTGAGE CORP	1	$194,750.00	1.99%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$585,900.00	5.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,268,031.51	84.46%	0
		WR STARKEY MORTGAGE LLP	1	$160,000.00	1.63%	0
Total			**37**	**$9,788,822.19**	**100%**	**0**

3138WUEZ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,072,857.21	100%	0
Total			**21**	**$5,072,857.21**	**100%**	**0**
3138WUF24		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$219,200.00	17.3%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$604,700.00	47.72%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$151,712.00	11.97%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$291,500.00	23.01%	0
Total			**6**	**$1,267,112.00**	**100%**	**0**
3138WUF32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,400.00	3.9%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$181,000.00	4.24%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$86,000.00	2.02%	0
		INLANTA MORTGAGE, INC.	1	$113,600.00	2.66%	0
		NJ LENDERS CORP.	1	$175,000.00	4.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,102,365.65	72.74%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$210,000.00	4.92%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$230,500.00	5.42%	0
Total			**21**	**$4,264,865.65**	**100%**	**0**
3138WUF40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,181,250.00	83.95%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$417,000.00	16.05%	0
Total			**11**	**$2,598,250.00**	**100%**	**0**
3138WUFA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,533,500.00	90.69%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	9.31%	0
Total			**8**	**$2,793,500.00**	**100%**	**0**
3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,393,500.00	100%	0
Total			**4**	**$1,393,500.00**	**100%**	**0**
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$521,800.00	40.39%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$770,000.00	59.61%	0

Total			**5**	**$1,291,800.00**	**100%**	**0**
3138WUFD0		BERKSHIRE BANK	1	$150,000.00	10.12%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$801,150.00	54.05%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$531,000.00	35.83%	0
Total			**8**	**$1,482,150.00**	**100%**	**0**
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,210,500.00	100%	0
Total			**15**	**$3,210,500.00**	**100%**	**0**
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,192,450.00	96.47%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	3.53%	0
Total			**19**	**$5,382,450.00**	**100%**	**0**
3138WUFG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,329,000.00	100%	0
Total			**4**	**$1,329,000.00**	**100%**	**0**
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	12.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,290,350.00	73.8%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	13.44%	0
Total			**13**	**$3,103,350.00**	**100%**	**0**
3138WUFJ7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$264,000.00	1.96%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$111,560.00	0.83%	0
		BERKSHIRE BANK	5	$1,396,800.00	10.39%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$284,321.12	2.11%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$175,000.00	1.3%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$214,450.00	1.59%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$115,000.00	0.86%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$417,000.00	3.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,118,812.28	75.26%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$163,000.00	1.21%	0
			1	$185,600.00	1.39%	0

		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION				
Total			**49**	**$13,445,543.40**	**100%**	**0**
3138WUFK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,027,500.00	83.24%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,414,700.00	16.76%	0
Total			**32**	**$8,442,200.00**	**100%**	**0**
3138WUFL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$908,000.00	60.41%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$595,000.00	39.59%	0
Total			**5**	**$1,503,000.00**	**100%**	**0**
3138WUFM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,714,100.00	87.62%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$242,200.00	12.38%	0
Total			**6**	**$1,956,300.00**	**100%**	**0**
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	30.65%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$163,000.00	11.98%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$780,400.00	57.37%	0
Total			**6**	**$1,360,400.00**	**100%**	**0**
3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	$150,000.00	7.52%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$175,000.00	8.77%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	20.91%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,252,350.00	62.8%	0
Total			**9**	**$1,994,350.00**	**100%**	**0**
3138WUFQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,915,300.00	65.68%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$1,000,700.00	34.32%	0
Total			**12**	**$2,916,000.00**	**100%**	**0**
3138WUFR9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$192,500.00	9.18%	0
			3	$661,590.00	31.57%	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	8.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$706,800.00	33.72%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$363,000.00	17.32%	0
Total			**10**	**$2,095,890.00**	**100%**	**0**
3138WUFS7		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,100.00	7.84%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$260,000.00	13.4%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$392,000.00	20.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$331,000.00	17.06%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$156,650.00	8.08%	0
		SOUND MORTGAGE INC, A CORPORATION	2	$648,000.00	33.41%	0
Total			**8**	**$1,939,750.00**	**100%**	**0**
3138WUFT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,023,666.08	100%	0
Total			**6**	**$1,023,666.08**	**100%**	**0**
3138WUFU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,954,000.00	75.03%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$983,000.00	24.97%	0
Total			**17**	**$3,937,000.00**	**100%**	**0**
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,419,400.00	100%	0
Total			**8**	**$2,419,400.00**	**100%**	**0**
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,131,750.00	100%	0
Total			**11**	**$3,131,750.00**	**100%**	**0**
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,074,754.55	49.2%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,109,500.00	50.8%	0
Total			**11**	**$2,184,254.55**	**100%**	**0**

3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,583,607.50	100%	0
Total			**9**	**$1,583,607.50**	**100%**	**0**
3138WUFZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,110,416.28	94.53%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	5.47%	0
Total			**14**	**$3,290,416.28**	**100%**	**0**
3138WUG23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$5,395,077.78	100%	0
Total			**23**	**$5,395,077.78**	**100%**	**0**
3138WUG31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,928,286.91	100%	0
Total			**21**	**$4,928,286.91**	**100%**	**0**
3138WUG49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,037,959.06	100%	0
Total			**6**	**$1,037,959.06**	**100%**	**0**
3138WUG56		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$143,378.15	0.91%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	$15,564,500.43	98.39%	0
		Unavailable	1	$111,511.46	0.7%	0
Total			**123**	**$15,819,390.04**	**100%**	**0**
3138WUG64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,262,437.13	100%	0
Total			**26**	**$3,262,437.13**	**100%**	**0**
3138WUG72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,208,560.83	100%	0
Total			**11**	**$1,208,560.83**	**100%**	**0**
3138WUG80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$4,288,667.14	100%	0
Total			**18**	**$4,288,667.14**	**100%**	**0**
3138WUG98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	$4,992,300.50	100%	0
Total			**77**	**$4,992,300.50**	**100%**	**0**
3138WUGC1		CTC LENDING, LLC	1	$174,800.00	0.25%	0
		HERITAGE HOME MORTGAGE, LLC	1	$122,800.00	0.18%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$417,000.00	0.6%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	$68,299,128.79	98.97%	0
Total			**272**	**$69,013,728.79**	**100%**	**0**
3138WUGD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$6,008,003.48	100%	0
Total			**47**	**$6,008,003.48**	**100%**	**0**
3138WUGE7		CTC LENDING, LLC	2	$202,600.00	5.09%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$3,778,096.65	94.91%	0
Total			**41**	**$3,980,696.65**	**100%**	**0**
3138WUGF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$5,791,290.92	100%	0
Total			**26**	**$5,791,290.92**	**100%**	**0**
3138WUGG2		MORTGAGE SOURCE FUNDING, LLC	1	$160,600.00	3.16%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,919,068.91	96.84%	0
Total			**22**	**$5,079,668.91**	**100%**	**0**
3138WUGH0		MORTGAGE SOURCE FUNDING, LLC	2	$141,341.00	9.72%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,313,128.31	90.28%	0
Total			**22**	**$1,454,469.31**	**100%**	**0**
3138WUGJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,962,426.45	100%	0
Total			**21**	**$4,962,426.45**	**100%**	**0**
3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	$106,000.00	5.24%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,916,764.22	94.76%	0
Total			**21**	**$2,022,764.22**	**100%**	**0**
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$3,976,658.51	100%	0
Total			**20**	**$3,976,658.51**	**100%**	**0**
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$3,663,236.37	100%	0
Total			**18**	**$3,663,236.37**	**100%**	**0**
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,190,553.91	100%	0
Total			**18**	**$1,190,553.91**	**100%**	**0**
3138WUGP2		CTC LENDING, LLC	1	$40,000.00	3.98%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$964,124.40	96.02%	0
Total			**16**	**$1,004,124.40**	**100%**	**0**
3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,396,134.00	100%	0
Total			**13**	**$3,396,134.00**	**100%**	**0**
3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,633,624.00	100%	0
Total			**10**	**$1,633,624.00**	**100%**	**0**
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,744,175.83	100%	0
Total			**8**	**$1,744,175.83**	**100%**	**0**
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$10,940,934.22	99.09%	0
		Unavailable	1	$100,339.52	0.91%	0

Total			**55**	**$11,041,273.74**	**100%**	**0**
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$5,763,444.33	96.38%	0
		Unavailable	1	$216,729.38	3.62%	0
Total			**40**	**$5,980,173.71**	**100%**	**0**
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,370,413.78	100%	0
Total			**18**	**$1,370,413.78**	**100%**	**0**
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,182,945.88	100%	0
Total			**16**	**$1,182,945.88**	**100%**	**0**
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,297,965.06	100%	0
Total			**6**	**$1,297,965.06**	**100%**	**0**
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,173,763.22	100%	0
Total			**7**	**$1,173,763.22**	**100%**	**0**
3138WUH63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$916,405.91	70.41%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$385,200.00	29.59%	0
Total			**4**	**$1,301,605.91**	**100%**	**0**
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$62,000.00	1.59%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	$3,840,562.82	98.41%	0
Total			**61**	**$3,902,562.82**	**100%**	**0**
3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	$7,874,699.12	100%	0
Total			**81**	**$7,874,699.12**	**100%**	**0**
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$3,453,431.91	100%	0
Total			**35**	**$3,453,431.91**	**100%**	**0**
3138WUHD8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$170,000.00	1.5%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	$11,135,046.12	98.5%	0
Total			**70**	**$11,305,046.12**	**100%**	**0**
3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,324,494.21	100%	0
Total			**8**	**$1,324,494.21**	**100%**	**0**
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,554,495.22	100%	0
Total			**7**	**$1,554,495.22**	**100%**	**0**
3138WUHJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,657,839.72	100%	0
Total			**7**	**$1,657,839.72**	**100%**	**0**

3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,363,221.25	100%	0
Total			**15**	**$1,363,221.25**	**100%**	**0**
3138WUHL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,062,930.59	100%	0
Total			**12**	**$2,062,930.59**	**100%**	**0**
3138WUHM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,415,100.78	100%	0
Total			**16**	**$1,415,100.78**	**100%**	**0**
3138WUHN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,106,503.00	100%	0
Total			**14**	**$1,106,503.00**	**100%**	**0**
3138WUHP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$4,571,179.35	100%	0
Total			**26**	**$4,571,179.35**	**100%**	**0**
3138WUHQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,046,557.37	100%	0
Total			**4**	**$1,046,557.37**	**100%**	**0**
3138WUM26		JOHNSON MORTGAGE CO, LLC	1	$128,451.74	8.58%	0
		NORTHERN STAR BANK	1	$127,831.44	8.54%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$1,240,157.50	82.88%	0
Total			**11**	**$1,496,440.68**	**100%**	**0**
3138WUM34		GATEWAY MORTGAGE GROUP LLC	4	$522,945.00	27.69%	0
		GATEWAY MORTGAGE GROUP, LLC	10	$1,365,739.00	72.31%	0
Total			**14**	**$1,888,684.00**	**100%**	**0**
3138WUM42		UNIVERSAL AMERICAN MORTGAGE CO	6	$1,123,486.00	87.8%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,173.00	12.2%	0
Total			**7**	**$1,279,659.00**	**100%**	**0**
3138WUM59		NEW YORK COMMUNITY BANK	6	$1,787,777.09	100%	0
Total			**6**	**$1,787,777.09**	**100%**	**0**
3138WUM67		NEW YORK COMMUNITY BANK	5	$1,322,129.99	100%	0
Total			**5**	**$1,322,129.99**	**100%**	**0**
3138WUM75		NEW YORK COMMUNITY BANK	92	$29,863,220.98	99.33%	0
		WCS LENDING, LLC	1	$201,238.66	0.67%	0
Total			**93**	**$30,064,459.64**	**100%**	**0**
3138WUM91		NEW YORK COMMUNITY BANK	3	$1,660,666.74	100%	0
Total			**3**	**$1,660,666.74**	**100%**	**0**

3138WUMA8		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	$243,811.14	0.14%	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	$291,237.04	0.16%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,000.00	0.16%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$465,600.00	0.26%	0
		ALARION BANK	2	$500,913.40	0.28%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$253,600.00	0.14%	0
		ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	$157,007.89	0.09%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$111,469.67	0.06%	0
		ALL WESTERN MORTGAGE, INC.	1	$225,900.56	0.13%	0
		ALLEGACY FEDERAL CREDIT UNION	1	$135,790.60	0.08%	0
		ALLEGHENY MORTGAGE GROUP., A CORPORATION.	1	$128,048.16	0.07%	0
		ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.	1	$125,806.01	0.07%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,023,827.71	0.57%	0
		AMERICAN BANK OF MISSOURI	1	$169,738.25	0.09%	0
		AMERICAN BANK, N.A.	1	$131,792.26	0.07%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$159,506.57	0.09%	0
		AMERICAN LENDING NETWORK, INC.	1	$415,068.05	0.23%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,212.58	0.09%	0
		AMERISERV FINANCIAL BANK	1	$112,223.10	0.06%	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$399,384.14	0.22%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$395,363.05	0.22%	0
		ASHEVILLE SAVINGS BANK, SSB	6	$916,509.81	0.51%	0
		ASSURED MORTGAGE, INC	1	$187,000.00	0.1%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$393,379.93	0.22%	0
		AUGUSTA MORTGAGE CO.	2	$424,917.22	0.24%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$560,000.00	0.31%	0
		AVENUE BANK	1	$124,605.97	0.07%	0
		BANK OF AMERICAN FORK	1	$225,000.00	0.13%	0
		BANK OF BRIDGER, NA	2	$297,292.74	0.17%	0
		BANK OF CLEVELAND	1	$135,172.58	0.08%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$519,639.54	0.29%	0
		BANK OF THE OZARKS	2	$295,523.77	0.17%	0
		BANK OF THE PACIFIC, A CORPORATION	5	$1,080,667.57	0.6%	0
		BANKERS TRUST COMPANY	3	$487,129.67	0.27%	0

	BANKIOWA	3	$385,071.92	0.22%	0
	BANKPLUS	3	$718,371.97	0.4%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$572,662.46	0.32%	0
	BANKVISTA	2	$298,019.33	0.17%	0
	BANKWEST INC.	1	$214,654.19	0.12%	0
	BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	$162,948.72	0.09%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$809,226.95	0.45%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$205,775.65	0.12%	0
	BAY STATE SAVINGS BANK	1	$227,500.00	0.13%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$575,456.39	0.32%	0
	BELL STATE BANK & TRUST A CORPORATION	1	$167,729.78	0.09%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	$297,503.01	0.17%	0
	BERKSHIRE BANK	1	$465,750.00	0.26%	0
	BEST MORTGAGE, INC.	1	$172,533.94	0.1%	0
	BEVERLY COOPERATIVE BANK	1	$163,000.00	0.09%	0
	BI-COASTAL MORTGAGE, INC.	2	$1,086,500.00	0.61%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$243,729.31	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$158,230.62	0.09%	0
	BROOKLINE BANK	2	$518,795.41	0.29%	0
	BRYANT MORTGAGE COMPANY, INC.	2	$285,969.24	0.16%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,243.64	0.09%	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	$199,187.59	0.11%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$438,000.00	0.25%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	$457,300.68	0.26%	0
	CAPITAL CITY BANK	1	$202,700.00	0.11%	0
	CAROLINA BANK	1	$117,818.32	0.07%	0
	CDC FEDERAL CREDIT UNION	5	$1,029,146.13	0.58%	0
	CELTIC BANK CORPORATION	1	$468,461.58	0.26%	0
	CENTENNIAL BANK, A CORPORATION	1	$114,629.54	0.06%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	$1,086,203.85	0.61%	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$333,000.00	0.19%	0
	CITIZENS NATIONAL BANK	1	$144,771.81	0.08%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$166,500.00	0.09%	0
	CITWIDE HOME LOANS A UTAH CORPORATION	1	$281,425.41	0.16%	0
	CITY BANK	2	$390,983.71	0.22%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$372,825.24	0.21%	0

	CLEAR MOUNTAIN BANK	8	$1,523,328.55	0.85%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$402,605.26	0.23%	0
	COMMERCIAL BANK	1	$408,000.00	0.23%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$414,982.15	0.23%	0
	COMMUNITY CHOICE CREDIT UNION	7	$1,075,310.28	0.6%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$156,503.31	0.09%	0
	CONSUMERS MORTGAGE CORPORATION	1	$348,450.75	0.19%	0
	CRESCENT STATE BANK	1	$171,335.79	0.1%	0
	CUMBERLAND BANK AND TRUST, CORPORATION	1	$112,918.08	0.06%	0
	DIAMOND FUNDING CORPORATION	3	$815,421.50	0.46%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$523,210.78	0.29%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$290,409.37	0.16%	0
	EDWARD JONES MORTGAGE, LLC	1	$170,859.73	0.1%	0
	EMC HOLDINGS LLC	3	$700,196.31	0.39%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	$743,219.15	0.42%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$239,630.48	0.13%	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$519,199.36	0.29%	0
	F & M BANK, A STATE BANK	1	$394,250.00	0.22%	0
	F AND M BANK, A STATE BANK	1	$211,666.36	0.12%	0
	FAIRFIELD COUNTY BANK	1	$124,588.52	0.07%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	$189,700.99	0.11%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$136,784.38	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$128,796.98	0.07%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	$276,054.00	0.15%	0
	FEDERATED MORTGAGE CORP	2	$569,740.33	0.32%	0
	FEDERATED MORTGAGE CORP.	3	$674,339.01	0.38%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$230,400.00	0.13%	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$370,000.00	0.21%	0
	FIRST AMERICAN BANK	4	$776,651.78	0.43%	0
	FIRST BANK	2	$339,453.12	0.19%	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$174,324.59	0.1%	0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	$124,353.98	0.07%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$170,000.00	0.1%	0
		1	$140,578.42	0.08%	0

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION				
	FIRST COMMUNITY BANK	1	$130,898.15	0.07%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	$415,288.20	0.23%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	$550,065.81	0.31%	0
	FIRST FARMERS AND MERCHANTS BANK.	1	$217,664.35	0.12%	0
	FIRST FEDERAL BANK.	1	$152,958.89	0.09%	0
	FIRST FINANCIAL BANK, N.A.	5	$732,680.80	0.41%	0
	FIRST NATIONAL BANK MCMINNVILLE, BANK	1	$231,544.00	0.13%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	$137,533.21	0.08%	0
	FIRST NATIONAL BANK OF SHELBY	2	$290,884.13	0.16%	0
	FIRST NATIONAL BANK OF WALKER	2	$275,056.88	0.15%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$311,498.16	0.17%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$149,758.74	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,004,698.85	0.56%	0
	FIRST SECURITY BANK	11	$1,829,347.55	1.02%	0
	FIRST SECURITY BANK.	1	$150,563.39	0.08%	0
	FIRSTBANK SOUTHWEST	3	$507,200.53	0.28%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	5	$1,006,307.73	0.56%	0
	FIRSTCO MORTGAGE CORP	1	$391,250.00	0.22%	0
	FIRSTCO MORTGAGE CORP.	3	$449,963.22	0.25%	0
	FISRT AMERICAN BANK.	1	$154,489.75	0.09%	0
	FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	$123,827.96	0.07%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$317,295.57	0.18%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	$411,350.00	0.23%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$363,600.00	0.2%	0
	GATEWAY BANK MORTGAGE, INC	1	$170,437.18	0.1%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$332,031.77	0.19%	0
	GEORGIA BANKING COMPANY	1	$146,546.64	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$545,427.27	0.31%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$562,113.96	0.31%	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	$127,004.15	0.07%	0
	HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$161,700.64	0.09%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.16%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$135,900.00	0.08%	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$160,247.41	0.09%	0
	HOME SAVINGS MORTGAGE AND TRUST	1	$531,600.00	0.3%	0

	HOMELAND MORTGAGE CO.	1	$118,000.00	0.07%	0
	HOMESERVICES LENDING, LLC	2	$331,145.48	0.19%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$148,031.91	0.08%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$252,052.70	0.14%	0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	$333,207.00	0.19%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$140,773.20	0.08%	0
	IMORTGAGE.COM, INC.	1	$311,508.98	0.17%	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION.	1	$203,179.73	0.11%	0
	JEFFERSON BANK & TRUST COMPANY	2	$444,941.67	0.25%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	$330,752.11	0.19%	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	$155,759.81	0.09%	0
	KEYSTONE BANK	2	$342,517.08	0.19%	0
	KITSAP BANK	2	$332,826.01	0.19%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$352,000.00	0.2%	0
	LAKES STATE BANK	1	$209,600.00	0.12%	0
	LEGACY BANK, A CORPORATION	2	$231,019.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	4	$583,616.65	0.33%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	$301,580.28	0.17%	0
	LIBERTY BANK OF ARKANSAS.	1	$151,760.78	0.08%	0
	LIBERTY BANK, A CORPORATION	2	$290,430.09	0.16%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$154,761.35	0.09%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	$250,613.54	0.14%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	$786,097.14	0.44%	0
	LYNX MORTGAGE BANK LLC	1	$320,000.00	0.18%	0
	MAGNOLIA STATE BANK, A CORPORATION	4	$708,441.79	0.4%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$879,278.00	0.49%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	$934,000.00	0.52%	0
	MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	$365,000.00	0.2%	0
	MEMBER OPTIONS, LLC	1	$152,759.21	0.09%	0
	MEMBER OPTIONS, LLC.	1	$295,000.00	0.17%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	12	$1,928,565.72	1.08%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$151,156.48	0.08%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	$604,587.00	0.34%	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$129,799.84	0.07%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$203,370.87	0.11%	0
	MORTGAGE MASTER, INC.	2	$571,247.03	0.32%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$314,321.19	0.18%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$154,756.07	0.09%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$317,337.69	0.18%	0
	MOUNTAIN WEST BANK, N.A.	1	$137,283.60	0.08%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	7	$1,288,129.20	0.72%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$624,557.90	0.35%	0
	MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$260,000.00	0.15%	0
	MYERS PARK MORTGAGE, INC.	1	$166,677.89	0.09%	0
	NATIONAL BANK OF COMMERCE	2	$249,134.52	0.14%	0
	NATIONAL BANK OF KANSAS CITY	1	$416,343.73	0.23%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$150,844.89	0.08%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$583,250.00	0.33%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.18%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$196,080.84	0.11%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$662,064.82	0.37%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$150,767.51	0.08%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$122,307.21	0.07%	0
	NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	$157,257.50	0.09%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$289,063.63	0.16%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$160,247.41	0.09%	0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	$166,209.26	0.09%	0
	PARAGON HOME LOANS, INC	1	$136,784.39	0.08%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$616,069.73	0.34%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$173,726.16	0.1%	0
	PARK STERLING BANK, A CORPORATION	1	$141,552.40	0.08%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$155,518.89	0.09%	0
	PEOPLES BANK	5	$1,003,006.85	0.56%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,430.50	0.1%	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$357,200.00	0.2%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$396,167.01	0.22%	0

	PEOPLESBANK, A CODORUS VALLEY COMPANY	2	$273,504.73	0.15%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$947,343.35	0.53%	0
	PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY.	1	$215,319.13	0.12%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	$997,397.25	0.56%	0
	PINNACLE BANK	2	$517,294.45	0.29%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	$115,534.67	0.06%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$181,002.19	0.1%	0
	PRESIDENTIAL BANK FSB	1	$126,012.86	0.07%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	$702,606.56	0.39%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$163,991.50	0.09%	0
	PROGRESS BANK & TRUST	2	$307,811.95	0.17%	0
	PROSPERITY BANK	1	$167,596.47	0.09%	0
	PROSPERITY MORTGAGE COMPANY	2	$262,821.80	0.15%	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$166,400.00	0.09%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$129,799.84	0.07%	0
	PYRAMAX BANK, FSB	1	$391,383.07	0.22%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	$1,048,459.98	0.59%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$235,628.59	0.13%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$563,355.00	0.32%	0
	RESOURCE BANK, N.A.	1	$149,516.80	0.08%	0
	RJS INC., A CALIFORNIA CORPORATION	1	$457,310.18	0.26%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$498,000.00	0.28%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	$479,277.05	0.27%	0
	ROCHESTER HOME EQUITY, INC.	1	$156,000.00	0.09%	0
	ROCKLAND TRUST COMPANY	2	$286,870.08	0.16%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	$141,781.37	0.08%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	$160,682.22	0.09%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$159,748.20	0.09%	0
	SCBT	7	$1,972,515.20	1.1%	0
	SERVISFIRST BANK, A CORPORATION	1	$130,294.63	0.07%	0
	SERVISFIRST BANK, A CORPORATION.	2	$400,374.13	0.22%	0
		1	$145,000.00	0.08%	0

	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK				
	SIMMONS FIRST BANK OF NE AR	5	$697,108.21	0.39%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	2	$298,763.47	0.17%	0
	SIMMONS FIRST NATIONAL BANK	2	$383,295.67	0.21%	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	$353,000.00	0.2%	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$207,902.29	0.12%	0
	SOUTHERN HERITAGE BANK	1	$136,779.64	0.08%	0
	SOUTHERN STATES BANK	3	$538,929.57	0.3%	0
	SOUTHWEST BANK	1	$124,700.00	0.07%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$628,650.00	0.35%	0
	SUMMIT BANK, A CORPORATION	1	$129,786.31	0.07%	0
	SUMMIT MORTGAGE, INC, A CORPORATION	1	$195,474.57	0.11%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$131,746.84	0.07%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$304,807.55	0.17%	0
	SYRACUSE SECURITITES INC	1	$146,169.60	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$212,153.85	0.12%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	$255,605.84	0.14%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$617,600.00	0.35%	0
	THE ARLINGTON BANK	1	$131,846.68	0.07%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$149,669.04	0.08%	0
	THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	$126,800.13	0.07%	0
	THE FIRST NATIONAL BANK OF COLD SPRING	2	$289,000.00	0.16%	0
	THE MORTGAGE COMPANY	2	$307,315.59	0.17%	0
	THE NATIONAL BANK, CORPORATION	1	$272,638.23	0.15%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$160,752.11	0.09%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$178,724.40	0.1%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$284,551.47	0.16%	0
	THE WASHINGTON TRUST COMPANY	1	$330,989.60	0.19%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$132,795.22	0.07%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$697,756.40	0.39%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$159,913.41	0.09%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	$973,141.74	0.54%	0
	TRIDENT MORTGAGE COMPANY LP	1	$254,998.06	0.14%	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	$123,546.59	0.07%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$172,255.31	0.1%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$350,215.36	0.2%	0
	TWO RIVER COMMUNITY BANK	1	$361,440.00	0.2%	0
	U.S. BANK N.A.	315	$63,131,354.74	35.32%	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	$121,808.00	0.07%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$451,319.22	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$220,152.99	0.12%	0
	UNITED BANK	2	$414,400.99	0.23%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$193,000.00	0.11%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$111,823.74	0.06%	0
	UNITED FIDELITY BANK, FSB	1	$125,806.00	0.07%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$174,724.59	0.1%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$123,309.85	0.07%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$197,175.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	$289,543.61	0.16%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	$2,772,470.17	1.55%	0
	US NEW MEXICO FCU	2	$260,450.89	0.15%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$137,833.06	0.08%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$740,700.00	0.41%	0
	VALLEY BANK OF HELENA,DIVSION OF GLACIER BANK,CORPORATION	1	$135,053.96	0.08%	0
	VALLEY MORTGAGE INC	1	$164,241.11	0.09%	0
	VALLEY MORTGAGE, INC.	3	$550,952.41	0.31%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$128,500.00	0.07%	0
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,473.89	0.12%	0
	VERUS BANK, A STATE BANKING CORPORATION	1	$130,232.34	0.07%	0
	VIRGINIA FIRST MORTGAGE	1	$208,006.53	0.12%	0
	VISIONBANK, A CORPORATION	1	$142,869.83	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$159,748.20	0.09%	0
	WCS FUNDING GROUP	1	$116,093.36	0.06%	0
	WELCOME HOME FINANCE, LP	1	$181,000.00	0.1%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$668,350.00	0.37%	0
	WEST BANK	3	$369,837.64	0.21%	0
	WEST GATE BANK	2	$312,315.83	0.17%	0
	WESTERN STATE BANK, A CORPORATION	1	$123,804.86	0.07%	0

		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	$732,327.37	0.41%	0
		WHIDBEY ISLAND BANK	1	$157,252.13	0.09%	0
		WISCONSIN MORTGAGE CORPORATION	4	$678,060.13	0.38%	0
		WISCONSIN MORTGAGE CORPORATION.	1	$195,698.23	0.11%	0
		WYOMING BANK & TRUST, A CORPORATION	4	$942,531.55	0.53%	0
		YELLOWSTONE BANK, CORPORATION	7	$1,362,051.04	0.76%	0
		Unavailable	7	$1,738,155.88	0.97%	0
Total			**881**	**$178,734,619.95**	**100%**	**0**
3138WUMB6		1ST PREFERENCE MORTGAGE CORPORATION	2	$819,264.21	0.39%	0
		3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.	1	$129,400.00	0.06%	0
		4TRUST MORTGAGE, INC.	1	$119,016.47	0.06%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$578,675.79	0.28%	0
		ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	$259,000.00	0.12%	0
		ACADEMY MORTGAGE CORP	2	$763,895.00	0.36%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$232,000.00	0.11%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$154,908.68	0.07%	0
		AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	$503,011.27	0.24%	0
		ALARION BANK	1	$244,000.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,790.32	0.12%	0
		ALCOVA MORTGAGE, LLC	1	$161,572.61	0.08%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$189,214.59	0.09%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,725,442.93	0.82%	0
		AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$226,000.00	0.11%	0
		AMERICAN BANK, N.A.	2	$354,890.31	0.17%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$573,314.27	0.27%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$287,917.71	0.14%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$559,226.78	0.27%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$324,400.00	0.15%	0
		AMERICAN LENDING NETWORK, INC	1	$163,927.73	0.08%	0
		AMERICAN LENDING NETWORK, INC.	2	$605,000.00	0.29%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,807.60	0.07%	0
			1	$161,813.91	0.08%	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN NATIONAL BANK	2	$362,597.56	0.17%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,199.52	0.09%	0
	APEX HOMES LOANS INC.	1	$233,000.00	0.11%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$878,679.77	0.42%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$369,000.00	0.18%	0
	AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	$246,627.98	0.12%	0
	AVENUE BANK	1	$167,741.33	0.08%	0
	AXIOM FINANCIAL, LLC	4	$771,917.50	0.37%	0
	AXIOM FINANCIAL, LLC.	2	$401,149.24	0.19%	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$171,691.01	0.08%	0
	BANK OF CLEVELAND	1	$143,778.29	0.07%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$533,520.24	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$486,544.67	0.23%	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	$485,000.00	0.23%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$224,910.75	0.11%	0
	BANK OF THE OZARKS	2	$287,277.01	0.14%	0
	BANK OF THE PACIFIC, A CORPORATION.	1	$373,556.52	0.18%	0
	BANKERS FUNDING COMPANY, LLC	1	$299,538.10	0.14%	0
	BANKERS TRUST COMPANY	2	$300,820.36	0.14%	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	$134,193.07	0.06%	0
	BANKPLUS	12	$2,417,216.19	1.15%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,143,112.71	0.54%	0
	BANKVISTA	1	$249,500.00	0.12%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$748,249.20	0.36%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$307,740.83	0.15%	0
	BERKSHIRE BANK	5	$1,314,064.31	0.63%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$120,114.78	0.06%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$118,217.71	0.06%	0
	BRENNER MORTGAGE CORP.	1	$195,225.00	0.09%	0
	BRYANT MORTGAGE COMPANY, INC.	1	$336,000.00	0.16%	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$157,600.00	0.08%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,981.98	0.12%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$592,400.00	0.28%	0
		1	$537,717.18	0.26%	0

	CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA				
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	$1,651,292.87	0.79%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C	1	$489,144.21	0.23%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$182,305.00	0.09%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	$151,776.07	0.07%	0
	CASON HOME LOANS, CORPORATION	2	$380,922.24	0.18%	0
	CDC FEDERAL CREDIT UNION	2	$307,022.63	0.15%	0
	CELTIC BANK CORPORATION	1	$250,422.26	0.12%	0
	CENTENNIAL BANK, A CORPORATION	1	$175,500.00	0.08%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$645,972.00	0.31%	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,311.13	0.24%	0
	CERTUSBANK, A NATIONAL ASSOCIATION.	1	$160,318.68	0.08%	0
	CERTUSBANK, N.A.	1	$153,118.65	0.07%	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,419,825.75	0.68%	0
	CHURCHILL MORTGAGE CORPORATION	1	$260,668.80	0.12%	0
	CITIZENS BANK	2	$435,550.00	0.21%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	$217,000.00	0.1%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$175,200.00	0.08%	0
	CITYWIDE BANKS	2	$479,000.00	0.23%	0
	CITYWIDE HOME LOANS	1	$269,983.68	0.13%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$331,515.16	0.16%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0
	CLEAR MOUNTAIN BANK	2	$319,500.00	0.15%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$550,507.47	0.26%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$173,057.31	0.08%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$204,250.00	0.1%	0
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	$417,000.00	0.2%	0
	COMMERCIAL BANK	1	$385,418.62	0.18%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$306,537.62	0.15%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	$172,140.34	0.08%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$174,542.49	0.08%	0
		3	$593,925.00	0.28%	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN				
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	$159,753.65	0.08%	0
	COMMUNITY NATIONAL BANK	1	$127,603.23	0.06%	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	$123,617.60	0.06%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$393,177.61	0.19%	0
	COUNTYBANK, A BANKING CORPORATION	1	$161,057.05	0.08%	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$162,927.96	0.08%	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$214,220.00	0.1%	0
	DIAMOND FUNDING CORPORATION	1	$300,047.41	0.14%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,001,598.84	0.48%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	$309,033.85	0.15%	0
	DOERING MORTGAGE CORPORATION	1	$290,000.00	0.14%	0
	DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	$328,500.00	0.16%	0
	DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,	1	$275,000.00	0.13%	0
	EAGLEBANK	1	$415,741.89	0.2%	0
	EDWARD JONES MORTGAGE, LLC	5	$954,529.73	0.46%	0
	EMC HOLDINGS LLC	7	$1,610,670.38	0.77%	0
	ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$164,557.22	0.08%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$150,400.00	0.07%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	9	$1,728,529.28	0.82%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$165,750.00	0.08%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	$521,000.00	0.25%	0
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	$162,995.00	0.08%	0
	ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	$171,000.00	0.08%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$151,771.06	0.07%	0
	EXCHANGE BANK	1	$155,765.04	0.07%	0
	F & M BANK, A STATE BANK	3	$586,934.49	0.28%	0
	FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,749.56	0.08%	0

	FEDERATED MORTGAGE CORP.	1	$625,500.00	0.3%	0
	FIRST BANK	1	$275,493.00	0.13%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$397,822.48	0.19%	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$346,089.39	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$397,283.46	0.19%	0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$167,746.97	0.08%	0
	FIRST COMMUNITY BANK	1	$155,765.04	0.07%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$241,627.40	0.12%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$137,537.91	0.07%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$661,896.03	0.32%	0
	FIRST FEDERAL BANK	1	$200,723.95	0.1%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$185,314.24	0.09%	0
	FIRST FINANCIAL BANK N.A.	1	$204,884.06	0.1%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$165,999.61	0.08%	0
	FIRST FINANCIAL BANK, N.A	1	$121,013.39	0.06%	0
	FIRST FINANCIAL BANK, N.A.	3	$475,630.66	0.23%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$171,247.34	0.08%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	$171,735.17	0.08%	0
	FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	$416,357.96	0.2%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$227,264.70	0.11%	0
	FIRST NBC BANK	1	$149,285.41	0.07%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$380,389.60	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,119,314.71	0.53%	0
	FIRST SECURITY BANK	2	$491,159.13	0.23%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$186,387.59	0.09%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	7	$1,732,247.78	0.83%	0
	FIRSTCAPITAL BANK OF TEXAS, NA	1	$268,000.00	0.13%	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	$540,865.95	0.26%	0
	FIRSTCO MORTGAGE CORP.	1	$165,800.00	0.08%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$497,500.00	0.24%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$134,292.92	0.06%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$207,646.79	0.1%	0
	GENCOR MORTGAGE INC.	1	$271,390.63	0.13%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$264,591.98	0.13%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$605,321.20	0.29%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,829.25	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$258,351.61	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$164,756.92	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,184,711.02	0.56%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$150,977.25	0.07%	0
	GOLDWATER BANK, N.A.	1	$163,752.40	0.08%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	$760,750.57	0.36%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$159,875.00	0.08%	0
	GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$125,500.27	0.06%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$569,214.69	0.27%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,084.00	0.16%	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$156,034.39	0.07%	0
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	$390,843.14	0.19%	0
	HARTLAND MORTGAGE CENTER, INC.	1	$184,727.46	0.09%	0
	HARTLAND MORTGAGE CENTERS, INC.	3	$471,103.22	0.22%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$150,822.49	0.07%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$165,997.67	0.08%	0
	HOME FEDERAL BANK, CORPORATION	1	$170,043.50	0.08%	0
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$173,743.67	0.08%	0
	HOMELAND MORTGAGE CO.	4	$957,782.94	0.46%	0
	HOMESERVICES LENDING LLC	1	$227,912.07	0.11%	0
	HOMESERVICES LENDING, LLC	2	$689,405.59	0.33%	0
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	$121,850.05	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$414,884.80	0.2%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$370,826.28	0.18%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$229,570.00	0.11%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$339,166.01	0.16%	0
	ICC MORTGAGE SERVICES	1	$254,400.00	0.12%	0
	IMORTGAGE.COM, INC	1	$170,971.10	0.08%	0
	IMORTGAGE.COM, INC.	2	$694,899.50	0.33%	0

	INLANTA MORTGAGE, INC.	1	$154,000.00	0.07%	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$334,084.83	0.16%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$614,966.57	0.29%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$417,000.00	0.2%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$406,387.00	0.19%	0
	KEYSTONE BANK	2	$296,757.54	0.14%	0
	KLEINBANK DVA KLEINMORTGAGE	1	$296,000.00	0.14%	0
	LAKESIDE BANK, STATE CHARTERED BANK	2	$615,457.13	0.29%	0
	LEGACY BANK, A CORPORATION	1	$166,794.18	0.08%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	$577,318.68	0.28%	0
	LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$271,920.00	0.13%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$352,955.72	0.17%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$389,133.49	0.19%	0
	LIBERTY BANK, A CORPORATION	2	$317,516.01	0.15%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$346,750.00	0.17%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$437,000.00	0.21%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$657,600.00	0.31%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$157,257.50	0.07%	0
	LOWELL COOPERATIVE BANK	2	$535,771.06	0.26%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$508,618.51	0.24%	0
	MARQUETTE BANK	2	$284,461.35	0.14%	0
	MARQUETTE BANK.	1	$153,168.96	0.07%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	$852,749.47	0.41%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	$336,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$165,267.30	0.08%	0
	MEMBER OPTIONS, LLC	2	$472,588.59	0.23%	0
	MEYER MORTGAGE CORPORATION	1	$143,450.00	0.07%	0
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$155,724.68	0.07%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$966,725.41	0.46%	0
	MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	$145,600.00	0.07%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$172,000.00	0.08%	0

	MILEND, INC., A GEORGIA CORPORATION	1	$157,018.34	0.07%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$377,551.79	0.18%	0
	MILITARY FAMILY LOANS, LLC	1	$150,203.40	0.07%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$169,743.95	0.08%	0
	MONARCH BANK, A CORPORATION	3	$627,395.28	0.3%	0
	MORTGAGE 1 INC.	1	$217,471.96	0.1%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$444,344.42	0.21%	0
	MORTGAGE SERVICES III, LLC	1	$165,256.19	0.08%	0
	MORTGAGE SERVICES III,LLC	1	$322,025.51	0.15%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	2	$413,250.00	0.2%	0
	MORTGAGE TRUST, INC., A CORPORATION	3	$623,322.94	0.3%	0
	MORTGAGE TRUST, INC., A CORPORATION.	2	$497,563.22	0.24%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$389,439.74	0.19%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$165,000.00	0.08%	0
	MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	$134,600.00	0.06%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$162,497.32	0.08%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$468,676.36	0.22%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$160,165.33	0.08%	0
	NBA MORTGAGE GROUP	1	$153,714.85	0.07%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$239,638.52	0.11%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	2	$481,374.17	0.23%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,018.79	0.15%	0
	NEW CORNERSTONE MORTGAGE	1	$154,721.36	0.07%	0
	NEW CORNERSTONE MORTGAGE LLC	1	$125,000.00	0.06%	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	$352,000.00	0.17%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	$931,344.39	0.44%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	$1,303,589.24	0.62%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,358,218.00	0.65%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$242,242.60	0.12%	0
	NORTH AMERICAN BANKING COMPANY	1	$200,000.00	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$354,523.76	0.17%	0

	NORTH AMERICAN SAVINGS BANK, FSB.	1	$169,639.71	0.08%	0
	NOTHNAGLE HOME SECURITIES CORP.	1	$168,845.31	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$540,204.27	0.26%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	$778,662.67	0.37%	0
	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	$143,555.91	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$151,047.15	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	$213,677.68	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	$545,895.16	0.26%	0
	PARAGON HOME LOANS, INC.	1	$160,000.00	0.08%	0
	PATRIOT BANK	2	$369,336.19	0.18%	0
	PEOPLES BANK	3	$816,948.87	0.39%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$450,445.29	0.21%	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,181,333.43	0.56%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$171,929.72	0.08%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$294,555.69	0.14%	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	$156,326.92	0.07%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$574,334.67	0.27%	0
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$187,150.00	0.09%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$157,567.53	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$612,136.40	0.29%	0
	PINNACLE BANK	1	$159,793.59	0.08%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,357.96	0.2%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$465,262.88	0.22%	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$185,439.05	0.09%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$355,475.55	0.17%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$231,662.74	0.11%	0
	PRESIDENTIAL BANK, FSB	2	$475,755.10	0.23%	0
	PRIME MORTGAGE LENDING, INC	1	$175,000.00	0.08%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$169,755.06	0.08%	0
	PROGRESS BANK & TRUST	2	$357,107.20	0.17%	0
	PROSPERITY MORTGAGE COMPANY	4	$1,256,357.67	0.6%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$150,383.01	0.07%	0

	RBC BANK, A CORPORATION	1	$149,769.04	0.07%	0
	RCB BANK, A CORPORATION	1	$127,832.88	0.06%	0
	REGENCY MORTGAGE CORPORATION	1	$174,392.54	0.08%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	$745,089.99	0.36%	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	$211,188.42	0.1%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$174,486.80	0.08%	0
	RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	$210,000.00	0.1%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$545,195.64	0.26%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	$193,218.71	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,889.27	0.3%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,618.68	0.3%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$151,729.14	0.07%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$154,771.65	0.07%	0
	SCBT	6	$1,894,060.29	0.9%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$253,571.00	0.12%	0
	SERVISFIRST BANK, A CORPORATION	1	$176,000.00	0.08%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$334,495.44	0.16%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$278,000.00	0.13%	0
	SOUND MORTGAGE INC,A CORPORATION	1	$183,285.53	0.09%	0
	SOUND MORTGAGE, INC,A CORPORATION	1	$332,498.46	0.16%	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	$202,205.63	0.1%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	$499,066.82	0.24%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$169,749.56	0.08%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	2	$542,968.14	0.26%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$303,452.30	0.14%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$170,895.41	0.08%	0
	SOUTHWEST DIRECT MIRTGAGE, LLC	1	$174,736.43	0.08%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$215,674.67	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$492,695.21	0.23%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$155,021.29	0.07%	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$117,418.93	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$626,244.15	0.3%	0
	TEXAS LOAN STAR, INC	1	$113,000.00	0.05%	0
	TEXAS LOAN STAR, INC.	1	$196,000.00	0.09%	0
	THE ARLINGTON BANK	4	$689,894.72	0.33%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$168,720.00	0.08%	0
	THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$181,182.68	0.09%	0
	THE MORTGAGE COMPANY	1	$379,914.15	0.18%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$290,700.00	0.14%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$285,900.00	0.14%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$321,000.00	0.15%	0
	U.S. BANK N.A.	306	$76,966,384.79	36.69%	0
	UNION MORTGAGE GROUP, INC.	1	$275,093.15	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$156,758.27	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$297,241.64	0.14%	0
	UNION TRUST MORTGAGE CORPORATION	1	$202,687.45	0.1%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$159,517.29	0.08%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	$806,623.02	0.38%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	$917,878.54	0.44%	0
	UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	$405,210.09	0.19%	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	$247,000.00	0.12%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,308.19	0.08%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	$1,293,366.34	0.62%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$448,381.40	0.21%	0
	VALLEY MORTGAGE, INC.	1	$183,200.00	0.09%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$154,766.55	0.07%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$222,913.75	0.11%	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	$191,129.51	0.09%	0
	VIRGINIA FIRST MORTGAGE	1	$267,640.09	0.13%	0
	WARD LENDING GROUP, LLC.	1	$171,740.94	0.08%	0
	WASHITA MORTGAGE, INC.	1	$163,747.50	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,226.64	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$231,650.58	0.11%	0
		1	$280,586.03	0.13%	0

		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR				
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	$303,995.99	0.14%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$203,685.91	0.1%	0
		WHOLESALE CAPITAL CORPORATION	1	$416,371.94	0.2%	0
		WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$369,442.72	0.18%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$169,832.80	0.08%	0
		WISCONSIN MORTGAGE CORPORATION	2	$340,749.56	0.16%	0
		YELLOWSTONE BANK, CORPORATION	2	$299,000.00	0.14%	0
		Unavailable	9	$2,063,259.95	0.98%	0
Total			**879**	**$209,750,747.12**	**100%**	**0**
3138WUMC4		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$88,828.00	0.33%	0
		3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	$94,001.82	0.34%	0
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$99,677.85	0.37%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$104,654.34	0.38%	0
		ADMIRALS BANK,A FEDERAL SAVINGS BANK	1	$93,852.07	0.34%	0
		ALARION BANK	1	$90,719.35	0.33%	0
		ALLEGHENY MORTGAGE CORP. A CORPORATION	1	$107,610.99	0.39%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,679.27	0.38%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,978.83	0.37%	0
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$85,864.65	0.31%	0
		AMERICAN NATIONAL BANK	3	$307,262.12	1.13%	0
		APL FEDERAL CREDIT UNION	1	$99,657.85	0.36%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$107,822.48	0.39%	0
		BANGOR SAVINGS BANK	1	$86,090.39	0.32%	0
		BANK OF CLEVELAND	3	$306,342.65	1.12%	0
		BANK OF THE OZARKS	1	$107,644.48	0.39%	0
		BANKERS TRUST COMPANY	1	$90,859.89	0.33%	0
		BANKIOWA	1	$101,842.94	0.37%	0
		BANKPLUS	2	$186,113.00	0.68%	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$95,519.08	0.35%	0
		BARLETT MORTGAGE INC	1	$93,352.85	0.34%	0
		BARTLETT MORTGAGE INC	1	$94,559.86	0.35%	0
		BELL STATE BANK & TRUST A CORPORATION	1	$93,149.93	0.34%	0
		BI-COASTAL MORTGAGE INC	1	$99,842.63	0.37%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$99,684.80	0.37%	0

	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$101,837.36	0.37%	0
	BRIMFIELD BANK,AN ILLINOIS CORPORATION	1	$106,057.24	0.39%	0
	BRYANT MORTGAGE COMPANY, INC.	1	$108,559.15	0.4%	0
	CAROLINA BANK	1	$101,678.47	0.37%	0
	CAROLINA BANK AND TRUST, A CORPORATION.	1	$109,423.71	0.4%	0
	CASON HOME LOANS, CORPORATION	1	$89,362.19	0.33%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$186,732.74	0.68%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$102,837.90	0.38%	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$104,676.19	0.38%	0
	CITIZENS BANK	1	$92,000.00	0.34%	0
	CLEAR MOUNTAIN BANK	6	$576,388.95	2.11%	0
	COMMUNITY CHOICE CREDIT UNION	4	$374,905.46	1.37%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	$109,645.02	0.4%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	$96,823.38	0.35%	0
	COUNTYBANK, A BANKING CORPORATION	1	$92,324.05	0.34%	0
	D.L. EVANS BANK	1	$88,397.91	0.32%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	$88,397.71	0.32%	0
	E.F. EDWARDS FINANCIAL, INC.	1	$96,276.53	0.35%	0
	EXCHANGE BANK	1	$109,081.80	0.4%	0
	F & M BANK, A STATE BANK	1	$103,815.41	0.38%	0
	FIRST AMERICAN BANK	1	$86,426.72	0.32%	0
	FIRST BANK	1	$86,866.05	0.32%	0
	FIRST BANK & TRUST EAST TEXAS	1	$88,360.73	0.32%	0
	FIRST BANK NMLS #474504	2	$194,159.51	0.71%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$99,593.02	0.36%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$87,864.50	0.32%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	$104,119.44	0.38%	0
	FIRST FEDERAL BANK	1	$109,654.59	0.4%	0
	FIRST FINANCIAL BANK, N.A.	2	$191,627.57	0.7%	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,876.95	0.33%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$109,600.00	0.4%	0
	FIRST NATIONAL BANK OF WALKER	1	$98,844.20	0.36%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$93,181.31	0.34%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	$99,842.63	0.37%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,804.07	0.37%	0
	FIRST SECURITY BANK	9	$877,796.47	3.21%	0

	FIRSTCO MORTGAGE CORP.	1	$103,500.00	0.38%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$109,826.88	0.4%	0
	GOLDWATER BANK, N.A.	1	$90,850.42	0.33%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$100,000.00	0.37%	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$103,223.59	0.38%	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	$104,761.17	0.38%	0
	HOMESERVICES LENDING, LLC	4	$415,684.99	1.52%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$89,000.00	0.33%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$93,564.49	0.34%	0
	JEFFERSON BANK & TRUST COMPANY	1	$109,830.63	0.4%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$99,842.63	0.37%	0
	LEGACY BANK, A CORPORATION	4	$381,358.49	1.4%	0
	LIBERTY BANK OF ARKANSAS	1	$90,101.66	0.33%	0
	LIBERTY BANK, A CORPORATION	3	$303,022.36	1.11%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	$177,615.66	0.65%	0
	MAGNOLIA STATE BANK, A CORPORATION	2	$194,183.35	0.71%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	$212,657.40	0.78%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$418,422.74	1.53%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$187,211.31	0.69%	0
	MORTGAGE SERVICES III, LLC.	1	$99,839.15	0.37%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,115.05	0.34%	0
	NATIONAL BANK OF COMMERCE	2	$203,414.95	0.74%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$85,730.94	0.31%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	$104,756.61	0.38%	0
	NOTHNAGLE HOME SECURITIES CORP.	1	$89,858.36	0.33%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$96,587.84	0.35%	0
	OLD FLORIDA NATIONAL BANK	1	$89,851.75	0.33%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$104,177.73	0.38%	0
	PARAGON HOME LOANS, INC	1	$100,641.36	0.37%	0
	PARAGON HOME LOANS, INC.	1	$93,901.98	0.34%	0
	PARK STERLING BANK	1	$91,600.00	0.34%	0
	PARK STERLING BANK, A CORPORATION	1	$104,834.75	0.38%	0
	PATRIOT BANK	1	$92,108.74	0.34%	0
	PATRIOT BANK.	1	$104,339.11	0.38%	0
	PEOPLES BANK	1	$100,345.26	0.37%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$102,079.10	0.37%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$88,713.28	0.32%	0
	PEOPLS BANK, A KANSAS CORPORATION.	1	$104,500.66	0.38%	0

	PHH HOME LOANS	1	$89,418.50	0.33%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$107,826.29	0.39%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,716.31	0.33%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$206,023.08	0.75%	0
	RELIANT BANK	1	$105,274.33	0.39%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$105,118.98	0.38%	0
	REPUBLIC STATE MORTGAGE CO.	1	$92,113.81	0.34%	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	$99,507.54	0.36%	0
	RIVER TOWN BANK, A CORPORATION	1	$87,682.55	0.32%	0
	SCBT	1	$104,177.73	0.38%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$88,500.00	0.32%	0
	SIMMONS FIRST BANK OF NE AR	2	$198,679.62	0.73%	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	$99,835.62	0.37%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$86,632.01	0.32%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$94,842.63	0.35%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$103,836.32	0.38%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$99,842.63	0.37%	0
	THE ARLINGTON BANK	1	$97,646.08	0.36%	0
	THE NATIONAL BANK, CORPORATION	1	$106,395.93	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$85,654.99	0.31%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$99,846.03	0.37%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$99,846.03	0.37%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	$104,817.99	0.38%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$103,672.18	0.38%	0
	U.S. BANK N.A.	86	$8,506,106.91	31.15%	0
	UNITED BANK	1	$85,834.47	0.31%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$97,687.30	0.36%	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	$104,838.34	0.38%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$888,903.43	3.26%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	$109,660.75	0.4%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$90,100.00	0.33%	0

		VALLEY MORTGAGE, INC.	2	$213,264.24	0.78%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$105,137.87	0.39%	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$202,600.65	0.74%	0
		WEST BANK	1	$109,600.00	0.4%	0
		WISCONSIN MORTGAGE CORPORATION	2	$195,527.38	0.72%	0
		YELLOWSTONE BANK, CORPORATION	1	$100,000.00	0.37%	0
		Unavailable	3	$310,064.00	1.18%	0
Total			**277**	**$27,305,737.96**	**100%**	**0**
3138WUMD2		3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	$78,875.67	0.57%	0
		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$41,535.95	0.3%	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$82,738.36	0.59%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$77,380.67	0.56%	0
		AMERISERV FINANCIAL BANK	2	$144,175.14	1.03%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$78,000.00	0.56%	0
		BANCFIRST	1	$65,399.15	0.47%	0
		BANK OF CLEVELAND	1	$71,389.91	0.51%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$50,000.00	0.36%	0
		BANKERS TRUST COMPANY	3	$176,773.67	1.27%	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$67,000.00	0.48%	0
		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$82,270.33	0.59%	0
		BELL STATE BANK & TRUST, A CORPORATION.	1	$52,332.52	0.38%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$76,878.83	0.55%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$83,000.00	0.6%	0
		CENTENNIAL BANK, A CORPORATION	1	$64,500.00	0.46%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$147,655.71	1.06%	0
		CLEAR MOUNTAIN BANK	1	$71,315.03	0.51%	0
		COMMUNITY CHOICE CREDIT UNION	3	$229,758.98	1.65%	0
		COMMUNITY FIRST BANK, A CORPORATION	2	$117,363.14	0.84%	0
		EXCHANGE BANK	1	$61,904.54	0.44%	0
		FEDERATED MORTGAGE CORP.	1	$75,084.22	0.54%	0
		FIRST BANK	1	$49,923.01	0.36%	0
		FIRST COMMUNITY BANK	1	$49,910.43	0.36%	0
		FIRST FEDERAL BANK	1	$72,000.00	0.52%	0
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$84,748.72	0.61%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$135,395.35	0.97%	0
		FIRST SECURITY BANK	6	$403,528.48	2.9%	0

	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$71,777.95	0.52%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$84,866.23	0.61%	0
	HOMESERVIES LENDING, LLC	1	$58,165.98	0.42%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$73,528.96	0.53%	0
	KITSAP BANK	1	$55,827.30	0.4%	0
	LIBERTY BANK A CORPORATION	1	$84,619.52	0.61%	0
	LIBERTY BANK OF ARKANSAS	1	$79,846.32	0.57%	0
	LIBERTY BANK, A CORPORATION	1	$68,791.57	0.49%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$79,876.83	0.57%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$71,087.95	0.51%	0
	MARQUETTE BANK	1	$39,938.41	0.29%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	$363,643.63	2.61%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$82,372.98	0.59%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$125,394.29	0.9%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$73,886.06	0.53%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$70,885.80	0.51%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$151,830.68	1.09%	0
	NOTHNAGLE HOME SECURITIES CORP.	3	$222,611.32	1.6%	0
	OLD FLORIDA NATIONAL BANK	1	$75,882.98	0.54%	0
	PARAGON HOME LOANS, INC	1	$77,133.04	0.55%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$59,857.70	0.43%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$77,874.54	0.56%	0
	PEOPLES NATIONAL BANK	1	$79,874.11	0.57%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$74,884.52	0.54%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$112,912.85	0.81%	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	$69,892.22	0.5%	0
	PROGRESS BANK & TRUST	1	$36,743.34	0.26%	0
	PYRAX BANK, FSB	1	$81,074.98	0.58%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$59,810.86	0.43%	0
	REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	$59,089.34	0.42%	0
	RESOURCE BANK, N.A.	3	$214,260.81	1.54%	0
	SECURITY BANK WACONIA	1	$84,270.05	0.6%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	$78,925.75	0.57%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$74,884.52	0.54%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$58,907.14	0.42%	0
	SOUTHWEST BANK	1	$61,754.73	0.44%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	$84,869.13	0.61%	0

		BANKING CORPORATIO				
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$60,804.00	0.44%	0
		THE CITIZENS BANK	1	$50,835.71	0.36%	0
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$46,273.70	0.33%	0
		THE MORTGAGE COMPANY	2	$148,171.51	1.06%	0
		TOWN AND COUNTRY CREDIT UNION	1	$73,886.06	0.53%	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$82,738.36	0.59%	0
		U.S. BANK N.A.	85	$5,707,398.52	40.95%	0
		UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	$54,771.10	0.39%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$52,119.63	0.37%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,987.59	0.6%	0
		UNITED BANK	2	$120,377.58	0.86%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$76,332.21	0.55%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$82,000.00	0.59%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$241,969.09	1.74%	0
		US NEW MEXICO FCU	2	$145,567.79	1.04%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$74,879.37	0.54%	0
		VALLEY BANK	1	$79,876.83	0.57%	0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$65,796.47	0.47%	0
		VALLEY MORTGAGE, INC.	1	$76,160.00	0.55%	0
		VERUS BANK, A STATE BANKING CORPORATION	1	$64,700.23	0.46%	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$75,258.95	0.54%	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	$64,700.23	0.46%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$81,304.68	0.58%	0
		WESTERN STATE BANK, A CORPORATION	1	$82,522.74	0.59%	0
		Unavailable	1	$72,483.23	0.54%	0
Total			**204**	**$13,936,607.78**	**100%**	**0**
3138WUME0		AMERICAN INVESTORS BANK AND MORTGAGE	1	$174,514.26	1.34%	0
		ASHEVILLE SAVINGS BANK, SSB	5	$905,398.88	6.95%	0
		AVENUE BANK	1	$414,187.47	3.18%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$367,955.35	2.83%	0
		CANON NATIONAL BANK	1	$94,158.81	0.72%	0
		CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	$178,129.49	1.37%	0
		CLEAR MOUNTAIN BANK	3	$855,918.36	6.57%	0
		FIRST FEDERAL BANK	2	$305,387.95	2.34%	0

		FIRST SECURITY BANK	2	$426,548.80	3.28%	0
		GENEQUITY MORTGAGE,INC.	1	$211,286.93	1.62%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$398,974.19	3.06%	0
		HOME FEDERAL BANK, CORPORATION	1	$266,274.65	2.04%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$370,991.26	2.85%	0
		INTERBANK	1	$414,893.34	3.19%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$327,893.39	2.52%	0
		LIBERTY BANK OF ARKANSAS	3	$603,944.08	4.64%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$264,606.97	2.03%	0
		MOUNTAIN WEST BANK, N.A.	1	$147,962.99	1.14%	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	2	$268,285.49	2.06%	0
		NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	$249,159.11	1.91%	0
		PROSPERITY BANK	1	$415,597.39	3.19%	0
		SECURITY BANK WACONIA	1	$164,722.87	1.26%	0
		SERVISFIRST BANK, A CORPORATION	1	$346,829.48	2.66%	0
		SIMMONS FIRST BANK OF NE AR	4	$978,478.67	7.51%	0
		U.S. BANK N.A.	4	$1,492,464.34	11.46%	0
		UICCU MORTGAGE	1	$142,143.21	1.09%	0
		UNION BANK & TRUST COMPANY, A CORPORATION	1	$206,641.72	1.59%	0
		UNITED BANK	2	$407,144.52	3.13%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$441,602.33	3.39%	0
		WEST BANK	1	$245,536.90	1.89%	0
		Unavailable	3	$936,673.61	7.19%	0
Total			**53**	**$13,024,306.81**	**100%**	**0**
3138WUMF7		BELL STATE BANK & TRUST A CORPORATION	1	$109,682.87	6.18%	0
		CLEAR MOUNTAIN BANK	1	$103,699.43	5.84%	0
		COMMUNITY CHOICE CREDIT UNION	1	$97,567.91	5.5%	0
		FIRST BANK	1	$53,345.76	3.01%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$104,376.79	5.88%	0
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$85,752.06	4.83%	0
		FIRST NATIONAL BANK OF WALKER	1	$83,500.00	4.71%	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$83,757.83	4.72%	0
		HORIZON CREDIT UNION, CORPORATION	1	$65,809.73	3.71%	0
		INTERBANK	1	$95,473.96	5.38%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$75,282.34	4.24%	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$75,674.91	4.26%	0
		U.S. BANK N.A.	8	$693,775.08	39.1%	0
		Unavailable	1	$46,864.50	2.64%	0
Total			**21**	**$1,774,563.17**	**100%**	**0**

3138WUMG5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$141,312.84	0.38%	0
		ALARION BANK	1	$137,392.75	0.37%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$144,095.22	0.39%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,394.24	0.34%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$130,902.55	0.35%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,433.79	0.39%	0
		AMERICAN NATIONAL BANK	1	$139,389.74	0.38%	0
		AMERICAN WEST BANK, A CORPORATION	1	$134,596.97	0.36%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$149,774.08	0.4%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,501.89	0.36%	0
		BANK OF THE OZARKS	1	$128,610.81	0.35%	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$127,867.12	0.34%	0
		BANKPLUS	1	$128,428.23	0.35%	0
		BANKWEST INC	1	$147,776.33	0.4%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$126,812.90	0.34%	0
		BLACKRIDGEBANK	1	$139,793.75	0.38%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$135,795.16	0.37%	0
		CASON HOME LOANS, CORPORATION	1	$136,000.00	0.37%	0
		CASON HOME LOANS, CORPORATION, CORPORATION	1	$130,713.10	0.35%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$276,895.96	0.75%	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$142,079.46	0.38%	0
		CHL MORTGAGE	1	$129,005.40	0.35%	0
		CHURCHILL MORTGAGE CORPORATION	1	$143,238.66	0.39%	0
		CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	$135,993.90	0.37%	0
		CITYWIDE BANKS	1	$128,000.00	0.34%	0
		CITYWIDE MORTGAGE	1	$132,783.18	0.36%	0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$135,000.00	0.36%	0
		CLEAR MOUNTAIN BANK	2	$290,321.61	0.78%	0
		COMMERCIAL BANK	1	$149,774.08	0.4%	0
		COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	$128,606.01	0.35%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$136,499.10	0.37%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$125,400.00	0.34%	0
		COUNTRYBANK, A BANKING CORPORATION	1	$140,883.02	0.38%	0
			1	$148,849.57	0.4%	0

	DISCOVER HOME LOANS., A DELAWARE CORPORATION				
	EDWARD JONES MORTGAGE, LLC	1	$129,404.80	0.35%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$684,724.16	1.85%	0
	ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 MORTGAGE	1	$131,301.94	0.35%	0
	F&M BANK, A BANKING CORPORATION	1	$146,715.13	0.4%	0
	FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	$136,800.84	0.37%	0
	FIRST BANK	1	$139,796.48	0.38%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$134,796.67	0.36%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,000.00	0.35%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$130,802.70	0.35%	0
	FIRST FEDERAL BANK	2	$264,768.41	0.71%	0
	FIRST HARRISON BANK	1	$142,290.07	0.38%	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	$135,500.09	0.37%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$133,677.77	0.36%	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	$148,500.00	0.4%	0
	FT MORTGAGE A KANSAS CORPORATION	1	$137,193.91	0.37%	0
	GENCOR MORTGAGE INC	1	$140,792.29	0.38%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,477.09	0.4%	0
	HARTLAND MORTGAGE CENTERS INC	1	$129,000.00	0.35%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$147,777.09	0.4%	0
	HOME FEDERAL BANK, CORPORATION	1	$130,704.48	0.35%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$141,786.13	0.38%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$135,942.00	0.37%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$135,795.16	0.37%	0
	LOWELL COOPERATIVE BANK	1	$147,136.92	0.4%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$137,792.15	0.37%	0
	MATTAMY HOME FUNDING LLC	1	$133,846.59	0.36%	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$140,812.15	0.38%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$139,090.19	0.37%	0
	MEYER MORTGAGE CORPORATION	1	$133,700.00	0.36%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$127,500.00	0.34%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$129,832.47	0.35%	0
	MOHAVE STATE BANK, A STATE BANK	2	$253,713.92	0.68%	0

	MORTGAGE SERVICES III, LLC.	1	$141,400.49	0.38%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$135,795.16	0.37%	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	$135,804.05	0.37%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	$401,757.05	1.08%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$131,186.71	0.35%	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$138,498.37	0.37%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$281,275.62	0.76%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY.	1	$148,690.00	0.4%	0
	NOTHNAGAGLE HOME SECURITIES CORP..	1	$127,906.92	0.34%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$149,334.92	0.4%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$135,795.16	0.37%	0
	PATRIOT BANK	1	$127,821.52	0.34%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,457.32	0.34%	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$131,855.48	0.36%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$130,290.15	0.35%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,557.32	0.4%	0
	PINNACLE BANK	1	$141,391.40	0.38%	0
	PINNACLE NATIONAL BANK	1	$140,397.42	0.38%	0
	POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$134,709.93	0.36%	0
	RESIDENTIAL MORTGAGE NETWORK	1	$144,941.37	0.39%	0
	SECURITY HOME MORTGAGE, LLC	1	$126,213.79	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$149,121.07	0.4%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$134,801.12	0.36%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$142,991.83	0.39%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$266,007.55	0.72%	0
	SUMMIT MORTGAGE, INC.	1	$139,918.57	0.38%	0
	THE ARLINGTON BANK	2	$289,429.92	0.78%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,005.27	0.34%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$125,818.46	0.34%	0
	THE FIRST COMMUNITY BANK	1	$136,800.84	0.37%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	$149,300.00	0.4%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$139,789.14	0.38%	0
	U.S. BANK N.A.	144	$19,811,576.63	53.4%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$147,028.22	0.4%	0

		UNITED BANK	1	$147,777.09	0.4%	0
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$130,207.89	0.35%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$135,717.74	0.37%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,700.00	0.37%	0
		VALLEY MORTGAGE, INC.	2	$268,408.44	0.72%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$145,818.32	0.39%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$145,850.00	0.39%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$133,798.18	0.36%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	$140,388.24	0.38%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$147,781.97	0.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$143,084.17	0.39%	0
		Unavailable	2	$281,837.39	0.74%	0
Total			**270**	**$37,102,931.22**	**100%**	**0**
3138WUMH3		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$98,900.00	0.46%	0
		ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	$95,855.41	0.45%	0
		ALL WESTERN MORTGAGE INC	1	$102,689.26	0.48%	0
		AMERICAN BANK, N.A.	1	$86,272.72	0.4%	0
		AMERICAN LENDING NETWORK, INC.	1	$106,343.11	0.49%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$103,843.36	0.48%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$108,494.45	0.5%	0
		AMERICAN NATIONAL BANK	1	$105,141.40	0.49%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,436.44	0.5%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$90,862.94	0.42%	0
		BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	$108,636.13	0.51%	0
		BANKERS TRUST COMPANY	1	$102,448.85	0.48%	0
		BANKIOWA	1	$88,271.49	0.41%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$94,856.92	0.44%	0
		CAPITAL CITY BANK	1	$103,347.52	0.48%	0
		CFS MORTGAGE CORPORATION	1	$106,243.26	0.49%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	$96,707.36	0.45%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$191,979.19	0.89%	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$90,862.94	0.42%	0
	CONSUMERS MORTGAGE CORPORATION	1	$109,675.38	0.51%	0
	COUNTYBANK, A BANKING CORPORATION	1	$109,837.95	0.51%	0
	DIAMOND FUNDING CORPORATION	1	$99,400.00	0.46%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,512.28	0.51%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	$590,631.59	2.75%	0
	F & M BANK, A STATE BANK	1	$91,536.92	0.43%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$95,000.00	0.44%	0
	FEDERATED MORTGAGE CORP.	1	$90,546.70	0.42%	0
	FIRST BANK	1	$99,698.29	0.46%	0
	FIRST COMMUNITY BANK	1	$95,359.31	0.44%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$91,861.43	0.43%	0
	FIRST FINANCIAL BANK	1	$85,770.62	0.4%	0
	FIRST FINANCIAL BANK, N.A.	2	$207,780.80	0.97%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$108,879.68	0.51%	0
	FIRST RELIANCE BANK	1	$99,603.05	0.46%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,700.00	0.46%	0
	FIRSTCO MORTGAGE CORP	1	$101,600.00	0.47%	0
	FRANKLIN LOAN CENTER	1	$99,683.23	0.46%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$190,317.92	0.89%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$103,581.93	0.48%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$103,843.36	0.48%	0
	HAPPY STATE BANK	1	$87,203.50	0.41%	0
	HOMELAND MORTGAGE CO.	1	$101,250.00	0.47%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	2	$212,716.33	0.99%	0
	IMORTGAGE.COM, INC.	2	$196,703.29	0.91%	0
	KITSAP BANK	1	$94,856.92	0.44%	0
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	$99,852.68	0.46%	0
	LIBERTY BANK, A CORPORATION	1	$94,064.67	0.44%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$99,852.68	0.46%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$86,900.00	0.4%	0
	LOWELL COOPERATIVE BANK	1	$107,837.34	0.5%	0
	MAIN STREET HOME LOANS, LLC	1	$87,867.46	0.41%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$200,249.38	0.93%	0
	MEYER MORTGAGE CORPORATION	1	$94,856.92	0.44%	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$99,200.00	0.46%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$109,085.46	0.51%	0
	MOHAVE STATE BANK, A STATE BANK	2	$188,958.08	0.88%	0

		MOUTAIN WEST FINANCIAL, INC	1	$89,211.75	0.41%	0
		NATIONAL BANK OF COMMERCE	1	$98,852.75	0.46%	0
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$89,864.45	0.42%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$104,841.86	0.49%	0
		NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	$109,041.26	0.51%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,718.00	0.49%	0
		OLD FLORIDA NATIONAL BANK	1	$87,068.66	0.4%	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$90,865.93	0.42%	0
		ON Q FINANCIAL, INC	1	$100,059.84	0.47%	0
		PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$85,121.61	0.4%	0
		PATRIOT BANK	1	$95,359.31	0.44%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$191,717.34	0.89%	0
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$106,079.00	0.49%	0
		RESOURCE BANK, N.A.	1	$109,840.09	0.51%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$104,794.93	0.49%	0
		SCBT	1	$100,600.00	0.47%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,989.52	0.42%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$96,863.33	0.45%	0
		SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	$107,000.00	0.5%	0
		SOUTHERN FIDELITY MORTGAGE, LLC.	4	$373,509.70	1.74%	0
		SUMMIT MORTGAGE, INC., A COPRORATION	1	$95,855.41	0.45%	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$94,856.92	0.44%	0
		THE MORTGAGE COMPANY	1	$90,000.00	0.42%	0
		U.S. BANK N.A.	114	$11,150,792.13	51.86%	0
		UNION NATIONAL MORTGAGE CO.	1	$99,462.06	0.46%	0
		UNITED FIDELITY BANK, FSB	1	$88,350.00	0.41%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$303,693.34	1.41%	0
		UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	$101,475.28	0.47%	0
		VISIONBANK	1	$99,852.68	0.46%	0
		WEST BANK	1	$106,845.84	0.5%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	$98,850.90	0.46%	0
		Unavailable	1	$101,692.26	0.5%	0
Total			**219**	**$21,503,594.05**	**100%**	**0**
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1	$74,890.68	0.59%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$74,689.80	0.58%	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$45,764.54	0.36%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$54,500.00	0.43%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	$79,758.64	0.62%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$80,628.37	0.63%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$78,200.00	0.61%	0
	BANK OF THE OZARKS	1	$83,700.00	0.65%	0
	BANK OF THE OZARKS.	1	$44,365.74	0.35%	0
	BANKERS TRUST COMPANY	1	$76,684.33	0.6%	0
	BANKLIBERTY	1	$59,613.98	0.47%	0
	BANKPLUS	1	$70,087.91	0.55%	0
	BANKWEST INC	1	$78,500.00	0.61%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$46,365.78	0.36%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$71,145.04	0.56%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$60,508.73	0.47%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$73,646.09	0.58%	0
	CAPITAL CITY BANK	1	$72,000.00	0.56%	0
	CHURCHILL MORTGAGE CORPORATION	1	$79,488.08	0.62%	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	$78,850.00	0.62%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$150,030.01	1.17%	0
	DOERING MORTGAGE CORPORATION	1	$63,543.88	0.5%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$83,124.06	0.65%	0
	F & M BANK, A STATE BANK	2	$122,142.19	0.95%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$62,908.42	0.49%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$149,006.72	1.16%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$72,890.06	0.57%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,278.60	0.64%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$75,939.41	0.59%	0
	FIRST FEDERAL BANK	1	$61,470.13	0.48%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$114,823.18	0.9%	0
	FIRST HARRISON BANK	1	$64,500.00	0.5%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$59,912.78	0.47%	0
	FIRST UNITED BANK	1	$40,876.30	0.32%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$83,873.48	0.66%	0
	GATEWAY BANK MORTGAGE, INC.	1	$43,066.64	0.34%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	$57,712.95	0.45%	0

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	$72,894.82	0.57%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$75,000.00	0.59%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$73,000.00	0.57%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$66,500.00	0.52%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$52,422.66	0.41%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$72,091.26	0.56%	0
	HOME FEDERAL BANK, CORPORATION	1	$47,000.00	0.37%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$70,296.28	0.55%	0
	IMORTGAGE.COM, INC.	1	$49,849.14	0.39%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$77,066.79	0.6%	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	$71,294.81	0.56%	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	$67,101.00	0.52%	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	$75,885.53	0.59%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$134,796.68	1.05%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$79,884.74	0.62%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$78,883.61	0.62%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$84,743.55	0.66%	0
	MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	$79,879.51	0.62%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$124,617.57	0.97%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$75,186.58	0.59%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	$136,997.03	1.07%	0
	MORTGAGE 1, INCORPORATED	1	$43,783.67	0.34%	0
	MORTGAGE SOULUTIONS OF ST. LOUIS	1	$84,100.00	0.66%	0
	NEW CORNERSTONE MORTGAGE LLC	1	$46,832.42	0.37%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$78,381.76	0.61%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$49,893.01	0.39%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$62,155.79	0.49%	0
	PEOPLES BANK	1	$72,200.00	0.56%	0
	PROSPERITY BANK	1	$71,728.67	0.56%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,185.74	0.62%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$82,675.29	0.65%	0
	SCBT	1	$85,000.00	0.66%	0
	SERVISFIRST BANK, A CORPORATION	1	$68,896.08	0.54%	0

		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$77,764.67	0.61%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$164,360.10	1.28%	0
		STOCKTON MORTGAGE CORPORATION	1	$71,092.76	0.56%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$71,893.93	0.56%	0
		U.S. BANK N.A.	100	$6,734,948.72	52.61%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$51,700.00	0.4%	0
		US NEW MEXICO FCU	1	$77,885.10	0.61%	0
		VERUS BANK, A STATE BANKING CORPORATION	1	$44,434.44	0.35%	0
		WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	$83,000.00	0.65%	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$82,175.00	0.64%	0
		Unavailable	1	$80,047.44	0.62%	0
Total			**188**	**$12,801,012.67**	**100%**	**0**
3138WUMK6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$111,669.75	0.68%	0
		ALARION BANK	1	$111,435.60	0.68%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.74%	0
		AMERICAN BANK, N.A.	1	$113,405.00	0.69%	0
		AMERICAN NATIONAL BANK	1	$111,346.05	0.68%	0
		AUSTIN BANK, TEXAS N.A.	2	$234,390.45	1.43%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,855.93	0.73%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$123,118.36	0.75%	0
		CAPITAL CITY BANK	1	$123,500.00	0.76%	0
		CELTIC BANK CORPORATION	1	$114,227.70	0.7%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$113,000.00	0.69%	0
		CFS MORTGAGE CORPORATION	1	$110,795.52	0.68%	0
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$124,441.43	0.76%	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	$111,835.00	0.68%	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	$124,000.00	0.76%	0
		COMMUNITY CHOICE CREDIT UNION	2	$229,411.72	1.4%	0
		DOERING MORTGAGE CORPORATION	1	$113,828.30	0.7%	0
		EDWARD JONES MORTGAGE, LLC	1	$118,157.95	0.72%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$118,824.69	0.73%	0
		ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	$119,000.00	0.73%	0
		EXCHANGE BANK	1	$113,828.30	0.7%	0
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,238.17	0.75%	0

	FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,925.52	0.74%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$121,752.37	0.74%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$237,611.00	1.45%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$121,820.27	0.75%	0
	FIRST FEDERAL BANK	1	$114,660.63	0.7%	0
	FIRST FINANCIAL BANK, N.A.	1	$110,583.19	0.68%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	$114,852.44	0.7%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$119,447.82	0.73%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$122,644.97	0.75%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$115,836.56	0.71%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$122,821.20	0.75%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$119,825.56	0.73%	0
	HAPPY STATE BANK	1	$123,032.69	0.75%	0
	HOMETRUST MORTGAGE COMPANY	1	$121,897.54	0.75%	0
	LEGACY BANK, A CORPORATION	1	$121,822.64	0.75%	0
	LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$116,074.91	0.71%	0
	LEGENDS BANK	1	$114,077.92	0.7%	0
	LIBERTY BANK, A CORPORATION	1	$116,324.53	0.71%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$235,262.36	1.44%	0
	MOHAVE STATE BANK, A STATE BANK	1	$122,814.75	0.75%	0
	MONARCH BANK, A CORPORATION	1	$121,321.00	0.74%	0
	MORTGAGE EXPRESS, LLC	1	$113,324.96	0.69%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$113,600.00	0.69%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$111,831.31	0.68%	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	$110,986.25	0.68%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$117,326.90	0.72%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$118,577.38	0.73%	0
	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	$117,223.18	0.72%	0
	ONE MORTGAGE, INC.	1	$120,568.13	0.74%	0
	PATRIOT BANK	1	$120,884.19	0.74%	0
	PINNACLE BANK	1	$124,618.58	0.76%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$112,840.79	0.69%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$124,000.00	0.76%	0
		1	$119,653.62	0.73%	0

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK				
		SUNMARK COMMUNITY BANK	1	$119,819.26	0.73%	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$117,430.56	0.72%	0
		TIDEWATER HOME FUNDING, LLC.	1	$118,655.57	0.73%	0
		U.S. BANK N.A.	71	$8,328,833.50	50.94%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$119,823.22	0.73%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$123,924.99	0.76%	0
		WASHITA MORTGAGE, INC.	1	$119,823.22	0.73%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$113,450.84	0.69%	0
		Unavailable	1	$123,817.33	0.77%	0
Total			**139**	**$16,350,333.57**	**100%**	**0**
3138WUML4		1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	$231,000.00	0.2%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$122,000.00	0.1%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.1%	0
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$416,343.73	0.36%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$416,343.73	0.36%	0
		ALARION BANK	1	$139,013.03	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$178,075.40	0.15%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,700.00	0.15%	0
		ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	$151,660.94	0.13%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,700.00	0.1%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	$319,008.08	0.27%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$690,100.00	0.59%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	$355,600.00	0.3%	0
		AMERICAN BANK, N.A.	1	$120,000.00	0.1%	0
		AMERICAN LENDING NETWORK, INC.	1	$223,000.00	0.19%	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$161,251.35	0.14%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	$265,495.60	0.23%	0
		AMERISERV FINANCIAL BANK	2	$382,500.00	0.33%	0
		APL FEDERAL CREDIT UNION	1	$234,837.87	0.2%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$546,075.05	0.47%	0
		ASHEVILLE SAVINGS BANK, SSB	4	$648,977.46	0.55%	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$344,250.00	0.29%	0
	AUSTIN BANK,TEXAS N.A.	1	$236,000.00	0.2%	0
	AXIOM FINANCIAL, LLC	1	$186,512.40	0.16%	0
	AXIOM FINANCIAL, LLC.	1	$282,530.99	0.24%	0
	BANCFIRST	1	$415,330.88	0.35%	0
	BANK OF AMERICAN FORK	1	$265,500.00	0.23%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$264,100.00	0.23%	0
	BANK OF THE OZARKS	3	$671,235.73	0.57%	0
	BANKERS TRUST COMPANY	2	$405,920.00	0.35%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	$546,392.07	0.47%	0
	BANKIOWA	3	$406,850.00	0.35%	0
	BANKPLUS	3	$896,834.08	0.77%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$767,050.50	0.65%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$404,403.36	0.35%	0
	BANKVISTA.	1	$296,000.00	0.25%	0
	BARTLETT MORTGAGE INC	1	$335,505.00	0.29%	0
	BERKSHIRE BANK	1	$323,557.00	0.28%	0
	BEST MORTGAGE, INC.	1	$217,700.00	0.19%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	$208,050.00	0.18%	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$225,000.00	0.19%	0
	CACHE VALLEY BANK	1	$295,450.00	0.25%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$492,000.00	0.42%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$139,200.00	0.12%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$281,475.96	0.24%	0
	CASON HOME LOANS, CORPORATION	1	$136,700.00	0.12%	0
	CDC FEDERAL CREDIT UNION	2	$325,316.48	0.28%	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	$518,400.61	0.44%	0
	CENTRAL BANK AND TRUST CO.	1	$127,000.00	0.11%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	$927,600.00	0.79%	0
	CITY BANK	1	$149,763.93	0.13%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	$2,498,132.46	2.13%	0
	CLEAR MOUNTAIN BANK	2	$631,178.07	0.54%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	$400,382.60	0.34%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$251,353.80	0.21%	0
	COMMERCIAL BANK	1	$222,000.00	0.19%	0
	COMMUNITY CHOICE CREDIT UNION	1	$151,000.00	0.13%	0

	COMMUNITY FIRST BANK, A CORPORATION	1	$276,000.00	0.24%	0
	CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$480,000.00	0.41%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$258,609.91	0.22%	0
	COUNTYBANK, A BANKING CORPORATION	1	$408,000.00	0.35%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$251,821.00	0.21%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$327,627.27	0.28%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$371,773.77	0.32%	0
	EMC HOLDINGS LLC	1	$234,000.00	0.2%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$495,263.00	0.42%	0
	F & M BANK, A STATE BANK	1	$187,704.13	0.16%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$120,000.00	0.1%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$252,500.00	0.22%	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.36%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$122,075.00	0.1%	0
	FIRST AMERICAN MORTGAGE CORP.	1	$408,500.00	0.35%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$392,000.00	0.33%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	$912,668.97	0.78%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	$180,930.00	0.15%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$678,042.90	0.58%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	$597,187.42	0.51%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$259,000.00	0.22%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	$128,000.00	0.11%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$272,005.55	0.23%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$204,160.00	0.17%	0
	FIRST FEDERAL BANK.	1	$166,742.87	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,441.16	0.15%	0
	FIRST FINANCIAL BANK, N.A.	1	$193,700.00	0.17%	0
	FIRST HARRISON BANK	2	$271,000.00	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$210,667.94	0.18%	0
	FIRST SECURITY BANK	6	$1,258,775.00	1.07%	0
	FIRST UNITED BANK	2	$318,190.61	0.27%	0

	FIRSTBANK SOUTHWEST	1	$251,600.00	0.21%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$364,888.87	0.31%	0
	FIRSTCO MORTGAGE CORP.	1	$123,809.08	0.11%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$349,449.18	0.3%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$171,900.00	0.15%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$175,734.92	0.15%	0
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	$301,645.00	0.26%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.36%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$392,000.00	0.33%	0
	GENCOR MORTGAGE INC	1	$185,000.00	0.16%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$313,200.00	0.27%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$150,000.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$493,355.82	0.42%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$227,656.60	0.19%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$150,000.00	0.13%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.34%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$222,664.13	0.19%	0
	HOMESERVICES LENDING, LLC	1	$226,458.40	0.19%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$565,662.20	0.48%	0
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	$274,336.00	0.23%	0
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	$219,849.00	0.19%	0
	IMORTGAGE.COM, INC	1	$494,254.46	0.42%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,465.39	0.16%	0
	JEFFERSON BANK & TRUST COMPANY	1	$135,000.00	0.12%	0
	LEGACY BANK, A CORPORATION	3	$892,500.00	0.76%	0
	LEGENDS BANK	1	$125,000.00	0.11%	0
	LIBERTY BANK, A CORPORATION	2	$521,764.24	0.45%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$355,000.00	0.3%	0
	LOWELL COOPERATIVE BANK	2	$500,000.00	0.43%	0
	MACATAWA BANK, A CORPORATION	1	$114,320.00	0.1%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$489,744.79	0.42%	0
		4	$1,063,719.00	0.91%	0

	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY				
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$417,000.00	0.36%	0
	MEMBER OPTIONS, LLC	1	$237,500.00	0.2%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$908,000.00	0.78%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.12%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$195,200.00	0.17%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$224,653.57	0.19%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$114,523.40	0.1%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$122,685.62	0.1%	0
	MORTGAGE CAPITAL ASOCIATES, INC	1	$154,000.00	0.13%	0
	MORTGAGE MAKERS, INC.	1	$123,709.25	0.11%	0
	MORTGAGE MASTER, INC.	1	$417,000.00	0.36%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$200,500.00	0.17%	0
	MORTGAGE SERVICES III, LLC	1	$126,000.00	0.11%	0
	MORTGAGE TRUST, INC., A CORPORATION	3	$918,350.00	0.78%	0
	MORTGAGE TRUST, INC., A CORPORATION.	2	$555,500.00	0.47%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$343,869.73	0.29%	0
	MOUNTAIN WEST BANK, N.A.	1	$416,314.57	0.36%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$300,000.00	0.26%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$181,800.00	0.16%	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	$168,000.00	0.14%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$364,438.03	0.31%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	$854,000.00	0.73%	0
	NORTH AMERICAN BANKING COMPANY	1	$154,800.00	0.13%	0
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	$136,378.11	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$324,347.23	0.28%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$545,480.34	0.47%	0
	OLD FLORIDA NATIONAL BANK	1	$399,397.54	0.34%	0
	ON THE Q FINANCIAL, INC.	1	$244,000.00	0.21%	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	$242,750.00	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$164,000.00	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$168,600.00	0.14%	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$188,100.00	0.16%	0
	PARK STERLING BANK, A CORPORATION	1	$146,000.00	0.12%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$320,000.00	0.27%	0
	PEOPLES BANK	1	$180,000.00	0.15%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$215,000.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.13%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$347,555.25	0.3%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$389,412.60	0.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,336,253.17	1.14%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$268,000.00	0.23%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$342,400.00	0.29%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$416,329.27	0.36%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$276,000.00	0.24%	0
	PROGRESS BANK & TRUST	1	$219,500.00	0.19%	0
	PROSPERITY MORTGAGE COMPANY	3	$949,927.46	0.81%	0
	PYRAMAX BANK, FSB	1	$140,583.21	0.12%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$265,082.17	0.23%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	$539,186.68	0.46%	0
	RESOURCE BANK, N.A.	1	$310,500.00	0.27%	0
	SCBT	5	$1,329,141.33	1.13%	0
	SECURITY BANK WACONIA	1	$184,695.92	0.16%	0
	SECURITY HOME MORTGAGE LLC	1	$360,000.00	0.31%	0
	SECURITY HOME MORTGAGE, LLC	1	$154,400.00	0.13%	0
	SERVISFIRST BANK, A CORPORATION	2	$404,000.00	0.34%	0
	SHARE PLUS FEDERAL BANK	1	$159,759.02	0.14%	0
	SIBCY CLINE MORTGAGE SERVICES INC.	1	$286,902.00	0.24%	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$242,100.00	0.21%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$403,000.00	0.34%	0
	SIMMONS FIRST BANK OF NE AR	2	$681,000.00	0.58%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$383,933.56	0.33%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$397,500.00	0.34%	0
	SOUTHERN FIDELITY NORTGAGE, LLC	1	$194,691.78	0.17%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$323,000.00	0.28%	0
	SOUTHERN STATES BANK	3	$906,500.00	0.77%	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$388,000.00	0.33%	0
	SOUTHWEST BANK	1	$329,650.00	0.28%	0

	SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,200.00	0.64%	0
	SUMMIT MORTAGE, INC., A CORPORATION	1	$113,299.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	0.36%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$161,200.00	0.14%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$121,000.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$227,648.95	0.19%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$327,496.00	0.28%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$165,600.00	0.14%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.36%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.36%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$433,590.46	0.37%	0
	TRIDENT MORTGAGE COMPANY LP	1	$368,000.00	0.31%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$252,610.47	0.22%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$227,648.95	0.19%	0
	U.S. BANK N.A.	148	$38,392,413.02	32.77%	0
	UNION MORTGAGE GROUP, INC.	1	$117,429.03	0.1%	0
	UNION NATIONAL MORTGAGE CO.	1	$309,133.69	0.26%	0
	UNION TRUST MORTGAGE CORPORATION	1	$335,000.00	0.29%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$185,250.00	0.16%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$143,380.00	0.12%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$131,200.00	0.11%	0
	US NEW MEXICO FCU	2	$409,371.33	0.35%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$680,800.00	0.58%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$506,717.60	0.43%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$160,000.00	0.14%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$125,806.01	0.11%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$451,348.76	0.39%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$318,708.54	0.27%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$215,000.00	0.18%	0
	WEST BANK	3	$620,100.00	0.53%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$465,298.13	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$366,000.00	0.31%	0

		YELLOWSTONE BANK, CORPORATION	1	$174,500.00	0.15%	0
		Unavailable	4	$1,715,616.81	1.41%	0
Total			**457**	**$117,153,989.30**	**100%**	**0**
3138WUMM2		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	$178,263.16	3.12%	0
		MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	$396,952.35	6.94%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$410,263.00	7.17%	0
		U.S. BANK N.A.	13	$4,348,080.67	76%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$387,888.53	6.77%	0
Total			**17**	**$5,721,447.71**	**100%**	**0**
3138WUMN0		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$50,333.63	1.54%	0
		CAROLINA BANK	1	$65,235.78	2%	0
		CASON HOME LOANS, CORPORATION	1	$55,922.84	1.71%	0
		CENTENNIAL BANK	1	$60,550.00	1.85%	0
		CHURCHILL MORTGAGE CORPORATION	1	$69,404.25	2.13%	0
		CLEAR MOUNTAIN BANK	1	$79,889.78	2.45%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$55,125.64	1.69%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$73,800.00	2.26%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$84,194.00	2.58%	0
		EXCHANGE BANK	1	$56,920.44	1.74%	0
		F & M BANK, A STATE BANK	1	$52,926.98	1.62%	0
		FIRST BANK	2	$144,465.70	4.43%	0
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$69,506.25	2.13%	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	$83,000.00	2.54%	0
		FIRST FINANACIAL BANK, N.A.	1	$51,929.95	1.59%	0
		GENCOR MORTGAGE INC.	2	$138,435.29	4.24%	0
		HUNTINGDON VALLEY BANK	1	$59,421.65	1.82%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	2.45%	0
		MILEND, INC., A GEORGIA CORPORATION	2	$167,579.03	5.13%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$83,000.00	2.54%	0
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$71,154.03	2.18%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$70,600.00	2.16%	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$77,784.70	2.38%	0
		PEOPLES BANK	1	$62,301.16	1.91%	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$55,346.80	1.7%	0

		PINNACLE BANK	1	$59,418.03	1.82%	0
		PULASKI BANK , A FEDERAL SAVING BANK	1	$55,052.27	1.69%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$69,903.57	2.14%	0
		SECURITY BANK, A CORPORATION	1	$80,888.41	2.48%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$77,695.21	2.38%	0
		THE ARLINGTON BANK	1	$64,912.45	1.99%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$65,709.34	2.01%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$74,901.24	2.29%	0
		U.S. BANK N.A.	12	$698,304.54	21.39%	0
		UNION NATIONAL MORTGAGE CO.	1	$42,903.01	1.31%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$56,022.72	1.73%	0
Total			**50**	**$3,264,538.69**	**100%**	**0**
3138WUMP5		AMERICAN LENDING SOLUTIONS, LLC.	1	$97,200.00	3.19%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$95,876.43	3.15%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,170.28	3.16%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,219.00	2.8%	0
		HOME MORTGAGE OF AMERICA, INC.	1	$98,327.84	3.23%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$100,860.85	3.31%	0
		HURON VALLEY FINANCIAL,INC., A CORPORATION.	1	$89,127.03	2.93%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$101,110.50	3.32%	0
		MAGNOLIA STATE BANK, A CORPORATION	1	$104,861.73	3.45%	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$93,500.00	3.07%	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$108,000.00	3.55%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$96,466.92	3.17%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$97,377.33	3.2%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$105,657.54	3.47%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$93,471.04	3.07%	0
		THE NATIONAL BANK, CORPORATION	1	$108,000.00	3.55%	0
		U.S. BANK N.A.	13	$1,264,109.95	41.54%	0
		V.I.P. MORTGAGE, INC.	1	$102,132.24	3.36%	0
		Unavailable	1	$105,741.18	3.48%	0
Total			**31**	**$3,043,209.86**	**100%**	**0**
3138WUMQ3		BANK OF COLORADO	1	$117,779.43	4.4%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	$122,830.54	4.59%	0

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$110,600.00	4.13%	0
		GATEWAY BANK MORTGAGE, INC	1	$115,840.18	4.32%	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	$124,654.97	4.65%	0
		HARTLAND MORTGAGE CENTERS, INC.	1	$112,844.32	4.21%	0
		LIBERTY BANK, A CORPORATION	1	$124,000.00	4.63%	0
		MILEND, INC., A GEORGIA CORPORATION	2	$224,218.74	8.37%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$112,697.99	4.21%	0
		PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$123,657.71	4.62%	0
		PINNACLE BANK	1	$111,772.62	4.17%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$117,445.14	4.38%	0
		THE ARLINGTON BANK	1	$118,244.08	4.41%	0
		U.S. BANK N.A.	8	$926,059.74	34.57%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$116,018.80	4.34%	0
Total			**23**	**$2,678,664.26**	**100%**	**0**
3138WUMR1		AMERICAN LENDING NETWORK, INC	1	$128,822.28	3.24%	0
		AMERICAN LENDING SOLUTIONS, LLC.	1	$144,109.98	3.63%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$134,822.22	3.39%	0
		F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	$123,704.47	3.11%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$145,000.00	3.65%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	$129,075.00	3.25%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$145,299.54	3.66%	0
		GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$143,799.75	3.62%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$126,250.00	3.18%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$149,793.34	3.77%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$148,803.79	3.74%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	$129,329.47	3.25%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$142,212.48	3.58%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$133,020.57	3.35%	0
		MORTGAGE 1 INC.	1	$133,942.12	3.37%	0
			1	$135,120.00	3.4%	0

		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,				
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,008.22	3.5%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$146,298.17	3.68%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$129,898.23	3.27%	0
		REGENCY MORTGAGE CORPORATION	1	$149,053.46	3.75%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,202.44	3.6%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$132,632.88	3.34%	0
		U.S. BANK N.A.	5	$665,082.94	16.73%	0
		UNION TRUST MORTGAGE CORPORTATION	1	$139,807.11	3.52%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$136,311.95	3.42%	0
Total			**29**	**$3,974,400.41**	**100%**	**0**
3138WUMS9		1ST MORTGAGE CORPORATION	1	$208,945.43	0.74%	0
		1ST PREFERENCE MORTGAGE CORPORATION	2	$641,807.81	2.28%	0
		ALLID FIRST BANK, A CORPORATION.	1	$256,000.00	0.91%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.87%	0
		AMERICAN LENDING NETWORK,INC.	1	$190,860.16	0.68%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$232,664.29	0.83%	0
		ANN ARBOR STATE BANK	1	$175,503.19	0.62%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$262,223.86	0.93%	0
		BANK OF AMERICAN FORK	1	$224,849.11	0.8%	0
		BANKERS FUNDING COMPANY, LLC	1	$275,203.33	0.98%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,609.28	0.73%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$392,312.81	1.39%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$235,777.66	0.84%	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$198,463.64	0.7%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	$409,772.44	1.46%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$372,238.51	1.32%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$242,134.75	0.86%	0
		COMMERCIAL BANK	1	$238,655.65	0.85%	0
		CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	$237,649.38	0.84%	0
		DARIEN ROWAYTON BANK	1	$223,969.08	0.8%	0
		EMC HOLDINGS LLC	1	$229,582.25	0.82%	0

	EMC HOLDINGS LLC.	1	$180,453.92	0.64%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$637,075.82	2.26%	0
	F&M BANK, A BANKING CORPORATION	1	$195,711.26	0.69%	0
	FFSI, INC., A CORPORATION	1	$355,725.17	1.26%	0
	FIRST CALIFORNIA FUNDING	1	$405,388.50	1.44%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$255,888.95	0.91%	0
	FIRST FEDERAL BANK	1	$189,726.24	0.67%	0
	FIRST STATE BANK CENTRAL TEXAS	1	$189,446.69	0.67%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$272,977.25	0.97%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$575,490.92	2.04%	0
	ISERVE RESIDENTIAL LENDING LLC	1	$643,093.10	2.28%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$752,600.11	2.67%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$291,259.36	1.03%	0
	KITSAP BANK	1	$317,551.94	1.13%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$204,148.80	0.72%	0
	LOWELL COOPERATIVE BANK	1	$242,646.75	0.86%	0
	LYNX MORTGAGE BANK LLC	1	$406,400.41	1.44%	0
	MONARCH BANK, A CORPORATION	1	$178,721.01	0.63%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$370,710.31	1.32%	0
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$274,594.87	0.98%	0
	NATIONAL BANK OF COMMERCE	1	$184,727.46	0.66%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$404,411.25	1.44%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,518.48	0.71%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$227,356.40	0.81%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	$179,456.96	0.64%	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$416,385.67	1.48%	0
	ROCKLAND TRUST COMPANY.	1	$369,454.92	1.31%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$377,467.40	1.34%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$365,905.37	1.3%	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$318,280.42	1.13%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$229,321.22	0.81%	0
	U.S. BANK N.A.	41	$10,805,986.66	38.37%	0

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$521,064.97	1.85%	0
		USC CREDIT UNION, A CALIFONIA CORPORATION.	1	$279,155.24	0.99%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$196,104.19	0.7%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$202,500.00	0.72%	0
		Unavailable	1	$244,276.97	0.88%	0
Total			**102**	**$28,161,207.59**	**100%**	**0**
3138WUMT7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$308,393.36	3.68%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$545,497.42	6.52%	0
		DIAMOND FUNDING CORPORATION.	1	$201,727.90	2.41%	0
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$399,468.90	4.77%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	$177,249.91	2.12%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$242,307.24	2.89%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	$252,144.23	3.01%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$229,197.79	2.74%	0
		MORTGAGE MASTER, INC.	1	$342,466.84	4.09%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$485,409.26	5.8%	0
		PEOPLES BANK, A KANSAS CORPORATION.	1	$191,581.53	2.29%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$277,117.68	3.31%	0
		PRESIDENTIAL BANK, FSB	1	$223,434.73	2.67%	0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$237,995.25	2.84%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$241,948.79	2.89%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$196,500.00	2.35%	0
		SOUTHERN STATES BANK	1	$329,545.35	3.94%	0
		STELLARONE BANK, A CORPORATION	1	$239,683.96	2.86%	0
		THE FEDERAL SAVINGS BANK	1	$317,779.97	3.8%	0
		THE MORTGAGE COMPANY	1	$290,608.02	3.47%	0
		U.S. BANK N.A.	10	$2,458,918.03	29.37%	0
		Unavailable	1	$183,783.67	2.18%	0
Total			**32**	**$8,372,759.83**	**100%**	**0**
3138WUMU4		BERKSHIRE BANK	1	$172,200.00	4.55%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,042.48	4.47%	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$162,445.88	4.3%	0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$168,767.17	4.46%	0
		INLANTA MORTGAGE, INC.	1	$168,760.45	4.46%	0

		LEGACY GROUP LENDING INC	1	$150,592.23	3.98%	0
		MONARCH BANK, A CORPORATION	1	$171,300.67	4.53%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$164,672.81	4.36%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$169,765.78	4.49%	0
		PEOPLES BANK, A KANSAS CORPORATION	3	$516,509.07	13.66%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$338,025.89	8.94%	0
		U.S. BANK N.A.	8	$1,267,823.13	33.53%	0
		V.I.P MORTGAGE, INC.	1	$160,698.26	4.27%	0
Total			**23**	**$3,780,603.82**	**100%**	**0**
3138WUMV2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,885.51	3.46%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$238,325.35	3.7%	0
		BARTLETT MORTGAGE INC.	1	$353,815.19	5.5%	0
		LOWELL COOPERATIVE BANK	1	$195,000.00	3.03%	0
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$230,981.33	3.59%	0
		MILEND, INC., A GEORGIA CORPORATION	4	$1,131,510.62	17.59%	0
		MONARCH BANK, A CORPORATION	1	$288,769.99	4.49%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$556,931.64	8.66%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$267,452.71	4.16%	0
		PEOPLES NATIONAL BANK	1	$231,673.11	3.6%	0
		SCBT	1	$278,368.00	4.33%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$398,000.00	6.19%	0
		U.S. BANK N.A.	7	$1,814,619.74	28.2%	0
		Unavailable	1	$225,740.00	3.5%	0
Total			**24**	**$6,434,073.19**	**100%**	**0**
3138WUMW0		FIRST NATIONAL BANK & TRUST	1	$170,000.00	14.98%	0
		MARQUETTE BANK	3	$317,886.10	28.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$647,146.87	57.01%	0
Total			**9**	**$1,135,032.97**	**100%**	**0**
3138WUMX8		GREENCHOICE BANK	1	$252,858.38	7.84%	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$345,750.00	10.72%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$2,626,730.66	81.44%	0
Total			**12**	**$3,225,339.04**	**100%**	**0**
3138WUMY6		AMERICAN EQUITY MORTGAGE, INC.	1	$122,047.78	11.73%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$918,087.04	88.27%	0

Total			**9**	**$1,040,134.82**	**100%**	**0**
3138WUMZ3		INFINITE MORTGAGE SERVICES LLC	1	$89,878.76	5.46%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$1,555,455.79	94.54%	0
Total			**22**	**$1,645,334.55**	**100%**	**0**
3138WUN25		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	$5,032,500.00	100%	0
Total			**22**	**$5,032,500.00**	**100%**	**0**
3138WUN33		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$971,100.00	70.36%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$409,000.00	29.64%	0
Total			**6**	**$1,380,100.00**	**100%**	**0**
3138WUN41		EVERBANK	6	$1,287,866.64	88.88%	0
		HOUSTON HOME LOAN, INC.	1	$161,195.90	11.12%	0
Total			**7**	**$1,449,062.54**	**100%**	**0**
3138WUN58		EVERBANK	4	$1,110,381.54	100%	0
Total			**4**	**$1,110,381.54**	**100%**	**0**
3138WUN66		BOND STREET MORTGAGE, LLC	1	$144,337.12	4.88%	0
		EVERBANK	22	$2,814,824.94	95.12%	0
Total			**23**	**$2,959,162.06**	**100%**	**0**
3138WUN74		EVERBANK	7	$894,242.44	85.69%	0
		Unavailable	1	$149,371.57	14.31%	0
Total			**8**	**$1,043,614.01**	**100%**	**0**
3138WUN82		EVERBANK	6	$1,177,760.86	100%	0
Total			**6**	**$1,177,760.86**	**100%**	**0**
3138WUNA7		AMERIFUND HOME MORTGAGE, LLC	1	$271,772.99	12.77%	0
		NEW YORK COMMUNITY BANK	7	$1,855,718.21	87.23%	0
Total			**8**	**$2,127,491.20**	**100%**	**0**
3138WUNB5		AMERIFUND HOME MORTGAGE, LLC	2	$720,531.50	10.29%	0
		NEW YORK COMMUNITY BANK	17	$5,885,209.12	84.03%	0
		WCS LENDING, LLC	1	$398,202.18	5.68%	0
Total			**20**	**$7,003,942.80**	**100%**	**0**
3138WUNC3		AMERIFUND HOME MORTGAGE, LLC	1	$497,925.50	4%	0
		NEW YORK COMMUNITY BANK	22	$11,955,381.75	96%	0

Total			**23**	**$12,453,307.25**	**100%**	**0**
3138WUND1		AMERIFUND HOME MORTGAGE, LLC	5	$1,792,489.22	5.18%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$841,203.97	2.43%	0
		NEW YORK COMMUNITY BANK	88	$31,977,805.70	92.39%	0
Total			**95**	**$34,611,498.89**	**100%**	**0**
3138WUNW9		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$413,875.74	24.9%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$885,403.28	53.26%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$242,171.00	14.57%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	$120,841.00	7.27%	0
Total			**16**	**$1,662,291.02**	**100%**	**0**
3138WUNX7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$254,249.23	15.37%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$841,750.00	50.88%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$558,520.00	33.75%	0
Total			**6**	**$1,654,519.23**	**100%**	**0**
3138WUNY5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$877,119.69	86.19%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$140,500.00	13.81%	0
Total			**11**	**$1,017,619.69**	**100%**	**0**
3138WUNZ2		ROUNDPOINT MORTGAGE COMPANY	33	$7,087,616.84	100%	0
Total			**33**	**$7,087,616.84**	**100%**	**0**
3138WUP23		DIAMOND FUNDING CORPORATION	1	$131,818.13	3.87%	0
		EVERBANK	25	$3,133,900.94	92.02%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$140,100.71	4.11%	0
Total			**27**	**$3,405,819.78**	**100%**	**0**
3138WUP31		EVERBANK	8	$1,116,168.69	100%	0
Total			**8**	**$1,116,168.69**	**100%**	**0**
3138WUP49		BOND STREET MORTGAGE, LLC.	1	$134,197.50	3.63%	0
		EVERBANK	27	$3,565,896.34	96.37%	0
Total			**28**	**$3,700,093.84**	**100%**	**0**

3138WUP64		EVERBANK	11	$1,065,731.85	100%	0
Total			**11**	**$1,065,731.85**	**100%**	**0**
3138WUP72		EVERBANK	24	$2,310,994.21	95.94%	0
		INLANTA MORTGAGE	1	$97,867.99	4.06%	0
Total			**25**	**$2,408,862.20**	**100%**	**0**
3138WUP80		EVERBANK	20	$5,991,391.58	100%	0
Total			**20**	**$5,991,391.58**	**100%**	**0**
3138WUP98		EVERBANK	19	$5,514,616.21	100%	0
Total			**19**	**$5,514,616.21**	**100%**	**0**
3138WUPA5		EVERBANK	16	$1,017,307.80	100%	0
Total			**16**	**$1,017,307.80**	**100%**	**0**
3138WUPB3		EVERBANK	15	$1,004,635.26	100%	0
Total			**15**	**$1,004,635.26**	**100%**	**0**
3138WUPE7		EVERBANK	11	$1,020,166.16	100%	0
Total			**11**	**$1,020,166.16**	**100%**	**0**
3138WUPF4		EVERBANK	9	$1,837,874.11	100%	0
Total			**9**	**$1,837,874.11**	**100%**	**0**
3138WUPG2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$290,342.52	25.91%	0
		EVERBANK	2	$656,307.43	58.56%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$174,000.00	15.53%	0
Total			**4**	**$1,120,649.95**	**100%**	**0**
3138WUPH0		EVERBANK	9	$1,453,298.69	100%	0
Total			**9**	**$1,453,298.69**	**100%**	**0**
3138WUPJ6		BOND STREET MORTGAGE, LLC.	1	$156,846.81	15.54%	0
		EVERBANK	4	$677,984.34	67.19%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$174,281.58	17.27%	0
Total			**6**	**$1,009,112.73**	**100%**	**0**
3138WUPK3		EVERBANK	9	$1,305,960.12	100%	0
Total			**9**	**$1,305,960.12**	**100%**	**0**
3138WUPL1		ACCESS NATIONAL BANK	1	$322,105.95	21.24%	0
		EVERBANK	4	$1,194,569.32	78.76%	0
Total			**5**	**$1,516,675.27**	**100%**	**0**

3138WUPM9		EVERBANK	9	$2,372,387.55	100%	0
Total			**9**	**$2,372,387.55**	**100%**	**0**
3138WUPN7		C1 BANK, A FLORIDA CORPORATION	1	$200,000.00	1.74%	0
		EVERBANK	50	$11,305,447.14	98.26%	0
Total			**51**	**$11,505,447.14**	**100%**	**0**
3138WUPP2		CHRISTENSEN FINANCIAL	1	$228,831.35	19.86%	0
		EVERBANK	4	$923,500.00	80.14%	0
Total			**5**	**$1,152,331.35**	**100%**	**0**
3138WUPQ0		EVERBANK	10	$3,390,883.61	91.43%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$318,000.00	8.57%	0
Total			**11**	**$3,708,883.61**	**100%**	**0**
3138WUPR8		EVERBANK	20	$6,131,746.92	96.51%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$221,687.21	3.49%	0
Total			**21**	**$6,353,434.13**	**100%**	**0**
3138WUPS6		EVERBANK	3	$948,548.21	81.64%	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$213,331.26	18.36%	0
Total			**4**	**$1,161,879.47**	**100%**	**0**
3138WUPT4		EVERBANK	4	$1,293,914.52	100%	0
Total			**4**	**$1,293,914.52**	**100%**	**0**
3138WUPU1		EVERBANK	24	$3,919,585.39	95.93%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,250.00	4.07%	0
Total			**25**	**$4,085,835.39**	**100%**	**0**
3138WUPV9		EVERBANK	15	$2,422,243.13	82.58%	0
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$172,012.68	5.86%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$164,581.00	5.61%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$174,514.60	5.95%	0
Total			**18**	**$2,933,351.41**	**100%**	**0**
3138WUPW7		EVERBANK	12	$3,339,399.11	100%	0
Total			**12**	**$3,339,399.11**	**100%**	**0**

3138WUPX5		EVERBANK	17	$5,156,426.09	100%	0
Total			**17**	**$5,156,426.09**	**100%**	**0**
3138WUPZ0		EVERBANK	3	$692,739.33	64.14%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$219,600.00	20.33%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$167,647.10	15.53%	0
Total			**5**	**$1,079,986.43**	**100%**	**0**
3138WUQB2		EVERBANK	15	$2,259,946.65	95.65%	0
		FEDERAL SAVING BANK	1	$102,758.23	4.35%	0
Total			**16**	**$2,362,704.88**	**100%**	**0**
3138WUQC0		EVERBANK	3	$911,711.22	75.15%	0
		FEDERAL SAVING BANK	1	$301,555.09	24.85%	0
Total			**4**	**$1,213,266.31**	**100%**	**0**
3138WUQD8		EVERBANK	17	$1,040,032.60	100%	0
Total			**17**	**$1,040,032.60**	**100%**	**0**
3138WUQE6		EVERBANK	15	$1,001,816.82	100%	0
Total			**15**	**$1,001,816.82**	**100%**	**0**
3138WUTJ2		AFFILIATED BANK	1	$308,541.86	3.12%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$201,309.53	2.03%	0
		BRANCH BANKING AND TRUST COMPANY	31	$7,543,744.55	76.2%	0
		EQUITY LOANS, LLC	1	$323,865.85	3.27%	0
		JOHNSON MORTGAGE COMPANY LLC	1	$183,734.89	1.86%	0
		K HOVNANIAN AMERICAN MORTGAGE	1	$412,306.44	4.16%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	$565,778.55	5.72%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$130,008.19	1.31%	0
		Unavailable	1	$230,580.73	2.33%	0
Total			**41**	**$9,899,870.59**	**100%**	**0**
3138WUTK9		EVERBANK	10	$1,329,400.80	100%	0
Total			**10**	**$1,329,400.80**	**100%**	**0**
3138WUTL7		WEICHERT FINANCIAL SERVICES	21	$6,500,278.86	100%	0
Total			**21**	**$6,500,278.86**	**100%**	**0**
3138WUTM5		WEICHERT FINANCIAL SERVICES	24	$5,967,689.00	100%	0
Total			**24**	**$5,967,689.00**	**100%**	**0**

3138WUTN3		BRANCH BANKING AND TRUST COMPANY	8	$1,170,243.58	100%	0
Total			**8**	**$1,170,243.58**	**100%**	**0**
3138WUTP8		NATIONSTARMORTGAGE	25	$4,076,833.00	100%	0
Total			**25**	**$4,076,833.00**	**100%**	**0**
3138WUTQ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,302,657.00	100%	0
Total			**19**	**$1,302,657.00**	**100%**	**0**
3138WUU27		AMERICAN BANK	1	$168,856.36	12.67%	0
		BANK OF NEBRASKA	1	$229,568.75	17.22%	0
		CITIZENS BANK NA	1	$183,768.02	13.78%	0
		EVERETT FINANCIAL, INC	1	$176,757.09	13.26%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$217,949.31	16.35%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$356,222.21	26.72%	0
Total			**6**	**$1,333,121.74**	**100%**	**0**
3138WUU35		ACADEMY MORTGAGE CORPORATION	1	$123,329.85	11.71%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$115,000.00	10.92%	0
		FIRST BANK OF VIRGINIA	1	$111,669.46	10.6%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$345,751.42	32.82%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$116,993.80	11.11%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,392.81	11.71%	0
		THE COASTAL BANK	1	$117,226.02	11.13%	0
Total			**9**	**$1,053,363.36**	**100%**	**0**
3138WUU43		CLOUD LENDERS	1	$86,282.63	7.26%	0
		COMMUNITY MORTGAGE CORP	1	$103,686.23	8.73%	0
		FIRST CAPITAL BANK	1	$104,342.60	8.79%	0
		FIRST OPTION MORTGAGE, LLC	1	$99,852.68	8.41%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$399,510.15	33.64%	0
		KINGS MORTGAGE SERVICES, INC.	1	$99,714.57	8.4%	0
		ROYAL UNITED MORTGAGE LLC	1	$99,704.88	8.39%	0
		ROYAL UNITED MORTGAGE LLC.	1	$96,227.59	8.1%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$98,402.21	8.28%	0
Total			**12**	**$1,187,723.54**	**100%**	**0**
3138WUU50		ALLIANT BANK	1	$87,728.60	8.32%	0
		AMERISERV FINANCIAL BANK	1	$86,400.00	8.2%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$306,028.17	29.03%	0
		MAGNOLIA STATE BANK	1	$92,600.00	8.78%	0
		NATIONS RELIABLE LENDING LLC	1	$89,874.43	8.53%	0
		SOLERA NATIONAL BANK	1	$99,842.63	9.47%	0
		THE PEOPLES BANK NMLS #458664	1	$103,761.20	9.84%	0
		TRINITY MORTGAGE COMPANY	1	$83,873.48	7.96%	0

		WASHINGTON TRUST BANK	1	$103,993.14	9.87%	0
Total			**11**	**$1,054,101.65**	**100%**	**0**
3138WUU68		ALLIED FIRST BANK	1	$64,803.88	5.4%	0
		AMERICAS FIRST FEDERAL CREDIT UNION	1	$53,350.00	4.44%	0
		BANKFIRST FINACIAL SERVICES	1	$83,873.48	6.98%	0
		CITIZENS BANK	1	$57,821.13	4.81%	0
		COMMERCIAL BANK	1	$80,750.00	6.72%	0
		COMMUNITY BANK & TRUST	2	$167,087.70	13.91%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$437,149.65	36.39%	0
		HOME MORTGAGE OF AMERICA, INC.	1	$56,712.54	4.72%	0
		PLAINS COMMERCE BANK	1	$59,851.66	4.98%	0
		SIGNATURE MORTGAGE CORPORATION	1	$60,250.00	5.02%	0
		UNITED BANK INC	1	$79,529.36	6.63%	0
Total			**17**	**$1,201,179.40**	**100%**	**0**
3138WUU76		ABERDEEN FEDERAL CREDIT UNION	1	$133,500.00	1.29%	0
		AMERICAN FINANCING CORPORATION	1	$183,000.00	1.77%	0
		AUTO CLUB TRUST, FSB	1	$311,394.10	3.01%	0
		BANK OF ANN ARBOR	1	$301,638.16	2.91%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$188,142.06	1.82%	0
		BLUE RIDGE BANK & TRUST CO	1	$147,972.79	1.43%	0
		BOFI FEDERAL BANK	1	$122,438.12	1.18%	0
		CENTENNIAL BANK	1	$77,400.00	0.75%	0
		CERTUSBANK, N.A.	1	$231,633.17	2.24%	0
		CHARTERBANK, CORPORATION	1	$187,155.02	1.81%	0
		CITIZENS COMMUNITY BANK	1	$85,620.00	0.83%	0
		COASTAL CAROLINA NATIONAL BANK	1	$65,000.00	0.63%	0
		COMMUNITY BANK & TRUST	2	$371,951.44	3.59%	0
		COMMUNITY TRUST & BANKING COMPANY	1	$118,920.07	1.15%	0
		EVERETT FINANCIAL	1	$146,163.66	1.41%	0
		EVERETT FINANCIAL, INC.	1	$189,444.69	1.83%	0
		FBT MORTGAGE LLC	1	$202,000.00	1.95%	0
		FFS, INC	1	$385,365.40	3.72%	0
		FIRST CENTURY BANK NA	1	$213,635.47	2.06%	0
		FIRST COMMUNITY MORTGAGE	1	$104,234.08	1.01%	0
		FIRST ILLINOIS MORTGAGE INC	1	$175,208.96	1.69%	0
		FIRST NATIONAL BANK OF SHELBY	1	$77,649.43	0.75%	0
		FIRST PREMIER BANK	2	$297,097.52	2.87%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,210,706.49	11.7%	0
		HOMEOWNERS MORTGAGE ENTERPRISE INC	1	$101,536.99	0.98%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$134,776.07	1.3%	0
		IST BANK	1	$127,839.08	1.24%	0
		LAWRENCE BANK	1	$105,523.58	1.02%	0
		LEND SMART MORTGAGE LLC	1	$250,800.00	2.42%	0

		MAGNOLIA STATE BANK	1	$132,446.12	1.28%	0
		NORTHPOINTE BANK	1	$146,668.09	1.42%	0
		PINNACLE BANK	7	$1,088,890.46	10.52%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,233.92	1%	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$228,966.25	2.21%	0
		SI MORTGAGE COMPANY	1	$190,000.00	1.84%	0
		SOUTH LOUISIANA BANK	2	$260,822.43	2.52%	0
		STARION FINANCIAL	3	$738,820.23	7.14%	0
		SUNMARK FEDERAL CREDIT UNION	1	$153,850.00	1.49%	0
		THE EQUITABLE BANK, S.S.B.	1	$99,000.00	0.96%	0
		UNION FEDERAL SAVINGS BANK	1	$175,383.25	1.69%	0
		WORTHINGTON FEDERAL BANK	4	$784,330.19	7.57%	0
Total			**59**	**$10,350,157.29**	**100%**	**0**
3138WUU84		.UNION MORTGAGE GROUP, INC.	1	$60,000.00	5.62%	0
		COUNTRY CLUB BANK	1	$80,250.00	7.51%	0
		FIRST DAKOTA NATIONAL BANK	1	$77,600.00	7.26%	0
		FIRST PREMIER BANK	1	$68,000.00	6.37%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$294,809.32	27.6%	0
		RED ROCK MORTGAGE & LENDING LLC	1	$63,512.38	5.95%	0
		ROSS MORTGAGE CORPORATION	2	$118,750.00	11.12%	0
		ROYAL UNITED MORTGAGE LLC	3	$166,800.00	15.61%	0
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$82,500.00	7.72%	0
		VANTAGE WEST CREDIT UNION	1	$56,000.00	5.24%	0
Total			**17**	**$1,068,221.70**	**100%**	**0**
3138WUU92		ALLEN TATE MORTGAGE SERVICES INC	1	$114,623.24	6.88%	0
		DIVERSIFIED LENDING GROUP LLC	1	$119,520.00	7.17%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$124,223.88	7.46%	0
		FIRST BANK	1	$120,000.00	7.2%	0
		FIRST NATIONAL BANK	1	$112,000.00	6.72%	0
		FIRSTBANK	1	$122,456.28	7.35%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$243,500.00	14.62%	0
		GSB MORTGAGE, INC.	1	$123,230.00	7.4%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$114,400.00	6.87%	0
		MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$114,000.00	6.84%	0
		MORRIS BANK	1	$119,680.00	7.18%	0
		SIGNATURE FINANCIAL INC	1	$124,000.00	7.44%	0
		TRUST COMPANY BANK	1	$114,189.75	6.87%	0
Total			**14**	**$1,665,823.15**	**100%**	**0**
3138WUUY7		ALIANT BANK	1	$197,428.49	3.54%	0
		AMERICAN FINANCING CORPORATION	4	$1,136,644.93	20.39%	0
		C & F MORTGAGE CORPORATION	1	$213,398.89	3.83%	0
		COASTWAY COMMUNITY BANK	1	$353,909.13	6.35%	0

		FIRST AMERICAN BANK & TRUST CO	1	$166,260.10	2.98%	0
		FIRST OPTION LENDING, LLC (FN)	1	$225,061.40	4.04%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$382,059.33	6.85%	0
		INTERSTATE HOME LOAN CENTER INC	1	$220,800.00	3.96%	0
		MILEND, INC.	1	$415,848.94	7.46%	0
		NATIONS LENDING CORPORATION	2	$641,199.67	11.5%	0
		PACOR MORTGAGE CORP	1	$376,956.09	6.76%	0
		PARK BANK	1	$375,470.22	6.74%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$606,112.28	10.87%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$262,629.43	4.73%	0
Total			**20**	**$5,573,778.90**	**100%**	**0**
3138WUUZ4		BANK OF ANN ARBOR	1	$148,000.00	12.22%	0
		CERTUSBANK NA	1	$140,000.00	11.56%	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	$134,490.23	11.1%	0
		FIRST OPTION MORTGAGE LLC	1	$130,950.00	10.81%	0
		PINNACLE BANK	1	$126,417.59	10.44%	0
		SUNMARK FEDERAL CREDIT UNION	1	$142,500.00	11.76%	0
		SUNSTREET MORTGAGE LLC	1	$134,200.00	11.08%	0
		UNION MORTGAGE GROUP INC	1	$128,185.91	10.58%	0
		VICTORY MORTGAGE LLC	1	$126,571.41	10.45%	0
Total			**9**	**$1,211,315.14**	**100%**	**0**
3138WUVA8		ABERDEEN FEDERAL CREDIT UNION	1	$300,000.00	0.98%	0
		AMERICAN BANK	1	$188,193.00	0.61%	0
		AMERICAN FIRST LENDING CORPORATION	2	$690,240.00	2.25%	0
		AMERICAN HERITAGE CAPITAL LP	1	$396,921.27	1.29%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$266,000.00	0.87%	0
		AVENUE BANK	1	$266,200.00	0.87%	0
		BANK OF NEBRASKA	1	$178,855.00	0.58%	0
		BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	$290,100.00	0.94%	0
		BANKSOUTH MORTGAGE CO LLC	1	$336,552.33	1.1%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$626,570.00	2.04%	0
		BANKVISTA	1	$180,000.00	0.59%	0
		BLUFI LENDING CORP	2	$916,399.18	2.98%	0
		BLUFI LENDING CORPORATION	1	$315,000.00	1.03%	0
		CERTUSBANK NA	1	$382,180.00	1.24%	0
		CITIZENS COMMUNITY BANK	2	$581,638.00	1.89%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$368,718.81	1.2%	0
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	$373,500.00	1.22%	0
		COLLINS COMMUNITY CREDIT UNION	1	$176,443.00	0.57%	0
		COMMUNITY & SOUTHERN BANK	1	$270,750.00	0.88%	0
		CONGRESSIONAL BANK	1	$192,060.00	0.62%	0
		DEVERE MORTGAGE CORPORATION	2	$366,878.89	1.19%	0

	ENCOMPASS LENDING GROUP LP	1	$181,737.77	0.59%	0
	F&M BANK	1	$198,850.00	0.65%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$302,663.28	0.98%	0
	FIRST BANK	1	$194,750.00	0.63%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$203,600.00	0.66%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$351,500.00	1.14%	0
	FIRST STATE BANK	1	$464,330.02	1.51%	0
	FIRST WESTERN MORTGAGE, INC.	1	$267,200.00	0.87%	0
	FIRSTSOUTH MORTGAGE LLC	1	$189,675.00	0.62%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$8,361,947.20	27.21%	0
	GEORGETOWN MORTGAGE LLC	1	$350,635.00	1.14%	0
	GOLDEN EMPIRE MORTGAGE INC	3	$919,860.06	2.99%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$225,000.00	0.73%	0
	GREENCHOICE BANK	1	$220,000.00	0.72%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$273,123.19	0.89%	0
	GROUP ONE MORTGAGE, INC.	1	$294,075.68	0.96%	0
	GUARANTY MORTGAGE SERVICES LLC	1	$182,524.67	0.59%	0
	HOMETRUST MORTGAGE COMPANY	1	$411,445.00	1.34%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$233,400.00	0.76%	0
	ISERVE RESIDENTIAL LENDING LLC	1	$195,800.00	0.64%	0
	LEGACY TEXAS BANK	1	$332,000.00	1.08%	0
	LRS FINANCIAL NETWORK INC	1	$342,000.00	1.11%	0
	LRS FINANCIAL NETWORK, INC.	1	$247,500.00	0.81%	0
	MARKET MORTGAGE CO., LTD	1	$184,000.00	0.6%	0
	MID PENN BANK	1	$191,000.00	0.62%	0
	MONARCH BANK	1	$417,000.00	1.36%	0
	MOVEMENT MORTGAGE LLC	1	$184,034.45	0.6%	0
	NATIONS LENDING CORPORATION	1	$211,400.00	0.69%	0
	NEXBANK	2	$513,597.54	1.67%	0
	PINNACLE BANK	1	$216,000.00	0.7%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$195,000.00	0.63%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,241,680.00	4.04%	0
	RESOURCE LENDERS, INC.	1	$228,000.00	0.74%	0
	ROSS MORTGAGE CORPORATION	1	$227,500.00	0.74%	0
	SERVISFIRST BANK, A CORPORATION	1	$215,000.00	0.7%	0
	SHELTER MORTGAGE COMPANY LLC	1	$183,925.55	0.6%	0
	SMI LENDING INC	1	$416,399.18	1.36%	0
	SOLERA NATIONAL BANK	1	$208,453.00	0.68%	0
	SOUTHPOINT BANK	2	$612,000.00	1.99%	0
	SPECTRA FUNDING INC	1	$188,500.00	0.61%	0
	STOCKMAN BANK OF MONTANA	1	$233,449.00	0.76%	0
	STONEGATE BANK	1	$192,800.00	0.63%	0
	SUBURBAN MORTGAGE INC	1	$228,000.00	0.74%	0
	SUMMIT MORTGAGE CORPORATION	1	$377,430.67	1.23%	0
	THOMPSON KANE & COMPANY, LLC	1	$288,000.00	0.94%	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$344,400.00	1.12%	0
		VERITAS FUNDING LLC	1	$285,960.00	0.93%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$356,155.00	1.16%	0
		WORTHINGTON FEDERAL BANK	1	$183,100.00	0.6%	0
Total			**113**	**$30,729,600.74**	**100%**	**0**
3138WUVB6		ACQUISITION FUNDING	1	$156,400.00	0.19%	0
		AKT AMERICAN CAPITAL, INC.	1	$464,000.00	0.58%	0
		ALIANT BANK	1	$154,000.00	0.19%	0
		ALLEN TATE MORTGAGE SERVICES INC	1	$296,511.76	0.37%	0
		ALLIED FIRST BANK	1	$320,000.00	0.4%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$160,000.00	0.2%	0
		AMERICAN FINANCING CORPORATION	2	$362,980.00	0.45%	0
		AMERICAN FIRST LENDING CORPORATION	1	$220,000.00	0.27%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$364,000.00	0.45%	0
		AMERICAN MORTGAGE CORP	1	$325,000.00	0.4%	0
		AMERICAN MORTGAGE SERVICES INC	1	$176,000.00	0.22%	0
		ANGEL OAK FUNDING LLC	1	$417,000.00	0.52%	0
		ARDEN MORTGAGE COMPANY	1	$260,000.00	0.32%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$206,681.28	0.26%	0
		AUDUBON SAVINGS BANK	1	$400,000.00	0.5%	0
		AVENUE BANK	2	$336,590.00	0.42%	0
		BANK OF ANN ARBOR	1	$158,600.00	0.2%	0
		BANK OF NEBRASKA	1	$184,720.00	0.23%	0
		BANK OF NORTH CAROLINA	1	$154,000.00	0.19%	0
		BANK OF THE OZARKS	5	$1,378,199.00	1.71%	0
		BANKFIRST FINANCIAL SERVICES	1	$172,000.00	0.21%	0
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$184,800.00	0.23%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0
		BLUE CHIP LENDING SERVICES INC	1	$407,000.00	0.51%	0
		BLUFI LENDING CORPORATION	1	$252,000.00	0.31%	0
		BLUFI LENDING CORPROATION	2	$884,000.00	1.1%	0
		BRAZOS NATIONAL BANK	1	$342,000.00	0.43%	0
		BRITTON & KOONTZ BANK	1	$282,800.00	0.35%	0
		BRYANT MORTGAGE COMPANY INC	1	$297,600.00	0.37%	0
		C&F MORTGAGE CORPORATION	6	$1,640,363.00	2.04%	0
		CANON NATIONAL BANK	1	$238,500.00	0.3%	0
		CAPE CORAL MORTGAGE INC	1	$248,000.00	0.31%	0
		CATALYST LENDING INC	1	$152,000.00	0.19%	0
		CATALYST LENDING, INC.	1	$625,000.00	0.78%	0
		CENTER STATE BANK OF FLORIDA, NA	1	$247,618.16	0.31%	0
		CHAIN BRIDGE BANK, N.A.	1	$417,000.00	0.52%	0
		CHARTERBANK	1	$207,500.00	0.26%	0
		CITIZENS BANK	1	$188,500.00	0.23%	0
		CLM MORTGAGE LLC	1	$203,192.00	0.25%	0

	CLOUD LENDERS	1	$239,500.00	0.3%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$335,084.00	0.42%	0
	COMMUNITY WEST BANK NA	2	$656,000.00	0.82%	0
	COPPERPOINT MORTGAGE LLC	1	$230,400.00	0.29%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$217,300.00	0.27%	0
	DEVERE MORTGAGE CORPORATION	1	$152,000.00	0.19%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$509,150.00	0.63%	0
	ENCOMPASS LENDING GROUP LP	2	$495,125.00	0.62%	0
	EVANSVILLE COMMERCE BANK ISAOA	1	$237,650.00	0.3%	0
	F&M BANK	1	$285,750.00	0.36%	0
	FARON FINANCIAL, LLC	1	$165,000.00	0.21%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$492,000.00	0.61%	0
	FIRST ARKANSAS FINANCIAL INC	1	$160,000.00	0.2%	0
	FIRST COMMUNITY BANK AND TRUST	1	$165,000.00	0.21%	0
	FIRST FINANCIAL BANK, N.A.	2	$483,150.00	0.6%	0
	FIRST FINANCIAL BANK, NA	1	$169,100.00	0.21%	0
	FIRST FINANCIAL SERVICES INC	1	$310,500.00	0.39%	0
	FIRST NATIONAL BANK	3	$700,000.00	0.87%	0
	FIRST NATIONAL BANK OF TRENTON	1	$330,650.00	0.41%	0
	FIRST NBC BANK	2	$345,200.00	0.43%	0
	FIRST PREMIER BANK	1	$344,000.00	0.43%	0
	FIRST STATE BANK	1	$408,500.00	0.51%	0
	FIRST WESTERN MORTGAGE, INC.	1	$187,145.00	0.23%	0
	FIRSTBANK	2	$730,000.00	0.91%	0
	FIRSTSOUTH MORTGAGE LLC	1	$232,400.00	0.29%	0
	FOCUS BANK	1	$178,900.00	0.22%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	92	$22,937,015.80	28.51%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$303,330.00	0.38%	0
	GRAYSTONE MORTGAGE, LLC.	2	$442,300.00	0.55%	0
	GREAT SOUTHERN NATIONAL BANK	1	$269,000.00	0.33%	0
	GROUP ONE MORTGAGE INC	3	$854,250.00	1.06%	0
	GROUP ONE MORTGAGE, INC.	1	$267,000.00	0.33%	0
	HANCOCK BANK	2	$395,607.00	0.49%	0
	HEARTLAND COMMUNITY BANK	1	$164,000.00	0.2%	0
	HIGH POINT BANK AND TRUST COMPANY	1	$384,000.00	0.48%	0
	HOME SAVINGS BANK	1	$182,700.00	0.23%	0
	HOMETOWN MORTGAGE SERVICES INC	1	$207,150.00	0.26%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$188,275.00	0.23%	0
	INSIGHT BANK	1	$297,790.00	0.37%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$393,700.00	0.49%	0
	INTERSTATE HOME LOAN CENTER, INC.	1	$228,500.00	0.28%	0
	ISERVE RESIDENTIAL LENDING LLC	2	$770,500.00	0.96%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$260,000.00	0.32%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$172,000.00	0.21%	0

	KING FINANCIAL GROUP INC	1	$156,750.00	0.19%	0
	KINGS MORTGAGE SERVICES, INC.	1	$417,000.00	0.52%	0
	KITSAP BANK	1	$285,000.00	0.35%	0
	LAFAYETTE BANK & TRUST	1	$367,570.54	0.46%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$417,000.00	0.52%	0
	LRS FINANCIAL NETWORK INC	2	$445,250.00	0.55%	0
	MAGNOLIA STATE BANK	1	$278,875.00	0.35%	0
	MAIN STREET HOME LOANS, LLC	1	$328,410.00	0.41%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$442,000.00	0.55%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$270,000.00	0.34%	0
	MONARCH BANK	2	$509,580.00	0.63%	0
	MORTGAGE BROKERS SERVICES, INC	1	$151,900.00	0.19%	0
	MORTGAGE EXPRESS LLC	1	$171,800.00	0.21%	0
	NATIONS LENDING CORPORATION	2	$368,830.00	0.46%	0
	NATIONS RELIABLE LENDING, LLC.	1	$287,375.00	0.36%	0
	NEW AMERICAN MORTGAGE LLC	1	$309,225.00	0.38%	0
	NEWCASTLE HOME LOANS, LLC	1	$313,500.00	0.39%	0
	NORTH STATE BANK	1	$175,000.00	0.22%	0
	OAK MORTGAGE COMPANY LLC	1	$302,426.64	0.38%	0
	ONE BANK AND TRUST NA	1	$417,000.00	0.52%	0
	PADUCAH BANK AND TRUST COMPANY	3	$526,400.00	0.65%	0
	PALM LENDING LLC	1	$263,983.89	0.33%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$408,650.00	0.51%	0
	PEOPLES EXCHANGE BANK	1	$204,000.00	0.25%	0
	PINNACLE BANK	3	$559,450.00	0.7%	0
	PINNACLE FUNDING GROUP INC	1	$227,500.00	0.28%	0
	PRESTIGE MORTGAGE SERVICES INC	1	$191,500.00	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$436,000.00	0.54%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,293.00	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$416,371.94	0.52%	0
	PRIORITY MORTGAGE CORP.	1	$174,794.00	0.22%	0
	PROSPER MORTGAGE FUNDING LLC	1	$158,000.00	0.2%	0
	REEVES MORTGAGE	1	$363,375.00	0.45%	0
	REGENCY MORTGAGE CORPORATION	1	$265,050.00	0.33%	0
	RESOURCE LENDERS, INC.	2	$364,900.00	0.45%	0
	ROSS MORTGAGE CORPORATION	2	$461,700.00	0.57%	0
	ROYAL UNITED MORTGAGE LLC	1	$263,564.00	0.33%	0
	SALTER MORTGAGE GROUP	1	$176,000.00	0.22%	0
	SECKEL CAPITAL, LLC	1	$400,000.00	0.5%	0
	SERVISFIRST BANK	1	$202,410.00	0.25%	0
	SHELTER MORTGAGE CO LLC	1	$335,000.00	0.42%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	5	$1,309,530.00	1.63%	0
	SHELTER MTG	1	$316,000.00	0.39%	0
	SIGNATURE FINANCIAL INC	2	$436,875.00	0.54%	0

		SMI LENDING INC	1	$417,000.00	0.52%	0
		SOLERA NATIONAL BANK	2	$379,000.00	0.47%	0
		SOUTH LOUISIANA BANK	1	$180,000.00	0.22%	0
		SOUTHERN FIRST BANK	1	$417,000.00	0.52%	0
		SOUTHERN HERITAGE BANK	1	$198,900.00	0.25%	0
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$180,000.00	0.22%	0
		SOUTHERN MORTGAGE GROUP	1	$157,250.00	0.2%	0
		SOUTHPOINT BANK	1	$340,000.00	0.42%	0
		STARION FINANCIAL	4	$881,980.00	1.1%	0
		STOCKMAN BANK OF MONTANA	2	$328,569.00	0.41%	0
		SUBURBAN MORTGAGE, INC.	2	$571,900.00	0.71%	0
		SUMMIT MORTGAGE BANKERS INC	1	$262,500.00	0.33%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$492,000.00	0.61%	0
		SUNMARK FEDERAL CREDIT UNION	1	$153,900.00	0.19%	0
		THE ARLINGTON BANK	4	$1,164,790.00	1.45%	0
		THE FIRST STATE BANK	1	$417,000.00	0.52%	0
		THOMPSON KANE & COMPANY	1	$221,600.00	0.28%	0
		THOMPSON KANE & COMPANY LLC	2	$668,140.00	0.83%	0
		THOMPSON KANE & COMPANY, LLC	1	$236,000.00	0.29%	0
		TOWN AND COUNTRY CREDIT UNION	2	$494,325.00	0.61%	0
		TRUST COMPANY BANK	1	$150,822.49	0.19%	0
		UNION BANK AND TRUST COMPANY	1	$160,000.00	0.2%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$212,000.00	0.26%	0
		UNITED BANK INC	1	$153,000.00	0.19%	0
		UNITED BANK INC.	1	$335,200.00	0.42%	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$329,200.00	0.41%	0
		US MORTGAGE OF FLORIDA	1	$310,439.00	0.39%	0
		VOLUNTEER MORTGAGE INC	1	$171,000.00	0.21%	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCATION	1	$171,950.00	0.21%	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$199,405.00	0.25%	0
		WATSON GROUP FINANCIAL CORP	1	$230,000.00	0.29%	0
		WESTERN BANCORP	1	$322,500.00	0.4%	0
		WILLOW BEND MORTGAGE COMPANY LLC	3	$1,014,344.37	1.26%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,091,150.00	1.36%	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$183,135.00	0.23%	0
		WISCONSIN MORTGAGE CORPORATION	2	$347,150.00	0.43%	0
		WISONCIN MORTGAGE CORPORATION	1	$323,000.00	0.4%	0
		WORTHINGTON FEDERAL BANK	1	$164,000.00	0.2%	0
		WPS COMMUNITY BANK	1	$172,933.33	0.15%	0
Total			**316**	**$80,460,099.20**	**100%**	**0**
3138WUVC4		ALIANT BANK	1	$144,800.00	1.65%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,500.00	1.53%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$144,776.75	1.65%	0

		ASHEVILLE SAVINGS BANK, SSB	1	$135,000.00	1.54%	0
		BANK OF ANN ARBOR	1	$136,000.00	1.55%	0
		BANK OF ANN ARBOR, A CORPORATION	1	$144,000.00	1.64%	0
		BANK OF NEBRASKA	1	$131,031.00	1.49%	0
		C&F MORTGAGE CORPORATION	1	$130,400.00	1.49%	0
		CENTRAL BANK	1	$150,000.00	1.71%	0
		DACOTAH BANK	1	$136,673.00	1.56%	0
		DEVERE MORTGAGE CORPORATION	1	$137,650.00	1.57%	0
		ENCOMPASS LENDING GROUP LP	3	$402,700.00	4.59%	0
		F&M BANK	1	$143,000.00	1.63%	0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$137,183.76	1.56%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,027,775.00	34.53%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$145,200.00	1.66%	0
		HOMETOWN MORTGAGE SERVICES INC	1	$135,228.02	1.54%	0
		HURST REAL ESTATE INC	1	$134,400.00	1.53%	0
		IDAHO FIRST BANK	1	$146,600.00	1.67%	0
		INT HOME LOANS	1	$131,950.00	1.5%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$146,000.00	1.66%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$144,000.00	1.64%	0
		LINCOLN MORTGAGE COMPANY	1	$128,000.00	1.46%	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$144,800.00	1.65%	0
		NATIONS LENDING CORPORATION	1	$137,500.00	1.57%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$136,808.00	1.56%	0
		PREMIER MORTGAGE SERVICES, INC	1	$127,900.00	1.46%	0
		PRIORITY MORTGAGE CORP	1	$140,400.00	1.6%	0
		RIVERSIDE MORTGAGE COMPANY INC	1	$128,500.00	1.47%	0
		ROSE MORTGAGE SERVICES CORP	1	$130,500.00	1.49%	0
		ROSS MORTGAGE CORPORATION	1	$138,800.00	1.58%	0
		SHELTER MORTGAGE CO LLC	1	$125,590.55	1.43%	0
		SHELTER MTG	1	$133,000.00	1.52%	0
		SOUTHERN HERITAGE BANK	1	$133,000.00	1.52%	0
		STOCKMAN BANK OF MONTANA	1	$136,000.00	1.55%	0
		SYRACUSE SECURITIES INC	1	$136,000.00	1.55%	0
		TATOM LENDING LLC	1	$142,400.00	1.62%	0
		THE POCA VALLEY BANK	1	$145,000.00	1.65%	0
		UNITED BANK INC.	1	$128,000.00	1.46%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$129,500.00	1.48%	0
		VERITAS FUNDING LLC	1	$129,200.00	1.49%	0
Total			**64**	**$8,769,766.08**	**100%**	**0**
3138WUVD2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$301,750.00	10.84%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$397,800.00	14.29%	0
		BLUFI LENDING CORP	1	$297,500.00	10.69%	0
		CATALYST LENDING, INC.	1	$369,700.00	13.28%	0
		DREW MORTGAGE ASSOCIATES INC	1	$267,000.00	9.59%	0

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$505,400.00	18.16%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$251,636.91	9.04%	0
		ROSS MORTGAGE CORPORATION	1	$197,503.31	7.09%	0
		SOLERA NATIONAL BANK	1	$195,500.00	7.02%	0
Total			**10**	**$2,783,790.22**	**100%**	**0**
3138WUVE0		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$109,000.00	4.4%	0
		BANK OF ANN ARBOR	1	$88,500.00	3.57%	0
		BANK OF NEBRASKA	1	$106,600.00	4.31%	0
		CHARTERBANK	1	$95,000.00	3.84%	0
		CITIZENS COMMUNITY BANK	1	$88,265.00	3.57%	0
		COLLINS COMMUNITY CREDIT UNION	1	$96,367.05	3.89%	0
		CUMBERLAND BANK AND TRUST	1	$86,400.00	3.49%	0
		ENCOMPASS LENDING GROUP LP	1	$101,700.00	4.11%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$404,646.12	16.34%	0
		GRAYSTONE MORTGAGE, LLC	1	$105,200.00	4.25%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$103,120.00	4.17%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$100,700.00	4.07%	0
		MAGNOLIA STATE BANK	1	$100,000.00	4.04%	0
		NATIONS LENDING CORPORATION	1	$89,874.00	3.63%	0
		NOBLE HOME LOANS	1	$104,000.00	4.2%	0
		PREMIER MORTGAGE SERVICES INC	1	$97,150.00	3.92%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,000.00	4.28%	0
		RESOURCE LENDERS INC	1	$87,878.76	3.55%	0
		ROYAL UNITED MORTGAGE LLC	1	$108,500.00	4.38%	0
		SUPERIOR FINANCIAL SERVICES INC	1	$95,867.74	3.87%	0
		USNY BANK	1	$92,000.00	3.72%	0
		VOLUNTEER MORTGAGE INC	1	$109,000.00	4.4%	0
Total			**25**	**$2,475,768.67**	**100%**	**0**
3138WUW25		FIFTH THIRD MORTGAGE COMPANY	30	$1,965,752.76	95.38%	0
		ONE MORTGAGE, INC.	1	$50,305.46	2.44%	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$44,938.01	2.18%	0
Total			**32**	**$2,060,996.23**	**100%**	**0**
3138WUW33		FIFTH THIRD MORTGAGE COMPANY	27	$2,561,035.01	79.04%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$207,741.00	6.41%	0
		NORTHPOINTE BANK	1	$93,722.59	2.89%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$90,780.00	2.8%	0
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	$109,338.68	3.37%	0
		VINSON MORTGAGE SERVICES INC	1	$86,300.00	2.66%	0
			1	$91,300.00	2.83%	0

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI				
Total			**34**	**$3,240,217.28**	**100%**	**0**
3138WUW41		FIRST FINANCIAL BANK	1	$34,200.00	1.96%	0
		HANTZ BANK	1	$49,567.59	2.83%	0
		LAKE MICHIGAN CREDIT UNION	17	$1,392,746.98	79.65%	0
		MACATAWA BANK	2	$173,709.58	9.93%	0
		POLARIS HOME FUNDING CORP	1	$98,400.00	5.63%	0
Total			**22**	**$1,748,624.15**	**100%**	**0**
3138WUW58		HANTZ BANK	2	$249,575.00	10.41%	0
		LAKE MICHIGAN CREDIT UNION	16	$2,017,694.78	84.19%	0
		SEAWAY COMMUNITY BAN	1	$129,427.24	5.4%	0
Total			**19**	**$2,396,697.02**	**100%**	**0**
3138WUW66		HANTZ BANK	10	$2,279,927.71	43.55%	0
		KEY MORTGAGE SERVICE	1	$316,612.91	6.05%	0
		LAKE MICHIGAN CREDIT UNION	9	$1,707,799.78	32.62%	0
		MACATAWA BANK	1	$20,000.00	0.38%	0
		MERCANTILE BANK	1	$157,000.00	3%	0
		PACOR MORTGAGE CORP	1	$214,569.40	4.1%	0
		PINNACLE MORTGAGE, I	1	$354,778.21	6.78%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,375.26	3.52%	0
Total			**25**	**$5,235,063.27**	**100%**	**0**
3138WUW74		CMC FUNDING, INC	2	$350,799.84	16.73%	0
		GATEWAY BANK MORTGAG	1	$117,991.27	5.63%	0
		GEORGE MASON MORTGAGE	1	$172,000.00	8.2%	0
		HANTZ BANK	2	$161,724.00	7.71%	0
		INLANTA MORTGAGE, INC	1	$159,600.00	7.61%	0
		LAKE MICHIGAN CREDIT UNION	3	$322,118.07	15.36%	0
		MACATAWA BANK	1	$84,601.99	4.03%	0
		MAIN STREET BANK	2	$355,472.85	16.95%	0
		MERCANTILE BANK	1	$92,614.31	4.42%	0
		ROSS MORTGAGE CORPOR	1	$72,454.38	3.46%	0
		SOUTHERN TRUST MORTG	1	$54,771.90	2.61%	0
		UNIVERSITY LENDING GROUP, LLC	1	$152,800.00	7.29%	0
Total			**17**	**$2,096,948.61**	**100%**	**0**
3138WUW82		FIRST FINANCIAL SERVICES INC	1	$244,597.29	8.7%	0
		NATIONSTARMORTGAGE	11	$2,568,264.44	91.3%	0
Total			**12**	**$2,812,861.73**	**100%**	**0**
3138WUW90		ACOPIA	4	$1,015,822.00	1.29%	0

		ALLIANCE FINANCIAL	10	$2,387,385.28	3.04%	0
		AMERICASH	1	$257,000.00	0.33%	0
		AMERIS	1	$237,633.56	0.3%	0
		AMERIS BANK	1	$346,287.72	0.44%	0
		AVEX	2	$1,079,000.00	1.37%	0
		CASHCALL, INC	9	$2,792,421.42	3.55%	0
		CBC	1	$307,500.00	0.39%	0
		CMCO MORTGAGE LLC	8	$2,297,182.19	2.92%	0
		DRAPER AND KRAMER MTG	7	$1,934,181.26	2.46%	0
		FBC MORTGAGE LLC	1	$180,500.00	0.23%	0
		FIRST FINANCIAL SERVICES	2	$405,934.32	0.52%	0
		FIRST INDEPENDENCE	4	$1,131,254.29	1.44%	0
		HOMEBANC	1	$417,000.00	0.53%	0
		HOMEOWNERS MTG ENTERPRISE	13	$2,922,771.12	3.72%	0
		INTEGRATED FINANCIAL GROUP	1	$275,000.00	0.35%	0
		MAGNOLIA BANK	2	$510,000.00	0.65%	0
		MSA MORTGAGE, LLC	2	$710,827.77	0.9%	0
		NATIONSTARMORTGAGE	149	$46,367,098.95	59%	0
		NEWCASTLE HOME LOANS	1	$417,000.00	0.53%	0
		NFM	2	$616,685.24	0.78%	0
		ON Q FINANCIAL	3	$987,073.78	1.26%	0
		PEOPLES BANK	6	$1,575,078.83	2%	0
		PINNACLE CAPITAL MORTGAGE	21	$6,020,512.25	7.66%	0
		RADIUS FINANCIAL GROUP	1	$304,373.92	0.39%	0
		RESIDENTIAL HOME FUNDING	1	$240,000.00	0.31%	0
		SENTE MORTGAGE	1	$248,608.13	0.32%	0
		STERLING NATIONAL BANK	3	$905,856.57	1.15%	0
		SUMMIT MTG BANKERS	1	$463,316.43	0.59%	0
		TERRACE MORTGAGE	1	$179,485.19	0.23%	0
		WILLOW BEND	2	$638,420.25	0.81%	0
		Unavailable	1	$417,000.00	0.54%	0
Total			**263**	**$78,588,210.47**	**100%**	**0**
3138WUWD1		FIFTH THIRD MORTGAGE COMPANY	10	$1,181,153.00	83.26%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$119,200.00	8.4%	0
		LOAN ONE MORTGAGE CO. INC.	1	$118,340.00	8.34%	0
Total			**12**	**$1,418,693.00**	**100%**	**0**
3138WUWE9		ASSURANCE FINANCIAL GROUP, LLC	1	$148,939.84	5.37%	0
		FIFTH THIRD MORTGAGE COMPANY	18	$2,484,132.79	89.65%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,000.00	4.98%	0
Total			**20**	**$2,771,072.63**	**100%**	**0**
3138WUWF6		FIFTH THIRD MORTGAGE COMPANY	10	$1,602,534.00	100%	0

Total			**10**	**$1,602,534.00**	**100%**	**0**
3138WUWG4		FIFTH THIRD MORTGAGE COMPANY	24	$4,429,131.18	97.08%	0
		VINSON MORTGAGE SERVICES INC	1	$133,300.00	2.92%	0
Total			**25**	**$4,562,431.18**	**100%**	**0**
3138WUWH2		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	$190,000.00	3.67%	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$200,000.00	3.86%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$3,948,422.04	76.27%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$288,460.91	5.57%	0
		MAIN STREET BANK , A MI CHARTERED BANK	1	$190,207.73	3.67%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$359,504.02	6.96%	0
Total			**24**	**$5,176,594.70**	**100%**	**0**
3138WUWJ8		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$196,478.93	3.28%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$4,674,291.97	78.08%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$155,300.00	2.59%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$401,250.00	6.7%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$374,500.00	6.26%	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$184,756.38	3.09%	0
Total			**24**	**$5,986,577.28**	**100%**	**0**
3138WUWK5		FIFTH THIRD MORTGAGE COMPANY	17	$3,934,099.88	86.75%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$316,000.00	6.97%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$285,000.00	6.28%	0
Total			**19**	**$4,535,099.88**	**100%**	**0**
3138WUWL3		FIFTH THIRD MORTGAGE COMPANY	88	$5,486,905.95	98.7%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$72,500.00	1.3%	0
Total			**89**	**$5,559,405.95**	**100%**	**0**
3138WUWM1		FIFTH THIRD MORTGAGE COMPANY	36	$3,493,407.77	95.19%	0
		OPEN MORTGAGE LLC	1	$89,750.00	2.45%	0
		THE NATIONAL BANK, CORPORATION	1	$86,665.09	2.36%	0
Total			**38**	**$3,669,822.86**	**100%**	**0**

3138WUWN9		FIFTH THIRD MORTGAGE COMPANY	13	$1,525,175.63	100%	0
Total			**13**	**$1,525,175.63**	**100%**	**0**
3138WUWP4		FIFTH THIRD MORTGAGE COMPANY	9	$1,252,262.00	90.13%	0
		THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	$137,119.20	9.87%	0
Total			**10**	**$1,389,381.20**	**100%**	**0**
3138WUWQ2		FIFTH THIRD MORTGAGE COMPANY	15	$1,970,178.25	100%	0
Total			**15**	**$1,970,178.25**	**100%**	**0**
3138WUWR0		FIFTH THIRD MORTGAGE COMPANY	8	$1,615,055.03	100%	0
Total			**8**	**$1,615,055.03**	**100%**	**0**
3138WUWS8		AMPLIFY FEDERAL CREDIT UNION	1	$69,697.71	3.81%	0
		BITTERROOT VALLEY BANK	1	$77,185.07	4.22%	0
		CITIZENS BANK AND TRUST	1	$54,400.00	2.98%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$44,000.00	2.41%	0
		CITY SAVINGS BANK & TRUST	1	$56,103.51	3.07%	0
		COVENANT BANK	1	$92,000.00	5.04%	0
		CRESCENT MORTGAGE COMPANY	5	$437,959.33	23.97%	0
		ESSEX BANK	1	$96,167.76	5.26%	0
		GIBSLAND BANK & TRUST (7708)	1	$55,000.00	3.01%	0
		LEADERS CREDIT UNION	2	$192,479.37	10.54%	0
		MINERS BANK	2	$186,000.00	10.18%	0
		PHENIX-GIRARD BANK	1	$75,000.00	4.11%	0
		PINNACLE BANK	1	$72,000.00	3.94%	0
		SENTRY BANK	1	$64,000.00	3.5%	0
		THE HARDIN COUNTY BANK	2	$112,532.86	6.16%	0
		THE MARIES COUNTY BANK	1	$57,500.00	3.15%	0
		TRUPOINT BANK	1	$85,000.00	4.65%	0
Total			**24**	**$1,827,025.61**	**100%**	**0**
3138WUWT6		FIFTH THIRD MORTGAGE COMPANY	17	$4,687,673.90	80.77%	0
		MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	$163,736.21	2.82%	0
		MORTGAGE MASTER INC	1	$403,500.00	6.95%	0
		MORTGAGE MASTER, INC.	1	$549,134.42	9.46%	0
Total			**20**	**$5,804,044.53**	**100%**	**0**
3138WUWU3		FIFTH THIRD MORTGAGE COMPANY	28	$1,873,120.26	100%	0
Total			**28**	**$1,873,120.26**	**100%**	**0**
3138WUWV1		FIFTH THIRD MORTGAGE COMPANY	39	$8,116,178.24	83.09%	0

		LOAN ONE MORTGAGE CO., INC,	1	$340,500.00	3.49%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$275,000.00	2.82%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$228,500.00	2.34%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$428,353.86	4.39%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	$124,400.00	1.27%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	$255,000.00	2.6%	0
Total			**45**	**$9,767,932.10**	**100%**	**0**
3138WUWW9		FIFTH THIRD MORTGAGE COMPANY	23	$4,381,500.07	90.49%	0
		MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	$274,650.36	5.67%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,000.00	3.84%	0
Total			**25**	**$4,842,150.43**	**100%**	**0**
3138WUWX7		FIFTH THIRD MORTGAGE COMPANY	7	$2,320,490.00	100%	0
Total			**7**	**$2,320,490.00**	**100%**	**0**
3138WUWY5		FIFTH THIRD MORTGAGE COMPANY	12	$2,544,806.00	100%	0
Total			**12**	**$2,544,806.00**	**100%**	**0**
3138WUWZ2		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	$135,799.65	0.37%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$191,200.00	0.52%	0
		CHURCHILL MORTGAGE CORPORATION	1	$190,668.69	0.52%	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$272,198.40	0.74%	0
		FIFTH THIRD MORTGAGE COMPANY	119	$29,797,669.23	81.33%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$333,496.94	0.91%	0
		HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	$160,975.73	0.44%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$190,522.00	0.52%	0
		LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	$186,225.25	0.51%	0
		LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$137,000.00	0.37%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	$592,813.05	1.62%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	$867,234.92	2.37%	0
		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	$378,000.00	1.03%	0
		MORTGAGE MASTER INC	2	$751,558.11	2.05%	0

		MORTGAGE MASTER, INC.	1	$184,800.00	0.5%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$254,000.00	0.69%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$111,610.33	0.3%	0
		TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	$387,594.31	1.06%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$290,000.00	0.79%	0
		VINSON MORTGAGE SERVICES INC	1	$127,700.00	0.35%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$624,638.25	1.7%	0
		WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	$89,826.49	0.25%	0
		Unavailable	1	$384,550.00	1.06%	0
Total			**146**	**$36,640,081.35**	**100%**	**0**
3138WUXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,115,675.17	100%	0
Total			**11**	**$1,115,675.17**	**100%**	**0**
3138WUXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,622,788.00	100%	0
Total			**13**	**$1,622,788.00**	**100%**	**0**
3138WUXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,791,263.00	100%	0
Total			**11**	**$1,791,263.00**	**100%**	**0**
3138WUXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	$16,556,004.71	100%	0
Total			**70**	**$16,556,004.71**	**100%**	**0**
3138WUXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$14,743,808.21	100%	0
Total			**53**	**$14,743,808.21**	**100%**	**0**
3138WUXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$15,341,588.93	100%	0
Total			**78**	**$15,341,588.93**	**100%**	**0**
3138WUXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,104,748.00	100%	0
Total			**11**	**$1,104,748.00**	**100%**	**0**
3138WUXH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,370,684.80	100%	0
Total			**14**	**$1,370,684.80**	**100%**	**0**
3138WUXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,884,800.00	100%	0
Total			**7**	**$1,884,800.00**	**100%**	**0**
3138WUXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$11,107,631.60	100%	0
Total			**53**	**$11,107,631.60**	**100%**	**0**

3138WUXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	$19,021,986.88	100%	0
Total			**82**	**$19,021,986.88**	**100%**	**0**
3138WUXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,912,031.48	100%	0
Total			**19**	**$1,912,031.48**	**100%**	**0**
3138WUXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$4,669,188.36	100%	0
Total			**36**	**$4,669,188.36**	**100%**	**0**
3138WUXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,627,905.46	100%	0
Total			**21**	**$2,627,905.46**	**100%**	**0**
3138WUXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,048,139.70	100%	0
Total			**8**	**$2,048,139.70**	**100%**	**0**
3138WUXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,785,100.61	100%	0
Total			**17**	**$1,785,100.61**	**100%**	**0**
3138WUXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$4,211,036.01	100%	0
Total			**28**	**$4,211,036.01**	**100%**	**0**
3138WUYJ6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$527,000.00	17.11%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,741,500.00	56.55%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	8.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$556,100.00	18.06%	0
Total			**10**	**$3,079,600.00**	**100%**	**0**
3138WUYK3		COBALT MORTGAGE, INC.	2	$663,600.00	100%	0
Total			**2**	**$663,600.00**	**100%**	**0**
3138WUZ22		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$151,343.75	9.62%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$96,818.06	6.16%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$206,250.00	13.12%	0
		U.S. BANK N.A.	8	$1,118,156.30	71.1%	0
Total			**11**	**$1,572,568.11**	**100%**	**0**
3138WUZ30		BANKSOUTH MORTGAGE COMPANY	1	$352,827.78	7.08%	0
		FARMERS AND MERCHANTS BANK	1	$150,000.00	3.01%	0
		FARMERS BANK AND TRUST	1	$188,000.00	3.77%	0
		HOMETRUST MORTGAGE CORPORATION	2	$443,000.00	8.89%	0

		LINCOLN MORTGAGE COMPANY	1	$400,000.00	8.03%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$107,000.00	2.15%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$280,000.00	5.62%	0
		PARK STERLING BANK	1	$187,500.00	3.76%	0
		SECURITY STATE BANK & TRUST	1	$103,930.77	2.09%	0
		STONEGATE MORTGAGE CORPORATION	8	$2,306,502.00	46.31%	0
		TOWER BANK & TRUST	1	$135,754.86	2.73%	0
		UNITED HOME LOANS INC	1	$176,000.00	3.53%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$150,000.00	3.03%	0
Total			**21**	**$4,980,515.41**	**100%**	**0**
3138WUZ48		AUTO CLUB TRUST, FSB	1	$165,467.75	3.45%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$266,000.00	5.55%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$214,000.00	4.47%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$360,000.00	7.51%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$168,000.00	3.51%	0
		HOME FINANCING UNLIMITED, INC	1	$275,728.12	5.76%	0
		HOMETRUST MORTGAGE CORPORATION	1	$401,000.00	8.37%	0
		HOUSTON CAPITAL	2	$716,951.08	14.96%	0
		STONEGATE MORTGAGE CORPORATION	9	$2,037,950.00	42.54%	0
		UNITED HOME LOANS INC	1	$186,000.00	3.88%	0
Total			**19**	**$4,791,096.95**	**100%**	**0**
3138WUZ55		ATLANTIC STEWARDSHIP BANK	1	$100,000.00	3.41%	0
		BRAZOS NATIONAL BANK	1	$131,000.00	4.46%	0
		CHARTERWEST NATIONAL BANK	1	$128,357.47	4.37%	0
		CHOICEONE BANK	1	$107,700.00	3.67%	0
		FARMERS AND MERCHANTS BANK	1	$149,600.00	5.1%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$100,000.00	3.41%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$145,631.04	4.96%	0
		MIDWEST FAMILY LENDING CORP	1	$116,000.00	3.95%	0
		NEW WINDSOR STATE BANK	1	$117,000.00	3.99%	0
		PREMIER BANK	1	$120,100.00	4.09%	0
		ROYAL UNITED MORTGAGE LLC	1	$68,000.00	2.32%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$152,500.00	5.2%	0
		STONEGATE MORTGAGE CORPORATION	11	$1,217,325.00	41.49%	0
		TRADITION MORTGAGE. LLC	1	$142,000.00	4.84%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$139,000.00	4.74%	0
Total			**26**	**$2,934,213.51**	**100%**	**0**
3138WUZ63		AUTO CLUB TRUST, FSB	1	$61,000.00	1.91%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$143,000.00	4.49%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$216,560.76	6.79%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$63,800.00	2%	0

		HANCOCK MORTGAGE PARTNERS LLC	1	$169,700.00	5.32%	0
		HOME FINANCING UNLIMITED, INC	1	$67,500.00	2.12%	0
		HOME TOWN MORTGAGE INC	1	$140,000.00	4.39%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$130,000.00	4.08%	0
		OZARK BANK	1	$129,000.00	4.05%	0
		POINT BANK	1	$128,000.00	4.02%	0
		SAGAMORE HOME MTG LLC	1	$245,000.00	7.69%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$66,455.92	2.08%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$66,250.00	2.08%	0
		STONEGATE MORTGAGE CORPORATION	3	$748,250.00	23.47%	0
		THE CITIZENS BANK	1	$316,500.00	9.93%	0
		TRADITION MORTGAGE. LLC	1	$139,000.00	4.36%	0
		UNION SAVINGS BANK	1	$134,000.00	4.2%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$224,000.00	7.02%	0
Total			**20**	**$3,188,016.68**	**100%**	**0**
3138WUZ71		AFFILIATED BANK	1	$154,731.75	0.83%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$524,400.00	2.8%	0
		ANCHOR FUNDING CORPORATION	1	$117,500.00	0.63%	0
		ANGEL OAK FUNDING LLC	1	$163,780.00	0.87%	0
		ATLANTIC STEWARDSHIP BANK	2	$270,000.00	1.44%	0
		AUTO CLUB TRUST, FSB	1	$119,400.00	0.64%	0
		BRAZOS NATIONAL BANK	1	$251,598.79	1.34%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$84,726.18	0.45%	0
		CAPITAL CITY BANK	1	$171,200.00	0.91%	0
		CENTENNIAL LENDING GROUP, LLC	1	$350,000.00	1.87%	0
		CHRISTENSEN FINANCIAL, INC.	1	$177,200.00	0.95%	0
		COLONIAL AMERICAN BANK	1	$212,000.00	1.13%	0
		COMMERCIAL BANK	1	$180,000.00	0.96%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$410,687.00	2.19%	0
		FARMERS NATIONAL BANK	1	$89,000.00	0.48%	0
		FIRST INTERNATIONAL BANK & TRUST	5	$805,692.07	4.3%	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$114,771.87	0.61%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$164,013.35	0.88%	0
		FLAT BRANCH MORTGAGE INC	1	$216,000.00	1.15%	0
		GREAT PLAINS NATIONAL BANK	1	$329,855.00	1.76%	0
		GSF MORTGAGE CORPORATION	1	$251,600.00	1.34%	0
		GUADALUPE NATIONAL BANK	1	$127,100.00	0.68%	0
		HOME TOWN MORTGAGE INC	1	$380,000.00	2.03%	0
		HOMETRUST MORTGAGE CORPORATION	1	$108,000.00	0.58%	0
		INWOOD NATIONAL BANK	2	$656,393.00	3.5%	0
		JERSEY MORTGAGE CO.	2	$411,000.00	2.19%	0
		LIBERTY FIRST C.U.	1	$232,500.00	1.24%	0
		LOAN ONE MORTGAGE CO INC	1	$378,000.00	2.02%	0

		MAIN STREET HOME LOANS	2	$354,000.00	1.89%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$353,723.00	1.89%	0
		MIDWEST FAMILY LENDING CORP	1	$212,000.00	1.13%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$97,750.00	0.52%	0
		NATIONS LENDING CORPORATION	3	$535,220.00	2.86%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$268,000.00	1.43%	0
		OPEN MORTGAGE LLC	3	$809,250.00	4.32%	0
		OZARK BANK	1	$170,000.00	0.91%	0
		PARK STERLING BANK	3	$652,894.98	3.49%	0
		PEOPLES BANK OF COMMERCE	1	$88,000.00	0.47%	0
		PEOPLES NATIONAL BANK NA	1	$123,500.00	0.66%	0
		PLATTE VALLEY BANK	1	$341,473.43	1.82%	0
		PRIORITY MORTGAGE CORPORATION	2	$394,250.00	2.1%	0
		QUAINT OAK MORTGAGE, LLC	1	$68,122.00	0.36%	0
		RELIANCE BANK	3	$270,100.00	1.44%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$198,700.00	1.06%	0
		SOLERA NATIONAL BANK	1	$290,188.00	1.55%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	2.23%	0
		SOUTHWEST FUNDING LP	1	$174,800.00	0.93%	0
		STONEGATE MORTGAGE CORPORATION	17	$3,019,255.00	16.12%	0
		TEAM CAPITAL BANK	1	$160,550.00	0.86%	0
		THE BUSINESS BANK OF ST LOUIS	1	$171,858.76	0.92%	0
		THE EQUITABLE BANK, SSB	1	$127,000.00	0.68%	0
		THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$180,000.00	0.96%	0
		TOWER BANK & TRUST	1	$196,183.94	1.05%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$308,465.00	1.65%	0
		TRADITION MORTGAGE. LLC	2	$462,098.69	2.47%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$352,500.00	1.88%	0
		UNITED HOME LOANS INC	1	$267,000.00	1.43%	0
		VANTAGE POINT BANK	1	$216,700.00	1.15%	0
Total			**94**	**$18,731,731.81**	**100%**	**0**
3138WUZ89		A+ MORTGAGE SERVICES, INC	1	$105,500.00	2.14%	0
		ASSURED MORTGAGE, INC.	1	$158,110.00	3.21%	0
		CITYWIDE BANKS	1	$122,000.00	2.47%	0
		COLLINS COMMUNITY CREDIT UNION	1	$83,600.00	1.69%	0
		COMMUNITY MORTGAGE LLC	1	$323,000.00	6.55%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$204,000.00	4.14%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,600.00	3.54%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$200,000.00	4.05%	0
		HOME STATE BANK, N.A.	1	$239,000.00	4.84%	0

		MIDWEST FAMILY LENDING CORP	2	$232,800.00	4.72%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$363,700.00	7.37%	0
		NATIONS LENDING CORPORATION	3	$524,337.23	10.63%	0
		NEWCASTLE HOME LOANS LLC	1	$150,650.00	3.05%	0
		PEOPLES BANK OF COMMERCE	1	$93,700.00	1.9%	0
		PREMIER BANK	1	$417,000.00	8.45%	0
		PREMIER COMMERCIAL BANK	1	$298,481.00	6.05%	0
		SAGAMORE HOME MTG LLC	2	$342,600.00	6.95%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$134,814.01	2.73%	0
		STONEGATE MORTGAGE CORPORATION	4	$631,100.00	12.79%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$134,015.11	2.73%	0
Total			**29**	**$4,933,007.35**	**100%**	**0**
3138WUZ97		1ST COLONIAL COMMUNITY BANK	1	$133,000.00	9.45%	0
		AFFILIATED BANK	1	$104,546.57	7.43%	0
		FIRST HARRISON BANK	2	$289,000.00	20.54%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$129,750.00	9.22%	0
		PREMIER BANK	1	$100,400.00	7.14%	0
		RELIANCE BANK	1	$85,000.00	6.04%	0
		SAGAMORE HOME MTG LLC	1	$123,700.00	8.79%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$116,000.00	8.25%	0
		THE FARMERS CITIZENS BANK	1	$116,000.00	8.25%	0
		THE FIRST BEXLEY BANK	1	$89,300.00	6.35%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$120,000.00	8.54%	0
Total			**12**	**$1,406,696.57**	**100%**	**0**
3138WUZH9		BRANCH BANKING AND TRUST COMPANY	7	$1,086,100.00	100%	0
Total			**7**	**$1,086,100.00**	**100%**	**0**
3138WUZJ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$1,859,790.11	100%	0
Total			**7**	**$1,859,790.11**	**100%**	**0**
3138WUZK2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$314,411.62	23.95%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$998,200.00	76.05%	0
Total			**4**	**$1,312,611.62**	**100%**	**0**
3138WUZL0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,748,403.26	100%	0
Total			**8**	**$2,748,403.26**	**100%**	**0**
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	$11,293,300.66	100%	0
Total			**31**	**$11,293,300.66**	**100%**	**0**

3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$2,054,900.00	100%	0
Total			**6**	**$2,054,900.00**	**100%**	**0**
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,031,215.00	100%	0
Total			**4**	**$1,031,215.00**	**100%**	**0**
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$2,044,560.00	100%	0
Total			**9**	**$2,044,560.00**	**100%**	**0**
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	$333,936.00	32.1%	0
		LIBERTY FIRST C.U.	1	$131,250.00	12.61%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$142,252.00	13.67%	0
		PREMIER COMMERCIAL BANK	1	$176,500.00	16.96%	0
		STONEGATE MORTGAGE CORPORATION	1	$256,500.00	24.66%	0
Total			**5**	**$1,040,438.00**	**100%**	**0**
3138WUZS5		ANCHOR MORTGAGE SERVICES, INC.	1	$40,446.67	3.97%	0
		FBT MORTGAGE, LLC	4	$540,008.09	53.05%	0
		METROPOLITAN BANK	2	$236,718.92	23.26%	0
		NATIONAL BANK OF COMMERCE	1	$100,982.84	9.92%	0
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$99,731.13	9.8%	0
Total			**9**	**$1,017,887.65**	**100%**	**0**
3138WUZT3		APEX HOME LOANS INC.	1	$355,487.08	3.82%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$373,337.30	4.02%	0
		CARROLLTON BANK	1	$243,146.02	2.62%	0
		CHURCHHILL MORTGAGE CORPORATION	1	$218,481.52	2.35%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$415,280.85	4.47%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	$273,088.07	2.94%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,923.06	2.1%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,138.59	2.76%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,206.76	3.96%	0
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$250,000.00	2.69%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$212,799.74	2.29%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$264,127.32	2.84%	0

		NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	$388,797.01	4.18%	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$386,224.14	4.16%	0
		PARK STERLING BANK, A CORPORATION.	1	$199,698.77	2.15%	0
		PEOPLES BANK, A KANSAS CORPORATION	3	$605,511.36	6.51%	0
		PEOPLES BANK, A KANSAS CORPORATION.	1	$280,188.91	3.01%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$227,678.75	2.45%	0
		POLI MORTGAGE GROUP, INC.	1	$210,603.82	2.27%	0
		PRESIDENTIAL BANK, FSB	1	$286,233.81	3.08%	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$388,118.38	4.18%	0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$226,315.15	2.44%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$176,742.70	1.9%	0
		U.S. BANK N.A.	10	$2,160,391.61	23.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$332,609.29	3.57%	0
Total			**37**	**$9,294,130.01**	**100%**	**0**
3138WUZU0		ALASKA USA MORTGAGE COMPANY, LLC	1	$337,478.74	4.14%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,599.46	3.41%	0
		ALMEDA MORTGAGE CORPORATION	1	$376,444.61	4.62%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$185,737.94	2.28%	0
		ASSURED MORTGAGE, INC.	1	$209,191.36	2.57%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$401,893.77	4.93%	0
		BEST MORTGAGE, INC.	1	$234,482.30	2.88%	0
		CITY FIRST MARTGAGE, L.L.C.	1	$244,031.90	3%	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$200,700.00	2.46%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$248,125.72	3.05%	0
		FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL	1	$202,358.02	2.48%	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$212,500.00	2.61%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	$278,729.55	3.42%	0
		HOMESERVICES LENDING, LLC	1	$206,415.37	2.53%	0
		HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	$263,619.62	3.24%	0
		MORTGAGE MASTER, INC.	1	$180,727.39	2.22%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$222,571.04	2.73%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$183,555.01	2.25%	0

		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$367,181.91	4.51%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$218,691.43	2.69%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$376,456.81	4.62%	0
		SCHAEFER MORTGAGE CORPORATION	1	$254,621.31	3.13%	0
		SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	$344,498.48	4.23%	0
		SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	$355,598.25	4.37%	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$291,271.65	3.58%	0
		U.S. BANK N.A.	3	$699,067.40	8.58%	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$194,080.00	2.38%	0
		V.I.P. MORTGAGE, INC.	1	$283,000.00	3.47%	0
		WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	$293,545.16	3.62%	0
Total			**31**	**$8,144,174.20**	**100%**	**0**
3138WUZV8		ALASKA USA MORTGAGE COMPANY, LLC	2	$485,480.88	4.51%	0
		AMERICANWEST BANK, A CORPORATION	1	$293,585.76	2.73%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	2	$532,960.88	4.95%	0
		BERKSHIRE BANK	1	$264,609.60	2.46%	0
		BEST MORGAGE, INC.	1	$266,847.48	2.48%	0
		BI-COASTL MORTGAGE, INC.	1	$215,681.79	2%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$183,535.18	1.7%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$232,671.71	2.16%	0
		DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	$225,659.61	2.1%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,440.83	2.26%	0
		FIRST AMERICAN BANK	1	$220,000.00	2.04%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,473.25	1.7%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$260,615.49	2.42%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$263,302.82	2.45%	0
		LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	$220,129.66	2.04%	0
		LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	$303,640.45	2.82%	0
		LOWELL COOPERATIVE BANK	1	$193,200.00	1.79%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,690.63	1.95%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$318,051.23	2.95%	0

		MONARCH BANK, A CORPORATION	1	$324,088.34	3.01%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$183,862.85	1.71%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$317,000.00	2.94%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$249,262.22	2.32%	0
		PEOPLES BANK, A KANSAS CORPORATION.	1	$225,438.41	2.09%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$228,477.62	2.12%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,631.44	2.89%	0
		REGENCY MORTGAGE CORPORATION	1	$199,056.31	1.85%	0
		SECURITY HOME MORTGAGE LLC	1	$240,649.67	2.24%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$196,555.21	1.83%	0
		SUMMIT MORTGAGE CORP.	1	$295,126.47	2.74%	0
		U.S. BANK N.A.	10	$2,414,081.48	22.42%	0
		UNIVERSAL LENDING CORPORATION	1	$193,427.07	1.8%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$272,597.81	2.53%	0
Total			**44**	**$10,766,832.15**	**100%**	**0**
3138WUZW6		BANK OF UTAH, A UTAH CORPORATION	1	$225,959.55	18.35%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$355,058.00	28.84%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$282,000.00	22.9%	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$186,742.36	15.17%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$181,549.54	14.74%	0
Total			**5**	**$1,231,309.45**	**100%**	**0**
3138WUZX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$186,000.00	10.15%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$201,671.77	11.01%	0
		LEGACY GROUP LENDING, INC,, A WASHINGTON CORPORATION	1	$283,608.72	15.48%	0
		LOWELL COOPERATIVE BANK	1	$251,403.17	13.72%	0
		MILLEND,INC, A GEORGIA CORPORATION	1	$416,438.29	22.73%	0
		POLI MORTGAGE GROUP, INC.	1	$207,000.00	11.3%	0
		SOUTHERN TRUST MORTGAGE, LLC.	1	$285,605.97	15.61%	0
Total			**7**	**$1,831,727.92**	**100%**	**0**
3138WUZY2		CORNERSTONE MORTGAGE, INC.	1	$247,466.22	11.99%	0
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$203,718.94	9.87%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$466,677.02	22.61%	0

		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$317,911.40	15.4%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$180,351.19	8.74%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	$183,000.00	8.87%	0
		U.S. BANK N.A.	1	$222,700.00	10.79%	0
		V.I.P. MORTGAGE, INC.	1	$242,350.00	11.73%	0
Total			**9**	**$2,064,174.77**	**100%**	**0**
3138WUZZ9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,785.61	5.02%	0
		BELL STATE BANK & TRUST A CORPORATION	1	$90,605.46	1.62%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$127,886.95	2.29%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,031.97	1.92%	0
		CAPITAL CITY BANK	1	$97,292.63	1.74%	0
		CENTRAL BANK	1	$182,592.91	3.27%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$227,649.66	4.08%	0
		CLEAR MOUNTAIN BANK	2	$178,751.08	3.21%	0
		FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	$130,214.51	2.33%	0
		ICC MORTGAGE SERVICES	1	$285,000.00	5.11%	0
		KITSAP BANK	1	$175,787.13	3.15%	0
		MEMBER OPTIONS, LLC	2	$387,640.59	6.95%	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$110,776.19	1.99%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$201,093.72	3.61%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$215,189.74	3.86%	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$238,027.67	4.27%	0
		PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$93,000.00	1.67%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$165,991.46	2.98%	0
		SCBT	1	$395,000.00	7.08%	0
		SOUTH COASTAL BANK, A BANKING CORPORATION	1	$317,377.00	5.69%	0
		SOUTHERN TRUST MORTGAGE, LLC.	1	$239,400.00	4.29%	0
		TEXAS LOAN STAR	1	$57,754.54	1.04%	0
		U.S. BANK N.A.	7	$776,669.77	13.93%	0
		UNION MORTGAGE GROUP	1	$255,490.25	4.58%	0
		Unavailable	1	$241,200.00	4.32%	0
Total			**34**	**$5,577,208.84**	**100%**	**0**
3138WV2F7		FIFTH THIRD MORTGAGE COMPANY	5	$1,513,700.00	86.96%	0
		OPEN MORTGAGE LLC	1	$226,950.00	13.04%	0

Total			**6**	**$1,740,650.00**	**100%**	**0**
3138WV2G5		FIFTH THIRD MORTGAGE COMPANY	6	$1,807,501.86	100%	0
Total			**6**	**$1,807,501.86**	**100%**	**0**
3138WV2H3		FIFTH THIRD MORTGAGE COMPANY	38	$11,639,426.45	94.61%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$230,000.00	1.87%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$432,500.00	3.52%	0
Total			**40**	**$12,301,926.45**	**100%**	**0**
3138WV2J9		FIFTH THIRD MORTGAGE COMPANY	4	$1,351,527.72	84.71%	0
		MORTGAGE MASTER INC..	1	$244,000.00	15.29%	0
Total			**5**	**$1,595,527.72**	**100%**	**0**
3138WV2K6		WEICHERT FINANCIAL SERVICES	31	$10,324,530.00	100%	0
Total			**31**	**$10,324,530.00**	**100%**	**0**
3138WV2L4		MORTGAGE ACCESS CORP	1	$310,500.00	4.08%	0
		WEICHERT FINANCIAL SERVICES	27	$7,300,341.00	95.92%	0
Total			**28**	**$7,610,841.00**	**100%**	**0**
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC.	4	$1,949,461.27	100%	0
Total			**4**	**$1,949,461.27**	**100%**	**0**
3138WV6R7		ACOPIA, LLC, A CORPORATION	1	$191,747.16	12.01%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$394,127.00	24.69%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,750.00	13.39%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	26.13%	0
		MORTGAGE INVESTORS GROUP	1	$228,000.00	14.28%	0
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	$151,500.00	9.5%	0
Total			**7**	**$1,596,124.16**	**100%**	**0**
3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$133,815.38	10.29%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$318,055.00	24.46%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$159,600.00	12.28%	0
		WESTSTAR MORTGAGE, INC.	2	$480,658.28	36.97%	0
		WHOLESALE CAPITAL CORPORATION	1	$208,000.00	16%	0

Total			**7**	**$1,300,128.66**	**100%**	**0**
3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,350.00	14.11%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	29.52%	0
		FIRST PRIORITY FINANCIAL INC.	1	$218,700.00	15.48%	0
		MORTGAGE INVESTORS GROUP	1	$365,750.00	25.89%	0
		VERITAS FUNDING LLC	1	$211,850.00	15%	0
Total			**5**	**$1,412,650.00**	**100%**	**0**
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$61,330.00	4.66%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$75,390.00	5.72%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,750.00	5.98%	0
		CHURCHIL MORTGAGE CORPORATION	1	$64,000.00	4.86%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$46,320.00	3.52%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	4.55%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	5.16%	0
		IMORTGAGE.COM	1	$62,315.95	4.73%	0
		IMORTGAGE.COM, INC.	2	$139,500.00	10.59%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$67,200.00	5.1%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$196,608.00	14.93%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$78,750.00	5.98%	0
		PORTGAGE COMMUNITY BANK	1	$62,000.00	4.71%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$80,000.00	6.07%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$41,542.68	3.15%	0
		VERITAS FUNDING LLC	1	$63,920.00	4.85%	0
		VERITAS FUNDING LLC.	1	$71,650.00	5.44%	0
Total			**20**	**$1,317,276.63**	**100%**	**0**
3138WVF48		STATE FARM BANK, F.S.B.	5	$1,063,000.00	100%	0
Total			**5**	**$1,063,000.00**	**100%**	**0**
3138WVF55		WEICHERT FINANCIAL SERVICES	21	$5,464,652.00	100%	0
Total			**21**	**$5,464,652.00**	**100%**	**0**
3138WVF63		ROUNDPOINT MORTGAGE COMPANY	163	$49,259,872.77	100%	0
Total			**163**	**$49,259,872.77**	**100%**	**0**

3138WVF71		ROUNDPOINT MORTGAGE COMPANY	33	$5,443,524.09	100%	0
Total			**33**	**$5,443,524.09**	**100%**	**0**
3138WVF89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,260,400.00	100%	0
Total			**13**	**$2,260,400.00**	**100%**	**0**
3138WVF97		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,944,143.61	100%	0
Total			**14**	**$1,944,143.61**	**100%**	**0**
3138WVGA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$7,781,284.27	100%	0
Total			**35**	**$7,781,284.27**	**100%**	**0**
3138WVGB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,808,087.86	100%	0
Total			**13**	**$2,808,087.86**	**100%**	**0**
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,336,720.00	100%	0
Total			**26**	**$6,336,720.00**	**100%**	**0**
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$12,370,806.00	100%	0
Total			**47**	**$12,370,806.00**	**100%**	**0**
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,387,280.00	100%	0
Total			**15**	**$4,387,280.00**	**100%**	**0**
3138WVH20		EVERBANK	3	$1,024,000.00	100%	0
Total			**3**	**$1,024,000.00**	**100%**	**0**
3138WVH38		BRAZOS NATIONAL BANK	1	$208,412.40	4.11%	0
		EVERBANK	26	$4,694,457.90	92.66%	0
		Unavailable	1	$163,547.25	3.23%	0
Total			**28**	**$5,066,417.55**	**100%**	**0**
3138WVH46		ALLEGHENY MORTGAGE CORP.	1	$60,750.00	5.47%	0
		DOLLAR BANK	1	$43,562.52	3.92%	0
		FIRST AMERICAN MORTGAGE LLC	1	$75,888.04	6.83%	0
		JERSEY SHORE STATE BANK	3	$240,538.07	21.64%	0
		LIBERTY MORTGAGE CORPORATION	1	$82,450.00	7.42%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$58,976.88	5.31%	0
		POLONIA BANK	1	$76,392.21	6.87%	0
		S AND T BANK	4	$278,207.69	25.03%	0
		THE NORTHUMBERLAND NATIONAL BANK	2	$128,349.92	11.55%	0
		WELCOME HOME FINANCE, LP	1	$66,402.03	5.96%	0
Total			**16**	**$1,111,517.36**	**100%**	**0**

3138WVH53		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$95,000.00	7.53%	0
		GATEWAY FUNDING DIVERSIFIED	1	$89,763.33	7.11%	0
		HONESDALE NATIONAL BANK	1	$91,970.23	7.29%	0
		JERSEY SHORE STATE BANK	1	$102,348.78	8.11%	0
		LIBERTY MORTGAGE CORPORATION	1	$109,155.00	8.65%	0
		MORTGAGE AMERICA	1	$87,300.00	6.92%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$403,757.78	32%	0
		POLONIA BANK	1	$108,446.98	8.59%	0
		PRESIDENTIAL BANK, FSB	1	$87,800.00	6.96%	0
		SUSQUEHANNA BANK	1	$86,267.58	6.84%	0
Total			**13**	**$1,261,809.68**	**100%**	**0**
3138WVH61		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,330.09	2.72%	0
		BOULEVARD MTGE CO OF PA (BMC)	1	$132,000.00	3.17%	0
		FULTON BANK	1	$149,380.00	3.59%	0
		GATEWAY FUNDING DIVERSIFIED	2	$256,050.00	6.15%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$114,000.00	2.74%	0
		JERSEY SHORE STATE BANK	3	$372,951.87	8.95%	0
		LIBERTY MORTGAGE CORPORATION	1	$123,190.00	2.96%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$125,711.83	3.02%	0
		MERIDIAN BANK	2	$277,034.70	6.65%	0
		METRO BANK	1	$124,000.00	2.98%	0
		MORTGAGE AMERICA	3	$400,702.07	9.62%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$364,746.45	8.75%	0
		POLONIA BANK	2	$238,874.79	5.73%	0
		PRESIDENTIAL BANK, FSB	3	$439,315.43	10.54%	0
		S AND T BANK	2	$251,301.63	6.03%	0
		SHELTER MORTGAGE COMPANY, LLC	1	$139,650.00	3.35%	0
		SUSQUEHANNA BANK	2	$270,300.00	6.49%	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$138,120.00	3.32%	0
		UNION COMMUNITY BANK	1	$135,608.66	3.24%	0
Total			**32**	**$4,166,267.52**	**100%**	**0**
3138WVH95		1ST ADVANTAGE MORTGAGE	1	$183,461.48	1.48%	0
		1ST CONSTITUTION BANCORP	1	$298,638.18	2.42%	0
		ACADEMY MORTGAGE CORP.	1	$240,592.88	1.95%	0
		BRANCH BANKING AND TRUST COMPANY	18	$3,522,033.96	28.49%	0
		CAPITAL CITY BANK	1	$194,114.82	1.57%	0
		COMMUNITY BANK & TRUST	1	$299,633.64	2.42%	0
		COMMUNITY BANK, INC	1	$65,099.22	0.53%	0
		COMMUNITY FIRST BANK AND TRUST	1	$133,675.91	1.08%	0
		CORNERSTONE MORTGAGE	1	$219,001.33	1.77%	0

		DOUGLAS COUNTY BANK	1	$371,591.72	3.01%	0
		EAGLE BANK AND TRUST COMPANY	3	$516,131.19	4.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,064.83	1.61%	0
		FIRST MARINER MORTGAGE CORP.	1	$476,628.32	3.86%	0
		FRANKLIN SYNERGY BANK	1	$139,276.86	1.13%	0
		GEORGIA BANK & TRUST	5	$736,407.89	5.96%	0
		GREATER POTOMAC MORTGAGE CO.	1	$253,276.94	2.05%	0
		HEARTLAND NATIONAL BANK	1	$110,971.99	0.9%	0
		HOMETOWN BANK	1	$247,705.34	2%	0
		INDEPENDENT MORTGAGE ASSOCIATION	1	$109,495.70	0.89%	0
		INTERBANK	1	$415,107.07	3.36%	0
		LIBERTY BANK OF ARKANSAS - MAIN	2	$133,946.61	1.08%	0
		MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$173,409.46	1.4%	0
		OPEN MORTGAGE, LLC	1	$126,825.13	1.03%	0
		ROCK SPRINGS NATIONAL BANK	1	$318,547.39	2.58%	0
		SOUTHCOAST FINANCIAL CORPORATION	1	$288,850.64	2.34%	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	$309,365.81	2.5%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$84,614.15	0.68%	0
		THE EQUITABLE BANK	4	$569,919.56	4.61%	0
		THE FREEDOM BANK OF VIRGINIA	2	$441,094.01	3.57%	0
		TOWER BANK AND TRUST COMPANY	2	$318,225.70	2.57%	0
		WILSON & MUIR BANK & TRUST COMPANY	2	$493,006.09	3.99%	0
		WR STARKEY	1	$70,688.35	0.57%	0
		WYOMING BANK & TRUST	1	$119,455.27	0.97%	0
		Unavailable	1	$181,831.06	1.45%	0
Total			**66**	**$12,361,688.50**	**100%**	**0**
3138WVHG9		AMERIS BANK	2	$99,658.98	4.25%	0
		FBC MORTGAGE LLC	3	$313,914.23	13.39%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	2	$195,643.21	8.35%	0
		MAGNOLIA BANK INCORPORATED	2	$108,000.00	4.61%	0
		NATIONSTARMORTGAGE	16	$1,312,808.75	56.01%	0
		Unavailable	4	$314,000.00	13.39%	0
Total			**29**	**$2,344,025.17**	**100%**	**0**
3138WVHH7		CROSSCOUNTRY MORTGAGE INC	1	$141,392.94	5.1%	0
		EQUITY LOANS LLC	1	$138,891.51	5.01%	0
		FBC MORTGAGE LLC	1	$119,476.57	4.31%	0
		MAGNOLIA BANK INCORPORATED	1	$128,500.00	4.63%	0
		NATIONSTARMORTGAGE	13	$1,686,577.56	60.79%	0
		NFM INC	1	$139,383.19	5.02%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$140,378.78	5.06%	0
		Unavailable	2	$279,713.80	10.08%	0
Total			**21**	**$2,774,314.35**	**100%**	**0**

3138WVHJ3		CMCO MORTGAGE	1	$269,000.00	8.31%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	$215,728.41	6.66%	0
		MSA MORTGAGE LLC	1	$258,888.47	8%	0
		NATIONSTARMORTGAGE	13	$2,493,295.00	77.03%	0
Total			**16**	**$3,236,911.88**	**100%**	**0**
3138WVHK0		NATIONSTARMORTGAGE	9	$1,826,164.72	89.87%	0
		Unavailable	1	$205,734.00	10.13%	0
Total			**10**	**$2,031,898.72**	**100%**	**0**
3138WVHL8		NATIONSTARMORTGAGE	28	$1,813,674.60	92.43%	0
		Unavailable	2	$148,500.00	7.57%	0
Total			**30**	**$1,962,174.60**	**100%**	**0**
3138WVHM6		FIRST FINANCIAL SERVICES INC	1	$92,406.41	3.78%	0
		NATIONSTARMORTGAGE	22	$2,138,921.63	87.6%	0
		Unavailable	2	$210,280.00	8.62%	0
Total			**25**	**$2,441,608.04**	**100%**	**0**
3138WVHN4		NATIONSTARMORTGAGE	11	$1,289,861.06	84.54%	0
		Unavailable	2	$235,910.93	15.46%	0
Total			**13**	**$1,525,771.99**	**100%**	**0**
3138WVHP9		NATIONSTARMORTGAGE	13	$1,748,535.21	92.5%	0
		Unavailable	1	$141,832.00	7.5%	0
Total			**14**	**$1,890,367.21**	**100%**	**0**
3138WVHQ7		NATIONSTARMORTGAGE	9	$1,902,436.48	100%	0
Total			**9**	**$1,902,436.48**	**100%**	**0**
3138WVHR5		NATIONSTARMORTGAGE	6	$1,389,103.61	100%	0
Total			**6**	**$1,389,103.61**	**100%**	**0**
3138WVHS3		NATIONSTARMORTGAGE	11	$1,200,340.96	100%	0
Total			**11**	**$1,200,340.96**	**100%**	**0**
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$185,620.00	2.16%	0
		AURORA FINANCIAL GROUP INC.	4	$936,928.02	10.92%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$885,886.34	10.33%	0
		CONTINENTAL BANK	1	$237,263.65	2.77%	0
		FIRST AMERICAN MORTGAGE LLC	1	$197,499.38	2.3%	0
		FIRST HERITAGE FINANCIAL, LLC	1	$161,950.00	1.89%	0
		FULTON BANK	1	$161,500.00	1.88%	0

		GATEWAY FUNDING DIVERSIFIED	2	$506,541.40	5.9%	0
		HONESDALE NATIONAL BANK	1	$155,200.00	1.81%	0
		HUNTINGDON VALLEY BANK	2	$450,779.33	5.25%	0
		JERSEY SHORE STATE BANK	3	$472,117.06	5.5%	0
		MERIDIAN BANK	4	$866,443.19	10.1%	0
		MORTGAGE AMERICA	9	$1,611,135.43	18.78%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$422,920.00	4.93%	0
		PHILADELPHIA MORTGAGE ADVISORS	1	$173,390.78	2.02%	0
		POLONIA BANK	1	$161,766.59	1.89%	0
		SUSQUEHANNA BANK	2	$407,735.30	4.75%	0
		TRIDENT MORTGAGE	2	$377,596.69	4.4%	0
		WATERSTONE MORTGAGE CORPORATION	1	$207,000.00	2.42%	0
Total			**43**	**$8,579,273.16**	**100%**	**0**
3138WVHV6		EVERBANK	16	$5,748,734.72	100%	0
Total			**16**	**$5,748,734.72**	**100%**	**0**
3138WVHW4		EVERBANK	30	$8,815,883.33	100%	0
Total			**30**	**$8,815,883.33**	**100%**	**0**
3138WVHX2		EVERBANK	20	$7,378,287.63	100%	0
Total			**20**	**$7,378,287.63**	**100%**	**0**
3138WVHY0		EVERBANK	7	$1,993,000.00	100%	0
Total			**7**	**$1,993,000.00**	**100%**	**0**
3138WVHZ7		EVERBANK	5	$1,484,074.46	100%	0
Total			**5**	**$1,484,074.46**	**100%**	**0**
3138WVJ36		ALPHA MORTGAGE CORPORATION	1	$105,629.91	7.05%	0
		SUN WEST MORTGAGE COMPANY, INC.	10	$853,540.00	56.95%	0
		SUNWEST MORTGAGE COMPANY INC	4	$326,790.00	21.8%	0
		SUNWEST MORTGAGE COMPANY, INC.	3	$212,807.00	14.2%	0
Total			**18**	**$1,498,766.91**	**100%**	**0**
3138WVJ44		DISCOVER HOME LOANS INC	1	$145,000.00	6.76%	0
		LIBERTY CAPITAL FINANCIAL INC.	1	$143,500.00	6.69%	0
		SUN WEST MORTGAGE COMPANY, INC.	8	$1,045,318.00	48.75%	0
		SUNWEST MORTGAGE COMPANY INC.	1	$130,950.00	6.11%	0
		SUNWEST MORTGAGE COMPANY, INC.	5	$679,510.00	31.69%	0
Total			**16**	**$2,144,278.00**	**100%**	**0**
3138WVJ51		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$108,460.00	5.36%	0
		ALL WESTERN MORTGAGE INC	1	$134,814.01	6.67%	0

		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$149,044.37	7.37%	0
		GENCOR MORTGAGE, INC.	1	$71,076.94	3.52%	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$59,917.34	2.96%	0
		NEW WEST LENDING INC	1	$116,000.00	5.74%	0
		SUN WEST MORTGAGE COMPANY, INC.	4	$460,750.00	22.79%	0
		SUNWEST MORTGAGE COMPANY INC	8	$832,000.00	41.15%	0
		SUNWEST MORTGAGE COMPANY, INC.	1	$89,840.00	4.44%	0
Total			**19**	**$2,021,902.66**	**100%**	**0**
3138WVJ69		FIFTH THIRD MORTGAGE COMPANY	4	$775,699.10	75.56%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$250,855.32	24.44%	0
Total			**5**	**$1,026,554.42**	**100%**	**0**
3138WVJ77		FIFTH THIRD MORTGAGE COMPANY	11	$1,557,694.83	100%	0
Total			**11**	**$1,557,694.83**	**100%**	**0**
3138WVJ85		CASTLE & COOKE MORTGAGE, LLC	4	$1,002,155.87	100%	0
Total			**4**	**$1,002,155.87**	**100%**	**0**
3138WVJ93		CASTLE & COOKE MORTGAGE, LLC	1	$178,147.00	35.48%	0
		Unavailable	1	$324,000.00	64.52%	0
Total			**2**	**$502,147.00**	**100%**	**0**
3138WVJA0		BRANCH BANKING AND TRUST COMPANY	19	$3,076,473.22	100%	0
Total			**19**	**$3,076,473.22**	**100%**	**0**
3138WVJB8		WARSAW FEDERAL SAVINGS & LOAN	1	$238,140.78	100%	0
Total			**1**	**$238,140.78**	**100%**	**0**
3138WVJC6		CITIBANK NA FKA CITIMORTGAGE	1	$112,796.82	100%	0
Total			**1**	**$112,796.82**	**100%**	**0**
3138WVJD4		LEGACY MORTGAGE LLC	1	$110,580.00	100%	0
Total			**1**	**$110,580.00**	**100%**	**0**
3138WVJE2		LEGACY MORTGAGE LLC	1	$144,209.85	100%	0
Total			**1**	**$144,209.85**	**100%**	**0**
3138WVJF9		HERGET BANK	1	$45,555.95	12.67%	0
		INLAND HOME MORTGAGE COMPANY LLC	2	$239,720.00	66.66%	0
		VALLEY BANK	1	$74,359.89	20.67%	0
Total			**4**	**$359,635.84**	**100%**	**0**

3138WVJH5		BUSEY BANK	1	$83,604.36	6.53%	0
		GATEWAY MORTGAGE GROUP LLC	1	$127,371.21	9.95%	0
		KEY MORTGAGE SERVICES INC	1	$89,829.64	7.01%	0
		MARQUETTE BANK	2	$253,030.74	19.76%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$133,307.65	10.41%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$593,581.79	46.34%	0
Total			**11**	**$1,280,725.39**	**100%**	**0**
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	$135,323.74	22.75%	0
		KEY MORTGAGE SERVICES INC	1	$161,822.94	27.21%	0
		MARQUETTE BANK	1	$98,318.74	16.53%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$43,830.69	7.37%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$155,489.51	26.14%	0
Total			**6**	**$594,785.62**	**100%**	**0**
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$64,411.14	33.33%	0
		BLACKHAWK STATE BANK	1	$48,932.49	25.32%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$79,889.78	41.35%	0
Total			**3**	**$193,233.41**	**100%**	**0**
3138WVJM4		CHARTER WEST NATIONAL BANK	5	$601,489.02	12.87%	0
		CORNHUSKER BANK	1	$125,615.00	2.69%	0
		FARMERS AND MERCHANTS BANK	7	$862,547.64	18.45%	0
		FIRST MORTGAGE COMPANY, LLC	13	$1,409,544.88	30.16%	0
		FIRST NATIONAL BANK OF OMAHA	3	$342,149.86	7.32%	0
		FIRST STATE BANK AND TRUST COMPANY	1	$86,450.00	1.85%	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$46,500.00	0.99%	0
		LIBERTY FIRST CREDIT UNION	1	$81,859.28	1.75%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$470,625.00	10.07%	0
		PINNACLE BANK (LINCOLN)	2	$240,750.00	5.15%	0
		PULASKI BANK	1	$80,661.34	1.73%	0
		STATE BANK OF RIVERDALE	1	$50,300.00	1.08%	0
		US BANK, NATIONAL ASSOCIATION	1	$186,675.00	3.99%	0
		WELLS FARGO BANK, N.A.	1	$88,650.00	1.9%	0
Total			**42**	**$4,673,817.02**	**100%**	**0**
3138WVJN2		EQUITABLE BANK	1	$79,096.40	32.56%	0
		FIRST MORTGAGE COMPANY, LLC	1	$163,800.00	67.44%	0
Total			**2**	**$242,896.40**	**100%**	**0**

3138WVJQ5		FIRST PLACE BANK	1	$139,500.00	100%	0
Total			**1**	**$139,500.00**	**100%**	**0**
3138WVJR3		CENTERBANK	1	$111,815.90	100%	0
Total			**1**	**$111,815.90**	**100%**	**0**
3138WVJS1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	100%	0
Total			**1**	**$170,000.00**	**100%**	**0**
3138WVJT9		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$52,164.11	100%	0
Total			**1**	**$52,164.11**	**100%**	**0**
3138WVJU6		EQUITY RESOURCES,INC.	1	$78,850.00	46.66%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$90,150.00	53.34%	0
Total			**2**	**$169,000.00**	**100%**	**0**
3138WVJV4		COMMUNITY 1ST CREDIT UNION	1	$44,887.29	9.03%	0
		COMMUNITY SAVINGS BANK	1	$140,223.00	28.19%	0
		FIRST AMERICAN BANK	1	$171,690.00	34.52%	0
		VALLEY BANK	1	$68,757.70	13.83%	0
		WELLS FARGO BANK, N.A.	1	$71,782.78	14.43%	0
Total			**5**	**$497,340.77**	**100%**	**0**
3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$308,674.65	18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$764,600.00	44.59%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$327,800.00	19.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$313,600.00	18.29%	0
Total			**11**	**$1,714,674.65**	**100%**	**0**
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$400,691.34	22.74%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$382,700.00	21.72%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$978,800.00	55.54%	0
Total			**6**	**$1,762,191.34**	**100%**	**0**
3138WVJZ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$487,000.00	28.21%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,239,500.00	71.79%	0
Total			**6**	**$1,726,500.00**	**100%**	**0**
3138WVK26		EVERBANK	10	$989,951.40	90.81%	0
		INDEPENDENT BANK	1	$100,196.79	9.19%	0
Total			**11**	**$1,090,148.19**	**100%**	**0**
3138WVK34		EVERBANK	14	$1,425,497.80	93.21%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$103,920.00	6.79%	0
Total			**15**	**$1,529,417.80**	**100%**	**0**
3138WVK42		EVERBANK	36	$8,757,842.61	100%	0
Total			**36**	**$8,757,842.61**	**100%**	**0**
3138WVK59		EVERBANK	6	$1,662,180.11	89.65%	0
		INDEPENDENT BANK	1	$192,000.00	10.35%	0
Total			**7**	**$1,854,180.11**	**100%**	**0**
3138WVK67		EVERBANK	10	$1,582,820.00	100%	0
Total			**10**	**$1,582,820.00**	**100%**	**0**
3138WVK75		EVERBANK	20	$3,288,606.09	94.97%	0
		Unavailable	1	$174,166.68	5.03%	0
Total			**21**	**$3,462,772.77**	**100%**	**0**
3138WVK83		EVERBANK	5	$1,214,237.86	100%	0
Total			**5**	**$1,214,237.86**	**100%**	**0**
3138WVK91		EVERBANK	15	$1,058,434.50	100%	0
Total			**15**	**$1,058,434.50**	**100%**	**0**
3138WVKA8		FIFTH THIRD MORTGAGE COMPANY	26	$6,254,965.81	92.95%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$165,773.74	2.46%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$179,206.95	2.66%	0
		THE FIRST BEXLEY BANK	1	$129,500.00	1.93%	0
Total			**29**	**$6,729,446.50**	**100%**	**0**
3138WVKB6		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$245,000.00	0.47%	0
		F&M BANK, A BANKING CORPORATION	1	$162,274.65	0.31%	0
		FIFTH THIRD MORTGAGE COMPANY	240	$48,984,975.60	94.41%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	$398,219.99	0.77%	0

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$119,871.00	0.23%	0
		LEVEL ONE BANK, A STATE BANK	1	$170,000.00	0.33%	0
		MORTGAGE MASTER INC	1	$338,486.99	0.65%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	$107,200.00	0.21%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$239,210.00	0.46%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$362,380.19	0.7%	0
		THE NATIONAL BANK, CORPORATION	1	$180,000.00	0.35%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$162,000.00	0.31%	0
		Unavailable	1	$415,107.07	0.8%	0
Total			**252**	**$51,884,725.49**	**100%**	**0**
3138WVKE0		FIFTH THIRD MORTGAGE COMPANY	13	$1,517,752.70	100%	0
Total			**13**	**$1,517,752.70**	**100%**	**0**
3138WVKF7		FIFTH THIRD MORTGAGE COMPANY	12	$1,845,216.20	100%	0
Total			**12**	**$1,845,216.20**	**100%**	**0**
3138WVKG5		MORTGAGE MASTER INC	1	$590,428.80	26.72%	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$434,538.13	19.67%	0
		POLI MORTGAGE GROUP, INC.	2	$1,184,546.76	53.61%	0
Total			**4**	**$2,209,513.69**	**100%**	**0**
3138WVKH3		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$465,750.00	6.71%	0
		FIFTH THIRD MORTGAGE COMPANY	7	$3,766,958.65	54.26%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$446,029.80	6.42%	0
		MORTGAGE MASTER INC	2	$901,770.26	12.99%	0
		POLI MORTGAGE GROUP, INC.	1	$447,876.64	6.45%	0
		TERRACE MORTGAGE COMPANY	1	$465,853.36	6.71%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$448,017.38	6.46%	0
Total			**14**	**$6,942,256.09**	**100%**	**0**
3138WVKJ9		FIFTH THIRD MORTGAGE COMPANY	26	$4,441,447.95	87.36%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$90,100.00	1.77%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$260,750.00	5.13%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$292,000.00	5.74%	0
Total			**29**	**$5,084,297.95**	**100%**	**0**

3138WVKK6		FIFTH THIRD MORTGAGE COMPANY	22	$1,471,629.21	96.02%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$60,950.00	3.98%	0
Total			**23**	**$1,532,579.21**	**100%**	**0**
3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	$1,299,473.98	90.78%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$64,232.50	4.49%	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$67,698.68	4.73%	0
Total			**24**	**$1,431,405.16**	**100%**	**0**
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	$5,731,849.29	100%	0
Total			**104**	**$5,731,849.29**	**100%**	**0**
3138WVKN0		FIFTH THIRD MORTGAGE COMPANY	14	$1,498,138.86	87.86%	0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	$99,065.98	5.81%	0
		LEVEL ONE BANK, A STATE BANK	1	$108,000.00	6.33%	0
Total			**16**	**$1,705,204.84**	**100%**	**0**
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	$49,227.00	1.99%	0
		CRESCENT MORTGAGE COMPANY	11	$935,357.00	37.78%	0
		CRESCOM BANK	1	$109,520.00	4.42%	0
		FIRST COMMUNITY BANK	1	$64,000.00	2.59%	0
		FIRST KENTUCKY BANK	1	$54,000.00	2.18%	0
		FIRST NATIONAL BANK OF PARK FALLS	1	$103,500.00	4.18%	0
		FIRST SOUTHERN BANK	1	$55,200.00	2.23%	0
		FLORIDA CITIZENS BANK	1	$100,800.00	4.07%	0
		GULFSTREAM BUSINESS BANK	1	$67,402.74	2.72%	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$107,700.00	4.35%	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$78,000.00	3.15%	0
		MINERS BANK	1	$96,000.00	3.88%	0
		PEOPLES BANK OF ALABAMA	1	$89,994.00	3.64%	0
		THE CITIZENS BANK	1	$55,000.00	2.22%	0
		THE HARDIN COUNTY BANK	2	$190,600.00	7.7%	0
		UNITED BANK	1	$72,750.00	2.94%	0
		VISTA BANK	1	$48,500.00	1.96%	0
		WEST ONE BANK	1	$102,000.00	4.12%	0
		WILLAMETTE COMMUNITY BANK	1	$96,000.00	3.88%	0
Total			**30**	**$2,475,550.74**	**100%**	**0**
3138WVKQ3		CENTRAL PACIFIC BANK	1	$305,550.00	100%	0
Total			**1**	**$305,550.00**	**100%**	**0**

3138WVKR1		EVERBANK	13	$1,643,352.85	93.38%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$116,484.50	6.62%	0
Total			**14**	**$1,759,837.35**	**100%**	**0**
3138WVKS9		EVERBANK	18	$4,528,949.74	96.2%	0
		UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	$179,000.00	3.8%	0
Total			**19**	**$4,707,949.74**	**100%**	**0**
3138WVKV2		EVERBANK	9	$1,041,172.50	100%	0
Total			**9**	**$1,041,172.50**	**100%**	**0**
3138WVKW0		EVERBANK	4	$1,483,193.40	100%	0
Total			**4**	**$1,483,193.40**	**100%**	**0**
3138WVKX8		EVERBANK	11	$3,090,869.36	100%	0
Total			**11**	**$3,090,869.36**	**100%**	**0**
3138WVKY6		EVERBANK	5	$1,030,600.00	100%	0
Total			**5**	**$1,030,600.00**	**100%**	**0**
3138WVKZ3		COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	$268,500.00	4.49%	0
		EVERBANK	20	$5,050,385.64	84.54%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,000.00	3.72%	0
		HOUSTON HOME LOAN, INC.	1	$203,213.26	3.4%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$230,000.00	3.85%	0
Total			**24**	**$5,974,098.90**	**100%**	**0**
3138WVL25		STATE FARM BANK, F.S.B.	30	$2,941,122.71	100%	0
Total			**30**	**$2,941,122.71**	**100%**	**0**
3138WVL33		STATE FARM BANK, F.S.B.	29	$3,413,424.10	100%	0
Total			**29**	**$3,413,424.10**	**100%**	**0**
3138WVL58		STATE FARM BANK, F.S.B.	20	$1,393,467.73	100%	0
Total			**20**	**$1,393,467.73**	**100%**	**0**
3138WVL66		4TRUST MORTGAGE, INC.	1	$221,002.42	3.16%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$146,339.31	2.09%	0
		BANKVISTA	1	$190,250.00	2.72%	0
		BELL STATE BAND & TRUST, A CORPORATION	1	$172,434.11	2.46%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$143,267.34	2.05%	0

		CAPITAL CITY BANK	1	$100,000.00	1.43%	0
		CAROLINA BANK	1	$62,216.29	0.89%	0
		CFS MORTGAGE CORPORATION	1	$266,386.85	3.8%	0
		FIRST BANK	1	$318,000.00	4.54%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,409.71	1.85%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$212,000.00	3.03%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,415.16	3.33%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$117,867.84	1.68%	0
		LOWELL COOPERATIVE BANK	1	$149,000.00	2.13%	0
		MORTGAGE MASTER, INC.	1	$123,875.08	1.77%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$177,100.00	2.53%	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$153,386.16	2.19%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$192,059.88	2.74%	0
		PYRAMAX BANK,FSB	1	$206,069.63	2.94%	0
		RATE ONE, INC.,THE MORTGAGE PEOPLE	1	$307,026.15	4.38%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$131,210.95	1.87%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$101,541.56	1.45%	0
		TRIDENT MORTGAGE COMPANY LP	1	$216,038.12	3.08%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$235,918.01	3.37%	0
		U.S. BANK N.A.	7	$1,730,116.17	24.7%	0
		UNION MORTGAGE GROUP, INC.	1	$189,923.95	2.71%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$497,886.29	7.11%	0
		Unavailable	1	$280,765.83	4%	0
Total			**36**	**$7,004,506.81**	**100%**	**0**
3138WVL74		AMERICAN LENDING NETWORK, INC.	1	$83,169.15	2.32%	0
		DISCOVER HOME LOANS, INC	1	$81,247.62	2.27%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$81,435.06	2.27%	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$63,000.00	1.76%	0
		KLEINBANK DBA KLEINMORTGAGE	1	$73,000.00	2.04%	0
		NORTHEAST BANK, COMMERICAL BANK	1	$80,394.24	2.24%	0
		PARAGON NATIONAL BANK, A NATIONAL BANK.	1	$75,760.91	2.11%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$70,040.06	1.95%	0
		U.S. BANK N.A.	44	$2,977,918.90	83.04%	0
Total			**52**	**$3,585,965.94**	**100%**	**0**

3138WVL82		BANK OF THE PACIFIC, A CORPORATION	1	$90,600.00	2.34%	0
		BREMER BANK NATIONAL ASSOCIATION	2	$188,577.97	4.88%	0
		CACHE VALLEY BANK	1	$94,900.00	2.45%	0
		CERTUSBANK NA A CORPORATION	1	$94,300.00	2.44%	0
		DISCOVER HOME LOANS, INC.	1	$86,229.77	2.23%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	$106,362.72	2.75%	0
		DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	$97,576.79	2.52%	0
		ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	$96,400.00	2.49%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$183,776.16	4.75%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$99,554.99	2.57%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$86,800.00	2.24%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$107,056.60	2.77%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,576.77	2.55%	0
		SILVERTON MORTGAGE SPECIALIST, INC	1	$103,200.00	2.67%	0
		U.S. BANK N.A.	22	$2,231,593.40	57.69%	0
		UNION MORTGAGE GROUP, INC.	1	$102,546.20	2.66%	0
Total			**39**	**$3,868,051.37**	**100%**	**0**
3138WVL90		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$141,368.10	2.91%	0
		AMERICAN LENDING NETWORK, INC.	1	$132,718.26	2.73%	0
		BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	$128,642.07	2.65%	0
		COUNTYBANK, A BANKING CORPORATION	1	$145,000.00	2.99%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$127,000.00	2.62%	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$137,158.18	2.83%	0
		DISCOVER HOME LOANS, INC.	1	$129,300.00	2.66%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$132,414.03	2.73%	0
		FIRST BANK	1	$144,200.00	2.97%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,198.92	2.83%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$137,633.19	2.84%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$137,410.04	2.83%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$139,874.77	2.88%	0

		NORTH AMERICAN SAVINGS BANK, FSB	1	$138,144.78	2.85%	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$127,187.16	2.62%	0
		PRESIDENTIAL BANK,FSB	1	$127,192.76	2.62%	0
		U.S. BANK N.A.	20	$2,690,235.97	55.44%	0
Total			**36**	**$4,852,678.23**	**100%**	**0**
3138WVLA7		EVERBANK	14	$1,011,645.80	100%	0
Total			**14**	**$1,011,645.80**	**100%**	**0**
3138WVLC3		EVERBANK	30	$3,958,506.41	96.62%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	$138,400.00	3.38%	0
Total			**31**	**$4,096,906.41**	**100%**	**0**
3138WVLD1		EVERBANK	4	$1,175,546.37	100%	0
Total			**4**	**$1,175,546.37**	**100%**	**0**
3138WVLE9		EVERBANK	4	$999,236.95	81.65%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$224,500.00	18.35%	0
Total			**5**	**$1,223,736.95**	**100%**	**0**
3138WVLF6		EVERBANK	4	$1,263,444.68	100%	0
Total			**4**	**$1,263,444.68**	**100%**	**0**
3138WVLG4		EVERBANK	8	$2,024,160.50	89.01%	0
		Unavailable	1	$249,900.00	10.99%	0
Total			**9**	**$2,274,060.50**	**100%**	**0**
3138WVLJ8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$347,596.00	21.24%	0
		BREMER BANK NATIONAL ASSOCIATION	2	$207,237.39	12.66%	0
		HOME FEDERAL SAVINGS BANK	1	$165,789.92	10.13%	0
		KLEINBANK	2	$437,724.55	26.75%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$185,919.56	11.36%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$292,251.07	17.86%	0
Total			**11**	**$1,636,518.49**	**100%**	**0**
3138WVLK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$343,570.94	100%	0
Total			**3**	**$343,570.94**	**100%**	**0**
3138WVLL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$199,066.79	14.17%	0
		CORNERSTONE HOME LENDING INC	1	$203,406.51	14.48%	0
			3	$460,553.58	32.78%	0

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
		MIDCOUNTRY BANK	2	$227,571.64	16.2%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$159,619.68	11.36%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$154,976.38	11.01%	0
Total			**10**	**$1,405,194.58**	**100%**	**0**
3138WVLZ2		STATE FARM BANK, F.S.B.	66	$4,279,360.23	100%	0
Total			**66**	**$4,279,360.23**	**100%**	**0**
3138WVM24		JPMORGAN CHASE BANK, N.A.	6	$1,482,114.81	100%	0
Total			**6**	**$1,482,114.81**	**100%**	**0**
3138WVM32		JPMORGAN CHASE BANK, N.A.	257	$16,101,589.50	100%	0
Total			**257**	**$16,101,589.50**	**100%**	**0**
3138WVM40		JPMORGAN CHASE BANK, N.A.	77	$7,477,413.06	100%	0
Total			**77**	**$7,477,413.06**	**100%**	**0**
3138WVM57		JPMORGAN CHASE BANK, N.A.	73	$9,337,919.28	98.77%	0
		POLI MORTGAGE GROUP, INC.	1	$116,100.00	1.23%	0
Total			**74**	**$9,454,019.28**	**100%**	**0**
3138WVM65		JPMORGAN CHASE BANK, N.A.	31	$5,063,633.13	100%	0
Total			**31**	**$5,063,633.13**	**100%**	**0**
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$332,041.90	1.86%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$261,361.55	1.46%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.33%	0
		HOME FUNDING CORP	1	$186,874.90	1.05%	0
		JPMORGAN CHASE BANK, N.A.	59	$14,421,929.60	80.74%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$211,200.00	1.18%	0
		ODYSSEY FUNDING LLC,	1	$261,411.20	1.46%	0
		ON Q FINANCIAL, INC.	1	$277,109.01	1.55%	0
		PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	$188,000.00	1.05%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$202,227.23	1.13%	0
		SANDY SPRING BANK	1	$417,000.00	2.33%	0
		SENTE MORTGAGE, INC.	1	$229,697.12	1.29%	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$239,322.52	1.34%	0
		VERITAS FUNDING, LLC	1	$217,892.55	1.23%	0

Total			**72**	**$17,863,067.58**	**100%**	**0**
3138WVM99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	6.93%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$419,421.35	8.55%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$426,424.82	8.69%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	7.95%	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$211,725.72	4.32%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$456,000.00	9.3%	0
		RPM MORTGAGE INC	3	$1,150,178.76	23.45%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$232,186.82	4.73%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$548,759.82	11.19%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,728.59	4.01%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	4.77%	0
		SUBURBAN MORTGAGE INC.	1	$300,000.00	6.11%	0
Total			**14**	**$4,905,425.88**	**100%**	**0**
3138WVMA6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$115,483.80	5.4%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$118,000.00	5.52%	0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$122,901.57	5.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$244,711.54	11.45%	0
		KEYSTONE BANK	1	$119,471.30	5.59%	0
		U.S. BANK N.A.	11	$1,303,233.59	60.96%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$114,000.00	5.33%	0
Total			**18**	**$2,137,801.80**	**100%**	**0**
3138WVMB4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$195,932.94	5.65%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$215,000.00	6.2%	0
		DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	$230,000.00	6.64%	0
		DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	$399,861.57	11.54%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,622.77	6.31%	0
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$190,150.04	5.49%	0
		KLEINBANK DBA KLEINMORTGAGE	1	$214,062.19	6.18%	0

		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$232,800.00	6.72%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$231,072.43	6.67%	0
		PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	$240,000.00	6.92%	0
		ROCKLAND TRUST COMPANY	1	$203,244.76	5.86%	0
		U.S. BANK N.A.	4	$895,350.00	25.82%	0
Total			**15**	**$3,466,096.70**	**100%**	**0**
3138WVMC2		PEOPLES BANK, A KANSAS CORPORATION	1	$175,745.45	16.64%	0
		U.S. BANK N.A.	3	$880,325.68	83.36%	0
Total			**4**	**$1,056,071.13**	**100%**	**0**
3138WVMD0		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$330,000.00	23.9%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$532,373.76	38.56%	0
		U.S. BANK N.A.	2	$518,283.34	37.54%	0
Total			**5**	**$1,380,657.10**	**100%**	**0**
3138WVME8		BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,331.77	8.97%	0
		HARTLAND MORTGAGE CENTERS, INC.	1	$237,331.03	10.32%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$260,000.00	11.3%	0
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$204,105.80	8.87%	0
		U.S. BANK N.A.	4	$1,157,002.16	50.29%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$235,966.23	10.25%	0
Total			**9**	**$2,300,736.99**	**100%**	**0**
3138WVMF5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,268.63	3.09%	0
		BEST MORTGAGE, INC	1	$171,330.53	3.21%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$160,297.73	3%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$165,000.00	3.09%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$163,704.23	3.06%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,890.75	3.03%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$159,322.86	2.98%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$163,000.00	3.05%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$174,236.66	3.26%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$152,035.62	2.85%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$157,901.24	2.96%	0

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$162,281.85	3.04%	0
		MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	$173,000.00	3.24%	0
		PEOPLES BANK, A WA CORPORATION	1	$158,000.00	2.96%	0
		PULASKI BANK	1	$152,027.23	2.85%	0
		REGENCY MORTGAGE CORPORATION	1	$158,602.36	2.97%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$164,600.00	3.08%	0
		SCBT	1	$154,000.00	2.88%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$170,744.40	3.2%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$156,206.10	2.92%	0
		THE CITIZENS BANK	1	$153,912.41	2.88%	0
		U.S. BANK N.A.	11	$1,792,122.76	33.55%	0
		Unavailable	1	$152,000.00	2.85%	0
Total			**33**	**$5,341,485.36**	**100%**	**0**
3138WVMG3		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	$178,054.00	4.93%	0
		DISCOVER HOME LOANS, INC.	1	$186,801.51	5.17%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$299,236.43	8.28%	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$222,046.66	6.15%	0
		LOWELL COOPERATIVE BANK	1	$263,850.00	7.3%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$317,368.40	8.79%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$318,960.88	8.83%	0
		U.S. BANK N.A.	7	$1,641,788.05	45.45%	0
		VALLEY BANK	1	$184,340.15	5.1%	0
Total			**15**	**$3,612,446.08**	**100%**	**0**
3138WVMH1		DISCOVER HOME LOANS, INC	1	$73,288.52	5.01%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,800.00	5.93%	0
		F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	$51,500.00	3.52%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$82,412.42	5.63%	0
		LOWELL COOPERATIVE BANK	1	$105,564.84	7.21%	0
		NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$68,000.00	4.65%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$62,138.57	4.24%	0
			1	$74,685.78	5.1%	0

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI				
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	$56,591.73	3.87%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$43,931.99	3%	0
		U.S. BANK N.A.	8	$637,859.69	43.57%	0
		UNION NATIONAL MORTGAGE CO.	1	$65,871.24	4.5%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$55,269.83	3.77%	0
Total			**20**	**$1,463,914.61**	**100%**	**0**
3138WVMJ7		AMERICAN LENDING SOLUTIONS, LLC	1	$111,232.03	8.76%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$136,326.45	10.74%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	9.85%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$115,442.77	9.1%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$137,725.71	10.85%	0
		U.S. BANK N.A.	5	$643,390.85	50.7%	0
Total			**10**	**$1,269,117.81**	**100%**	**0**
3138WVMK4		AMERICAN LENDING SOLUTIONS, LLC.	1	$190,628.00	17.31%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$225,790.15	20.5%	0
		U.S. BANK N.A.	3	$684,788.76	62.19%	0
Total			**5**	**$1,101,206.91**	**100%**	**0**
3138WVMN8		CAPITAL BANK, N.A.	1	$260,000.00	5.14%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,780,719.90	35.23%	0
		INSIGHT BANK	1	$203,488.75	4.03%	0
		LO INC	2	$694,367.08	13.74%	0
		PATRIOT BANK MORTGAGE INC	1	$409,354.76	8.1%	0
		PREMIER BANK	1	$299,474.07	5.92%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$381,884.76	7.55%	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$318,020.29	6.29%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$207,643.06	4.11%	0
		SUMMIT MORTGAGE BANKERS INC	1	$203,000.00	4.02%	0
		WATERFORD BANK	1	$297,200.00	5.87%	0
Total			**16**	**$5,055,152.67**	**100%**	**0**
3138WVMP3		HONOLULU HOMELOANS, INC.	3	$943,185.12	100%	0
Total			**3**	**$943,185.12**	**100%**	**0**
3138WVMS7		JPMORGAN CHASE BANK, N.A.	12	$1,929,934.41	100%	0
Total			**12**	**$1,929,934.41**	**100%**	**0**
3138WVMT5		JPMORGAN CHASE BANK, N.A.	398	$25,213,491.54	100%	0
Total			**398**	**$25,213,491.54**	**100%**	**0**

3138WVMU2		CHURCHILL MORTGAGE CORPORATION	1	$109,500.00	0.63%	0
		JPMORGAN CHASE BANK, N.A.	178	$17,176,404.47	98.79%	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$100,700.00	0.58%	0
Total			**180**	**$17,386,604.47**	**100%**	**0**
3138WVMV0		AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	$128,239.43	0.41%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$142,804.06	0.46%	0
		DISCOVER HOME LOANS, INC.	1	$149,585.26	0.48%	0
		JPMORGAN CHASE BANK, N.A.	237	$30,398,925.67	97.37%	0
		RELIANCE FIRST CAPITAL LLC	1	$140,599.11	0.45%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$132,000.00	0.42%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$127,000.00	0.41%	0
Total			**243**	**$31,219,153.53**	**100%**	**0**
3138WVMW8		ALPHA MORTGAGE CORPORATION	1	$171,000.00	1.27%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,500.00	1.24%	0
		JPMORGAN CHASE BANK, N.A.	80	$12,992,645.42	96.26%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$167,000.00	1.23%	0
Total			**83**	**$13,498,145.42**	**100%**	**0**
3138WVMX6		JPMORGAN CHASE BANK, N.A.	22	$5,231,819.53	89.14%	0
		MORTGAGE 1 INC	1	$199,100.18	3.39%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$233,000.00	3.97%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$205,000.00	3.5%	0
Total			**25**	**$5,868,919.71**	**100%**	**0**
3138WVMY4		JPMORGAN CHASE BANK, N.A.	8	$1,929,402.18	100%	0
Total			**8**	**$1,929,402.18**	**100%**	**0**
3138WVMZ1		GUARANTEED RATE, INC.	1	$334,500.00	13.53%	0
		JPMORGAN CHASE BANK, N.A.	9	$2,138,212.63	86.47%	0
Total			**10**	**$2,472,712.63**	**100%**	**0**
3138WVN23		AFFILIATED BANK	1	$102,129.79	0.33%	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$106,917.13	0.34%	0
		AMCAP MORTGAGE, LTD.	1	$85,119.29	0.27%	0
			2	$200,000.00	0.65%	0

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
		BOFI FEDERAL BANK	1	$87,085.17	0.28%	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$95,200.00	0.31%	0
		CERTUSBANK, N.A., A CORPORATION	1	$90,800.00	0.29%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$104,858.56	0.34%	0
		GEORGETOWN MORTGAGE, LLC.	1	$95,793.69	0.31%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$209,260.98	0.68%	0
		GVC MORTGAGE, INC.	1	$100,276.55	0.32%	0
		HOME FUNDING CORPORATION	1	$94,003.84	0.3%	0
		INLANTA MORTGAGE, INC.	1	$108,606.79	0.35%	0
		JPMORGAN CHASE BANK, N.A.	290	$27,747,374.67	89.52%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$91,373.93	0.29%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$104,362.39	0.34%	0
		MOVEMENT MORTGAGE, LLC	1	$100,100.00	0.32%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,250.49	0.29%	0
		PEOPLES NATIONAL BANK	2	$211,962.02	0.68%	0
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$89,484.66	0.29%	0
		PROSPERITY BANK	1	$102,185.26	0.33%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$88,500.00	0.29%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$108,656.73	0.35%	0
		ROYAL UNITED MORTGAGE LLC	1	$93,750.00	0.3%	0
		SENTE MORTGAGE, INC.	1	$88,000.00	0.28%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$101,250.00	0.33%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,720.00	0.35%	0
		TRIDENT MORTGAGE COMPANY	1	$106,000.00	0.34%	0
		VICTORIAN FINANCE LLC	1	$86,288.78	0.28%	0
		WHOLESALE CAPITAL CORPORATION	2	$198,663.95	0.65%	0
Total			**323**	**$30,996,974.67**	**100%**	**0**
3138WVN31		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$283,100.00	16.05%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$261,250.00	14.81%	0
		MOVEMENT MORTGAGE, LLC	1	$285,000.00	16.16%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$623,303.52	35.34%	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$311,070.84	17.64%	0
Total			**6**	**$1,763,724.36**	**100%**	**0**

3138WVN49		FIRST REPUBLIC MORTGAGE CORPORATION	1	$82,267.07	2.44%	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$84,869.13	2.52%	0
		JPMORGAN CHASE BANK, N.A.	40	$3,035,059.00	90.15%	0
		PHH HOME LOANS, LLC	1	$84,145.70	2.5%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,406.26	2.39%	0
Total			**44**	**$3,366,747.16**	**100%**	**0**
3138WVN56		AMERICAN FINANCING CORPORATION	1	$84,000.00	0.39%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$80,880.67	0.38%	0
		AMERIPRO FUNDING, INC.	1	$76,241.01	0.36%	0
		BELL STATE BANK & TRUST	2	$122,816.73	0.58%	0
		BERKSHIRE BANK	1	$64,500.00	0.3%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$60,000.00	0.28%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$71,898.55	0.34%	0
		HAMILTON GROUP FUNDING, INC.,	1	$81,876.50	0.38%	0
		IBERIABANK MORTGAGE COMPANY	1	$82,523.54	0.39%	0
		JPMORGAN CHASE BANK, N.A.	310	$20,264,121.83	94.95%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$83,482.21	0.39%	0
		MORTGAGE 1 INC	1	$65,395.00	0.31%	0
		ON Q FINANCIAL, INC.	1	$70,351.76	0.33%	0
		PARAGON HOME LOANS INC	1	$66,696.31	0.31%	0
		RELIANCE FIRST CAPITAL LLC	1	$66,301.64	0.31%	0
Total			**325**	**$21,341,085.75**	**100%**	**0**
3138WVN64		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$62,917.04	0.16%	0
		AMERICAN EQUITY MORTGAGE INC	1	$73,600.00	0.19%	0
		AMERIPRO FUNDING, INC.	1	$76,587.38	0.2%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$139,551.63	0.36%	0
		BOFI FEDERAL BANK	2	$154,900.88	0.4%	0
		BRAND MORTGAGE GROUP , LLC	1	$69,031.03	0.18%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$46,338.90	0.12%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$73,400.00	0.19%	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0
		FM LENDING SERVICES LLC	1	$42,344.16	0.11%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$146,953.78	0.38%	0
		HOMETRUST MORTGAGE COMPANY	1	$83,889.38	0.22%	0
		IMORTGAGE.COM, INC.	1	$59,924.51	0.16%	0

		JPMORGAN CHASE BANK, N.A.	567	$36,241,637.15	94.62%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$67,910.45	0.18%	0
		MENNA COMPANY	1	$61,246.06	0.16%	0
		PARAMOUNT BOND & MTG CO., INC.	1	$68,600.00	0.18%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$83,806.96	0.22%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$81,390.22	0.21%	0
		PEOPLES NATIONAL BANK	1	$69,909.89	0.18%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,896.68	0.2%	0
		RESIDENTIAL BANCORP	1	$71,824.40	0.19%	0
		ROYAL UNITED MORTGAGE LLC	1	$66,000.00	0.17%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$26,216.97	0.07%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE,	1	$73,698.33	0.19%	0
		THE FEDERAL SAVINGS BANK	1	$72,634.23	0.19%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$70,906.50	0.19%	0
		TRIDENT MORTGAGE COMPANY LP	1	$71,827.42	0.2%	0
Total			**597**	**$38,301,943.95**	**100%**	**0**
3138WVN72		JPMORGAN CHASE BANK, N.A.	24	$3,926,997.00	100%	0
Total			**24**	**$3,926,997.00**	**100%**	**0**
3138WVN80		JPMORGAN CHASE BANK, N.A.	98	$17,392,077.47	100%	0
Total			**98**	**$17,392,077.47**	**100%**	**0**
3138WVN98		JPMORGAN CHASE BANK, N.A.	15	$3,436,931.01	100%	0
Total			**15**	**$3,436,931.01**	**100%**	**0**
3138WVNA5		JPMORGAN CHASE BANK, N.A.	10	$2,138,573.03	100%	0
Total			**10**	**$2,138,573.03**	**100%**	**0**
3138WVNB3		JPMORGAN CHASE BANK, N.A.	95	$19,868,214.75	100%	0
Total			**95**	**$19,868,214.75**	**100%**	**0**
3138WVNC1		JPMORGAN CHASE BANK, N.A.	14	$2,173,145.04	100%	0
Total			**14**	**$2,173,145.04**	**100%**	**0**
3138WVND9		CHERRY CREEK MORTGAGE CO., INC.	1	$238,655.65	1.55%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$369,800.00	2.41%	0
		JPMORGAN CHASE BANK, N.A.	66	$14,244,169.42	92.65%	0
		THE BUSINESS BANK	1	$160,867.88	1.05%	0
		TRIDENT MORTGAGE COMPANY LP	1	$360,479.86	2.34%	0
Total			**70**	**$15,373,972.81**	**100%**	**0**

3138WVNE7		JPMORGAN CHASE BANK, N.A.	74	$17,886,083.72	97.67%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,758.88	0.98%	0
		WILLAMETTE VALLEY BANK	1	$247,500.00	1.35%	0
Total			**76**	**$18,312,342.60**	**100%**	**0**
3138WVNF4		JPMORGAN CHASE BANK, N.A.	82	$15,391,004.15	100%	0
Total			**82**	**$15,391,004.15**	**100%**	**0**
3138WVNG2		JPMORGAN CHASE BANK, N.A.	7	$1,682,018.14	100%	0
Total			**7**	**$1,682,018.14**	**100%**	**0**
3138WVNH0		ADMIRALS BANK	1	$135,808.38	0.18%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,000.00	0.16%	0
		BANK OF COLORADO	1	$131,809.81	0.18%	0
		BELL STATE BANK & TRUST	1	$113,835.75	0.15%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$125,822.47	0.17%	0
		CENDERA FUNDING, INC.	1	$110,250.00	0.15%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$124,253.57	0.17%	0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$140,000.00	0.19%	0
		CORNERSTONE MORTGAGE, INC.	1	$115,829.10	0.16%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$120,000.00	0.16%	0
		DISCOVER HOME LOANS, INC.	1	$118,824.69	0.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$141,900.00	0.19%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,551.49	0.18%	0
		FIRST HOME MORTGAGE CORPORATION	1	$132,567.11	0.18%	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$128,717.26	0.17%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$140,000.00	0.19%	0
		GUARANTEED RATE, INC.	1	$142,807.37	0.19%	0
		HALLMARK HOME MORTGAGE LLC	1	$119,830.92	0.16%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$139,798.29	0.19%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$143,801.61	0.19%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,644.00	0.19%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$123,672.81	0.17%	0
		JPMORGAN CHASE BANK, N.A.	538	$69,294,922.65	92.93%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$118,244.08	0.16%	0

		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$145,794.29	0.2%	0
		MORTGAGE 1 INC	2	$255,451.08	0.34%	0
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$130,700.00	0.18%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$148,500.00	0.2%	0
		PARAGON HOME LOANS, INC.	1	$119,600.00	0.16%	0
		PEOPLES NATIONAL BANK	3	$396,366.13	0.53%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$120,826.20	0.16%	0
		PROSPERITY BANK	1	$143,666.98	0.19%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,812.63	0.18%	0
		STOCKTON MORTGAGE CORPORATION	1	$135,808.38	0.18%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$149,783.88	0.2%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$127,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$149,018.73	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$149,389.21	0.19%	0
Total			**578**	**$74,564,608.87**	**100%**	**0**
3138WVNJ6		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	$115,850.68	1.32%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$124,684.84	1.42%	0
		JPMORGAN CHASE BANK, N.A.	63	$8,131,704.89	92.91%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,794.23	1.55%	0
		MORTGAGE MASTER, INC.	1	$124,839.10	1.43%	0
		SENTE MORTGAGE INC	1	$119,690.46	1.37%	0
Total			**68**	**$8,752,564.20**	**100%**	**0**
3138WVNK3		HOMEBANC NA, A NATIONAL CORPORATION	1	$417,000.00	21.86%	0
		JPMORGAN CHASE BANK, N.A.	7	$1,490,371.00	78.14%	0
Total			**8**	**$1,907,371.00**	**100%**	**0**
3138WVNL1		JPMORGAN CHASE BANK, N.A.	19	$3,039,177.64	100%	0
Total			**19**	**$3,039,177.64**	**100%**	**0**
3138WVNM9		JPMORGAN CHASE BANK, N.A.	49	$4,669,823.97	100%	0
Total			**49**	**$4,669,823.97**	**100%**	**0**
3138WVNN7		JPMORGAN CHASE BANK, N.A.	28	$2,712,734.27	100%	0
Total			**28**	**$2,712,734.27**	**100%**	**0**

3138WVNP2		JPMORGAN CHASE BANK, N.A.	25	$1,642,106.62	100%	0
Total			**25**	**$1,642,106.62**	**100%**	**0**
3138WVNQ0		JPMORGAN CHASE BANK, N.A.	99	$6,217,794.97	100%	0
Total			**99**	**$6,217,794.97**	**100%**	**0**
3138WVNR8		JPMORGAN CHASE BANK, N.A.	18	$4,102,534.31	100%	0
Total			**18**	**$4,102,534.31**	**100%**	**0**
3138WVNS6		JPMORGAN CHASE BANK, N.A.	55	$6,991,350.38	100%	0
Total			**55**	**$6,991,350.38**	**100%**	**0**
3138WVNT4		JPMORGAN CHASE BANK, N.A.	16	$1,989,114.00	100%	0
Total			**16**	**$1,989,114.00**	**100%**	**0**
3138WVNU1		JPMORGAN CHASE BANK, N.A.	10	$2,161,170.00	100%	0
Total			**10**	**$2,161,170.00**	**100%**	**0**
3138WVNV9		DISCOVER HOME LOANS, INC.	1	$204,717.56	6.63%	0
		JPMORGAN CHASE BANK, N.A.	12	$2,882,672.00	93.37%	0
Total			**13**	**$3,087,389.56**	**100%**	**0**
3138WVNW7		AFFILIATED BANK	1	$161,272.45	0.5%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,439.17	0.49%	0
		CAPSTAR LENDING, LLC	1	$155,780.20	0.49%	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$167,940.00	0.52%	0
		CROSSLINE CAPITAL INC.	1	$171,500.00	0.54%	0
		EASTLAND FINANCIAL CORPORATION	1	$170,759.06	0.53%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$155,485.49	0.49%	0
		IMORTGAGE.COM, INC.	1	$169,765.78	0.53%	0
		JPMORGAN CHASE BANK, N.A.	181	$29,431,931.73	91.85%	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,782.72	0.51%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$161,177.64	0.5%	0
		MONARCH BANK, A CORPORATION	1	$168,057.51	0.52%	0
		PROSPERITY BANK	1	$157,287.85	0.49%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,905.00	0.47%	0
		ROCKLAND TRUST COMPANY	1	$170,259.76	0.53%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,974.28	0.5%	0
			1	$170,000.00	0.54%	0

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION				
Total			**197**	**$32,044,318.64**	**100%**	**0**
3138WVNX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$284,589.37	3.23%	0
		BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	$295,592.19	3.36%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$177,254.45	2.01%	0
		GUARDHILL FINANCIAL CORP	1	$230,888.57	2.62%	0
		JPMORGAN CHASE BANK, N.A.	32	$7,649,345.05	86.93%	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$161,770.25	1.85%	0
Total			**37**	**$8,799,439.88**	**100%**	**0**
3138WVNY3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,000.00	0.54%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$106,000.00	0.6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$188,445.77	1.06%	0
		EXTRACO BANKS N.A.	1	$100,000.00	0.56%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,842.95	0.57%	0
		GSF MORTGAGE CORPORATION, A CORPORATION	1	$95,852.19	0.54%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,837.34	0.61%	0
		JPMORGAN CHASE BANK, N.A.	163	$15,736,170.03	88.81%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$103,839.88	0.59%	0
		MORTGAGE MASTER, INC.	1	$86,266.97	0.49%	0
		MORTGAGE NETWORK INC.	1	$99,839.15	0.56%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$100,000.00	0.56%	0
		OA MORTGAGE SERVICES	1	$99,849.38	0.56%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,691.60	0.56%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$88,865.96	0.5%	0
		PULASKI BANK	1	$105,650.00	0.6%	0
		SUMMIT COMMUNITY BANK	1	$94,400.00	0.53%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.56%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,500.00	0.57%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,637.89	0.63%	0
Total			**183**	**$17,719,689.11**	**100%**	**0**

3138WVNZ0		AMERICAN FINANCING CORPORATION	1	$97,858.80	0.38%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$103,197.74	0.41%	0
		CAPITAL CENTER, L.L.C.	1	$86,871.83	0.34%	0
		CHURCHILL MORTGAGE CORPORATION	1	$108,240.30	0.43%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$202,700.00	0.8%	0
		JPMORGAN CHASE BANK, N.A.	242	$23,888,254.20	93.83%	0
		LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	$100,000.00	0.39%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,600.18	0.43%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$94,500.00	0.37%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$94,266.85	0.37%	0
		RESIDENTIAL HOME FUNDING CORP.	1	$87,379.45	0.34%	0
		SAIL MORTGAGE CORP	1	$100,125.00	0.39%	0
		SIMONICH CORPORATION	1	$106,500.00	0.42%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$89,000.00	0.35%	0
		TRIDENT MORTGAGE COMPANY LP	1	$95,000.00	0.37%	0
		WOLFE FINANCIAL, INC.	1	$95,738.00	0.38%	0
Total			**258**	**$25,458,232.35**	**100%**	**0**
3138WVP21		JPMORGAN CHASE BANK, N.A.	46	$6,465,763.62	100%	0
Total			**46**	**$6,465,763.62**	**100%**	**0**
3138WVP39		JPMORGAN CHASE BANK, N.A.	17	$1,730,067.17	100%	0
Total			**17**	**$1,730,067.17**	**100%**	**0**
3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,149.53	2.6%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$270,000.00	2.37%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,000.00	2.67%	0
		BANKERS TRUST COMPANY	1	$85,000.00	0.75%	0
		CAPITAL CENTER L.L.C.	1	$109,300.00	0.96%	0
		CARROLLTON BANK	1	$262,173.93	2.3%	0
		CERTUSBANK, N.A.	2	$616,699.17	5.42%	0
		CERTUSBANK, NA	1	$137,000.00	1.2%	0
		CLEAR MOUNTAIN BANK	1	$131,306.75	1.15%	0
		DELMAR FINANCIAL COMPANY	1	$176,000.00	1.55%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,300.00	0.99%	0
		ENTERPRISE BANK AND TRUST	1	$120,277.29	1.06%	0
		F&M BANK, A BANKING CORPORATION	1	$308,606.69	2.71%	0
		FAIRFIELD COUNTY BANK	1	$417,000.00	3.66%	0
			2	$403,550.94	3.55%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	2.81%	0
		GMH MORTGAGE SERVICES LLC	1	$219,797.70	1.93%	0
		GSF MORTGAGE CORPORATION	1	$142,900.42	1.26%	0
		HOMETRUST MORTGAGE COMPANY	1	$290,000.00	2.55%	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$267,100.00	2.35%	0
		JPMORGAN CHASE BANK, N.A.	17	$4,136,165.82	36.34%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$175,220.00	1.54%	0
		MORTGAGE MASTER, INC.	1	$242,000.00	2.13%	0
		MORTGAGE NETWORK INC.	1	$256,000.00	2.25%	0
		MORTGAGE NETWORK, INC.	1	$76,811.28	0.67%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$222,000.00	1.95%	0
		SAIL MORTGAGE CORP	1	$100,000.00	0.88%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$236,500.00	2.08%	0
		STIFEL BANK AND TRUST	1	$201,600.00	1.77%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$170,000.00	1.49%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$190,000.00	1.67%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$386,256.12	3.39%	0
Total			**50**	**$11,381,715.64**	**100%**	**0**
3138WVP54		ACADEMY MORTGAGE CORPORATION	1	$258,854.49	0.36%	0
		ALPINE BANK	1	$83,974.48	0.12%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$206,500.00	0.28%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$177,000.00	0.24%	0
		AMERIPRO FUNDING INC	1	$241,541.80	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$443,019.74	0.61%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$459,293.20	0.63%	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$396,000.00	0.54%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$192,000.00	0.26%	0
		CAPITAL CENTER LLC	1	$200,000.00	0.28%	0
		CHURCHILL MORTGAGE CORPORATION	1	$207,200.00	0.28%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$342,400.00	0.47%	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$177,000.00	0.24%	0
		CORRIDOR MORTGAGE GROUP INC	1	$417,000.00	0.57%	0

	CREDIT UNION MORTGAGE ASSOC., INC.	1	$348,457.96	0.48%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$216,900.00	0.3%	0
	DISCOVER HOME LOANS INC	1	$200,000.00	0.28%	0
	DISCOVER HOME LOANS, INC	1	$216,500.00	0.3%	0
	DISCOVER HOME LOANS, INC.	1	$181,500.00	0.25%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,447,710.01	1.99%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$247,000.00	0.34%	0
	EQUITY LOANS LLC	1	$194,253.49	0.27%	0
	EQUITY NOW INC.	1	$200,400.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	$330,000.00	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$368,368.55	0.51%	0
	GEORGETOWN MORTGAGE LLC	1	$401,500.00	0.55%	0
	GMH MORTGAGE SERVICES LLC	1	$295,000.00	0.41%	0
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.28%	0
	GUARANTEED RATE, INC.	1	$296,900.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$408,000.00	0.56%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$194,339.98	0.27%	0
	JPMORGAN CHASE BANK, N.A.	224	$55,533,662.65	76.37%	0
	LOAN SIMPLE, INC.	1	$309,000.00	0.42%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$136,965.49	0.19%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$217,000.00	0.3%	0
	MORTGAGE NETWORK INC.	1	$214,051.99	0.29%	0
	MORTGAGE NETWORK, INC.	4	$1,076,451.13	1.48%	0
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$229,977.50	0.32%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$348,503.72	0.48%	0
	NFM, INC.,	1	$160,389.08	0.22%	0
	NJ LENDERS CORP.	1	$389,500.00	0.54%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$243,000.00	0.33%	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	$209,880.51	0.29%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.57%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,455.24	0.33%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$188,507.39	0.26%	0
	STERLING NATIONAL BANK	1	$265,846.99	0.37%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$194,000.00	0.27%	0
	SUMMIT MORTGAGE CORPORATION	1	$285,000.00	0.39%	0
		1	$392,264.11	0.54%	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION				
		THE BUSINESS BANK	1	$378,308.99	0.52%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$272,000.00	0.37%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$184,835.66	0.25%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	$346,466.78	0.48%	0
		TRIDENT MORTGAGE COMPANY LP	2	$541,200.00	0.74%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$389,260.04	0.54%	0
Total			**287**	**$72,712,140.97**	**100%**	**0**
3138WVP62		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$179,261.06	6.41%	0
		JPMORGAN CHASE BANK, N.A.	12	$2,373,251.95	84.83%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,195.99	8.76%	0
Total			**14**	**$2,797,709.00**	**100%**	**0**
3138WVP70		AMERICAN EQUITY MORTGAGE, INC.	1	$159,830.00	1.1%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$154,500.00	1.06%	0
		DISCOVER HOME LOANS, INC	1	$171,501.25	1.18%	0
		DISCOVER HOME LOANS, INC.	2	$330,416.88	2.27%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$325,164.58	2.23%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,367.39	1.18%	0
		E MORTGAGE MANAGEMENT, LLC	1	$151,000.00	1.04%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,768.66	1.08%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$152,627.76	1.05%	0
		JPMORGAN CHASE BANK, N.A.	71	$11,443,233.39	78.63%	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	1.17%	0
		MORTGAGE NETWORK, INC.	1	$152,000.00	1.04%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,000.00	1.17%	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$156,000.00	1.07%	0
		PERL MORTGAGE INC	1	$174,228.98	1.2%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$171,500.00	1.18%	0
		UNION BANK AND TRUST COMPANY	1	$171,500.00	1.18%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,000.00	1.17%	0
Total			**90**	**$14,553,638.89**	**100%**	**0**

3138WVP88		JPMORGAN CHASE BANK, N.A.	12	$1,917,406.48	100%	0
Total			**12**	**$1,917,406.48**	**100%**	**0**
3138WVP96		ACADEMY MORTGAGE CORPORATION	1	$99,563.81	1.71%	0
		DISCOVER HOME LOANS, INC.	1	$99,568.16	1.71%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,000.00	1.6%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,035.05	1.72%	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$89,400.00	1.54%	0
		GMH MORTGAGE SERVICES LLC	1	$108,750.00	1.87%	0
		JPMORGAN CHASE BANK, N.A.	48	$4,647,899.78	80.05%	0
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$92,750.00	1.6%	0
		MORTGAGE INVESTORS GROUP.	1	$92,598.40	1.59%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$91,450.00	1.57%	0
		REGENCY MORTGAGE CORPORATION	1	$100,300.00	1.73%	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$94,087.79	1.62%	0
		SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	$97,000.00	1.69%	0
Total			**60**	**$5,806,402.99**	**100%**	**0**
3138WVPA3		JPMORGAN CHASE BANK, N.A.	46	$5,473,365.43	100%	0
Total			**46**	**$5,473,365.43**	**100%**	**0**
3138WVPB1		BROADVIEW MORTGAGE CORPORATION	1	$236,143.06	3.42%	0
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$266,956.14	3.87%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$209,683.71	3.04%	0
		JPMORGAN CHASE BANK, N.A.	23	$4,787,322.94	69.42%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$582,715.35	8.45%	0
		NEW AMERICAN MORTGAGE, LLC	1	$249,245.74	3.61%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$152,358.95	2.21%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$274,585.81	3.98%	0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$137,283.60	2%	0
Total			**32**	**$6,896,295.30**	**100%**	**0**
3138WVPC9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$390,500.00	1.41%	0
		AURORA MORTGAGE, LLC	1	$265,092.96	0.96%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.5%	0
		BANK OF ENGLAND	1	$359,469.65	1.3%	0

	BERKSHIRE BANK	1	$404,000.00	1.46%	0
	CAPITAL CENTER L.L.C.	2	$812,000.00	2.93%	0
	COMMERCE MORTGAGE	1	$404,600.00	1.46%	0
	COMPASS MORTGAGE, INC,	1	$397,500.00	1.43%	0
	ENVOY MORTGAGE LTD	1	$330,000.00	1.19%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$392,108.54	1.41%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$793,000.00	2.86%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,243.40	1.5%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$417,000.00	1.5%	0
	GUARANTEED RATE INC	1	$436,000.00	1.57%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$311,250.00	1.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$416,385.67	1.5%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	1.5%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$360,000.00	1.3%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	1.5%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$410,394.52	1.48%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$513,800.00	1.85%	0
	MORTGAGE MASTER INC	1	$263,000.00	0.95%	0
	MORTGAGE MASTER, INC.	1	$450,000.00	1.62%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$814,185.00	2.94%	0
	MOVEMENT MORTGAGE, LLC	2	$717,000.00	2.59%	0
	ON Q FINANCIAL, INC.	2	$757,000.00	2.73%	0
	OPES ADVISORS, INC.	3	$1,234,085.67	4.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$374,447.55	1.35%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$513,712.12	1.85%	0
	PHH HOME LOANS, LLC	1	$533,850.00	1.93%	0
	PINNACLE MORTGAGE GROUP INC	1	$623,114.36	2.25%	0
	POLI MORTGAGE GROUP, INC.	1	$417,000.00	1.5%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$700,311.53	2.53%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$486,781.81	1.76%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.5%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,522,829.71	5.49%	0
	RMR FINANCIAL, LLC	1	$394,000.00	1.42%	0
	RPM MORTGAGE INC	2	$915,394.58	3.3%	0

		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$497,000.00	1.79%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$805,885.67	2.91%	0
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$673,007.97	2.43%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,842,526.67	6.65%	0
		SALEM FIVE MORTGAGE COMPANY LLC	1	$417,000.00	1.5%	0
		SUMMIT MORTGAGE CORPORATION	1	$399,397.18	1.44%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,371.93	1.5%	0
		THE BUSINESS BANK	1	$417,000.00	1.5%	0
		V.I.P. MORTGAGE, INC.	1	$416,371.94	1.5%	0
		VERITAS FUNDING LLC	1	$417,000.00	1.5%	0
		VIP MORTGAGE INC	1	$400,000.00	1.44%	0
		WEI MORTGAGE CORPORATION	1	$393,300.00	1.45%	0
Total			**67**	**$27,724,918.43**	**100%**	**0**
3138WVPD7		1STBANCORP MORTGAGE	1	$166,233.05	0.08%	0
		4TRUST MORTGAGE, INC.	1	$232,050.00	0.12%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	2	$559,750.00	0.28%	0
		ACCESS NATIONAL BANK	1	$186,112.59	0.09%	0
		ACCESS NATIONAL MORTGAGE	1	$114,826.80	0.06%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$136,585.04	0.07%	0
		AFFILIATED MORTGAGE COMPANY	1	$247,452.64	0.12%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$412,000.00	0.21%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$121,317.00	0.06%	0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$139,789.14	0.07%	0
		ALPHA MORTGAGE CORPORATION	1	$327,505.98	0.16%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$343,000.00	0.17%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$555,774.08	0.28%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	$623,620.12	0.31%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$207,900.00	0.1%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$356,000.00	0.18%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$251,516.77	0.13%	0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$720,848.90	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$519,199.36	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,400.00	0.13%	0
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	$228,312.00	0.11%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$119,200.00	0.06%	0
	AMERICASH	2	$511,500.00	0.26%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$645,000.00	0.32%	0
	AMERIPRO FUNDING INC	1	$416,385.67	0.21%	0
	AMERIPRO FUNDING, INC	2	$383,691.35	0.19%	0
	AMERIPRO FUNDING, INC.	4	$936,078.30	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$178,400.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,728.89	0.09%	0
	ASPIRE FINANCIAL, INC.	2	$311,901.64	0.16%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$398,399.05	0.2%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	$197,701.78	0.1%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$158,344.64	0.08%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$419,011.78	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$203,155.55	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$698,970.05	0.35%	0
	AUGUSTA FINANCIAL, INC.	1	$524,142.87	0.26%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$659,629.77	0.33%	0
	AURORA MORTGAGE, LLC	1	$502,425.23	0.25%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$228,000.00	0.11%	0
	BANK OF ENGLAND, A CORPORATION	1	$216,973.03	0.11%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$374,207.62	0.19%	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$237,057.95	0.12%	0
	BOFI FEDERAL BANK	1	$185,900.00	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.21%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$119,000.00	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	3	$615,255.36	0.31%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,428.26	0.07%	0
	CAPITAL CENTER L.L.C.	3	$540,029.15	0.27%	0
	CAPITAL CENTER, L.L.C.	1	$154,700.00	0.08%	0
	CAPSTAR LENDING LLC	2	$520,000.00	0.26%	0
	CAPSTAR LENDING, LLC	1	$113,000.00	0.06%	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$492,675.87	0.25%	0
	CENDERA FUNDING INC	1	$196,000.00	0.1%	0
	CENDERA FUNDING INC.	2	$347,142.76	0.17%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	$495,675.00	0.25%	0
	CENDERA FUNDING, INC	1	$132,200.58	0.07%	0
	CENDERA FUNDING, INC.	1	$149,764.09	0.08%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$336,152.50	0.17%	0
	CERTUSBANK, N.A.	1	$192,604.00	0.1%	0
	CERTUSBANK, N.A., A CORPORATION	1	$405,238.73	0.2%	0
	CERTUSBANK, NA	1	$151,500.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	2	$496,670.00	0.25%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$230,000.00	0.12%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$330,303.33	0.17%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$328,400.00	0.16%	0
	COMMERCE MORTGAGE	3	$751,646.79	0.38%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$185,000.00	0.09%	0
	CORRIDOR MORTGAGE GROUP INC	1	$249,224.06	0.12%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$318,750.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC	1	$87,718.05	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$127,226.09	0.06%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$181,000.00	0.09%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$280,800.00	0.14%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$350,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	3	$495,612.29	0.25%	0
	DHI MORTGAGE COMPANY, LTD.	2	$392,334.00	0.2%	0
	DIRECTORS FINANCIAL GROUP	1	$284,580.13	0.14%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$123,625.90	0.06%	0
	DISCOVER HOME LOANS INC	1	$234,000.00	0.12%	0
	DISCOVER HOME LOANS, INC	1	$210,000.00	0.11%	0
	DISCOVER HOME LOANS, INC.	8	$1,722,498.84	0.86%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$806,592.09	0.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,340,897.44	1.17%	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,616.84	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$131,801.19	0.07%	0
	EASTLAND FINANCIAL CORPORATION	1	$385,668.25	0.19%	0

	ENVOY MORTGAGE LTD	1	$163,604.29	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$407,610.13	0.2%	0
	EQUITY NOW INC.	2	$632,000.00	0.32%	0
	EXTRACO BANKS N.A.	2	$329,783.19	0.17%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$239,500.00	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	$110,403.46	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,540,026.70	0.77%	0
	FEARON FINANCIAL, LLC	1	$186,500.00	0.09%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,466.89	0.19%	0
	FIRST HOPE MORTGAGES INC	1	$334,495.44	0.17%	0
	FIRST INTERNET BANK OF INDIANA	1	$391,018.96	0.2%	0
	FIRST NATIONAL BANK	2	$367,303.89	0.18%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.12%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$422,141.16	0.21%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$227,656.60	0.11%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$157,500.00	0.08%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$482,339.55	0.24%	0
	FM LENDING SERVICES LLC	2	$366,771.26	0.18%	0
	FM LENDING SERVICES, LLC	1	$332,309.72	0.17%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$279,578.28	0.14%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$138,580.64	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$150,173.47	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$432,298.28	0.22%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$952,367.73	0.48%	0
	GEORGETOWN MORTGAGE, LLC	1	$193,707.81	0.1%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$475,584.30	0.24%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION	1	$319,518.03	0.16%	0
	GUARANTEED RATE, INC.	3	$996,417.43	0.5%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,447,057.84	0.73%	0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$146,778.60	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$250,000.00	0.13%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$233,248.16	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$168,000.00	0.08%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$166,295.85	0.08%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$351,491.57	0.18%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	$255,000.00	0.13%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$258,210.51	0.13%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$140,474.90	0.07%	0
	HOME FUNDING CORPORATION	1	$192,300.00	0.1%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$180,000.00	0.09%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$378,944.23	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,240.09	0.09%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	$420,126.49	0.21%	0
	HOMETRUST MORTGAGE COMPANY	9	$1,536,396.79	0.77%	0
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	$296,000.00	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$164,102.46	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$417,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	2	$327,905.38	0.16%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$555,841.65	0.28%	0
	IMORTGAGE.COM, INC.	1	$119,419.86	0.06%	0
	INLANTA MORTGAGE INC	1	$261,000.00	0.13%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$222,984.70	0.11%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$120,618.05	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$260,500.00	0.13%	0
	INTERLINC MORTGAGE SERVICES LLC	2	$473,437.95	0.24%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	$599,000.00	0.3%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$156,750.00	0.08%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$325,000.00	0.16%	0
	JPMORGAN CHASE BANK, N.A.	420	$90,642,638.19	45.42%	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$415,073.90	0.21%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$159,759.02	0.08%	0

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$406,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC.	1	$465,017.01	0.23%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$262,600.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$145,750.00	0.07%	0
	LOAN SIMPLE INC	1	$119,697.59	0.06%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$231,200.00	0.12%	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,364,046.24	0.68%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$199,093.48	0.1%	0
	MAIN BANK	1	$368,125.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,000.00	0.1%	0
	MEETINGHOUSE BANK	1	$402,612.50	0.2%	0
	MEGASTAR FINANCIAL CORP.	1	$196,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$210,582.35	0.11%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$162,518.95	0.08%	0
	MEGASTAR FINANCIAL CORP., A COLORADO.	1	$208,185.96	0.1%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,536.93	0.31%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$742,000.00	0.37%	0
	MID AMERICA MORTGAGE INC.	1	$152,569.86	0.08%	0
	MIDLAND MORTGAGE CORPORATION	1	$119,200.00	0.06%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$119,819.26	0.06%	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$133,500.00	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$526,085.00	0.26%	0
	MILLENIUM HOME MORTGAGE LLC	1	$247,900.00	0.12%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$417,000.00	0.21%	0
	MNET MORTGAGE CORP.	1	$171,661.06	0.09%	0
	MONARCH BANK	2	$467,606.70	0.23%	0
	MORTGAGE AMERICA, INC.	3	$654,770.47	0.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$147,028.22	0.07%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$384,000.00	0.19%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$465,032.89	0.23%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$227,656.60	0.11%	0
	MORTGAGE MASTER INC	2	$519,706.30	0.26%	0
		1	$171,481.07	0.09%	0

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION				
	MORTGAGE MASTER, INC.	12	$3,330,648.46	1.67%	0
	MORTGAGE NETWORK INC	1	$120,817.75	0.06%	0
	MORTGAGE NETWORK INC.	3	$539,723.84	0.27%	0
	MORTGAGE NETWORK, INC.	1	$177,731.90	0.09%	0
	MOVEMENT MORTGAGE LLC	1	$163,752.99	0.08%	0
	MOVEMENT MORTGAGE, LLC	8	$1,497,407.01	0.75%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$163,752.99	0.08%	0
	NEW AMERICAN MORTGAGE LLC	1	$222,700.00	0.11%	0
	NFM INC	2	$623,775.00	0.31%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$315,000.00	0.16%	0
	NJ LENDERS CORP.	3	$1,240,173.45	0.62%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.21%	0
	NORTHERN STATES FUNDING GROUP INC	1	$174,636.57	0.09%	0
	NORTHERN STATES FUNDING GROUP, INC.	1	$139,190.05	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$607,601.20	0.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$152,774.60	0.08%	0
	NTFN INC	1	$206,375.48	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	$159,759.02	0.08%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,371.94	0.21%	0
	ON Q FINANCIAL, INC.	1	$559,137.78	0.28%	0
	OPES ADVISORS, INC.	5	$1,304,724.72	0.65%	0
	PACOR MORTGAGE CORP.	2	$303,766.86	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	$148,750.00	0.07%	0
	PARAMOUNT BOND & MTG CO., INC.	1	$174,500.00	0.09%	0
	PATRIOT BANK MORTGAGE, INC.	1	$185,725.00	0.09%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$142,500.00	0.07%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$175,655.04	0.09%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,807.21	0.06%	0
	PEOPLES HOME EQUITY, INC.	1	$183,200.00	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$210,062.08	0.11%	0
	PEOPLES MORTGAGE COMPANY	1	$191,710.82	0.1%	0
	PEOPLES NATIONAL BANK	2	$531,958.44	0.27%	0
	PHH HOME LOANS, LLC	1	$157,262.78	0.08%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$178,000.00	0.09%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$509,000.00	0.26%	0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$624,536.93	0.31%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$468,704.41	0.23%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$261,605.39	0.13%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	$319,917.43	0.16%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$279,007.39	0.14%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$286,370.64	0.14%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$153,768.05	0.08%	0
	RESIDENTIAL MORTGAGE, LLC	1	$404,663.48	0.2%	0
	RMC MORTGAGE CORPORATION	1	$266,597.86	0.13%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$836,036.93	0.42%	0
	RMS & ASSOCIATES	1	$193,208.56	0.1%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,231.14	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	$122,150.00	0.06%	0
	RPM MORTGAGE INC	3	$607,427.66	0.3%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,139,547.90	0.57%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,691,246.04	0.85%	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$215,197.50	0.11%	0
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	$623,528.34	0.31%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$371,918.77	0.19%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$156,750.00	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$442,617.46	0.22%	0
	SENTE MORTGAGE INC	1	$214,576.32	0.11%	0
	SENTE MORTGAGE, INC.	2	$792,966.75	0.4%	0
	SIGNATURE MORTGAGE CORPORATION	1	$142,000.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	$264,000.00	0.13%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$390,000.00	0.2%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$274,030.72	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$121,816.25	0.06%	0
	SIRVA MORTGAGE INC	1	$215,600.00	0.11%	0

	SPECTRA FUNDING, INC.	1	$137,542.53	0.07%	0
	STERLING NATIONAL BANK	3	$1,064,501.20	0.53%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$180,000.00	0.09%	0
	STOCKTON MORTGAGE CORPORATION	1	$132,300.43	0.07%	0
	SUBURBAN MORTGAGE, INC.	1	$324,000.00	0.16%	0
	SUMMIT COMMUNITY BANK	1	$145,430.63	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$967,227.89	0.48%	0
	SURETY FINANCIAL SERVICES	1	$367,000.00	0.18%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$177,500.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$131,721.31	0.07%	0
	THE FEDERAL SAVINGS BANK	2	$569,118.83	0.29%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$411,379.46	0.21%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$423,359.89	0.21%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$247,500.00	0.12%	0
	THE LENDING PARTNERS LLC	1	$220,800.00	0.11%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$200,925.00	0.1%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$678,250.00	0.34%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$125,000.00	0.06%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,400.00	0.1%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$266,311.75	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	3	$793,530.19	0.4%	0
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0
	UNION MORTGAGE GROUP, INC	1	$253,557.23	0.13%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$174,000.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$582,883.59	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,512.49	0.11%	0
	V.I.P. MORTGAGE INC	1	$182,269.00	0.09%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$384,750.00	0.19%	0
	VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	$382,500.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$197,701.78	0.1%	0
	WATSON MORTGAGE CORP.	1	$286,000.00	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$189,525.00	0.09%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	$200,000.00	0.1%	0

		WHITNEY BANK	1	$114,176.40	0.06%	0
		WHOLESALE CAPITAL CORPORATION	2	$323,018.72	0.16%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$365,200.00	0.18%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$555,143.93	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$178,742.10	0.09%	0
		WISCONSIN MORTGAGE CORPORATION	1	$115,825.29	0.06%	0
		WOLFE FINANCIAL, INC.	1	$280,000.00	0.14%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$145,303.02	0.07%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,277.45	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$228,255.70	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$185,226.72	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.08%	0
		Unavailable	2	$674,337.19	0.35%	0
Total			**872**	**$199,574,046.69**	**100%**	**0**
3138WVPE5		4TRUST MORTGAGE, INC.	1	$223,950.00	0.12%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$624,536.93	0.33%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$142,000.00	0.07%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$543,162.41	0.28%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$298,260.00	0.16%	0
		AMERIPRO FUNDING, INC.	5	$1,314,475.00	0.69%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$510,712.46	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,000.00	0.12%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$497,233.23	0.26%	0
		AVEX FUNDING CORPORATION	2	$1,039,397.19	0.54%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$2,353,827.94	1.23%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$408,900.00	0.21%	0
		CENDERA FUNDING INC	1	$208,000.00	0.11%	0
		CENDERA FUNDING, INC.	1	$242,250.00	0.13%	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$164,000.00	0.09%	0
		CENDERA FUNDING, INC..	1	$254,400.00	0.13%	0
		CERTUSBANK, N.A., A CORPORATION	1	$111,000.00	0.06%	0
		CERTUSBANK, N.A., A CORPORATION.	1	$208,000.00	0.11%	0
		CHURCHILL MORTGAGE CORPORATION	1	$232,000.00	0.12%	0

	COMMUNITY BANK OF MISSISSIPPI	1	$221,350.00	0.12%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$166,000.00	0.09%	0
	DHI MORTGAGE COMPANY LTD	1	$194,000.00	0.1%	0
	DISCOVER HOME LOANS, INC.	1	$135,300.00	0.07%	0
	EMC HOLDINGS LLC	1	$165,600.00	0.09%	0
	FAIRFIELD COUNTY BANK	1	$618,852.03	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,375.00	0.2%	0
	FBC MORTGAGE, LLC	1	$140,080.00	0.07%	0
	FEARON FINANCIAL, LLC	1	$133,400.00	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$1,098,555.97	0.57%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$624,515.61	0.33%	0
	FIRST HOME MORTGAGE CORPORATION	1	$624,037.70	0.33%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$416,250.00	0.22%	0
	FIRST INTERNET BANK OF INDIANA	1	$171,800.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,500.00	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$623,937.86	0.33%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$530,000.00	0.28%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$783,674.00	0.41%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$417,000.00	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	$225,225.00	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$441,200.00	0.23%	0
	HOMETRUST MORTGAGE COMPANY	2	$469,000.00	0.25%	0
	INLANTA MORTGAGE INC	1	$156,000.00	0.08%	0
	JPMORGAN CHASE BANK, N.A.	716	$164,052,477.27	85.76%	0
	LANDOVER MORTGAGE LLC	1	$203,400.00	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$483,238.29	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$543,746.35	0.28%	0
	MORTGAGE MASTER, INC.	1	$256,000.00	0.13%	0
	MORTGAGE MASTER, INC..	1	$465,032.89	0.24%	0
	MORTGAGE NETWORK, INC.	1	$417,000.00	0.22%	0
	NEW AMERICAN MORTGAGE LLC	1	$366,975.00	0.19%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$272,000.00	0.14%	0
	ON Q FINANCIAL, INC.	1	$360,000.00	0.19%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$133,000.00	0.07%	0
		2	$497,000.00	0.26%	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
		PRINCETON MORTGAGE CORPORATION	1	$223,725.00	0.12%	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$256,600.00	0.13%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$186,265.00	0.1%	0
		STERLING NATIONAL BANK	1	$584,099.29	0.31%	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$156,500.00	0.08%	0
		STOCKTON MORTGAGE CORP	1	$138,225.00	0.07%	0
		STOCKTON MORTGAGE CORPORATION	1	$288,000.00	0.15%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$557,625.00	0.29%	0
		VICTORIAN FINANCE LLC	1	$336,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$423,200.00	0.22%	0
		WHOLESALE CAPITAL CORPORATION	1	$527,187.05	0.28%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$482,552.88	0.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$175,500.00	0.06%	0
Total			**801**	**$191,298,107.35**	**100%**	**0**
3138WVPF2		1 800-EAST WEST MORTGAGE COMPANY	1	$149,537.39	0.07%	0
		1ST PRIORITY MORTGAGE, INC.	1	$374,092.73	0.16%	0
		ACADEMY MORTGAGE CORPORATION	1	$195,691.54	0.09%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$206,416.69	0.09%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$653,685.55	0.29%	0
		ALPINE BANK, A COLORADO CORPORATION	2	$443,106.35	0.19%	0
		AMERICAN EQUITY MORTGAGE INC	1	$164,496.34	0.07%	0
		AMERICAN EQUITY MORTGAGE, INC.	8	$1,678,734.31	0.73%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,155.06	0.18%	0
		AMERICAN FINANCING CORPORATION	2	$310,322.74	0.14%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$286,569.19	0.13%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$299,527.87	0.13%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,224,569.78	0.54%	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$271,072.72	0.12%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$297,500.00	0.13%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$322,502.68	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,004,121.20	0.44%	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$536,479.51	0.23%	0
	AMERICASH	1	$219,282.29	0.1%	0
	AMERIFIRST FINANCIAL INC	1	$129,171.39	0.06%	0
	AMERIPRO FUNDING, INC.	2	$780,681.90	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$395,885.67	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$338,928.28	0.15%	0
	ASPIRE FINANCIAL, INC.	1	$178,924.09	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,016,074.92	0.44%	0
	ATLANTIC HOME LOANS, INC.	1	$414,361.04	0.18%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$256,000.00	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$1,969,331.19	0.86%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,187,351.07	0.52%	0
	AURORA MORTGAGE, LLC,	1	$416,357.96	0.18%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$454,299.45	0.2%	0
	AXIOM FINANCIAL, LLC	1	$154,756.06	0.07%	0
	BANK OF COLORADO	1	$265,500.00	0.12%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$299,292.25	0.13%	0
	BANK OF NORTH CAROLINA	1	$199,685.24	0.09%	0
	BANKERS TRUST COMPANY	4	$982,982.71	0.43%	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$151,765.97	0.07%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$407,371.81	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	$411,864.88	0.18%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$297,031.80	0.13%	0
	BRISTOL COUNTY SAVINGS BANK	1	$112,826.01	0.05%	0
	BRISTOL COUNTY SAVINGS BANK,	1	$389,386.23	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	1	$311,319.93	0.14%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$297,041.95	0.13%	0
	CAPITAL CITY BANK	1	$335,482.67	0.15%	0
	CAPSTAR LENDING LLC	2	$421,891.12	0.18%	0
	CAPSTAR LENDING, LLC	1	$403,513.96	0.18%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$139,085.52	0.06%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$220,000.00	0.1%	0
	CERTUSBANK NA	1	$283,553.04	0.12%	0
	CERTUSBANK, N.A.	1	$241,619.14	0.11%	0
	CERTUSBANK, N.A..	1	$193,202.07	0.08%	0
	CERTUSBANK, NA	2	$446,073.16	0.19%	0

	CERTUSBANK, NA., A CORPORATION	1	$177,722.86	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	2	$457,055.66	0.2%	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	$197,548.39	0.09%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$372,631.50	0.16%	0
	COASTAL FUNDING SLC, INC.	1	$144,542.95	0.06%	0
	COMMERCE MORTGAGE	3	$861,306.08	0.38%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$440,320.99	0.19%	0
	COMPASS MORTGAGE, INC	1	$87,085.10	0.04%	0
	CONTINENTAL HOME LOANS INC.	1	$417,000.00	0.18%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$190,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	2	$584,407.22	0.26%	0
	CORNERSTONE MORTGAGE, INC.	2	$628,900.00	0.27%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$191,604.68	0.08%	0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	$796,097.17	0.35%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$247,609.70	0.11%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$332,947.18	0.15%	0
	CROSS RIVER BANK	2	$523,689.03	0.23%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$245,621.23	0.11%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$372,013.61	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$215,110.44	0.09%	0
	DHI MORTGAGE COMPANY LTD	8	$1,726,932.22	0.75%	0
	DHI MORTGAGE COMPANY, LTD.	20	$5,664,969.23	2.48%	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$415,685.55	0.18%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$330,334.60	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	$334,046.60	0.15%	0
	DHI MORTGAGE COMPANY, LTD.. L.P.	1	$416,357.96	0.18%	0
	DIRECTORS MORTGAGE INC	1	$173,732.09	0.08%	0
	DISCOVER HOME LOANS, INC.	1	$273,278.59	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$723,556.11	0.32%	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	$290,600.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$171,469.54	0.07%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$166,723.96	0.07%	0
	EAST BOSTON SAVINGS BANK	2	$607,150.43	0.27%	0
	F&M BANK	1	$112,500.00	0.05%	0
	F&M BANK, A BANKING CORPORATION	3	$513,856.63	0.22%	0
	FAIRFIELD COUNTY BANK	2	$741,456.63	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE	4	$1,263,075.90	0.55%	0

	CORPORATION				
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.08%	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$290,000.00	0.13%	0
	FIRST BANK	1	$308,000.00	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$919,509.62	0.4%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	$551,131.27	0.24%	0
	FIRST COLLINSVILLE BANK	1	$223,647.47	0.1%	0
	FIRST HERITAGE MORTGAGE LLC	2	$629,821.40	0.28%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$336,980.36	0.15%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$357,918.29	0.16%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$802,246.89	0.35%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$140,778.10	0.06%	0
	FIRST INTERNET BANK OF INDIANA	2	$707,895.11	0.31%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$214,336.94	0.09%	0
	FIRST NATIONAL BANK	2	$618,296.55	0.27%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	$333,666.84	0.15%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$151,072.14	0.07%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$215,667.43	0.09%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$1,205,794.27	0.53%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,256,829.07	1.86%	0
	FIRST STATE BANK, A TENNESSE CORPORATION	1	$254,598.69	0.11%	0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$123,804.85	0.05%	0
	FM LENDING SERVICES LLC	2	$441,160.41	0.19%	0
	FM LENDING SERVICES, LLC	1	$133,789.11	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	$159,748.20	0.07%	0
	GEORGETOWN MORTGAGE LLC	1	$122,032.25	0.05%	0
	GEORGETOWN MORTGAGE, LLC	1	$275,708.63	0.12%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$365,868.17	0.16%	0
	GLACIER BANK	1	$248,616.62	0.11%	0
	GMH MORTGAGE SERVICES LLC	2	$589,510.94	0.26%	0
	GSF MORTGAGE CORPORATION	1	$264,144.59	0.12%	0
	GSF MORTGAGE CORPORATION A CORPORATION	1	$299,747.52	0.13%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$209,676.66	0.09%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$379,414.93	0.17%	0
	GUARANTEED RATE, INC.	4	$1,166,525.77	0.51%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,547,371.29	0.68%	0
	GULF COAST BANK AND TRUST COMPANY	1	$298,765.28	0.13%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,778.29	0.06%	0
	HANCOCK BANK	2	$578,405.52	0.25%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$159,742.65	0.07%	0
	HEARTLAND BANK	1	$355,040.37	0.16%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$153,063.96	0.07%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$170,472.63	0.07%	0
	HOME MORTGAGE OF AMERICA, INC	1	$379,914.15	0.17%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$906,356.60	0.4%	0
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	$189,602.62	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$349,461.11	0.15%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	$718,991.28	0.31%	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	$156,752.92	0.07%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$112,315.50	0.05%	0
	HOMETRUST MORTGAGE COMPANY	3	$729,135.44	0.32%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$111,596.47	0.05%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$559,130.33	0.24%	0
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	$183,716.70	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$354,441.31	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	$1,980,947.62	0.87%	0
	IBERIABANK MORTGAGE COMPANY	11	$2,846,798.40	1.24%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$116,958.76	0.05%	0
	IBERIABANK MORTGAGE COMPANY,	1	$124,803.27	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	$3,973,246.19	1.74%	0
	IMORTGAGE.COM, INC.	2	$396,832.49	0.17%	0
	INLANTA MORTGAGE INC	1	$144,577.05	0.06%	0
	INTERLINC MORTGAGE SERVICES LLC	2	$464,740.12	0.2%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$593,713.32	0.26%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$409,500.00	0.18%	0
		1	$318,259.23	0.14%	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION				
	JPMORGAN CHASE BANK, N.A.	195	$39,768,906.50	17.38%	0
	KEY MORTGAGE SERVICES INC	3	$916,326.74	0.4%	0
	KEY MORTGAGE SERVICES, INC.	1	$245,621.23	0.11%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,061,477.89	0.46%	0
	KWIK MORTGAGE CORPORATION	1	$589,690.66	0.26%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$416,343.73	0.18%	0
	LEADER MORTGAGE COMPANY, INC.	1	$230,994.91	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$376,419.54	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$373,618.58	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$125,402.33	0.05%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$231,642.79	0.1%	0
	LUXURY MORTGAGE CORP.	2	$628,258.81	0.27%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$584,996.21	0.26%	0
	LYNX MORTGAGE BANK LLC	1	$374,000.00	0.16%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$115,135.92	0.05%	0
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$199,383.21	0.09%	0
	MARKET MORTGAGE CO, LTD	1	$130,993.52	0.06%	0
	MARKET MORTGAGE CO., LTD	1	$142,449.54	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$203,157.60	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$739,559.55	0.32%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$121,499.14	0.05%	0
	MCLEAN MORTGAGE CORPORATION,	1	$382,570.05	0.17%	0
	MEETINGHOUSE BANK	1	$209,676.66	0.09%	0
	MEGASTAR FINANCIAL CORP.	1	$113,425.10	0.05%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$233,820.16	0.1%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$479,260.95	0.21%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,357.96	0.18%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	$602,464.66	0.26%	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$159,874.46	0.07%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$196,612.76	0.09%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.18%	0

	MIDWEST EQUITY MORTGAGE, LLC	2	$327,559.35	0.14%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$167,990.95	0.07%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$295,000.00	0.13%	0
	MONARCH BANK	1	$384,407.22	0.17%	0
	MORTGAGE AMERICA, INC.	4	$1,097,479.12	0.48%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$416,343.73	0.18%	0
	MORTGAGE FINANCIAL, INC.	1	$340,898.80	0.15%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$309,363.67	0.14%	0
	MORTGAGE FINANCIAL, INC.,	1	$390,397.99	0.17%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$1,189,507.29	0.52%	0
	MORTGAGE INVESTORS GROUP	1	$251,212.61	0.11%	0
	MORTGAGE MASTER INC	1	$328,482.22	0.14%	0
	MORTGAGE MASTER PACIFIC	2	$988,974.95	0.43%	0
	MORTGAGE MASTER, INC	1	$398,766.38	0.17%	0
	MORTGAGE MASTER, INC.	44	$14,149,594.63	6.18%	0
	MORTGAGE NETWOR,K INC.	1	$243,374.70	0.11%	0
	MORTGAGE NETWORK INC	1	$209,338.06	0.09%	0
	MORTGAGE NETWORK INC.	6	$1,589,657.62	0.69%	0
	MORTGAGE NETWORK, INC.	6	$1,479,311.72	0.65%	0
	MORTGAGE SERVICES III LLC	1	$163,793.30	0.07%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$250,463.78	0.11%	0
	MOVEMENT MORTGAGE, LLC	3	$457,476.50	0.2%	0
	NFM INC, A MARYLAND CORPORATION	1	$187,000.00	0.08%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	$301,150.31	0.13%	0
	NJ LENDERS CORP	2	$366,317.67	0.16%	0
	NJ LENDERS CORP.	5	$1,981,993.28	0.87%	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,161,223.35	0.51%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$154,950.37	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$389,600.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,357.96	0.18%	0
	NTFN, INC.	2	$315,082.31	0.14%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,255.75	0.06%	0
	OA MORTGAGE SERVICES	4	$1,473,620.64	0.64%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$546,292.58	0.24%	0
	ODYSSEY FUNDING LLC,	1	$473,270.19	0.21%	0
	ON Q FINANCIAL, INC.	4	$1,605,259.79	0.7%	0
	ONE NEVADA CREDIT UNION	2	$320,686.34	0.14%	0
	OPES ADVISORS INC	1	$416,357.96	0.18%	0
	OPES ADVISORS, INC.	4	$1,493,943.78	0.65%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$184,740.12	0.08%	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$111,747.68	0.05%	0
	PATRIOT COMMUNITY BANK	1	$294,394.46	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	$178,147.28	0.08%	0
	PEOPLES HOME EQUITY INC	1	$412,050.50	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$389,000.14	0.17%	0
	PEOPLES NATIONAL BANK	7	$1,559,992.87	0.68%	0
	PEOPLES NATIONAL BANK,	1	$255,178.28	0.11%	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$359,761.47	0.16%	0
	PEOPLES NATIONAL BANK.	1	$276,364.37	0.12%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	$291,540.46	0.13%	0
	PERL MORTGAGE, INC	1	$141,810.44	0.06%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,121,708.11	0.49%	0
	PHH HOME LOANS LLC	1	$251,612.00	0.11%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$506,700.68	0.22%	0
	PHH HOME LOANS, LLC	4	$1,325,391.93	0.58%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$681,948.40	0.3%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,009,862.74	0.44%	0
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$370,915.34	0.16%	0
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	$274,567.21	0.12%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$179,722.86	0.08%	0
	PINNACLE BANK	1	$345,866.66	0.15%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,357.96	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$317,745.25	0.14%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$240,339.69	0.11%	0
	PRIORITY MORTGAGE CORP.	1	$218,500.00	0.1%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$191,624.51	0.08%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$170,638.74	0.07%	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	$170,460.98	0.07%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$260,373.49	0.11%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$228,639.61	0.1%	0
	RELIANT MORTGAGE COMPANY LLC	4	$1,313,463.25	0.57%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$384,407.22	0.17%	0
	RESMAC INC., A CORPORATION	1	$167,470.43	0.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$313,819.05	0.14%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,509,261.62	0.66%	0
	RMR FINANCIAL, LLC	1	$149,763.93	0.07%	0

	ROCKLAND TRUST COMPANY	3	$564,071.61	0.25%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$140,565.16	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	$821,810.83	0.36%	0
	RPM MORTGAGE INC	8	$2,751,044.66	1.2%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$252,510.62	0.11%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,536.93	0.27%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,458,022.79	0.64%	0
	RPM MORTGAGE, INC	1	$341,972.66	0.15%	0
	RPM MORTGAGE, INC.	1	$352,456.49	0.15%	0
	RPM MORTGAGE, INC.,	1	$321,006.94	0.14%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$4,498,729.18	1.97%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$174,724.59	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$287,350.00	0.13%	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$136,289.83	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$330,000.00	0.14%	0
	SANDY SPRING BANK	2	$661,368.53	0.29%	0
	SCHAEFER MORTGAGE CORPORATION	2	$459,788.18	0.2%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$174,724.59	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,685.55	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$680,943.12	0.3%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$589,470.84	0.26%	0
	SIRVA MORTGAGE INC	1	$303,371.81	0.13%	0
	SIRVA MORTGAGE, INC.	2	$411,364.35	0.18%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$227,296.84	0.1%	0
	STERLING NATIONAL BANK	4	$1,344,726.35	0.59%	0
	STEWARD INVESTMENTS, INC.	1	$207,358.52	0.09%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$707,176.88	0.31%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$350,179.49	0.15%	0
	STIFEL BANK AND TRUST	3	$963,894.25	0.42%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$485,856.74	0.21%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,475.71	0.07%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$288,684.79	0.13%	0

	SUMMIT MORTGAGE CORPORATION	1	$415,713.98	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.18%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$242,000.00	0.11%	0
	SWBC MORTGAGE CORPORATION	1	$279,568.89	0.12%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$138,681.00	0.06%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	$856,924.58	0.37%	0
	THE BUSINESS BANK	1	$232,383.70	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$439,568.83	0.19%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$168,739.79	0.07%	0
	THE FEDERAL SAVINGS BANK	2	$697,864.54	0.3%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$260,000.00	0.11%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$620,829.06	0.27%	0
	THE MORTGAGE COMPANY	1	$156,830.90	0.07%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$153,514.57	0.07%	0
	TRI EMERALD FINANCIAL GROUP INC	1	$314,199.72	0.14%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$270,000.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	17	$5,047,753.59	2.21%	0
	TRIDENT MORTGAGE COMPANY LP.	2	$659,233.28	0.29%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$345,455.48	0.15%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$290,042.82	0.13%	0
	TUCKER MORTGAGE, LLC	1	$111,904.10	0.05%	0
	UNION BANK AND TRUST COMPANY	5	$725,614.75	0.32%	0
	UNION MORTGAGE GROUP, INC.	1	$351,388.88	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$515,259.84	0.23%	0
	V.I.P. MORTGAGE INC	1	$219,661.27	0.1%	0
	VECTRA BANK COLORADO NA	1	$114,822.94	0.05%	0
	VECTRA BANK COLORADO, NA	2	$555,853.13	0.24%	0
	VERITAS FUNDING LLC	1	$399,370.49	0.17%	0
	WATSON MORTGAGE CORP.	1	$159,753.65	0.07%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$363,271.69	0.16%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$118,617.08	0.05%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$273,851.52	0.12%	0
	WHIDBEY ISLAND BANK	3	$741,395.68	0.32%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	$652,422.36	0.29%	0
	WHOLESALE CAPITAL CORPORATION	1	$151,881.86	0.07%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$266,133.55	0.12%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$174,097.64	0.08%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$745,313.77	0.33%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$129,792.71	0.06%	0
		WISCONSIN MORTGAGE CORPORATION	2	$429,331.11	0.19%	0
		WR STARKEY MORTGAGE, LLP	2	$700,679.51	0.31%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$310,350.14	0.14%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$609,749.16	0.26%	0
Total			**879**	**$228,818,370.28**	**100%**	**0**
3138WVPG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$176,500.00	0.08%	0
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$256,500.00	0.11%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$296,000.00	0.13%	0
		ACCESS NATIONAL BANK	1	$431,363.58	0.19%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$336,300.00	0.15%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,557.88	0.27%	0
		AMCAP MORTGAGE, LTD.	2	$639,300.00	0.28%	0
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.18%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$401,500.00	0.18%	0
		AMERICAN HOME MORTGAGE, INC.	1	$417,000.00	0.18%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$144,000.00	0.06%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$531,000.00	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,525.00	0.11%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$186,500.00	0.08%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$393,500.00	0.17%	0
		AMERICASH	1	$400,600.00	0.18%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$594,472.00	0.26%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$1,025,000.00	0.45%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$136,000.00	0.06%	0
		ASSURED MORTGAGE, INC.	1	$417,000.00	0.18%	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$329,600.00	0.14%	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,145,923.12	0.5%	0
	AUGUSTA FINANCIAL, INC.	1	$544,000.00	0.24%	0
	AURORA MORTGAGE, LLC	1	$225,000.00	0.1%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,592,400.00	0.7%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$602,111.66	0.26%	0
	BANK OF COLORADO	1	$190,000.00	0.08%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.1%	0
	BANKERS TRUST COMPANY	1	$239,750.00	0.11%	0
	BERKSHIRE BANK	1	$260,000.00	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,191,272.53	0.52%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,133,000.00	0.5%	0
	CAPSTAR LENDING LLC	1	$347,920.00	0.15%	0
	CAPSTAR LENDING, LLC	1	$300,300.00	0.13%	0
	CENDERA FUNDING INC.	1	$417,000.00	0.18%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$247,185.00	0.11%	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$278,000.00	0.12%	0
	CERTUSBANK, NA	2	$293,579.34	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	1	$225,500.00	0.1%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$367,500.00	0.16%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.18%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$169,106.00	0.07%	0
	COMPASS MORTGAGE, INC	2	$590,400.00	0.26%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	$2,236,925.00	0.98%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	$1,064,120.00	0.47%	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$277,000.00	0.12%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$111,920.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	$292,800.00	0.13%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$174,000.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$246,000.00	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$520,000.00	0.23%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	$417,000.00	0.18%	0
	EAST BOSTON SAVINGS BANK	1	$408,000.00	0.18%	0
	EASTLAND FINANCIAL CORPORATION	2	$673,400.00	0.3%	0
	EMC HOLDINGS LLC	3	$916,675.00	0.4%	0

	EQUITY NOW INC.	1	$243,400.00	0.11%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$343,000.00	0.15%	0
	EQUITY RESOURCES INC., OHIO CORPORATION	1	$315,000.00	0.14%	0
	F&M BANK	1	$339,900.00	0.15%	0
	FAIRFIELD COUNTY BANK	2	$883,600.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,200.00	0.07%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.17%	0
	FEARON FINANCIAL, LLC,	1	$329,500.00	0.14%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,500.00	0.09%	0
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	$298,000.00	0.13%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$112,500.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,000.00	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$602,600.00	0.26%	0
	FIRST COLLINSVILLE BANK	2	$347,200.00	0.15%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$370,500.00	0.16%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$821,078.23	0.36%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$404,000.00	0.18%	0
	FIRST INTERNET BANK OF INDIANA	2	$395,100.00	0.17%	0
	FIRST INTERNET BANK OF INDIANA,	1	$220,000.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	$218,215.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$693,594.00	0.3%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$124,000.00	0.05%	0
	GENEQUITY MORTGAGE INC	1	$236,816.00	0.1%	0
	GENEQUITY MORTGAGE, INC.	1	$252,800.00	0.11%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$165,000.00	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$208,000.00	0.09%	0
	GSF MORTGAGE CORPORATION	2	$539,150.00	0.24%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$600,600.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,354,178.51	0.59%	0
	GUARDHILL FINANCIAL CORP	1	$600,000.00	0.26%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	$204,000.00	0.09%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$370,000.00	0.16%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$278,331.00	0.12%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$192,000.00	0.08%	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$238,300.00	0.1%	0

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$266,000.00	0.12%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$448,250.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	1	$171,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$891,450.00	0.39%	0
	INLANTA MORTGAGE INC	2	$629,000.00	0.28%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$397,000.00	0.17%	0
	JPMORGAN CHASE BANK, N.A.	520	$137,550,436.52	60.43%	0
	KWIK MORTGAGE CORPORATION	1	$200,000.00	0.09%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$111,000.00	0.05%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$465,078.94	0.2%	0
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.18%	0
	LEADER MORTGAGE COMPANY, INC.	3	$903,000.00	0.4%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$206,625.00	0.09%	0
	LENDING PARTNERS, LLC (THE)	1	$178,000.00	0.08%	0
	LOAN SIMPLE, INC., A CORPORATION	2	$612,800.00	0.27%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$142,500.00	0.06%	0
	LUXURY MORTGAGE CORP	1	$514,224.33	0.23%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$897,562.00	0.39%	0
	LUXURY MORTGAGE CORP.	1	$507,234.87	0.22%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.18%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.05%	0
	MIDWEST MORTGAGE CAPITAL, LLC	4	$1,062,589.00	0.47%	0
	MORTGAGE ASSOCIATES, INC.	1	$300,000.00	0.13%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$545,000.00	0.24%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$270,000.00	0.12%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$175,200.00	0.08%	0
	MORTGAGE MASTER INC	2	$579,300.00	0.25%	0
	MORTGAGE MASTER PACIFIC	1	$624,557.90	0.27%	0
	MORTGAGE MASTER, INC	3	$864,900.00	0.38%	0
	MORTGAGE MASTER, INC.	5	$2,254,578.51	0.99%	0
	MORTGAGE NETWORK INC.	1	$124,900.30	0.05%	0
	MORTGAGE NETWORK, INC.	1	$265,000.00	0.12%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$659,600.00	0.29%	0
	MORTGAGE SERVICES III LLC	1	$339,000.00	0.15%	0
	MORTGAGE SERVICES III, LLC	1	$417,000.00	0.18%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$262,000.00	0.12%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A	1	$396,000.00	0.17%	0

	CALIFORNIA CORPORATION				
	MOVEMENT MORTGAGE, LLC	5	$1,227,300.00	0.54%	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$140,000.00	0.06%	0
	NFM INC	1	$244,000.00	0.11%	0
	ODYSSEY FUNDING LLC	1	$535,000.00	0.24%	0
	OMEGA FINANCIAL SERVICES, INC.	2	$332,000.00	0.15%	0
	ON Q FINANCIAL, INC.	1	$376,000.00	0.17%	0
	OPES ADVISORS, INC.	1	$538,450.00	0.24%	0
	PACOR MORTGAGE CORP.	1	$213,750.00	0.09%	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0
	PARAGON HOME LOANS, INC.	1	$160,000.00	0.07%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$417,000.00	0.18%	0
	PARAMOUNT BOND & MTG CO., INC.	1	$481,542.78	0.21%	0
	PARAMOUNT BOND & MTG COMPANY INC	1	$167,200.00	0.07%	0
	PATRIOT COMMUNITY BANK	2	$821,500.00	0.36%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0
	PERL MORTGAGE, INC	3	$939,850.00	0.41%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	$200,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$1,995,400.00	0.88%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$756,100.00	0.33%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$290,000.00	0.13%	0
	POLI MORTGAGE GROUP, INC.	3	$903,000.00	0.4%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$204,150.00	0.09%	0
	PRIORITY MORTGAGE CORP.	1	$173,375.00	0.08%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$244,000.00	0.11%	0
	PROVIDENT MORTGAGE CORPORATION	1	$318,000.00	0.14%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$252,000.00	0.11%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$704,000.00	0.31%	0
	RELIANT MORTGAGE COMPANY LLC	1	$294,750.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$454,314.70	0.2%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,193,096.31	0.52%	0
	RPM MORTGAGE, INC	1	$502,962.77	0.22%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$559,193.14	0.25%	0
	RUOFF MORTGAGE COMPANY, INC.	1	$188,100.00	0.08%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$168,211.00	0.07%	0
	SAIL MORTGAGE CORP	2	$812,000.00	0.36%	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,213,250.00	0.53%	0
	SANDY SPRING BANK	1	$122,500.00	0.05%	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$417,000.00	0.18%	0
	STERLING NATIONAL BANK	2	$846,276.71	0.37%	0
	STEWARD INVESTMENTS INC	1	$410,000.00	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$246,000.00	0.11%	0
	SUBURBAN MORTGAGE INC.	1	$148,500.00	0.07%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.11%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,547.92	0.27%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$498,375.00	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.18%	0
	THE LENDING PARTNERS, LLC	1	$417,000.00	0.18%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$942,950.00	0.41%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$185,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$324,000.00	0.14%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$264,000.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	3	$1,275,250.00	0.56%	0
	TUCKER MORTGAGE, LLC	1	$229,900.00	0.1%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$417,000.00	0.18%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$215,000.00	0.09%	0
	UNION BANK AND TRUST COMPANY	1	$125,000.00	0.05%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,000.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$820,000.00	0.36%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$169,650.00	0.07%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$403,400.00	0.18%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.17%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.27%	0
	WHIDBEY ISLAND BANK	1	$417,000.00	0.18%	0
		2	$605,000.00	0.27%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY				
		WISCONSIN MORTGAGE CORPORATION	1	$115,200.00	0.18%	0
Total			**808**	**$227,632,401.55**	**100%**	**0**
3138WVPH8		1-800-EAST-WEST MORTGAGE COMPANY	1	$364,000.00	0.16%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$207,000.00	0.09%	0
		4TRUST MORTGAGE, INC.	1	$417,000.00	0.18%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$905,920.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	1	$336,205.00	0.15%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$281,000.00	0.12%	0
		ALPHA MORTGAGE CORPORATION	1	$346,950.00	0.15%	0
		ALPINE BANK A COLORADO CORPORATION	1	$195,000.00	0.08%	0
		ALPINE BANK, A COLORADO CORPORATION	3	$809,370.49	0.35%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$183,000.00	0.08%	0
		AMERICA'S MORTGAGE LLC	1	$356,000.00	0.15%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$130,800.00	0.06%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$937,300.00	0.41%	0
		AMERICAN FINANCING CORPORATION	1	$355,000.00	0.15%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$200,000.00	0.09%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$199,294.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$405,000.00	0.18%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$252,700.00	0.11%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$350,000.00	0.15%	0
		AMERICASH	1	$190,000.00	0.08%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$295,200.00	0.13%	0
		AMERIPRO FUNDING, INC.	2	$595,880.00	0.26%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$649,000.00	0.28%	0
		ASHEVILLE SAVINGS BANK SSB	1	$164,000.00	0.07%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$348,000.00	0.15%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$114,000.00	0.05%	0
		ASSURED MORTGAGE, INC.	1	$154,761.35	0.07%	0
		ATLANTIC HOME LOANS, INC.	1	$327,000.00	0.14%	0
		ATLANTIC HOME LOANS, INC.,	1	$305,910.00	0.13%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,213,000.00	0.52%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$358,500.00	0.16%	0
		AUGUSTA FINANCIAL, INC.	3	$1,126,000.00	0.49%	0
		AURORA MORTGAGE, LLC	3	$972,100.00	0.42%	0
			1	$299,000.00	0.13%	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	AXIA FINANCIAL, LLC	1	$218,000.00	0.09%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$310,000.00	0.13%	0
	AXIOM FINANCIAL, LLC	3	$674,875.00	0.29%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$380,500.00	0.16%	0
	AXIOM FINANCIAL, LLC.	1	$395,000.00	0.17%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	$159,000.00	0.07%	0
	BANKERS TRUST COMPANY	2	$585,474.00	0.25%	0
	BELL STATE BANK AND TRUST	1	$309,000.00	0.13%	0
	BOFI FEDERAL BANK	1	$151,000.00	0.07%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$114,000.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	1	$332,000.00	0.14%	0
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	$362,400.00	0.16%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$412,000.00	0.18%	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.18%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	$601,000.00	0.26%	0
	CAPSTAR LENDING LLC	3	$692,500.00	0.3%	0
	CAPSTAR LENDING, LLC	3	$902,600.00	0.39%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	$533,950.00	0.23%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$242,929.00	0.11%	0
	CENDERA FUNDING, INC.	1	$285,000.00	0.12%	0
	CERTUSBANK, N.A.	5	$1,181,921.67	0.51%	0
	CERTUSBANK, N.A.,	1	$417,000.00	0.18%	0
	CERTUSBANK, N.A., A CORPORATION	1	$297,000.00	0.13%	0
	CERTUSBANK, N.A..	1	$243,400.00	0.11%	0
	CERTUSBANK, NA	6	$1,544,312.00	0.67%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$400,000.00	0.17%	0
	CLEAR MOUNTAIN BANK	1	$113,000.00	0.05%	0
	COMMERCE MORTGAGE	4	$1,420,050.00	0.61%	0
	COMPASS MORTGAGE, INC,	1	$360,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	2	$834,000.00	0.36%	0
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.09%	0
	CORNERSTONE MORTGAGE, INC.	1	$212,528.00	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$222,400.00	0.1%	0
		1	$397,900.00	0.17%	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION				
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$582,000.00	0.25%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$327,750.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$242,250.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$232,000.00	0.1%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$402,000.00	0.17%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	$417,000.00	0.18%	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	$567,000.00	0.25%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$285,000.00	0.12%	0
	DELMAR FINANCIAL COMPANY	5	$1,375,225.00	0.59%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$313,492.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD.	2	$518,620.00	0.22%	0
	DIRECTORS MORTGAGE INC.	1	$244,663.00	0.11%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	$655,100.00	0.28%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$404,600.00	0.17%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$564,100.00	0.24%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$309,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$490,400.00	0.21%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,151,000.37	0.5%	0
	EAGLEBANK	2	$642,000.00	0.28%	0
	EAST BOSTON SAVINGS BANK	1	$220,000.00	0.1%	0
	EMC HOLDINGS LLC	5	$1,463,500.00	0.63%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$120,000.00	0.05%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$259,860.00	0.11%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$320,507.00	0.14%	0
	EQUITY NOW INC.	1	$526,500.00	0.23%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$679,000.00	0.29%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$134,800.00	0.06%	0
	F&M BANK, A BANKING CORPORATION	2	$834,000.00	0.36%	0
	FAIRFIELD COUNTY BANK	2	$540,500.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,238,169.00	0.97%	0
	FBC MORTGAGE, LLC	1	$351,200.00	0.15%	0
		1	$300,470.00	0.13%	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	FEARON FINANCIAL, LLC	6	$1,513,300.00	0.65%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$942,206.29	0.41%	0
	FEARON FINANCIAL, LLC.	1	$150,400.00	0.07%	0
	FEDERATED LENDING CORPORATION	2	$770,300.00	0.33%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$278,000.00	0.12%	0
	FIRST BANK	4	$997,000.00	0.43%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$346,750.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$389,000.00	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	$2,089,450.00	0.9%	0
	FIRST CENTURY BANK, N.A.	1	$203,500.00	0.09%	0
	FIRST COLLINSVILLE BANK	1	$180,000.00	0.08%	0
	FIRST COUNTY BANK	2	$430,400.00	0.19%	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$232,000.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,838,500.00	0.8%	0
	FIRST NATIONAL BANK	1	$417,000.00	0.18%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.06%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$132,050.00	0.06%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$220,150.00	0.1%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,328,052.43	0.57%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$417,000.00	0.18%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$587,663.00	0.25%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$562,800.00	0.24%	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$292,400.00	0.13%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$781,000.00	0.34%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$993,000.00	0.43%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$136,725.00	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.18%	0
	GENEQUITY MORTGAGE INC	1	$256,500.00	0.11%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$272,000.00	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$291,000.00	0.13%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$315,502.69	0.14%	0
	GUARANTEED RATE INC	1	$251,100.00	0.11%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$385,000.00	0.17%	0
	GUARANTEED RATE, INC.	7	$2,392,198.00	1.03%	0
	GUARANTEED RATE, INC.,	1	$390,000.00	0.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,642,417.00	2.01%	0
	GULF COAST BANK AND TRUST COMPANY	1	$263,150.00	0.11%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$385,000.00	0.17%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	$270,000.00	0.12%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$358,000.00	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	$730,000.00	0.32%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$252,000.00	0.11%	0
	HOME FINANCING UNLIMITED, INC.	1	$390,000.00	0.17%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$312,000.00	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$224,400.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$273,845.00	0.12%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$521,000.00	0.23%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$156,091.30	0.07%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	$157,964.08	0.07%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$341,000.00	0.15%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	$604,000.00	0.26%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	$2,628,198.96	1.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$675,400.00	0.29%	0
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	$207,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	12	$3,121,224.52	1.35%	0
	IBERIABANK MORTGAGE COMPANY,	1	$417,000.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,886,000.00	0.82%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$283,500.00	0.12%	0
	INLANTA MORTGAGE INC	3	$1,121,950.00	0.49%	0
	INLANTA MORTGAGE, INC.	2	$550,750.00	0.24%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$307,000.00	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$373,000.00	0.16%	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$773,000.00	0.33%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$751,000.00	0.32%	0
	JPMORGAN CHASE BANK, N.A.	157	$49,267,339.72	21.31%	0
	KEY MORTGAGE SERVICES INC	1	$417,000.00	0.18%	0
	KWIK MORTGAGE CORPORATION	2	$654,950.00	0.28%	0
	LANDOVER MORTGAGE LLC	1	$261,550.00	0.11%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$365,500.00	0.16%	0
	LEADER BANK, NA	1	$195,691.54	0.08%	0
	LEADER MORTGAGE COMPANY, INC.	2	$667,750.00	0.29%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$260,500.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,000.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$262,500.00	0.11%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$345,500.00	0.15%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$180,000.00	0.08%	0
	LRS FINANCIAL NETWORK INC	1	$152,000.00	0.07%	0
	LRS FINANCIAL NETWORK, INC.	2	$692,200.00	0.3%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	$661,550.00	0.29%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$647,700.00	0.28%	0
	LUXURY MORTGAGE CORP.	1	$406,000.00	0.18%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$312,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$417,000.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	0.28%	0
	MEETINGHOUSE BANK	1	$370,000.00	0.16%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$908,300.83	0.39%	0
	MONARCH BANK, A CORPORATION	1	$133,000.00	0.06%	0
	MORTGAGE AMERICA, INC.	2	$438,200.00	0.19%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$191,250.00	0.08%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$518,000.00	0.22%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$340,000.00	0.15%	0
	MORTGAGE MASTER INC	2	$659,000.00	0.29%	0
	MORTGAGE MASTER PACIFIC	2	$728,000.00	0.31%	0
	MORTGAGE MASTER, INC.	51	$16,968,944.00	7.34%	0
	MORTGAGE NETWORK INC	3	$929,544.26	0.4%	0
	MORTGAGE NETWORK INC.	7	$1,725,046.78	0.75%	0
	MORTGAGE NETWORK, INC.	3	$1,108,050.00	0.48%	0
	MORTGAGE NETWORK, INC..	1	$152,000.00	0.07%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$409,700.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	7	$2,155,845.49	0.93%	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	$323,300.00	0.14%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.09%	0
	NEW AMERICAN MORTGAGE, LLC	1	$181,907.00	0.08%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$263,000.00	0.11%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	$270,000.00	0.12%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$231,453.00	0.1%	0
	NFM, INC., A MARYLAND CORPORATION	1	$251,550.00	0.11%	0
	NJ LENDERS CORP	2	$620,000.00	0.27%	0
	NJ LENDERS CORP.	1	$501,700.00	0.22%	0
	NOLA LENDING GROUP LLC	1	$159,753.65	0.07%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$890,500.00	0.39%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$205,890.33	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$167,000.00	0.07%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$664,050.00	0.29%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$990,500.00	0.43%	0
	OMEGA FINANCIAL SERVICES, INC.	6	$1,582,350.00	0.68%	0
	ON Q FINANCIAL INC	1	$261,952.00	0.11%	0
	ON Q FINANCIAL, INC.	5	$1,560,200.00	0.67%	0
	ONE NEVADA CREDIT UNION	1	$220,000.00	0.1%	0
	OPES ADVISORS, INC.	1	$417,000.00	0.18%	0
	PARAGON HOME LOANS, INC.	1	$228,000.00	0.1%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$370,400.00	0.16%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$344,000.00	0.15%	0
	PARAMOUNT BOND & MTG CO., INC.	2	$560,555.00	0.24%	0
	PATRIOT COMMUNITY BANK	1	$417,000.00	0.18%	0
	PEOPLES NATIONAL BANK	1	$257,000.00	0.11%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$329,000.00	0.14%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$380,100.00	0.16%	0
	PERL MORTGAGE, INC	5	$1,592,900.00	0.69%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	$2,998,911.00	1.3%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$387,000.00	0.17%	0
	PHH HOME LOANS, LLC	1	$396,000.00	0.17%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$711,920.00	0.31%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$392,000.00	0.17%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$412,500.00	0.18%	0
	POLI MORTGAGE GROUP, INC.	6	$1,992,500.00	0.86%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$403,750.00	0.17%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,500.00	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	4	$790,100.00	0.34%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	$1,012,700.00	0.44%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$359,326.00	0.16%	0
	RADIUS FINANCIAL GROUP INC.	1	$255,000.00	0.11%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.18%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$392,000.00	0.17%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$411,000.00	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$291,000.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$154,000.00	0.07%	0
	RELIANT MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	$390,000.00	0.17%	0
	REPUBLIC STATE MORTGAGE CO.	1	$417,000.00	0.18%	0
	RESMAC INC	1	$180,000.00	0.08%	0
	RPM MORTGAGE INC	1	$204,000.00	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.18%	0
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$396,000.00	0.17%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$237,000.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$398,000.00	0.17%	0
	SAN DIEGO FUNDING	1	$335,000.00	0.14%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	SANDY SPRING BANK	1	$400,000.00	0.17%	0
	SIGNATURE MORTGAGE CORPORATION	2	$613,855.00	0.27%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$148,250.00	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$120,800.00	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$539,950.00	0.23%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$274,550.00	0.12%	0

	STERLING NATIONAL BANK	3	$1,174,250.00	0.51%	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORIA CORPORATION	1	$200,000.00	0.09%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$492,000.00	0.21%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$604,000.00	0.26%	0
	STIFEL BANK AND TRUST	1	$167,000.00	0.07%	0
	STIFEL BANK AND TRUST CHARTERED BANK	1	$417,000.00	0.18%	0
	STOCKTON MORTGAGE CORP	1	$196,800.00	0.09%	0
	STOCKTON MORTGAGE CORPORATION.	1	$134,500.00	0.06%	0
	SUBURBAN MORTGAGE INC.	1	$304,000.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$892,459.00	0.39%	0
	SURETY FINANCIAL SERVICES	2	$546,000.00	0.24%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$601,000.00	0.26%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$833,000.00	0.36%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$219,450.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$142,250.00	0.06%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$1,025,550.00	0.44%	0
	THE FEDERAL SAVINGS BANK	1	$309,000.00	0.13%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$975,000.00	0.42%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	$393,600.00	0.17%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$191,250.00	0.08%	0
	THE MORTGAGE FIRM, INC	1	$360,000.00	0.16%	0
	THE MORTGAGE FIRM, INC.,	1	$310,000.00	0.13%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$606,750.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$125,000.00	0.05%	0
	TOWNSTONE FINANCIAL INC.	2	$676,250.00	0.29%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$380,000.00	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	8	$2,227,347.19	0.96%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$417,000.00	0.18%	0
	UNION BANK AND TRUST COMPANY	2	$409,700.00	0.18%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$570,000.00	0.25%	0
	VERITAS FUNDING LLC	2	$834,000.00	0.36%	0
	VERITAS FUNDING, LLC	2	$449,655.00	0.19%	0

		VILLAGE BANK MORTGAGE CORPORATION	1	$125,500.00	0.05%	0
		WEI MORTGAGE CORPORATION	1	$324,000.00	0.14%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,000.00	0.18%	0
		WESLEND FINANCIAL CORP.	1	$208,900.00	0.09%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$356,200.00	0.15%	0
		WHIDBEY ISLAND BANK	1	$295,000.00	0.13%	0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$347,000.00	0.15%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$911,919.00	0.39%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$336,000.00	0.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$661,000.00	0.29%	0
Total			**764**	**$231,200,790.94**	**100%**	**0**
3138WVPJ4		ACADEMY MORTGAGE CORPORATION	1	$224,510.63	0.42%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$228,035.40	0.42%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,726.09	0.39%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$247,134.26	0.46%	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$331,322.89	0.61%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	0.74%	0
		ENVOY MORTGAGE LTD	1	$179,882.66	0.33%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,900.00	0.37%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$337,035.01	0.63%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,290.72	0.43%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$328,865.97	0.61%	0
		IBERIABANK MORTGAGE COMPANY	1	$239,669.34	0.44%	0
		IMORTGAGE.COM, INC..	1	$202,500.00	0.38%	0
		JPMORGAN CHASE BANK, N.A.	178	$42,040,023.76	78.02%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$348,000.00	0.65%	0
		MANN MORTGAGE LLC	1	$719,984.12	1.34%	0
		MORTGAGE MASTER, INC.	1	$331,582.18	0.62%	0
		MORTGAGE NETWORK INC.	1	$314,130.50	0.58%	0
		MOVEMENT MORTGAGE, LLC	1	$193,800.00	0.36%	0
		OA MORTGAGE SERVICES	1	$520,249.34	0.97%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,746.50	0.34%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$183,723.75	0.34%	0
		REGENCY MORTGAGE CORPORATION	1	$188,000.00	0.35%	0
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$245,250.00	0.46%	0

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,600.21	1.16%	0
		RPM MORTGAGE INC	1	$524,859.43	0.97%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$511,827.82	0.95%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,686,477.72	3.13%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$200,000.00	0.37%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$300,000.00	0.56%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$199,730.54	0.37%	0
		SIRVA MORTGAGE INC	1	$205,200.00	0.38%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$350,000.00	0.65%	0
		TIDEWATER MORTGAGE SERVICES, INC.	2	$655,790.00	1.2%	0
Total			**215**	**$53,881,848.84**	**100%**	**0**
3138WVPK1		JPMORGAN CHASE BANK, N.A.	20	$4,244,433.12	100%	0
Total			**20**	**$4,244,433.12**	**100%**	**0**
3138WVPL9		JPMORGAN CHASE BANK, N.A.	89	$21,741,248.67	100%	0
Total			**89**	**$21,741,248.67**	**100%**	**0**
3138WVPM7		JPMORGAN CHASE BANK, N.A.	37	$8,923,115.20	100%	0
Total			**37**	**$8,923,115.20**	**100%**	**0**
3138WVPN5		AMERICAN EQUITY MORTGAGE, INC.	1	$136,700.00	2.2%	0
		ASHEVILLE SAVINGS BANK SSB	1	$133,774.94	2.15%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$166,925.17	2.69%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$306,500.00	4.93%	0
		CERTUSBANK, NA	1	$412,500.00	6.64%	0
		DHI MORTGAGE COMPANY LTD	1	$157,663.90	2.54%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,386.73	6.25%	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$311,231.55	5.01%	0
		GENEQUITY MORTGAGE, INC.	1	$414,181.57	6.67%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$142,684.94	2.3%	0
		JPMORGAN CHASE BANK, N.A.	16	$2,787,099.97	44.87%	0
		LEADER MORTGAGE COMPANY, INC.	1	$219,208.51	3.53%	0
		PATRIOT BANK MORTGAGE, INC.	1	$285,529.88	4.6%	0
		SIRVA MORTGAGE, INC.	1	$349,412.15	5.62%	0
Total			**29**	**$6,211,799.31**	**100%**	**0**

3138WVPP0		ACADEMY MORTGAGE CORPORATION	1	$416,900.00	1.66%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$410,000.00	1.64%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,690.84	1.24%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$416,250.00	1.66%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.64%	0
		ASSURED MORTGAGE, INC.	1	$217,800.00	0.87%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$371,319.61	1.48%	0
		BELL STATE BANK & TRUST	1	$400,000.00	1.6%	0
		CAPITAL CENTER L.L.C.	1	$325,000.00	1.3%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	1.66%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,000.00	0.69%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$741,800.00	2.96%	0
		E MORTGAGE MANAGEMENT LLC	1	$139,754.57	0.56%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$269,900.00	1.08%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$560,232.65	2.24%	0
		FM LENDING SERVICES LLC	2	$608,852.97	2.43%	0
		GEORGE MASON MORTGAGE, LLC	1	$305,096.96	1.22%	0
		GMH MORTGAGE SERVICES LLC	1	$229,436.54	0.92%	0
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	$287,505.78	1.15%	0
		GUARANTEED RATE, INC.	1	$269,000.00	1.07%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$242,000.00	0.97%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,260,267.08	5.03%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$78,000.00	0.31%	0
		INLANTA MORTGAGE INC	1	$258,250.00	1.03%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$403,000.00	1.61%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$389,000.00	1.55%	0
		JPMORGAN CHASE BANK, N.A.	29	$7,874,365.00	31.42%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$373,000.00	1.49%	0
		LEADER MORTGAGE COMPANY, INC.	1	$374,000.00	1.49%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	1.66%	0
		MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$184,000.00	0.73%	0
		MORTGAGE MASTER, INC.	1	$352,000.00	1.4%	0
			1	$513,000.00	2.05%	0

		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
		NJ LENDERS CORP	1	$307,500.00	1.23%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$316,745.00	1.26%	0
		OMEGA FINANCIAL SERVICES, INC.	1	$130,000.00	0.52%	0
		OPES ADVISORS INC	1	$416,187.91	1.66%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.66%	0
		POLI MORTGAGE GROUP, INC.	2	$552,200.00	2.2%	0
		RELIANT MORTGAGE COMPANY LLC	1	$272,000.00	1.09%	0
		REPUBLIC STATE MORTGAGE CO.	1	$173,400.00	0.69%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,299.82	1.56%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$296,000.00	1.18%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$189,410.20	0.76%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$315,000.00	1.26%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$117,055.00	0.47%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$150,000.00	0.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,500.00	0.6%	0
		VERITAS FUNDING LLC	1	$275,000.00	1.1%	0
		WATERSTONE MORTGAGE CORPORATION	1	$299,000.00	1.19%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$144,350.00	0.58%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$402,262.91	1.58%	0
Total			**87**	**$25,062,332.84**	**100%**	**0**
3138WVPQ8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$604,800.00	1.2%	0
		A+ MORTGAGE SERVICES, INC.	1	$138,750.00	0.28%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$167,000.00	0.33%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$417,000.00	0.83%	0
		AMERICAN EQUITY MORTGAGE, INC.	3	$793,103.60	1.58%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$468,200.00	0.93%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$416,237.31	0.83%	0
		AMERICAN MIDWEST BANK	1	$280,000.00	0.56%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$307,460.05	0.61%	0
		ASSURED MORTGAGE INC	2	$448,000.00	0.89%	0
			1	$417,000.00	0.83%	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION				
	BOFI FEDERAL BANK	2	$529,000.00	1.05%	0
	BROADVIEW MORTGAGE CORPORATION	2	$699,000.00	1.39%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$213,000.00	0.42%	0
	CERTUSBANK, N.A.	1	$184,800.00	0.37%	0
	COMMERCE MORTGAGE	1	$362,100.00	0.72%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$322,122.13	0.64%	0
	CORRIDOR MORTGAGE GROUP INC	1	$228,000.00	0.45%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$803,000.00	1.6%	0
	DISCOVER HOME LOANS, INC.	1	$267,000.00	0.53%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$297,000.00	0.59%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,735.84	0.51%	0
	EAGLEBANK	1	$400,000.00	0.8%	0
	EMC HOLDINGS LLC	1	$400,000.00	0.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,052,385.00	2.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$393,000.00	0.78%	0
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	$328,000.00	0.65%	0
	FIRST INTERNET BANK OF INDIANA	1	$229,000.00	0.46%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$215,000.00	0.43%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.52%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$315,214.23	0.63%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,485.19	0.6%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$290,511.24	0.58%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$290,000.00	0.58%	0
	GUARANTEED RATE, INC.	3	$1,064,000.00	2.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,763,500.00	3.51%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	$206,300.00	0.41%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$283,500.00	0.56%	0
	IBERIABANK MORTGAGE COMPANY	1	$137,273.74	0.27%	0
	IMORTGAGE.COM, INC	1	$89,842.22	0.18%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0
	JPMORGAN CHASE BANK, N.A.	73	$22,024,410.28	43.8%	0
	KWIK MORTGAGE CORPORATION	1	$395,000.00	0.79%	0

		LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	$280,000.00	0.56%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$280,000.00	0.56%	0
		LEADER MORTGAGE COMPANY, INC.	2	$717,000.00	1.43%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$409,500.00	0.81%	0
		MORTGAGE CORP. OF THE EAST - III	1	$360,000.00	0.72%	0
		MORTGAGE FINANCIAL, INC.	1	$278,000.00	0.55%	0
		MORTGAGE MASTER, INC	1	$415,000.00	0.83%	0
		MORTGAGE MASTER, INC.	1	$241,000.00	0.48%	0
		MOVEMENT MORTGAGE, LLC.	1	$395,320.45	0.79%	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$231,150.00	0.46%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$707,000.00	1.41%	0
		ON Q FINANCIAL, INC.	1	$350,000.00	0.7%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$397,000.00	0.79%	0
		PINNACLE MORTGAGE GROUP INC	1	$285,000.00	0.57%	0
		POLI MORTGAGE GROUP, INC.	1	$402,560.00	0.8%	0
		RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,000.00	0.68%	0
		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,943.21	0.56%	0
		RPM MORTGAGE INC	1	$416,284.41	0.83%	0
		SENTE MORTGAGE, INC.	1	$332,000.00	0.66%	0
		SIRVA MORTGAGE, INC.	1	$417,000.00	0.83%	0
		SOUND MORTGAGE INC., A CORPORATION	1	$371,333.84	0.74%	0
		SOUND MORTGAGE, INC.	1	$403,291.75	0.8%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$234,000.00	0.47%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$417,000.00	0.83%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.83%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$139,356.65	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$261,815.52	0.52%	0
		VERITAS FUNDING LLC	1	$377,062.00	0.75%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$417,000.00	0.76%	0
Total			**163**	**$50,279,348.66**	**100%**	**0**
3138WVPR6		JPMORGAN CHASE BANK, N.A.	108	$6,943,527.64	100%	0
Total			**108**	**$6,943,527.64**	**100%**	**0**

3138WVPS4		JPMORGAN CHASE BANK, N.A.	39	$3,588,083.23	100%	0
Total			**39**	**$3,588,083.23**	**100%**	**0**
3138WVPT2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$297,679.66	25.8%	0
		JPMORGAN CHASE BANK, N.A.	6	$856,311.33	74.2%	0
Total			**7**	**$1,153,990.99**	**100%**	**0**
3138WVPU9		JPMORGAN CHASE BANK, N.A.	22	$2,115,207.17	100%	0
Total			**22**	**$2,115,207.17**	**100%**	**0**
3138WVPV7		JPMORGAN CHASE BANK, N.A.	39	$2,165,704.66	97.49%	0
		ROYAL UNITED MORTGAGE LLC	1	$55,760.00	2.51%	0
Total			**40**	**$2,221,464.66**	**100%**	**0**
3138WVPW5		JPMORGAN CHASE BANK, N.A.	29	$1,545,229.99	100%	0
Total			**29**	**$1,545,229.99**	**100%**	**0**
3138WVQA2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$88,832.82	0.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,333.62	0.78%	0
		JPMORGAN CHASE BANK, N.A.	109	$10,584,964.87	96.69%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,145.58	0.91%	0
		VERITAS FUNDING, LLC	1	$88,872.28	0.81%	0
Total			**113**	**$10,947,149.17**	**100%**	**0**
3138WVQB0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$78,200.00	1.68%	0
		COMPASS MORTGAGE, INC.	1	$70,200.00	1.51%	0
		GEORGETOWN MORTGAGE LLC	1	$76,617.71	1.65%	0
		JPMORGAN CHASE BANK, N.A.	57	$3,851,569.99	82.87%	0
		LEGACY MORTGAGE LLC	1	$80,000.00	1.72%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,500.00	1.67%	0
		MORTGAGE 1 INC	1	$55,200.00	1.19%	0
		PROSPERITY BANK	1	$70,500.00	1.52%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$66,000.00	1.42%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$81,000.00	1.74%	0
		UNION BANK AND TRUST COMPANY	2	$141,166.25	3.03%	0
Total			**68**	**$4,647,953.95**	**100%**	**0**
3138WVQC8			1	$78,000.00	0.4%	0

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION				
		ASSOCIATED MORTGAGE CORPORATION	1	$69,065.30	0.35%	0
		BELL STATE BANK & TRUST	1	$66,868.67	0.34%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$77,000.00	0.4%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$74,692.11	0.38%	0
		JPMORGAN CHASE BANK, N.A.	323	$19,012,363.66	97.7%	0
		REPUBLIC BANK & TRUST	1	$81,500.00	0.43%	0
Total			**329**	**$19,459,489.74**	**100%**	**0**
3138WVQD6		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$149,332.49	1.32%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,000.00	1.31%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$130,812.08	1.15%	0
		CHURCHILL MORTGAGE CORPORATION	1	$134,920.72	1.19%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,500.00	1.26%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$27,386.38	0.24%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$129,000.00	1.14%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	0.98%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,500.00	1%	0
		JPMORGAN CHASE BANK, N.A.	71	$9,080,181.19	79.99%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$128,741.64	1.13%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$128,000.00	1.13%	0
		MORTGAGE NETWORK INC	1	$120,000.00	1.06%	0
		PEOPLES BANK, A WA CORPORATION	1	$116,484.52	1.03%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,600.00	1.21%	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$125,000.00	1.1%	0
		SIGNATURE MORTGAGE CORPORATION,	1	$144,000.00	1.27%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$145,500.00	1.28%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$139,389.33	1.21%	0
Total			**89**	**$11,352,348.35**	**100%**	**0**
3138WVQE4		ENVOY MORTGAGE LTD	1	$121,146.51	0.88%	0
		JPMORGAN CHASE BANK, N.A.	103	$13,319,642.99	97.2%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$150,000.00	1.09%	0

		SOUND MORTGAGE, INC.	1	$112,023.89	0.83%	0
Total			**106**	**$13,702,813.39**	**100%**	**0**
3138WVQF1		JPMORGAN CHASE BANK, N.A.	18	$2,501,469.66	100%	0
Total			**18**	**$2,501,469.66**	**100%**	**0**
3138WVQG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,320.37	3.14%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$140,658.33	3.29%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$140,555.55	3.28%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,420.20	4.38%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,677.38	4.78%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,809.08	2.89%	0
		GSF MORTGAGE CORPORATION	1	$205,350.66	4.8%	0
		INLANTA MORTGAGE INC	1	$162,508.23	3.8%	0
		INLANTA MORTGAGE, INC	1	$112,658.93	2.63%	0
		JPMORGAN CHASE BANK, N.A.	17	$2,405,261.49	56.21%	0
		KEY MORTGAGE SERVICES INC	1	$157,267.99	3.68%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$185,837.62	4.34%	0
		WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$118,472.31	2.78%	0
Total			**29**	**$4,278,798.14**	**100%**	**0**
3138WVQH7		FIRST OPTION MORTGAGE, LLC	1	$297,750.87	25.25%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,835.00	9.48%	0
		JPMORGAN CHASE BANK, N.A.	2	$345,079.51	29.26%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,708.49	27.11%	0
		VERITAS FUNDING, LLC	1	$104,838.34	8.9%	0
Total			**7**	**$1,179,212.21**	**100%**	**0**
3138WVQJ3		DISCOVER HOME LOANS, INC.	1	$183,388.45	16.25%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$231,942.57	20.55%	0
		JPMORGAN CHASE BANK, N.A.	4	$596,954.75	52.88%	0
		TRADITION MORTGAGE LLC	1	$116,500.00	10.32%	0
Total			**8**	**$1,128,785.77**	**100%**	**0**
3138WVQK0		DISCOVER HOME LOANS, INC.	2	$258,738.42	12.14%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,591.98	8.24%	0

		JPMORGAN CHASE BANK, N.A.	1	$149,963.74	7.04%	0
		MORTGAGE NETWORK INC.	6	$787,072.18	36.93%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$208,877.90	9.8%	0
		TOWNEBANK MORTGAGE	1	$139,459.02	6.54%	0
		TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	$127,516.77	5.98%	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$283,965.26	13.33%	0
Total			**15**	**$2,131,185.27**	**100%**	**0**
3138WVQL8		BANKERS TRUST COMPANY	1	$153,058.96	3.54%	0
		CERTUSBANK, N.A.	2	$497,000.00	11.48%	0
		CERTUSBANK, NA A CORPORATION	1	$415,125.77	9.59%	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$361,757.00	8.36%	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	5.27%	0
		FEARON FINANCIAL LLC	1	$270,000.00	6.24%	0
		FIRST BANK	1	$197,250.00	4.56%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$236,084.12	5.46%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$285,112.76	6.59%	0
		JPMORGAN CHASE BANK, N.A.	2	$348,511.86	8.05%	0
		LRS FINANCIAL NETWORK, INC.	1	$203,550.00	4.7%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$183,000.00	4.23%	0
		THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	$260,075.80	6.01%	0
		WEST TOWN SAVINGS BANK	1	$151,800.00	3.51%	0
		WESTSTAR MORTGAGE, INC	1	$246,255.28	5.69%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$291,000.00	6.72%	0
Total			**18**	**$4,327,581.55**	**100%**	**0**
3138WVQM6		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	2.21%	0
		AMCAP MORTGAGE, LTD.	1	$201,500.00	2.02%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$247,814.32	2.49%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$214,469.83	2.15%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$206,800.00	2.07%	0
		CAPSTAR LENDING LLC	1	$240,926.97	2.42%	0
		COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,000.00	3.9%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,218.87	2.27%	0
		DISCOVER HOME LOANS, INC.	2	$464,600.00	4.66%	0

		DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	$238,167.05	2.39%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$377,144.52	3.78%	0
		GARDNER FINANCIAL SERVICES, LTD.	3	$636,945.21	6.39%	0
		GSF MORTGAGE CORPORATION	1	$180,425.99	1.81%	0
		GUARANTEED RATE, INC.	1	$189,298.05	1.9%	0
		JPMORGAN CHASE BANK, N.A.	14	$2,681,037.60	26.89%	0
		MORTGAGE NETWORK INC.	1	$413,284.24	4.15%	0
		NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$411,000.00	4.12%	0
		NTFN, INC.	1	$182,850.00	1.83%	0
		PEOPLES BANK, A WA CORPORATION	1	$188,756.28	1.89%	0
		RELIANCE FIRST CAPITAL LLC	1	$194,453.63	1.95%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,532.74	1.05%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$400,000.00	4.01%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$299,687.06	3.01%	0
		THE BUSINESS BANK	1	$186,400.00	1.87%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$183,550.00	1.84%	0
		WHOLESALE CAPITAL CORPORATION	1	$252,000.00	2.53%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$252,250.00	2.53%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,629.38	1.87%	0
Total			**44**	**$9,969,741.74**	**100%**	**0**
3138WVQN4		JPMORGAN CHASE BANK, N.A.	7	$1,002,061.59	74.5%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	25.5%	0
Total			**8**	**$1,345,061.59**	**100%**	**0**
3138WVQQ7		AFFILIATED BANK	1	$188,721.56	0.43%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$328,016.05	0.75%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,557.90	1.42%	0
		ATLANTIC HOME LOANS, INC.	1	$197,701.78	0.45%	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$490,167.94	1.12%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$568,000.00	1.29%	0
		AURORA MORTGAGE, LLC	1	$196,676.18	0.45%	0
		AXIOM FINANCIAL, LLC	1	$199,705.36	0.45%	0
			1	$623,612.85	1.42%	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.				
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$426,470.98	0.97%	0
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.68%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$249,531.68	0.57%	0
	CERTUSBANK, NA	1	$161,250.00	0.37%	0
	CHURCHILL MORTGAGE CORPORATION	1	$207,618.68	0.47%	0
	COMMERCE MORTGAGE	2	$441,335.14	1.01%	0
	CORNERSTONE HOME LENDING, INC.	1	$356,510.23	0.81%	0
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	$298,649.51	0.68%	0
	DHI MORTGAGE COMPANY, LTD.	1	$168,775.00	0.38%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,912.02	0.43%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.51%	0
	DIRECTORS MORTGAGE INC	1	$211,360.38	0.48%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$180,000.00	0.41%	0
	DISCOVER HOME LOANS INC	1	$175,734.92	0.4%	0
	DISCOVER HOME LOANS, INC.	3	$710,733.70	1.62%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$879,080.14	2%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$339,493.34	0.77%	0
	EQUITY LOANS LLC	1	$280,976.17	0.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,449.15	0.45%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$274,603.78	0.63%	0
	FIRST COMMUNITY MORTGAGE INC.	1	$327,505.98	0.75%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$135,795.16	0.31%	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$415,627.27	0.95%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$225,000.00	0.51%	0
	HAMILTON GROUP FUNDING, INC	1	$179,728.89	0.41%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$191,710.82	0.44%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$239,638.52	0.55%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$405,824.43	0.92%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,371.93	0.95%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$256,113.67	0.58%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$281,547.99	0.64%	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$207,606.84	0.47%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$277,590.45	0.63%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$272,000.00	0.62%	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	$212,031.41	0.48%	0
	JPMORGAN CHASE BANK, N.A.	41	$8,038,030.71	18.31%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$238,647.90	0.54%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$379,440.18	0.86%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,382.75	0.62%	0
	MEGASTAR FINANCIAL CORP.	1	$270,101.50	0.62%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$219,668.65	0.5%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$338,000.00	0.77%	0
	MID AMERICA MORTGAGE INC.	1	$307,390.03	0.7%	0
	MNET MORTGAGE CORP.	1	$251,612.00	0.57%	0
	MORTGAGE 1, INCORPORATED	1	$149,547.45	0.34%	0
	MORTGAGE AMERICA, INC.	2	$389,421.99	0.89%	0
	MORTGAGE FINANCIAL, INC.	1	$149,697.55	0.34%	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$291,560.20	0.66%	0
	MORTGAGE MASTER, INC.	1	$264,600.86	0.6%	0
	MORTGAGE NETWORK INC.	2	$374,660.84	0.85%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$265,000.00	0.6%	0
	MOVEMENT MORTGAGE, LLC	1	$227,656.60	0.52%	0
	MOVEMENT MORTGAGE, LLC.	1	$101,450.32	0.23%	0
	MSA MORTGAGE, LLC	1	$195,711.26	0.45%	0
	NETWORK FUNDING, LP	1	$380,506.04	0.87%	0
	NJ LENDERS CORP.	1	$338,390.07	0.77%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,707.81	0.44%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$219,306.53	0.5%	0
	OAK MORTGAGE COMPANY LLC	1	$191,717.14	0.44%	0
	ON Q FINANCIAL, INC.	1	$261,604.82	0.6%	0
	OPES ADVISORS, INC.	1	$405,200.00	0.92%	0
	PATRIOT COMMUNITY BANK	1	$249,211.97	0.57%	0
	PEOPLES BANK, A WA CORPORATION	2	$539,683.76	1.23%	0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	$76,387.30	0.17%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$247,135.38	0.56%	0
	PEOPLES NATIONAL BANK	3	$764,071.45	1.74%	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$263,584.52	0.6%	0
	PHH HOME LOANS LLC	1	$269,185.41	0.61%	0

	PHH HOME LOANS, LLC	1	$239,400.00	0.55%	0
	PINNACLE MORTGAGE GROUP INC	1	$213,105.11	0.49%	0
	POLI MORTGAGE GROUP, INC.	1	$207,372.46	0.47%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$412,511.39	0.94%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$115,143.80	0.26%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$299,548.15	0.68%	0
	RMR FINANCIAL, LLC	1	$414,465.75	0.94%	0
	ROCKLAND TRUST COMPANY	1	$410,514.34	0.94%	0
	RPM MORTGAGE INC	1	$304,540.62	0.69%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$270,000.00	0.61%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,385.67	0.95%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,040,464.92	2.37%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	$221,658.19	0.5%	0
	RPM MORTGAGE, INC.	1	$228,000.00	0.52%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,605,435.67	3.66%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$367,457.86	0.84%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$303,706.88	0.69%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$178,231.15	0.41%	0
	SOUND MORTGAGE, INC.	1	$222,664.13	0.51%	0
	STERLING NATIONAL BANK	1	$334,125.00	0.76%	0
	SWBC MORTGAGE CORPORATION	1	$183,722.87	0.42%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$759,254.72	1.73%	0
	TRIDENT MORTGAGE COMPANY LP	1	$288,002.76	0.66%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$311,530.08	0.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$296,602.44	0.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$262,000.00	0.6%	0
	VANGUARD FUNDING LLC	1	$201,000.00	0.46%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$236,800.63	0.54%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	$447,340.01	1.02%	0
	WHOLESALE CAPITAL CORPORATION	1	$180,733.35	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$531,116.72	1.21%	0

		WYNDHAM CAPITAL MORTGAGE INC	1	$228,894.73	0.52%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$606,496.90	1.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$705,249.09	1.62%	0
Total			**172**	**$43,904,486.18**	**100%**	**0**
3138WVQR5		AMERICAN MORTGAGE SERVICE COMPANY	1	$181,000.00	1.73%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$388,000.00	3.71%	0
		AXIA FINANCIAL, LLC	1	$338,400.00	3.24%	0
		BLUFI LENDING CORPORATION	1	$321,556.37	3.08%	0
		CASTLE & COOKE MORTGAGE LLC	1	$213,998.06	2.05%	0
		COMMERCE MORTGAGE	1	$199,730.60	1.91%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$312,000.00	2.99%	0
		ENVOY MORTGAGE, LTD.,	1	$287,612.06	2.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	1.72%	0
		FIRST OPTION MORTGAGE, LLC	1	$236,000.00	2.26%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,000.00	1%	0
		IBERIABANK MORTGAGE COMPANY	1	$258,074.89	2.47%	0
		JPMORGAN CHASE BANK, N.A.	14	$2,978,540.52	28.5%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.99%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$250,000.00	2.39%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$207,544.00	1.99%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$313,000.00	2.99%	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$207,706.93	1.99%	0
		MORTGAGE NETWORK, INC	1	$224,000.00	2.14%	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	$279,614.24	2.68%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$567,234.89	5.43%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$406,400.00	3.89%	0
		SIGNATURE MORTGAGE CORPORATION	1	$256,000.00	2.45%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$513,860.14	4.92%	0
		UNION MORTGAGE GROUP, INC	1	$262,000.00	2.51%	0
		VANGUARD FUNDING LLC	1	$315,564.64	3.02%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$231,420.00	2.2%	0
Total			**41**	**$10,451,257.34**	**100%**	**0**
3138WVQS3		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$517,000.00	0.58%	0

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.53%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	$621,520.33	0.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$497,000.00	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,000,328.70	1.12%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$1,082,794.83	1.21%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,151,649.33	1.29%	0
	AUGUSTA FINANCIAL, INC.	1	$482,239.86	0.54%	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$487,000.00	0.54%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$587,000.00	0.66%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$611,800.00	0.68%	0
	CERTUSBANK, N.A.,	1	$619,773.38	0.69%	0
	CERTUSBANK, NA	1	$624,224.76	0.7%	0
	COMMERCE MORTGAGE	2	$1,125,764.01	1.26%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$620,000.00	0.69%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$624,037.70	0.7%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$432,333.32	0.48%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$584,000.00	0.65%	0
	CROSS RIVER BANK	1	$470,000.00	0.52%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$620,100.00	0.69%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$445,712.69	0.5%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,171,500.00	1.31%	0
	FAIRFIELD COUNTY BANK	6	$3,234,461.61	3.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$496,275.31	0.55%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$437,431.15	0.49%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,059,100.83	1.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$527,200.00	0.59%	0
	FIRST HERITAGE MORTGAGE LLC	2	$1,249,536.93	1.4%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$495,584.82	0.55%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$460,074.80	0.51%	0
	FISHER FINANCIAL GROUP, INC.	1	$501,200.00	0.56%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$533,600.00	0.6%	0
	GUARANTEE MORTGAGE CORPORATION	1	$498,000.00	0.56%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$592,000.00	0.66%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$479,260.95	0.54%	0
	IAPPROVE LENDING	1	$624,515.61	0.7%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$590,000.00	0.66%	0
	JPMORGAN CHASE BANK, N.A.	41	$21,382,465.61	23.88%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$1,025,000.00	1.14%	0
	LUXURY MORTGAGE CORP.	1	$501,227.08	0.56%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$568,000.00	0.63%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.7%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$488,000.00	0.54%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$618,775.00	0.69%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$475,000.00	0.53%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$1,154,375.96	1.29%	0
	MORTGAGE ASSOCIATES INC.	1	$613,000.00	0.68%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$495,000.00	0.55%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$555,000.00	0.62%	0
	MORTGAGE CAPITAL PARTNERS INC, INC	1	$571,500.00	0.64%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$502,225.54	0.56%	0
	MORTGAGE MASTER INC	1	$614,000.00	0.69%	0
	MORTGAGE MASTER PACIFIC	2	$1,160,303.09	1.3%	0
	MORTGAGE MASTER, INC.	13	$6,450,296.39	7.2%	0
	MORTGAGE NETWORK, INC.	1	$465,032.89	0.52%	0
	NJ LENDERS CORP	1	$600,000.00	0.67%	0
	NJ LENDERS CORP.	3	$1,607,500.00	1.8%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$488,275.05	0.55%	0
	OA MORTGAGE SERVICES	3	$1,826,878.57	2.04%	0
	ODYSSEY FUNDING LLC	1	$550,000.00	0.61%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$1,812,488.45	2.02%	0
	ON Q FINANCIAL INC	1	$625,500.00	0.7%	0
	ON Q FINANCIAL, INC.	6	$3,571,226.62	3.99%	0
	OPES ADVISORS, INC.	4	$2,361,036.93	2.64%	0
	POLI MORTGAGE GROUP, INC.	1	$459,827.49	0.51%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$501,726.31	0.56%	0
	RMR FINANCIAL, LLC	1	$515,205.53	0.58%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	$624,037.70	0.7%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$551,150.10	0.62%	0

		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$500,213.44	0.56%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,750.00	0.52%	0
		SANDY SPRING BANK	1	$624,037.70	0.7%	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$487,500.00	0.54%	0
		SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$624,400.00	0.7%	0
		SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$622,000.00	0.69%	0
		SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	$500,000.00	0.56%	0
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$424,800.00	0.47%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$597,079.27	0.67%	0
		STIFEL BANK AND TRUST	1	$624,536.93	0.7%	0
		SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$580,000.00	0.65%	0
		THE FEDERAL SAVINGS BANK	1	$439,000.00	0.49%	0
		THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	$474,268.66	0.53%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$578,607.75	0.65%	0
		WESTERN RELIANCE FUNDING GROUP, INC,	1	$529,000.00	0.59%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$483,525.00	0.52%	0
Total			**166**	**$89,543,293.98**	**100%**	**0**
3138WVQT1		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$450,000.00	2.3%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$522,500.00	2.67%	0
		CALCON MUTUAL A NEW YORK CORPORATION	1	$439,792.25	2.24%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$552,500.00	2.82%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$504,304.24	2.57%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$535,278.00	2.73%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$582,500.00	2.97%	0
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$625,500.00	3.19%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$617,500.00	3.15%	0
		OA MORTGAGE SERVICES	1	$565,150.00	2.88%	0
		ON Q FINANCIAL, INC	1	$624,618.68	3.19%	0

		ON Q FINANCIAL, INC.	1	$438,594.90	2.24%	0
		OPES ADVISORS, INC.	3	$1,718,401.40	8.77%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$460,000.00	2.35%	0
		PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$625,500.00	3.19%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	$3,875,679.32	19.77%	0
		RPM MORTGAGE INC	3	$1,605,148.45	8.19%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,146,389.28	5.85%	0
		RPM MORTGAGE, INC.	1	$471,000.00	2.4%	0
		RPM MORTGAGE, INC.,	1	$507,300.12	2.59%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,576,646.56	8.04%	0
		SIMONICH CORPORATION	1	$561,200.00	2.86%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$599,000.00	3.04%	0
Total			**36**	**$19,604,503.20**	**100%**	**0**
3138WVQU8		AXIOM FINANCIAL, LLC	1	$470,579.50	8.22%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$625,500.00	10.92%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$495,000.00	8.64%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$625,500.00	10.92%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,073,483.59	18.74%	0
		RMR FINANCIAL, LLC	1	$625,000.00	10.91%	0
		RPM MORTGAGE INC	1	$535,000.00	9.34%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$476,357.47	8.32%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$800,775.00	13.99%	0
Total			**10**	**$5,727,195.56**	**100%**	**0**
3138WVT27		ROUNDPOINT MORTGAGE COMPANY	78	$22,991,317.00	100%	0
Total			**78**	**$22,991,317.00**	**100%**	**0**
3138WVT35		ROUNDPOINT MORTGAGE COMPANY	84	$24,099,339.00	100%	0
Total			**84**	**$24,099,339.00**	**100%**	**0**
3138WVT43		ROUNDPOINT MORTGAGE COMPANY	9	$2,553,099.31	100%	0
Total			**9**	**$2,553,099.31**	**100%**	**0**
3138WVT50		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$152,300.00	13.52%	0
		FARMERS BANK AND TRUST	1	$105,000.00	9.32%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$172,000.00	15.27%	0

		MARKETPLACE HOME MORTGAGE, LLC	1	$137,000.00	12.16%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,000.00	10.3%	0
		NATIONS LENDING CORPORATION	1	$169,150.00	15.02%	0
		REGENT FINANCIAL GROUP INC	1	$105,000.00	9.32%	0
		VALLEY BANK	1	$170,000.00	15.09%	0
Total			**8**	**$1,126,450.00**	**100%**	**0**
3138WVT68		AFFILIATED BANK	1	$123,973.10	5.25%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$156,000.00	6.6%	0
		AMERICAN HOME MORTGAGE	1	$77,600.00	3.28%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$140,500.00	5.95%	0
		CAPITAL CITY BANK	1	$157,000.00	6.65%	0
		FIRST COMMUNITY BANK	1	$151,330.00	6.41%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$96,375.00	4.08%	0
		HOUSTON CAPITAL	1	$138,000.00	5.84%	0
		NORTHERN STATES FUNDING GROUP INC.	1	$134,250.00	5.68%	0
		ROYAL UNITED MORTGAGE LLC	1	$57,200.00	2.42%	0
		RUOFF HOME MORTGAGE	1	$45,304.00	1.92%	0
		SAGAMORE HOME MTG LLC	1	$115,509.07	4.89%	0
		SOUTHWEST FUNDING LP	2	$234,432.18	9.92%	0
		STONEGATE MORTGAGE CORPORATION	2	$291,750.00	12.35%	0
		THE MORTGAGE OUTLET	1	$150,000.00	6.35%	0
		UNION NATIONAL MORTGAGE	1	$168,247.95	7.12%	0
		VANTAGE POINT BANK	1	$124,800.00	5.29%	0
Total			**19**	**$2,362,271.30**	**100%**	**0**
3138WVT76		ANCHOR FUNDING CORPORATION	1	$417,000.00	17.28%	0
		CAPITAL CITY BANK	1	$222,300.00	9.21%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$358,529.00	14.85%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$236,250.00	9.79%	0
		GREAT PLAINS NATIONAL BANK	1	$355,000.00	14.71%	0
		OPEN MORTGAGE LLC	1	$196,000.00	8.12%	0
		REGENT FINANCIAL GROUP INC	1	$176,000.00	7.29%	0
		SOLERA NATIONAL BANK	1	$177,000.00	7.33%	0
		US HOME MORTGAGE, INC	1	$275,552.40	11.42%	0
Total			**9**	**$2,413,631.40**	**100%**	**0**
3138WVT84		1ST COLONIAL COMMUNITY BANK	1	$237,000.00	1.73%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$402,087.00	2.93%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$612,700.00	4.47%	0
		AMERICAN NATIONAL BANK	1	$179,722.86	1.31%	0
		AMERISOUTH MORTGAGE COMPANY	2	$508,250.00	3.71%	0
		ATLANTIC STEWARDSHIP BANK	2	$646,225.00	4.71%	0
		CHRISTENSEN FINANCIAL, INC.	2	$392,700.00	2.86%	0

		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$200,000.00	1.46%	0
		CITYWIDE BANKS	2	$569,300.00	4.15%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$281,000.00	2.05%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$267,000.00	1.95%	0
		FARMERS NATIONAL BANK	1	$194,000.00	1.41%	0
		FIRST CENTURY BANK NA	1	$272,000.00	1.98%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$243,200.00	1.77%	0
		GREENCHOICE BANK, FSB	1	$350,000.00	2.55%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$336,400.00	2.45%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$360,000.00	2.63%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$178,125.00	1.3%	0
		KENILWORTH FINANCIAL INC	1	$236,000.00	1.72%	0
		LINCOLN MORTGAGE COMPANY	1	$360,000.00	2.63%	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$752,357.00	5.49%	0
		MIDWEST FAMILY LENDING CORP	2	$414,400.00	3.02%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$199,500.00	1.45%	0
		MORTGAGE UNLIMITED LLC	1	$192,000.00	1.4%	0
		OPEN MORTGAGE LLC	1	$214,000.00	1.56%	0
		RIVER COMMUNITY BANK, N.A.	1	$217,327.69	1.58%	0
		SAGAMORE HOME MTG LLC	2	$675,000.00	4.92%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$339,464.92	2.48%	0
		SOLERA NATIONAL BANK	1	$417,000.00	3.04%	0
		STONEGATE MORTGAGE CORPORATION	4	$1,099,300.00	8.02%	0
		THE FIRST BEXLEY BANK	1	$175,750.00	1.28%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$642,650.00	4.69%	0
		TRADITION MORTGAGE. LLC	2	$544,350.00	3.97%	0
		UNION SAVINGS BANK	1	$344,000.00	2.51%	0
		UNITED HOME LOANS INC	1	$244,000.00	1.78%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$417,000.00	3.04%	0
Total			**50**	**$13,713,809.47**	**100%**	**0**
3138WVT92		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	3.55%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	7.78%	0
		ATLANTIC STEWARDSHIP BANK	1	$338,000.00	6.31%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$379,000.00	7.07%	0
		GOLD COAST BANK	1	$350,000.00	6.53%	0
		HOME TOWN MORTGAGE INC	1	$315,000.00	5.88%	0
		LINCOLN MORTGAGE COMPANY	1	$185,000.00	3.45%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$182,000.00	3.4%	0

		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$245,100.00	4.57%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$382,000.00	7.13%	0
		POINT BANK	1	$271,000.00	5.06%	0
		PREMIER BANK	1	$175,500.00	3.28%	0
		SAGAMORE HOME MTG LLC	2	$601,000.00	11.22%	0
		SECURITY FIRST BANK	1	$187,500.00	3.5%	0
		SOUTHWEST FUNDING LP	1	$256,000.00	4.78%	0
		TRADITION MORTGAGE. LLC	2	$389,200.00	7.26%	0
		VANTAGE POINT BANK	1	$260,000.00	4.85%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$235,000.00	4.38%	0
Total			**21**	**$5,358,300.00**	**100%**	**0**
3138WVTZ4		CITIBANK,N.A.	8	$1,065,445.41	81.74%	0
		Unavailable	1	$238,006.23	18.26%	0
Total			**9**	**$1,303,451.64**	**100%**	**0**
3138WVU25		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,146,791.71	100%	0
Total			**4**	**$1,146,791.71**	**100%**	**0**
3138WVUA7		FARMERS BANK AND TRUST	2	$599,800.00	26.53%	0
		FARMERS NATIONAL BANK	1	$216,000.00	9.55%	0
		PINE COUNTRY BANK	1	$101,500.00	4.49%	0
		SECURITY FIRST BANK	1	$137,500.00	6.08%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$300,000.00	13.27%	0
		STONEGATE MORTGAGE CORPORATION	1	$139,100.00	6.15%	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$182,781.77	8.08%	0
		THE EQUITABLE BANK, SSB	1	$175,300.00	7.75%	0
		UNITED HOME LOANS INC	1	$409,000.00	18.1%	0
Total			**10**	**$2,260,981.77**	**100%**	**0**
3138WVUB5		1ST COLONIAL COMMUNITY BANK	1	$90,881.46	5.67%	0
		ALCOVA MORTGAGE LLC	1	$126,000.00	7.86%	0
		AMERISOUTH MORTGAGE COMPANY	2	$280,950.00	17.53%	0
		BANK OF NORTH CAROLINA	1	$36,330.00	2.27%	0
		COLLINS COMMUNITY CREDIT UNION	2	$213,900.00	13.35%	0
		EQUITY BANK	1	$105,800.00	6.6%	0
		FIRST INTERNATIONAL BANK & TRUST	3	$358,642.00	22.38%	0
		FLAT BRANCH MORTGAGE INC	1	$46,952.59	2.93%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$132,530.00	8.27%	0
		QUAINT OAK MORTGAGE, LLC	1	$65,100.00	4.06%	0
		RELIANCE BANK	1	$90,000.00	5.62%	0
		SOMERVILLE NATIONAL BANK	1	$55,140.00	3.46%	0
Total			**16**	**$1,602,226.05**	**100%**	**0**

3138WVUC3		BENCHMARK BANK	1	$165,000.00	12.71%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$173,200.00	13.34%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$152,950.00	11.78%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,477.00	11.98%	0
		MORTGAGE UNLIMITED LLC	1	$161,600.00	12.45%	0
		PREMIER BANK & TRUST NA	1	$164,000.00	12.63%	0
		PREMIER COMMERCIAL BANK	1	$157,976.00	12.17%	0
		PRIORITY MORTGAGE CORPORATION	1	$167,810.00	12.94%	0
Total			**8**	**$1,298,013.00**	**100%**	**0**
3138WVUD1		1ST COLONIAL COMMUNITY BANK	1	$288,000.00	1.87%	0
		AFFILIATED BANK	1	$319,018.79	2.07%	0
		AMERISOUTH MORTGAGE COMPANY	3	$980,165.00	6.35%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$223,900.00	1.45%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$326,937.64	2.12%	0
		ATLANTIC STEWARDSHIP BANK	1	$322,500.00	2.09%	0
		BANK OF NORTH CAROLINA	1	$324,510.50	2.1%	0
		CENTENNIAL LENDING GROUP, LLC	1	$405,000.00	2.63%	0
		COLONIAL AMERICAN BANK	2	$877,000.00	5.69%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$175,500.00	1.14%	0
		CONSUMER FIRST MORTGAGE INC	1	$328,000.00	2.13%	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$299,558.04	1.94%	0
		FAMILY FIRST MORTGAGE, INC.	1	$279,000.00	1.81%	0
		FIDELITY FUNDING MORTGAGE CORP	2	$361,170.00	2.34%	0
		FIRST INTERNATIONAL BANK & TRUST	4	$1,319,448.73	8.55%	0
		FRONTIER BANK	1	$266,000.00	1.72%	0
		GEORGETOWN MORTGAGE, LLC	2	$424,100.00	2.75%	0
		GOLD COAST BANK	2	$834,000.00	5.41%	0
		GREENCHOICE BANK, FSB	1	$402,000.00	2.61%	0
		HOME TOWN MORTGAGE INC	1	$300,000.00	1.94%	0
		HOMETRUST MORTGAGE CORPORATION	1	$348,800.00	2.26%	0
		HOUSTON CAPITAL	7	$2,116,129.00	13.72%	0
		MAIN STREET HOME LOANS	1	$336,730.75	2.18%	0
		MBA MORTGAGE SERVICES INC	1	$417,000.00	2.7%	0
		MORTGAGE FACTORY INC	1	$286,095.33	1.85%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$183,425.00	1.19%	0
		NATIONS LENDING CORPORATION	1	$255,900.00	1.66%	0
		NORTHSTAR BANK OF TEXAS	1	$196,000.00	1.27%	0
		OPEN MORTGAGE LLC	3	$809,113.98	5.25%	0
		PREMIER COMMERCIAL BANK	1	$243,500.00	1.58%	0
		SENTE MORTGAGE	1	$287,575.72	1.86%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$251,000.00	1.63%	0
		THE EQUITABLE BANK, SSB	1	$206,400.00	1.34%	0

		THE EQUITABLE MORTGAGE CORPORATION	1	$180,000.00	1.17%	0
		TRADITION MORTGAGE. LLC	1	$251,655.00	1.63%	0
Total			**52**	**$15,425,133.48**	**100%**	**0**
3138WVUE9		1ST COLONIAL COMMUNITY BANK	1	$78,750.00	6%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$92,139.17	7.02%	0
		CHRISTENSEN FINANCIAL, INC.	1	$121,600.00	9.26%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,514.00	13.14%	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$87,375.00	6.65%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$131,250.00	10%	0
		LIBERTY FIRST C.U.	1	$112,500.00	8.57%	0
		MORTGAGE RESOURCES, INC	1	$146,000.00	11.12%	0
		PARK STERLING BANK	1	$97,050.00	7.39%	0
		ROYAL UNITED MORTGAGE LLC	1	$56,000.00	4.26%	0
		SAGAMORE HOME MTG LLC	1	$113,849.88	8.67%	0
		THE FIRST BEXLEY BANK	1	$104,000.00	7.92%	0
Total			**12**	**$1,313,028.05**	**100%**	**0**
3138WVUF6		COMMERCIAL BANK	1	$243,000.00	4.43%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$154,321.00	2.82%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$214,400.00	3.91%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$548,000.00	10%	0
		FIRST HARRISON BANK	1	$260,500.00	4.75%	0
		GREENCHOICE BANK, FSB	1	$284,050.00	5.18%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$244,000.00	4.45%	0
		LINCOLN MORTGAGE COMPANY	1	$189,200.00	3.45%	0
		LOAN ONE MORTGAGE CO INC	1	$221,350.00	4.04%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$212,000.00	3.87%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$185,250.00	3.38%	0
		NATIONS LENDING CORPORATION	4	$1,055,141.00	19.25%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$175,750.00	3.21%	0
		REGENT FINANCIAL GROUP INC	1	$226,495.00	4.13%	0
		SAGAMORE HOME MTG LLC	1	$300,000.00	5.47%	0
		STONEGATE MORTGAGE CORPORATION	1	$206,250.00	3.76%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$202,825.00	3.7%	0
		TRADITION MORTGAGE. LLC	1	$344,000.00	6.28%	0
		UNION NATIONAL MORTGAGE	1	$213,500.00	3.92%	0
Total			**22**	**$5,480,032.00**	**100%**	**0**
3138WVUL3		SWBC MORTGAGE CORPORATION	3	$679,400.00	100%	0
Total			**3**	**$679,400.00**	**100%**	**0**

3138WVUM1		SWBC MORTGAGE CORPORATION	6	$2,236,354.48	100%	0
Total			**6**	**$2,236,354.48**	**100%**	**0**
3138WVUN9		SWBC MORTGAGE CORPORATION	3	$849,806.00	100%	0
Total			**3**	**$849,806.00**	**100%**	**0**
3138WVV65		EVERBANK	97	$51,704,912.18	99.13%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$453,596.78	0.87%	0
Total			**98**	**$52,158,508.96**	**100%**	**0**
3138WVWB3		CTC LENDING, LLC	1	$125,000.00	2.48%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$4,914,584.40	97.52%	0
Total			**24**	**$5,039,584.40**	**100%**	**0**
3138WVWC1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$247,500.00	10.84%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,624,690.57	71.17%	0
		Unavailable	1	$410,683.07	17.99%	0
Total			**9**	**$2,282,873.64**	**100%**	**0**
3138WVWD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,171,992.09	100%	0
Total			**8**	**$2,171,992.09**	**100%**	**0**
3138WVWE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,248,405.00	100%	0
Total			**3**	**$1,248,405.00**	**100%**	**0**
3138WVWG2		NATIONSTARMORTGAGE	14	$4,604,610.00	100%	0
Total			**14**	**$4,604,610.00**	**100%**	**0**
3138WVWH0		NATIONSTARMORTGAGE	7	$2,129,187.99	100%	0
Total			**7**	**$2,129,187.99**	**100%**	**0**
3138WVZ20		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$115,000.00	11.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$479,224.00	46.22%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$322,600.00	31.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	11.58%	0
Total			**10**	**$1,036,824.00**	**100%**	**0**
3138WVZQ7		WEICHERT FINANCIAL SERVICES	2	$607,692.00	100%	0
Total			**2**	**$607,692.00**	**100%**	**0**
3138WVZR5		WEICHERT FINANCIAL SERVICES	7	$2,146,058.66	100%	0

Total			**7**	**$2,146,058.66**	**100%**	**0**
3138WVZS3		TD BANK, N.A.	36	$7,513,514.41	100%	0
Total			**36**	**$7,513,514.41**	**100%**	**0**
3138WVZU8		TD BANK, N.A.	103	$20,150,014.27	100%	0
Total			**103**	**$20,150,014.27**	**100%**	**0**
3138WVZV6		Unavailable	1	$327,822.00	100%	0
Total			**1**	**$327,822.00**	**100%**	**0**
3138WVZW4		AMERICAN BANK OF COMMERCE	2	$238,925.00	15.23%	0
		CAPITAL WEST BANK	1	$147,200.00	9.38%	0
		CITY SAVINGS BANK & TRUST	1	$112,500.00	7.17%	0
		CRESCENT MORTGAGE COMPANY	1	$128,250.00	8.17%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$121,932.00	7.77%	0
		CRESCOM BANK	1	$130,050.00	8.29%	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$144,000.00	9.18%	0
		HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	$135,808.38	8.65%	0
		KENSINGTON BANK	1	$118,400.00	7.55%	0
		PHENIX-GIRARD BANK	1	$149,783.88	9.55%	0
		SECURITY STATE MORTGAGE COMPANY	1	$142,300.00	9.06%	0
Total			**12**	**$1,569,149.26**	**100%**	**0**
3138WVZX2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$202,000.00	13.77%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$866,850.00	59.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$271,853.00	18.54%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,850.00	8.58%	0
Total			**14**	**$1,466,553.00**	**100%**	**0**
3138WVZY0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$285,800.00	21.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$658,193.00	48.88%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$402,440.00	29.89%	0
Total			**6**	**$1,346,433.00**	**100%**	**0**
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$693,700.00	39.8%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$891,500.00	51.15%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$157,600.00	9.05%	0
Total			**6**	**$1,742,800.00**	**100%**	**0**
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$134,000.00	0.32%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	$242,541.13	0.59%	0
		FIFTH THIRD MORTGAGE COMPANY	172	$38,206,088.49	92.49%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$221,950.15	0.54%	0
		GOODMORTGAGE.COM, A CORPORATION.	1	$248,000.00	0.6%	0
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	$223,500.00	0.54%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$100,800.00	0.24%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$335,200.00	0.81%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$270,500.00	0.65%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$278,250.00	0.67%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$460,000.00	1.11%	0
		Unavailable	2	$588,298.78	1.44%	0
Total			**185**	**$41,309,128.55**	**100%**	**0**
3138WWB32		F AND B ACQUISITION GROUP, LLC	1	$145,750.00	6.68%	0
		FIFTH THIRD MORTGAGE COMPANY	10	$1,328,371.71	60.9%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	$428,300.00	19.63%	0
		MORTGAGE MASTER INC	1	$134,400.00	6.16%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$144,500.00	6.63%	0
Total			**16**	**$2,181,321.71**	**100%**	**0**
3138WWB40		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$135,900.00	1.9%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$177,650.00	2.48%	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$609,081.24	8.51%	0
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	$387,000.00	5.41%	0
		FIFTH THIRD MORTGAGE COMPANY	18	$4,915,432.65	68.7%	0

		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$195,250.00	2.73%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	$180,000.00	2.52%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$100,000.00	1.4%	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$298,000.00	4.16%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$156,586.81	2.19%	0
Total			**27**	**$7,154,900.70**	**100%**	**0**
3138WWB57		FIFTH THIRD MORTGAGE COMPANY	25	$2,421,095.27	100%	0
Total			**25**	**$2,421,095.27**	**100%**	**0**
3138WWB65		FIFTH THIRD MORTGAGE COMPANY	16	$3,460,025.15	69.78%	0
		MORTGAGE MASTER INC	1	$465,750.00	9.39%	0
		REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	$417,000.00	8.41%	0
		SCBT	1	$416,463.23	8.4%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$199,100.00	4.02%	0
Total			**20**	**$4,958,338.38**	**100%**	**0**
3138WWB73		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$156,835.31	3.31%	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$303,000.00	6.39%	0
		FIFTH THIRD MORTGAGE COMPANY	17	$3,194,228.99	67.36%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$255,601.02	5.39%	0
		RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	$240,450.00	5.07%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$417,000.00	8.79%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$175,000.00	3.69%	0
Total			**23**	**$4,742,115.32**	**100%**	**0**
3138WWB81		FIFTH THIRD MORTGAGE COMPANY	11	$2,272,578.07	83.85%	0
		JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	$134,600.00	4.97%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	$138,800.00	5.12%	0
		THE NATIONAL BANK, CORPORATION	1	$164,400.00	6.06%	0
Total			**14**	**$2,710,378.07**	**100%**	**0**
3138WWB99		CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	$219,392.72	2.25%	0

		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$162,000.00	1.66%	0
		FIFTH THIRD MORTGAGE COMPANY	35	$6,929,280.42	71.05%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$168,930.00	1.73%	0
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	$145,500.00	1.49%	0
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	$128,300.00	1.32%	0
		MORTGAGE MASTER, INC.	1	$225,000.00	2.31%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$165,000.00	1.69%	0
		TERRACE MORTGAGE COMPANY	2	$925,200.00	9.49%	0
		THE NATIONAL BANK, CORPORATION	1	$138,000.00	1.41%	0
		TOWNSTONE FINANCIAL INC	1	$304,000.00	3.12%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$242,663.84	2.48%	0
Total			**47**	**$9,753,266.98**	**100%**	**0**
3138WWBX6		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	$366,000.00	3.18%	0
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$544,000.00	4.72%	0
		FIFTH THIRD MORTGAGE COMPANY	42	$8,977,901.95	77.92%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$242,000.00	2.1%	0
		GULF COAST BANK AND TRUST COMPANY.	1	$109,484.85	0.95%	0
		LEVEL ONE BANK , A STATE BANK	1	$124,000.00	1.08%	0
		LOAN ONE MORTGAGE CO., INC.	1	$292,059.45	2.53%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$105,100.00	0.91%	0
		MORTGAGE MASTER INC	2	$574,550.00	4.99%	0
		VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	$187,000.00	1.62%	0
Total			**52**	**$11,522,096.25**	**100%**	**0**
3138WWBY4		FIFTH THIRD MORTGAGE COMPANY	5	$1,801,405.50	77.3%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$375,000.00	16.09%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	$154,000.00	6.61%	0
Total			**7**	**$2,330,405.50**	**100%**	**0**
3138WWBZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	$180,000.00	2.12%	0
		FIFTH THIRD MORTGAGE COMPANY	40	$7,892,626.98	92.74%	0
		MORTGAGE MASTER INC	1	$301,000.00	3.54%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$137,000.00	1.6%	0

Total			**43**	**$8,510,626.98**	**100%**	**0**
3138WWC98		CRESCENT MORTGAGE COMPANY	4	$483,182.42	44.7%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$237,056.70	21.93%	0
		SAGAMORE HOME MORTGAGE, LLC	1	$133,887.66	12.39%	0
		TABLE ROCK COMMUNITY BANK	1	$110,800.14	10.25%	0
		THE HARDIN COUNTY BANK	1	$116,000.00	10.73%	0
Total			**9**	**$1,080,926.92**	**100%**	**0**
3138WWCA5		FIFTH THIRD MORTGAGE COMPANY	32	$8,075,504.69	83.69%	0
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	$203,700.00	2.11%	0
		LOAN SIMPLE, INC., A CORPORATION	1	$179,002.76	1.86%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$463,426.87	4.8%	0
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$454,137.44	4.71%	0
		TBI MORTGAGE COMPANY A CORPORATION	1	$273,131.96	2.83%	0
Total			**37**	**$9,648,903.72**	**100%**	**0**
3138WWCB3		FIFTH THIRD MORTGAGE COMPANY	101	$6,356,048.79	95.46%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$81,250.00	1.22%	0
		LOAN ONE MORTGAGE CO INC,	1	$68,309.00	1.03%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$77,400.00	1.16%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	1.13%	0
Total			**105**	**$6,658,007.79**	**100%**	**0**
3138WWCC1		FIFTH THIRD MORTGAGE COMPANY	55	$5,194,816.33	100%	0
Total			**55**	**$5,194,816.33**	**100%**	**0**
3138WWCD9		FIFTH THIRD MORTGAGE COMPANY	14	$2,409,115.74	100%	0
Total			**14**	**$2,409,115.74**	**100%**	**0**
3138WWD30		EVERBANK	5	$1,900,077.00	100%	0
Total			**5**	**$1,900,077.00**	**100%**	**0**
3138WWD48		EVERBANK	11	$3,023,147.27	100%	0
Total			**11**	**$3,023,147.27**	**100%**	**0**
3138WWD55		EVERBANK	7	$1,994,121.22	100%	1
Total			**7**	**$1,994,121.22**	**100%**	**1**
3138WWD63		EVERBANK	3	$857,500.00	82.91%	0

		Unavailable	1	$176,700.00	17.09%	0
Total			**4**	**$1,034,200.00**	**100%**	**0**
3138WWD71		EVERBANK	11	$1,803,129.00	91.76%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$162,000.00	8.24%	0
Total			**12**	**$1,965,129.00**	**100%**	**0**
3138WWD89		EVERBANK	18	$2,970,932.76	100%	0
Total			**18**	**$2,970,932.76**	**100%**	**0**
3138WWD97		EVERBANK	18	$4,230,328.31	96.03%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$175,000.00	3.97%	0
Total			**19**	**$4,405,328.31**	**100%**	**0**
3138WWDF3		EVERBANK	29	$1,934,564.33	100%	0
Total			**29**	**$1,934,564.33**	**100%**	**0**
3138WWDG1		EVERBANK	18	$1,067,817.41	100%	0
Total			**18**	**$1,067,817.41**	**100%**	**0**
3138WWDH9		EVERBANK	14	$2,786,877.77	90.98%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$138,700.00	4.53%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$137,700.00	4.49%	0
Total			**16**	**$3,063,277.77**	**100%**	**0**
3138WWDJ5		EVERBANK	13	$1,676,105.31	100%	0
Total			**13**	**$1,676,105.31**	**100%**	**0**
3138WWDK2		EVERBANK	8	$1,250,957.17	100%	0
Total			**8**	**$1,250,957.17**	**100%**	**0**
3138WWDL0		ACCESS NATIONAL MORTGAGE	1	$94,161.85	5.41%	0
		EVERBANK	17	$1,647,628.25	94.59%	0
Total			**18**	**$1,741,790.10**	**100%**	**0**
3138WWDM8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$99,000.00	3.77%	0
		EVERBANK	26	$2,526,463.55	96.23%	0
Total			**27**	**$2,625,463.55**	**100%**	**0**
3138WWDN6		EVERBANK	20	$3,260,492.92	95.21%	0
			1	$164,100.00	4.79%	0

		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE				
Total			**21**	**$3,424,592.92**	**100%**	**0**
3138WWDP1		EVERBANK	7	$1,012,151.73	100%	0
Total			**7**	**$1,012,151.73**	**100%**	**0**
3138WWDQ9		EVERBANK	5	$1,039,140.66	100%	0
Total			**5**	**$1,039,140.66**	**100%**	**0**
3138WWDU0		EVERBANK	8	$1,057,219.41	100%	0
Total			**8**	**$1,057,219.41**	**100%**	**0**
3138WWDW6		EVERBANK	21	$2,019,163.57	86.53%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$96,900.00	4.15%	0
		MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	$109,900.00	4.71%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$107,477.28	4.61%	0
Total			**24**	**$2,333,440.85**	**100%**	**0**
3138WWDX4		EVERBANK	5	$1,727,000.00	85.01%	0
		HOUSTON HOME LOAN, INC.	1	$304,500.00	14.99%	0
Total			**6**	**$2,031,500.00**	**100%**	**0**
3138WWDY2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$268,800.00	4.81%	0
		EVERBANK	21	$5,315,344.48	95.19%	0
Total			**22**	**$5,584,144.48**	**100%**	**0**
3138WWEA3		EVERBANK	8	$1,316,307.19	100%	0
Total			**8**	**$1,316,307.19**	**100%**	**0**
3138WWEB1		EVERBANK	38	$9,750,653.56	100%	0
Total			**38**	**$9,750,653.56**	**100%**	**0**
3138WWEC9		EVERBANK	4	$1,132,576.28	100%	0
Total			**4**	**$1,132,576.28**	**100%**	**0**
3138WWEH8		EVERBANK	21	$2,694,623.75	100%	0
Total			**21**	**$2,694,623.75**	**100%**	**0**
3138WWEJ4		EVERBANK	8	$1,016,347.81	100%	0
Total			**8**	**$1,016,347.81**	**100%**	**0**

3138WWEK1		EVERBANK	17	$3,788,796.29	100%	0
Total			**17**	**$3,788,796.29**	**100%**	**0**
3138WWEL9		EVERBANK	16	$1,129,024.32	100%	0
Total			**16**	**$1,129,024.32**	**100%**	**0**
3138WWEM7		EVERBANK	17	$1,137,155.76	94.87%	0
		SILVERSTONE MORTGAGE, INC	1	$61,500.00	5.13%	0
Total			**18**	**$1,198,655.76**	**100%**	**0**
3138WWEN5		EVERBANK	4	$1,013,100.00	100%	0
Total			**4**	**$1,013,100.00**	**100%**	**0**
3138WWEP0		EVERBANK	8	$1,470,696.73	100%	0
Total			**8**	**$1,470,696.73**	**100%**	**0**
3138WWET2		WEICHERT FINANCIAL SERVICES	40	$9,831,043.00	100%	0
Total			**40**	**$9,831,043.00**	**100%**	**0**
3138WWFB0		PATHFINDER BANK	18	$1,756,062.01	100%	0
Total			**18**	**$1,756,062.01**	**100%**	**0**
3138WWFC8		PATHFINDER BANK	29	$2,957,912.36	100%	0
Total			**29**	**$2,957,912.36**	**100%**	**0**
3138WWFD6		PATHFINDER BANK	38	$4,070,637.00	100%	0
Total			**38**	**$4,070,637.00**	**100%**	**0**
3138WWJH3		FIFTH THIRD MORTGAGE COMPANY	9	$1,342,648.04	89.8%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$152,549.49	10.2%	0
Total			**10**	**$1,495,197.53**	**100%**	**0**
3138WWJJ9		TD BANK, N.A.	1,070	$243,100,248.24	99.83%	0
		Unavailable	1	$411,920.19	0.17%	0
Total			**1,071**	**$243,512,168.43**	**100%**	**0**
3138WWJL4		CERTUSBANK, NA	1	$295,000.00	7.79%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$450,700.00	11.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,849.03	1.63%	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$258,000.00	6.81%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$155,000.00	4.09%	0
		JPMORGAN CHASE BANK, N.A.	7	$1,338,505.00	35.35%	0

		MORTGAGE CAPITAL PARTNERS, INC.	1	$180,000.00	4.75%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$258,000.00	6.81%	0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$157,000.00	4.15%	0
		TRIDENT MORTGAGE COMPANY LP	1	$413,247.25	10.91%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,011.20	5.81%	0
Total			**19**	**$3,786,312.48**	**100%**	**0**
3138WWJM2		AMERIPRO FUNDING, INC.	1	$400,000.00	1.71%	0
		BERKSHIRE BANK	1	$410,000.00	1.75%	0
		CAPITAL CENTER L.L.C.	2	$562,500.00	2.41%	0
		CHURCHILL MORTGAGE CORPORATION	1	$198,900.00	0.85%	0
		DAS ACQUISITION COMPANY, LLC	1	$204,000.00	0.87%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,615.00	0.77%	0
		DISCOVER HOME LOANS, INC.	1	$209,600.00	0.9%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$179,000.00	0.77%	0
		JPMORGAN CHASE BANK, N.A.	70	$17,953,158.60	76.84%	0
		MORTGAGE MASTER, INC.	1	$444,000.00	1.9%	0
		MORTGAGE NETWORK, INC.	1	$293,000.00	1.25%	0
		MORTGAGE SERVICES III, LLC	1	$292,000.00	1.25%	0
		PEOPLES BANK	1	$296,000.00	1.27%	0
		PERL MORTGAGE, INC	1	$177,650.00	0.76%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.96%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$335,000.00	1.43%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$367,000.00	1.57%	0
		TRIDENT MORTGAGE COMPANY LP	1	$403,713.44	1.73%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$235,214.52	1.01%	0
Total			**89**	**$23,364,351.56**	**100%**	**0**
3138WWJN0		JPMORGAN CHASE BANK, N.A.	17	$2,746,389.99	100%	0
Total			**17**	**$2,746,389.99**	**100%**	**0**
3138WWJP5		JPMORGAN CHASE BANK, N.A.	15	$1,140,672.83	100%	0
Total			**15**	**$1,140,672.83**	**100%**	**0**
3138WWJQ3		JPMORGAN CHASE BANK, N.A.	47	$5,267,492.58	95.92%	0
		Unavailable	1	$224,193.22	4.08%	0
Total			**48**	**$5,491,685.80**	**100%**	**0**

3138WWJW0		AMERIPRO FUNDING, INC.	1	$175,141.60	12.91%	0
		FEARON FINANCIAL, LLC	1	$177,226.71	13.06%	0
		HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$167,746.97	12.36%	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$176,433.86	13%	0
		JPMORGAN CHASE BANK, N.A.	3	$437,759.83	32.26%	0
		MOVEMENT MORTGAGE, LLC	1	$222,664.13	16.41%	0
Total			**8**	**$1,356,973.10**	**100%**	**0**
3138WWQ28		COLDWELL BANKER HOME LOANS	2	$451,900.00	7.55%	0
		ERA MORTGAGE	1	$253,500.00	4.24%	0
		PHH HOME LOANS, LLC	1	$170,000.00	2.84%	0
		PHH MORTGAGE CORPORATION	23	$5,109,138.81	85.37%	0
Total			**27**	**$5,984,538.81**	**100%**	**0**
3138WWQ36		COLDWELL BANKER HOME LOANS	1	$46,835.00	4.41%	0
		PHH MORTGAGE CORPORATION	6	$1,014,002.46	95.59%	0
Total			**7**	**$1,060,837.46**	**100%**	**0**
3138WWQ44		BANK OF AMERICA, N.A.	6	$839,400.00	28.51%	0
		CENTURY 21 MORTGAGE	1	$149,150.00	5.07%	0
		COLDWELL BANKER HOME LOANS	2	$278,762.00	9.47%	0
		FIRST COMMUNITY CREDIT UNION	1	$126,500.00	4.3%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$140,000.00	4.76%	0
		PHH HOME LOANS, LLC	2	$289,460.00	9.83%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$129,950.00	4.41%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$136,000.00	4.62%	0
		PHH MORTGAGE CORPORATION	4	$561,621.68	19.08%	0
		STERLING NATIONAL BANK	1	$143,000.00	4.86%	0
		UBS AG, TAMPA BRANCH	1	$150,000.00	5.09%	0
Total			**21**	**$2,943,843.68**	**100%**	**0**
3138WWQ51		COLDWELL BANKER HOME LOANS	1	$279,922.23	26.02%	0
		PHH MORTGAGE CORPORATION	4	$795,903.51	73.98%	0
Total			**5**	**$1,075,825.74**	**100%**	**0**
3138WWQ69		COLDWELL BANKER HOME LOANS	1	$230,500.00	21.95%	0
		PHH HOME LOANS, LLC	1	$237,000.00	22.57%	0
		PHH MORTGAGE CORPORATION	2	$582,400.00	55.48%	0
Total			**4**	**$1,049,900.00**	**100%**	**0**
3138WWQ77		CENTURY 21 MORTGAGE	1	$90,960.00	7.96%	0
		COLDWELL BANKER HOME LOANS	1	$101,284.26	8.87%	0

		ERA MORTGAGE	2	$181,750.00	15.91%	0
		PHH MORTGAGE CORPORATION	6	$577,500.00	50.55%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$90,367.00	7.91%	0
		UMB BANK, N.A.	1	$100,600.00	8.8%	0
Total			**12**	**$1,142,461.26**	**100%**	**0**
3138WWQ85		APEX HOME LOANS INC.	1	$413,250.00	6.45%	0
		BANCO POPULAR NORTH AMERICA	1	$378,500.00	5.91%	0
		BANK OF AMERICA, N.A.	10	$2,651,575.00	41.38%	0
		FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	$169,800.00	2.65%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$157,425.00	2.46%	0
		KEYBANK NATIONAL ASSOCIATION	2	$351,200.00	5.48%	0
		MONARCH BANK	1	$625,500.00	9.76%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$906,375.00	14.14%	0
		PHH MORTGAGE CORPORATION	1	$337,500.00	5.27%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	6.5%	0
Total			**22**	**$6,408,125.00**	**100%**	**0**
3138WWQ93		BANK OF AMERICA, N.A.	3	$853,593.00	32.29%	0
		BANKUNITED, N.A.	1	$370,000.00	14%	0
		COMERICA BANK	1	$264,000.00	9.99%	0
		KEYBANK NATIONAL ASSOCIATION	2	$384,350.00	14.54%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$371,570.69	14.06%	0
		UBS AG, TAMPA BRANCH	1	$400,000.00	15.12%	0
Total			**10**	**$2,643,513.69**	**100%**	**0**
3138WWQW2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$178,000.00	1.28%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$176,345.00	1.27%	0
		ARBOR MORTGAGE CORPORATION	2	$411,361.24	2.95%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$201,500.00	1.45%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$194,300.00	1.39%	0
		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	$302,282.23	2.17%	0
		AXIOM FINANCIAL, LLC	1	$206,000.00	1.48%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$182,450.00	1.31%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$390,231.35	2.8%	0
		CAPSTAR LENDING, LLC	1	$243,800.00	1.75%	0

		CENDERA FUNDING, INC	1	$314,000.00	2.25%	0
		CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	$226,784.00	1.63%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$153,000.00	1.1%	0
		FFSI, INC., A CORPORATION	1	$256,050.00	1.84%	0
		FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$208,000.00	1.49%	0
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$225,000.00	1.61%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	$751,150.00	5.39%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$951,700.00	6.83%	0
		IMORTGAGE. COM, INC	1	$321,079.12	2.3%	0
		IMORTGAGE.COM, INC	1	$150,240.00	1.08%	0
		IMORTGAGE.COM, INC.	4	$1,041,299.45	7.47%	0
		KITSAP CREDIT UNION	1	$200,000.00	1.44%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$278,850.00	2%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$304,091.00	2.18%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$696,000.00	4.99%	0
		NOVATION CREDIT UNION	1	$170,239.05	1.22%	0
		ON Q FINANCIAL, INC	1	$417,000.00	2.99%	0
		PARAGON HOME LOANS, INC.	1	$154,880.00	1.11%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$315,000.00	2.26%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$173,000.00	1.24%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$176,136.08	1.26%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$287,000.00	2.06%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,280,312.99	9.19%	0
		POLI MORTGAGE GROUP, INC.	1	$311,000.00	2.23%	0
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$178,000.00	1.28%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$407,000.00	2.92%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	2.99%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$151,200.00	1.09%	0
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$298,400.00	2.14%	0
		THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	$223,003.19	1.6%	0
		UNION BANK & TRUST COMPANY	1	$213,000.00	1.53%	0
		UNION BANK AND TRUST COMPANY	1	$199,360.00	1.44%	0
Total			**56**	**$13,935,044.70**	**100%**	**0**

3138WWQX0		BANCO POPULAR NORTH AMERICA	1	$159,400.00	0.49%	0
		BANK OF AMERICA, N.A.	46	$11,100,964.26	34.45%	0
		CARTUS HOME LOANS	2	$373,347.00	1.16%	0
		CENTURY 21 MORTGAGE	1	$215,750.00	0.67%	0
		COLDWELL BANKER HOME LOANS	6	$1,226,370.00	3.81%	0
		COLDWELL BANKER MORTGAGE	2	$445,400.00	1.38%	0
		KEYBANK NATIONAL ASSOCIATION	6	$1,399,628.00	4.34%	0
		MECHANICS BANK	1	$248,200.00	0.77%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$6,297,261.45	19.54%	0
		PHH HOME LOANS, LLC	3	$762,950.00	2.37%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$625,000.00	1.94%	0
		PHH MORTGAGE CORPORATION	29	$6,609,437.22	20.51%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$160,000.00	0.5%	0
		UBS AG, TAMPA BRANCH	7	$2,361,086.00	7.33%	0
		UMB BANK, N.A.	1	$236,648.00	0.74%	0
Total			**128**	**$32,221,441.93**	**100%**	**0**
3138WWQY8		BANK OF AMERICA, N.A.	3	$756,300.00	71.53%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$238,500.00	22.56%	0
		PHH MORTGAGE CORPORATION	1	$62,450.00	5.91%	0
Total			**5**	**$1,057,250.00**	**100%**	**0**
3138WWQZ5		BANK OF AMERICA, N.A.	2	$322,140.67	30.11%	0
		PHH MORTGAGE CORPORATION	3	$330,750.00	30.91%	0
		UBS AG, TAMPA BRANCH	1	$417,000.00	38.98%	0
Total			**6**	**$1,069,890.67**	**100%**	**0**
3138WWRA9		COLDWELL BANKER MORTGAGE	2	$134,618.00	12.23%	0
		PHH MORTGAGE CORPORATION	4	$706,425.00	64.19%	0
		USE CREDIT UNION	1	$259,475.00	23.58%	0
Total			**7**	**$1,100,518.00**	**100%**	**0**
3138WWRB7		CARTUS HOME LOANS	2	$493,300.00	3.5%	0
		CARTUS HOME LOANS, LLC	1	$249,450.00	1.77%	0
		CENTURY 21 MORTGAGE	1	$159,550.00	1.13%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$554,400.00	3.94%	0
		COLDWELL BANKER HOME LOANS	10	$2,809,556.52	19.95%	0
		ERA MORTGAGE	2	$536,800.00	3.81%	0
		PHH HOME LOANS, LLC	1	$182,000.00	1.29%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,804,238.00	12.81%	0

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$231,400.00	1.64%	0
		PHH MORTGAGE CORPORATION	31	$7,059,344.77	50.16%	0
Total			**56**	**$14,080,039.29**	**100%**	**0**
3138WWRC5		CARTUS HOME LOANS	4	$1,092,525.00	84.06%	0
		PHH MORTGAGE CORPORATION	1	$207,200.00	15.94%	0
Total			**5**	**$1,299,725.00**	**100%**	**0**
3138WWRD3		CARTUS HOME LOANS	60	$17,081,034.00	83.5%	0
		CARTUS HOME LOANS, LLC	2	$607,293.00	2.97%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,714,675.00	8.38%	0
		PHH MORTGAGE CORPORATION	4	$1,053,850.00	5.15%	0
Total			**71**	**$20,456,852.00**	**100%**	**0**
3138WWTZ2		COBALT MORTGAGE, INC	2	$229,700.00	12.72%	0
		GUILD MORTGAGE	3	$642,254.42	35.58%	0
		HOMESTREET BANK	1	$108,305.71	6%	0
		REPUBLIC MORTGAGE	4	$824,945.00	45.7%	0
Total			**10**	**$1,805,205.13**	**100%**	**0**
3138WWV22		GREEN TREE SERVICING LLC	8	$932,440.48	89.11%	0
		ST FIN CORP	1	$114,000.00	10.89%	0
Total			**9**	**$1,046,440.48**	**100%**	**0**
3138WWV30		GREEN TREE SERVICING LLC	7	$1,335,890.95	100%	0
Total			**7**	**$1,335,890.95**	**100%**	**0**
3138WWV48		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$109,000.00	4.3%	0
		GREEN TREE SERVICING LLC	22	$2,124,384.00	83.8%	0
		LAKE ELMO BANK	1	$108,500.00	4.28%	0
		UNION COMMUNITY BANK FSB	1	$89,000.00	3.51%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$104,250.00	4.11%	0
Total			**26**	**$2,535,134.00**	**100%**	**0**
3138WWV55		BRAZOS NATIONAL BANK	1	$128,000.00	2.85%	0
		GREEN TREE SERVICING LLC	28	$3,814,722.02	84.92%	0
		MSA MORTGAGE, LLC	1	$129,455.36	2.88%	0
		NATIONS RELIABLE LENDING, LLC	1	$149,600.00	3.33%	0
		NETWORK FUNDING, LP	1	$142,151.94	3.16%	0
		THE MORTGAGE OUTLET, INC.	1	$128,250.00	2.86%	0
Total			**33**	**$4,492,179.32**	**100%**	**0**
3138WWV63		GREEN TREE SERVICING LLC	6	$1,072,548.30	83.66%	0
		RESIDENTIAL FINANCE CORPORATION	1	$97,000.00	7.57%	0

		WYNDHAM CAPITAL MORTGAGE, INC.	1	$112,540.82	8.77%	0
Total			**8**	**$1,282,089.12**	**100%**	**0**
3138WWV71		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$83,000.00	3.12%	0
		BRAZOS NATIONAL BANK	1	$53,433.94	2.01%	0
		COMMONWEALTH MORTGAGE, LLC	1	$75,000.00	2.81%	0
		EQUITY BANK	1	$61,762.00	2.32%	0
		GREEN TREE SERVICING LLC	29	$2,010,372.48	75.45%	0
		LOWELL CO-OPERATIVE BANK	1	$72,000.00	2.7%	0
		MERIDIAN BANK	1	$68,000.00	2.55%	0
		OZARK BANK	1	$35,460.00	1.33%	0
		PATRIOT LENDING SERVICES, INC.	2	$125,400.00	4.71%	0
		UNION COMMUNITY BANK FSB	1	$80,000.00	3%	0
Total			**39**	**$2,664,428.42**	**100%**	**0**
3138WWV89		GREEN TREE SERVICING LLC	6	$1,249,049.78	100%	0
Total			**6**	**$1,249,049.78**	**100%**	**0**
3138WWV97		GREEN TREE SERVICING LLC	6	$1,457,071.77	88.63%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$187,000.00	11.37%	0
Total			**7**	**$1,644,071.77**	**100%**	**0**
3138WWVZ9		GREEN TREE SERVICING LLC	19	$1,256,975.21	88.21%	0
		STOCKTON MORTGAGE CORPORATION	1	$83,000.00	5.82%	0
		THE MORTGAGE OUTLET, INC.	1	$85,000.00	5.97%	0
Total			**21**	**$1,424,975.21**	**100%**	**0**
3138WWW62		ANCHOR BANK, NATIONAL ASSOCIATION	1	$165,000.00	1.31%	0
		BONDCORP REALTY SERVICES, INC.	3	$936,937.00	7.45%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$170,000.00	1.35%	0
		COMSTOCK MORTGAGE	1	$240,600.00	1.91%	0
		GREEN TREE SERVICING LLC	35	$7,405,159.00	58.91%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$368,000.00	2.93%	0
		NATIONS RELIABLE LENDING, LLC	1	$200,000.00	1.59%	0
		NFM, INC.	2	$410,137.00	3.26%	0
		PREMIER HOME MORTGAGE, INC.	1	$153,000.00	1.22%	0
		PRIORITY FINANCIAL NETWORK	1	$203,500.00	1.62%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$677,000.00	5.39%	0
		RHMC FINANCIAL CORP	1	$183,600.00	1.46%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$210,000.00	1.67%	0
		THE MORTGAGE OUTLET, INC.	1	$212,000.00	1.69%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$283,000.00	2.25%	0
		V.I.P. MORTGAGE INC.	3	$751,800.00	5.99%	0
Total			**57**	**$12,569,733.00**	**100%**	**0**

3138WWWA3		GREEN TREE SERVICING LLC	6	$1,538,827.28	100%	0
Total			**6**	**$1,538,827.28**	**100%**	**0**
3138WWWB1		1-800-EAST-WEST MORTGAGE COMPANY	1	$118,000.00	5.23%	0
		GREEN TREE SERVICING LLC	13	$1,536,297.57	68.04%	0
		HAMILTON MORTGAGE CORPORATION	1	$121,600.00	5.39%	0
		MSA MORTGAGE, LLC	1	$123,000.00	5.45%	0
		REPUBLIC STATE MORTGAGE CO.	1	$125,000.00	5.54%	0
		SECURITY HOME MORTGAGE LLC	1	$122,600.00	5.43%	0
		TOP FLITE FINANCIAL, INC.	1	$111,500.00	4.92%	0
Total			**19**	**$2,257,997.57**	**100%**	**0**
3138WWWC9		1-800-EAST-WEST MORTGAGE COMPANY	2	$286,000.00	5.15%	0
		GREEN TREE SERVICING LLC	30	$4,144,846.92	74.6%	0
		HAMILTON MORTGAGE CORPORATION	1	$148,000.00	2.66%	0
		LEND SMART MORTGAGE, LLC	1	$132,659.00	2.39%	0
		LOWELL CO-OPERATIVE BANK	1	$150,000.00	2.7%	0
		NFM, INC.	2	$285,200.00	5.13%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$130,000.00	2.34%	0
		SECURITY HOME MORTGAGE LLC	1	$134,600.00	2.42%	0
		WEST ALABAMA BANK & TRUST	1	$145,000.00	2.61%	0
Total			**40**	**$5,556,305.92**	**100%**	**0**
3138WWWD7		AMERICAN BANK & TRUST COMPANY, INC.	1	$70,700.00	1.26%	0
		GREEN TREE SERVICING LLC	80	$5,311,789.09	94.85%	0
		HAMILTON MORTGAGE CORPORATION	1	$63,000.00	1.12%	0
		MORTGAGE MASTER, INC.	1	$70,696.47	1.26%	0
		V.I.P. MORTGAGE INC.	1	$84,000.00	1.51%	0
Total			**84**	**$5,600,185.56**	**100%**	**0**
3138WWWE5		GREEN TREE SERVICING LLC	10	$1,613,079.30	100%	0
Total			**10**	**$1,613,079.30**	**100%**	**0**
3138WWWF2		GREEN TREE SERVICING LLC	17	$1,978,033.66	94.26%	0
		MERIDIAN BANK	1	$120,493.07	5.74%	0
Total			**18**	**$2,098,526.73**	**100%**	**0**
3138WWWG0		GREEN TREE SERVICING LLC	9	$1,947,441.12	100%	0
Total			**9**	**$1,947,441.12**	**100%**	**0**
3138WWWH8		GREEN TREE SERVICING LLC	25	$3,998,351.25	100%	0
Total			**25**	**$3,998,351.25**	**100%**	**0**
3138WWWJ4		GREEN TREE SERVICING LLC	9	$1,723,021.00	100%	0

Total			**9**	**$1,723,021.00**	**100%**	**0**
3138WWWK1		GREEN TREE SERVICING LLC	17	$1,653,524.45	94.84%	0
		UNION NATIONAL MORTGAGE CO.	1	$90,000.00	5.16%	0
Total			**18**	**$1,743,524.45**	**100%**	**0**
3138WWWL9		GREEN TREE SERVICING LLC	5	$1,161,928.39	80.22%	0
		MSA MORTGAGE, LLC	1	$286,500.00	19.78%	0
Total			**6**	**$1,448,428.39**	**100%**	**0**
3138WWWM7		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$125,000.00	5.6%	0
		COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	5.15%	0
		GREEN TREE SERVICING LLC	11	$1,299,119.00	58.19%	0
		HAMILTON MORTGAGE CORPORATION	1	$113,300.00	5.07%	0
		NATIONS RELIABLE LENDING, LLC	2	$224,700.00	10.06%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$118,000.00	5.29%	0
		STOCKTON MORTGAGE CORPORATION	1	$122,550.00	5.49%	0
		SUMMIT MORTGAGE, INC.	1	$114,856.00	5.15%	0
Total			**19**	**$2,232,525.00**	**100%**	**0**
3138WWWN5		ADVANCE MORTGAGE CORPORATION	1	$149,625.00	3.33%	0
		AMERICA'S MORTGAGE, LLC	2	$276,800.00	6.15%	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$139,000.00	3.09%	0
		BERKSHIRE BANK	1	$147,000.00	3.27%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$138,500.00	3.08%	0
		FRONTIER BANK	1	$140,650.00	3.13%	0
		GREEN TREE SERVICING LLC	14	$1,964,900.03	43.67%	0
		HAMILTON MORTGAGE CORPORATION	2	$275,150.00	6.11%	0
		LOWELL CO-OPERATIVE BANK	1	$139,920.00	3.11%	0
		MORTGAGE MASTER PACIFIC	1	$150,000.00	3.33%	0
		NEW FED MORTGAGE, CORP.	1	$133,000.00	2.96%	0
		OAK MORTGAGE COMPANY, LLC	1	$150,000.00	3.33%	0
		RENEW LENDING, INC.	1	$139,793.75	3.11%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$136,500.00	3.03%	0
		STOCKTON MORTGAGE CORPORATION	1	$140,600.00	3.12%	0
		THE MORTGAGE OUTLET, INC.	1	$133,000.00	2.96%	0
		UNION NATIONAL MORTGAGE CO.	1	$145,305.62	3.22%	0
Total			**32**	**$4,499,744.40**	**100%**	**0**
3138WWWP0		ADVANCE MORTGAGE CORPORATION	1	$71,500.00	0.81%	0
		D. L. EVANS BANK	1	$56,000.00	0.63%	0
		GREEN TREE SERVICING LLC	122	$8,491,314.25	95.93%	0
		PATRIOT LENDING SERVICES, INC.	1	$52,000.00	0.59%	0
		PEOPLES NATIONAL BANK, N.A.	1	$42,400.00	0.48%	0
		RESIDENTIAL FINANCE CORPORATION	1	$78,283.00	0.88%	0

		V.I.P. MORTGAGE INC.	1	$60,000.00	0.68%	0
Total			**128**	**$8,851,497.25**	**100%**	**0**
3138WWWQ8		AMERICAN BANK & TRUST COMPANY, NA	1	$108,000.00	0.78%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,600.00	0.76%	0
		COMMONWEALTH MORTGAGE, LLC	1	$91,800.00	0.66%	0
		DIRECTORS FINANCIAL GROUP	1	$90,000.00	0.65%	0
		GREEN TREE SERVICING LLC	131	$12,890,999.88	92.72%	0
		HALLMARK HOME MORTGAGE, LLC	1	$105,800.00	0.76%	0
		JAC FINANCIAL, INC.	1	$110,000.00	0.79%	0
		REPUBLIC STATE MORTGAGE CO.	1	$90,000.00	0.65%	0
		ST FIN CORP	1	$100,133.00	0.72%	0
		STOCKTON MORTGAGE CORPORATION	1	$107,200.00	0.77%	0
		THE MORTGAGE OUTLET, INC.	1	$103,000.00	0.74%	0
Total			**141**	**$13,902,532.88**	**100%**	**0**
3138WWWR6		GREEN TREE SERVICING LLC	73	$8,560,589.31	95.99%	0
		RESIDENTIAL FINANCE CORPORATION	1	$121,600.00	1.36%	0
		THE MORTGAGE OUTLET, INC.	1	$119,000.00	1.33%	0
		WOLFE FINANCIAL, INC.	1	$117,400.00	1.32%	0
Total			**76**	**$8,918,589.31**	**100%**	**0**
3138WWWS4		COAST 2 COAST FUNDING GROUP, INC.	1	$133,250.00	1%	0
		GREEN TREE SERVICING LLC	91	$12,441,690.05	93.71%	0
		HALLMARK HOME MORTGAGE, LLC	1	$129,841.00	0.98%	0
		LEND SMART MORTGAGE, LLC	1	$147,900.00	1.11%	0
		MORTGAGE MASTER, INC.	1	$128,800.00	0.97%	0
		NATIONS RELIABLE LENDING, LLC	1	$147,375.00	1.11%	0
		UNION NATIONAL MORTGAGE CO.	1	$148,257.00	1.12%	0
Total			**97**	**$13,277,113.05**	**100%**	**0**
3138WWWT2		AMERICA'S MORTGAGE, LLC	1	$174,700.00	1.04%	0
		ANGEL OAK FUNDING, LLC	1	$163,400.00	0.98%	0
		APPROVED MORTGAGE	1	$171,000.00	1.02%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$152,200.00	0.91%	0
		GREEN TREE SERVICING LLC	89	$14,568,435.27	87%	0
		HALLMARK HOME MORTGAGE, LLC	2	$332,400.00	1.98%	0
		HAMILTON MORTGAGE CORPORATION	1	$163,875.00	0.98%	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$172,000.00	1.03%	0
		SANTA CRUZ HOME FINANCE	1	$158,400.00	0.95%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$175,000.00	1.05%	0
		V.I.P. MORTGAGE INC.	1	$168,750.00	1.01%	0
		VITEK MORTGAGE GROUP	1	$174,000.00	1.04%	0
		WATERMARK CAPITAL, INC.	1	$171,500.00	1.01%	0
Total			**102**	**$16,745,660.27**	**100%**	**0**

3138WWWU9		GREEN TREE SERVICING LLC	29	$7,628,528.55	95.01%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$400,500.00	4.99%	0
Total			**30**	**$8,029,028.55**	**100%**	**0**
3138WWWV7		GREEN TREE SERVICING LLC	40	$8,829,039.11	100%	0
Total			**40**	**$8,829,039.11**	**100%**	**0**
3138WWWW5		AMERICAN FINANCIAL LENDING, INC.	1	$180,000.00	1.57%	0
		BONDCORP REALTY SERVICES, INC.	1	$518,115.00	4.52%	0
		DIRECTORS FINANCIAL GROUP	1	$351,000.00	3.06%	0
		EAST BOSTON SAVINGS BANK	1	$340,000.00	2.97%	0
		GREEN TREE SERVICING LLC	31	$8,879,645.17	77.48%	0
		JMJ FINANCIAL GROUP	1	$360,000.00	3.14%	0
		PATRIOT LENDING SERVICES, INC.	1	$197,600.00	1.72%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$320,000.00	2.79%	0
		ST FIN CORP	1	$313,866.98	2.75%	0
Total			**39**	**$11,460,227.15**	**100%**	**0**
3138WWWX3		GREEN TREE SERVICING LLC	24	$5,831,883.71	100%	0
Total			**24**	**$5,831,883.71**	**100%**	**0**
3138WWWY1		GREEN TREE SERVICING LLC	53	$3,458,519.38	94.01%	0
		PATRIOT LENDING SERVICES, INC.	2	$140,400.00	3.82%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$80,000.00	2.17%	0
Total			**56**	**$3,678,919.38**	**100%**	**0**
3138WWWZ8		GREEN TREE SERVICING LLC	82	$13,811,581.11	100%	0
Total			**82**	**$13,811,581.11**	**100%**	**0**
3138WWX20		BONDCORP REALTY SERVICES, INC.	1	$225,700.00	4.01%	0
		GREEN TREE SERVICING LLC	19	$4,806,232.81	85.48%	0
		LOWELL CO-OPERATIVE BANK	1	$178,500.00	3.17%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$206,000.00	3.66%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$206,000.00	3.68%	0
Total			**23**	**$5,622,432.81**	**100%**	**0**
3138WWX38		ATLANTIC HOME LOANS, INC.	1	$210,400.00	3.67%	0
		BONDCORP REALTY SERVICES, INC.	2	$675,000.00	11.77%	0
		GREEN TREE SERVICING LLC	18	$4,238,208.12	73.9%	0
		MEGASTAR FINANCIAL CORP.	1	$417,000.00	7.27%	0
		OAK MORTGAGE COMPANY, LLC	1	$194,650.00	3.39%	0
Total			**23**	**$5,735,258.12**	**100%**	**0**

3138WWX46		GREEN TREE SERVICING LLC	10	$1,188,169.70	100%	0
Total			**10**	**$1,188,169.70**	**100%**	**0**
3138WWX53		AMERICAN FINANCIAL FUNDING CORP.	1	$98,000.00	7.04%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$91,300.00	6.56%	0
		COMMONWEALTH MORTGAGE, LLC	1	$100,000.00	7.19%	0
		D. L. EVANS BANK	1	$89,000.00	6.4%	0
		GREEN TREE SERVICING LLC	4	$408,550.00	29.36%	0
		GROUP ONE MORTGAGE, INC.	1	$91,500.00	6.58%	0
		HONDA FEDERAL CREDIT UNION	1	$85,500.00	6.14%	0
		OZARK BANK	1	$105,200.00	7.56%	0
		PATRIOT LENDING SERVICES, INC.	2	$212,750.00	15.29%	0
		THE MORTGAGE OUTLET, INC.	1	$109,800.00	7.88%	0
Total			**14**	**$1,391,600.00**	**100%**	**0**
3138WWX61		AXIA FINANCIAL, LLC	2	$319,929.00	3.32%	0
		CENTENNIAL LENDING GROUP, LLC	1	$266,000.00	2.76%	0
		GREEN TREE SERVICING LLC	44	$9,062,045.94	93.92%	0
Total			**47**	**$9,647,974.94**	**100%**	**0**
3138WWX79		GREEN TREE SERVICING LLC	5	$1,251,515.00	100%	0
Total			**5**	**$1,251,515.00**	**100%**	**0**
3138WWXP9		GREEN TREE SERVICING LLC	43	$4,166,257.16	91.5%	0
		PATRIOT LENDING SERVICES, INC.	1	$85,500.00	1.88%	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$94,000.00	2.06%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$98,800.00	2.17%	0
		V.I.P. MORTGAGE INC.	1	$108,750.00	2.39%	0
Total			**47**	**$4,553,307.16**	**100%**	**0**
3138WWXQ7		GREEN TREE SERVICING LLC	11	$1,295,936.00	91.31%	0
		VAN DYK MORTGAGE CORPORATION	1	$123,278.44	8.69%	0
Total			**12**	**$1,419,214.44**	**100%**	**0**
3138WWXR5		GREEN TREE SERVICING LLC	18	$2,492,756.44	100%	0
Total			**18**	**$2,492,756.44**	**100%**	**0**
3138WWXS3		GREEN TREE SERVICING LLC	14	$2,243,606.70	100%	0
Total			**14**	**$2,243,606.70**	**100%**	**0**
3138WWXT1		GREEN TREE SERVICING LLC	23	$3,804,020.00	100%	0
Total			**23**	**$3,804,020.00**	**100%**	**0**
3138WWXU8		GREEN TREE SERVICING LLC	4	$1,066,650.00	100%	0
Total			**4**	**$1,066,650.00**	**100%**	**0**

3138WWXV6		GREEN TREE SERVICING LLC	15	$2,377,130.69	100%	0
Total			**15**	**$2,377,130.69**	**100%**	**0**
3138WWXW4		1ST PREFERENCE MORTGAGE CORPORATION	1	$165,000.00	0.62%	0
		AMERICA'S MORTGAGE, LLC	1	$258,500.00	0.97%	0
		AMERICAN BANK	1	$179,500.00	0.67%	0
		AMERICAN BANK OF MISSOURI	1	$169,000.00	0.63%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$257,500.00	0.97%	0
		BERKSHIRE BANK	1	$160,000.00	0.6%	0
		BONDCORP REALTY SERVICES, INC.	3	$985,400.00	3.7%	0
		BRAZOS NATIONAL BANK	1	$218,400.00	0.82%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,363,000.00	5.12%	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$239,000.00	0.9%	0
		GREEN TREE SERVICING LLC	72	$15,838,221.04	59.45%	0
		LUCEY MORTGAGE CORP.	1	$200,000.00	0.75%	0
		MEETINGHOUSE BANK	2	$640,000.00	2.4%	0
		MERIDIAN BANK	1	$356,000.00	1.34%	0
		MSA MORTGAGE, LLC	1	$246,300.00	0.92%	0
		NATIONAL RELIABLE LENDING	1	$180,850.00	0.68%	0
		NATIONS RELIABLE LENDING, LLC	1	$385,000.00	1.45%	0
		NEXBANK, SSB	1	$398,400.00	1.5%	0
		NFM, INC.	1	$417,000.00	1.57%	0
		PACIFIC HORIZON BANCORP, INC.	1	$550,000.00	2.06%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$449,000.00	1.69%	0
		PRIORITY FINANCIAL NETWORK	1	$260,250.00	0.98%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$305,500.00	1.15%	0
		RHMC FINANCIAL CORP	1	$348,000.00	1.31%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$233,600.00	0.88%	0
		SANTA CRUZ HOME FINANCE	1	$245,000.00	0.92%	0
		TOWER BANK & TRUST COMPANY	1	$417,000.00	1.57%	0
		V.I.P. MORTGAGE INC.	4	$882,550.00	3.31%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$292,000.00	1.07%	0
Total			**111**	**$26,639,971.04**	**100%**	**0**
3138WWXX2		GREEN TREE SERVICING LLC	40	$3,804,572.58	94.69%	0
		GROUP ONE MORTGAGE, INC.	1	$103,200.00	2.57%	0
		WOLFE FINANCIAL, INC.	1	$110,000.00	2.74%	0
Total			**42**	**$4,017,772.58**	**100%**	**0**
3138WWXY0		GREEN TREE SERVICING LLC	18	$3,110,096.57	100%	0
Total			**18**	**$3,110,096.57**	**100%**	**0**
3138WWXZ7		1-800-EAST-WEST MORTGAGE COMPANY	1	$216,800.00	0.23%	0

	ADVANCE MORTGAGE CORPORATION	4	$1,419,700.00	1.51%	0
	AMERICA'S MORTGAGE, LLC	5	$1,166,455.00	1.24%	0
	AMERICAN FINANCIAL LENDING, INC.	1	$226,000.00	0.24%	0
	AMERICAN LENDING NETWORK, INC.	4	$1,144,400.00	1.22%	0
	ATLANTIC HOME LOANS, INC.	1	$232,750.00	0.25%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$156,750.00	0.17%	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$417,000.00	0.44%	0
	BERKSHIRE BANK	6	$1,908,508.00	2.03%	0
	BM REAL ESTATE SERVICES, INC	1	$217,000.00	0.23%	0
	BONDCORP REALTY SERVICES, INC.	12	$4,507,325.00	4.81%	0
	BRAZOS NATIONAL BANK	3	$874,000.00	0.93%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,426,500.00	1.52%	0
	CENTENNIAL LENDING GROUP, LLC	1	$240,000.00	0.26%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$158,100.00	0.17%	0
	COAST 2 COAST FUNDING GROUP, INC.	5	$1,839,300.00	1.96%	0
	COMMONWEALTH MORTGAGE OF NH	2	$490,000.00	0.52%	0
	COMMONWEALTH MORTGAGE, LLC	11	$3,061,625.00	3.26%	0
	COMMUNITY HOME LENDING, INC.	2	$412,500.00	0.44%	0
	CONGRESSIONAL BANK	1	$206,000.00	0.22%	0
	CONNECTONE BANK	1	$256,000.00	0.27%	0
	DIRECTORS FINANCIAL GROUP	6	$2,189,378.89	2.33%	0
	DREW MORTGAGE ASSOCIATES, INC.	2	$692,500.00	0.74%	0
	EAST BOSTON SAVINGS BANK	1	$156,000.00	0.17%	0
	EMC HOLDINGS, LLC	1	$164,250.00	0.18%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$496,000.00	0.53%	0
	FIRST HALLMARK MORTGAGE CORP.	1	$208,000.00	0.22%	0
	FIRST MORTGAGE OF INDIANA, INC.	1	$212,500.00	0.23%	0
	GREEN TREE SERVICING LLC	182	$49,953,157.54	53.26%	0
	GREENWAY MORTGAGE FUNDING CORP.	2	$473,000.00	0.5%	0
	GROUP ONE MORTGAGE, INC.	2	$408,500.00	0.44%	0
	GUADALUPE NATIONAL BANK	1	$312,000.00	0.33%	0
	HALLMARK HOME MORTGAGE, LLC	1	$383,758.00	0.41%	0
	HAMILTON MORTGAGE CORPORATION	1	$181,743.57	0.19%	0
	JMJ FINANCIAL GROUP	1	$493,000.00	0.53%	0
	LAKE ELMO BANK	2	$604,750.00	0.64%	0
	LEND SMART MORTGAGE, LLC	1	$192,950.00	0.21%	0
	LOWELL CO-OPERATIVE BANK	2	$551,000.00	0.59%	0
	LUCEY MORTGAGE CORP.	2	$528,000.00	0.56%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$299,000.00	0.32%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$710,800.00	0.76%	0
	MORTGAGE MASTER, INC.	1	$236,000.00	0.25%	0
	MSA MORTGAGE, LLC	1	$305,900.00	0.33%	0
	NATIONS RELIABLE LENDING, LLC	5	$1,115,695.00	1.19%	0
	NEW FED MORTGAGE, CORP.	1	$322,500.00	0.34%	0
	NFM, INC.	1	$190,901.00	0.2%	0

		NORTHSTAR BANK OF TEXAS	1	$182,000.00	0.19%	0
		PACIFIC HORIZON BANCORP, INC.	1	$321,500.00	0.34%	0
		PARKSIDE LENDING, LLC	1	$500,000.00	0.53%	0
		PATRIOT COMMUNITY BANK	1	$340,000.00	0.36%	0
		PATRIOT LENDING SERVICES, INC.	1	$153,600.00	0.16%	0
		PLAZA LOANS	1	$480,000.00	0.51%	0
		PREMIER HOME MORTGAGE, INC.	1	$190,300.00	0.2%	0
		PRIORITY FINANCIAL NETWORK	2	$639,500.00	0.68%	0
		RELIANCE FIRST CAPITAL, LLC	1	$198,050.00	0.21%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.44%	0
		RENEW LENDING, INC.	1	$224,000.00	0.24%	0
		RESIDENTIAL FINANCE CORPORATION	1	$287,099.00	0.31%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$590,500.00	0.63%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$590,500.00	0.63%	0
		RHMC FINANCIAL CORP	1	$288,750.00	0.31%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$544,660.00	0.58%	0
		SECURE LENDING SOLUTIONS, INC.	1	$272,000.00	0.29%	0
		SECURITY HOME MORTGAGE LLC	1	$293,300.00	0.31%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$922,000.00	0.98%	0
		SPECTRA FUNDING, INC.	1	$193,000.00	0.21%	0
		ST FIN CORP	3	$1,001,700.00	1.07%	0
		STOCKTON MORTGAGE CORPORATION	2	$379,550.00	0.4%	0
		SUMMIT MORTGAGE, INC.	1	$314,606.00	0.34%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$395,390.29	0.42%	0
		UNION NATIONAL MORTGAGE CO.	2	$346,752.50	0.37%	0
		V.I.P. MORTGAGE INC.	2	$460,910.00	0.49%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$360,000.00	0.38%	0
		WCS LENDING, LLC	1	$225,000.00	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$728,000.00	0.81%	0
Total			**332**	**$93,797,664.79**	**100%**	**0**
3138WWYH6		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,500.00	0.5%	0
		ACCUNET MORTGAGE LLC	1	$199,400.00	0.4%	0
		ADAMS MORTGAGE, LLC	2	$426,534.00	0.86%	0
		AMERICA'S MORTGAGE, LLC	2	$598,500.00	1.2%	0
		AMERICAN FINANCIAL FUNDING CORP.	2	$597,800.00	1.2%	0
		AMERICAN LENDING NETWORK, INC.	2	$411,100.00	0.83%	0
		ATLANTIC STEWARDSHIP BANK	2	$650,750.00	1.31%	0
		BCB COMMUNITY BANK	1	$380,000.00	0.76%	0
		BONDCORP REALTY SERVICES, INC.	3	$1,181,700.00	2.37%	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,105,800.00	2.22%	0
		DIRECTORS FINANCIAL GROUP	1	$399,000.00	0.8%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$373,450.00	0.75%	0
		FIRST HALLMARK MORTGAGE CORP.	1	$315,875.00	0.63%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	$217,500.00	0.44%	0

		FRONTIER BANK	1	$384,000.00	0.77%	0
		GREEN TREE SERVICING LLC	109	$29,872,385.32	60.03%	0
		HALLMARK HOME MORTGAGE, LLC	1	$248,779.00	0.5%	0
		HAMILTON MORTGAGE CORPORATION	1	$275,500.00	0.55%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$330,000.00	0.66%	0
		JAYCO CAPITAL GROUP	1	$270,251.00	0.54%	0
		KEYSTONE BANK	1	$207,000.00	0.42%	0
		LOWELL CO-OPERATIVE BANK	2	$514,750.00	1.03%	0
		LUCEY MORTGAGE CORP.	1	$276,000.00	0.55%	0
		MORTGAGE AMERICA, INC.	1	$284,000.00	0.57%	0
		MORTGAGE BROKERS SERVICES, INC.	1	$354,500.00	0.71%	0
		MORTGAGE MASTER, INC.	2	$604,500.00	1.21%	0
		NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.84%	0
		NEW FED MORTGAGE, CORP.	3	$800,000.00	1.61%	0
		NEXBANK, SSB	1	$252,400.00	0.51%	0
		PACIFIC HORIZON BANCORP, INC.	1	$361,000.00	0.73%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$476,650.00	0.96%	0
		PRIORITY FINANCIAL NETWORK	3	$1,076,400.00	2.16%	0
		PRIORITY MORTGAGE CORP.	1	$261,250.00	0.53%	0
		RELIANCE FIRST CAPITAL, LLC	1	$252,000.00	0.51%	0
		RESIDENTIAL FINANCE CORPORATION	1	$277,695.00	0.56%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$330,000.00	0.66%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$465,750.00	0.94%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$704,500.00	1.42%	0
		SANTA CRUZ HOME FINANCE	1	$580,000.00	1.17%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$312,000.00	0.63%	0
		SPECTRA FUNDING, INC.	1	$300,000.00	0.6%	0
		ST FIN CORP	2	$470,000.00	0.94%	0
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
		UNION NATIONAL MORTGAGE CO.	1	$180,000.00	0.36%	0
		UNIVERSAL LENDING CORPORATION	2	$490,995.00	0.99%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$238,925.00	0.48%	0
		WOLFE FINANCIAL, INC.	2	$624,625.00	1.27%	0
Total			**176**	**$49,759,764.32**	**100%**	**0**
3138WWYS2		THE HUNTINGTON NATIONAL BANK	1	$80,750.00	100%	0
Total			**1**	**$80,750.00**	**100%**	**0**
3138WWYT0		MORTGAGE FINANCIAL INC	2	$293,425.00	55.45%	0
		OPPORTUNITIES CREDIT UNION	1	$103,713.52	19.6%	0
		VERMONT FEDERAL CREDIT UNION	1	$132,000.00	24.95%	0
Total			**4**	**$529,138.52**	**100%**	**0**
3138WWYU7		GULF COAST BANK & TRUST	2	$198,241.90	100%	0

Total			**2**	**$198,241.90**	**100%**	**0**
3138WWYV5		GULF COAST BANK & TRUST	2	$361,848.32	100%	0
Total			**2**	**$361,848.32**	**100%**	**0**
3138WXBX4		BRYANT MORTGAGE COMPANY, INC	1	$93,000.00	8.63%	0
		C1 BANK	1	$46,400.00	4.31%	0
		COMMUNITY TRUST AND BANKING	1	$68,000.00	6.31%	0
		CRESCENT MORTGAGE COMPANY	9	$712,027.00	66.07%	0
		SAGAMORE HOME MORTGAGE, LLC	1	$77,495.47	7.19%	0
		SYRINGA BANK	1	$80,696.00	7.49%	0
Total			**14**	**$1,077,618.47**	**100%**	**0**
31417GQ25		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$236,000.00	0.47%	0
		ABERDEEN PROVING GROUND FCU	1	$223,000.00	0.44%	0
		ALTRA FEDERAL CREDIT UNION	1	$202,500.00	0.4%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$281,450.00	0.56%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,500.00	0.33%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$159,675.00	0.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.83%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,000.00	0.59%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$753,500.00	1.49%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,000.00	0.6%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$505,000.00	1%	0
		AUBURNBANK	1	$165,000.00	0.33%	0
		AURORA FINANCIAL GROUP, INC.	1	$228,404.63	0.45%	0
		BANCORPSOUTH BANK	1	$252,000.00	0.5%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$225,000.00	0.45%	0
		BANK OF ENGLAND	1	$295,000.00	0.58%	0
		BANK OF HAWAII	1	$574,000.00	1.14%	0
		BANK OF WHITTIER, N.A.	1	$275,000.00	0.54%	0
		BANKERS TRUST COMPANY	1	$368,000.00	0.73%	0
		BLACK RIVER COUNTRY BANK	1	$286,000.00	0.57%	0
		BLUELEAF LENDING, LLC	1	$191,454.11	0.38%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$312,000.00	0.62%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$526,000.00	1.04%	0
		CAMBRIDGE SAVINGS BANK	1	$195,000.00	0.39%	0
		CASHCALL, INC.	1	$207,000.00	0.41%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$250,000.00	0.5%	0
		CITADEL FEDERAL CREDIT UNION	1	$177,900.00	0.35%	0
		CITIZENS & NORTHERN BANK	1	$159,100.00	0.32%	0

	CLOVERBELT CREDIT UNION	1	$214,000.00	0.42%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$208,300.00	0.41%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$417,000.00	0.83%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$270,700.00	0.54%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$311,020.33	0.62%	0
	CONTINENTAL HOME LOANS INC.	1	$188,000.00	0.37%	0
	CORNERSTONE HOME LENDING, INC.	2	$594,000.00	1.18%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$523,000.00	1.04%	0
	CREDIT UNION OF COLORADO	1	$257,250.00	0.51%	0
	DENVER MORTGAGE COMPANY	1	$258,500.00	0.51%	0
	DIME BANK	1	$165,500.00	0.33%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$199,384.37	0.4%	0
	DORT FEDERAL CREDIT UNION	1	$187,458.01	0.37%	0
	DUPACO COMMUNITY CREDIT UNION	1	$150,500.00	0.3%	0
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.35%	0
	EQUITY RESOURCES, INC.	2	$335,000.00	0.66%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$287,896.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$226,500.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$204,000.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$155,920.00	0.31%	0
	EXCHANGE BANK OF MISSOURI	1	$264,000.00	0.52%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$459,600.00	0.91%	0
	FARMERS EXCHANGE BANK	1	$164,300.00	0.33%	0
	FARMINGTON BANK	2	$445,810.57	0.88%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$268,000.00	0.53%	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.83%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$325,393.07	0.64%	0
	FIRST COUNTY BANK	1	$405,611.43	0.8%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$384,866.04	0.76%	0
	FIRST FEDERAL BANK, FSB	1	$177,600.00	0.35%	0
	FIRST HOME MORTGAGE CORPORATION	1	$255,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	$189,000.00	0.37%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,700.00	0.33%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$209,600.00	0.42%	0
	FIRST NIAGARA BANK, N.A.	2	$330,350.00	0.65%	0
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.4%	0
	FIRST PLACE BANK	6	$1,219,479.88	2.42%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,237,800.00	2.45%	0
	FIRST UNITED BANK & TRUST	1	$160,000.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$377,000.00	0.75%	0
	FIRSTMERIT BANK, N.A.	1	$200,155.00	0.4%	0
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.3%	0

	FREMONT BANK	2	$397,342.69	0.79%	0
	FULTON BANK, N.A.	2	$469,650.00	0.93%	0
	GMFS LLC	2	$394,685.00	0.78%	0
	GREAT MIDWEST BANK	1	$170,000.00	0.34%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,432.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,534,700.00	3.04%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$319,337.00	0.63%	0
	GUILD MORTGAGE COMPANY	2	$512,768.00	1.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,806.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$282,671.31	0.56%	0
	IAB FINANCIAL BANK	1	$172,508.12	0.34%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.3%	0
	INDEPENDENT BANK	1	$221,300.00	0.44%	0
	JMAC LENDING, INC	3	$671,600.00	1.33%	0
	KINECTA FEDERAL CREDIT UNION	3	$708,438.68	1.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,900.00	0.51%	0
	LEADER BANK, N.A.	1	$255,000.00	0.51%	0
	LEADERONE FINANCIAL CORPORATION	1	$334,200.00	0.66%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$205,007.27	0.41%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$365,000.00	0.72%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$187,000.00	0.37%	0
	LIBERTY BANK	2	$403,824.42	0.8%	0
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.32%	0
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.4%	0
	MICHIGAN MUTUAL, INC.	2	$516,500.00	1.02%	0
	MID AMERICA MORTGAGE	1	$242,980.00	0.48%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$248,619.85	0.49%	0
	MIDWEST LOAN SERVICES, INC.	1	$252,779.25	0.5%	0
	MISSOULA FEDERAL CREDIT UNION	1	$214,000.00	0.42%	0
	MLD MORTGAGE, INC.	2	$617,375.09	1.22%	0
	NATIONAL BANK OF KANSAS CITY	1	$268,000.00	0.53%	0
	NATIONWIDE BANK	1	$273,719.54	0.54%	0
	OCEANFIRST BANK	1	$249,000.00	0.49%	0
	OHNWARD BANK AND TRUST	1	$222,357.11	0.44%	0
	PENTAGON FEDERAL C. U.	3	$808,641.43	1.6%	0
	PEOPLE'S BANK AND TRUST	1	$155,000.00	0.31%	0
	PEOPLES BANK, A WA CORPORATION	1	$153,000.00	0.3%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$211,450.00	0.42%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$408,000.00	0.81%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,900.00	1.16%	0

		PREMIER AMERICA CREDIT UNION	1	$368,484.61	0.73%	0
		PRIMEBANK	1	$266,000.00	0.53%	0
		PROVIDENT CREDIT UNION	1	$325,000.00	0.64%	0
		PYRAMAX BANK FSB	1	$218,000.00	0.43%	0
		RANDOLPH SAVINGS BANK	1	$185,000.00	0.37%	0
		REDSTONE FEDERAL CREDIT UNION	1	$160,401.00	0.32%	0
		REDWOOD CREDIT UNION	1	$164,000.00	0.32%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$288,000.00	0.57%	0
		ROYAL CREDIT UNION	1	$201,908.08	0.4%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,300.00	0.43%	0
		SALAL CREDIT UNION	1	$350,000.00	0.69%	0
		SANBORN CORPORATION	1	$417,000.00	0.83%	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,000.00	0.3%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,000.00	0.95%	0
		SECURITY BANK	1	$155,100.00	0.31%	0
		SECURITY NATIONAL BANK	1	$166,511.84	0.33%	0
		SFMC LP DBA SERVICE FIRST MORTGAGE	1	$199,500.00	0.4%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.48%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$497,000.00	0.98%	0
		SMW FINANCIAL, LLC	1	$161,040.82	0.32%	0
		STATE BANK OF SOUTHERN UTAH	1	$286,400.00	0.57%	0
		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$150,853.44	0.3%	0
		STEARNS LENDING INC.	5	$1,533,766.65	3.04%	0
		SUMMIT CREDIT UNION	2	$313,075.00	0.62%	0
		SWBC MORTGAGE CORPORATION	1	$198,900.00	0.39%	0
		TEACHERS FEDERAL CREDIT UNION	3	$924,000.00	1.83%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	2	$479,000.00	0.95%	0
		THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$225,000.00	0.45%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$187,500.00	0.37%	0
		TOWER FEDERAL CREDIT UNION	3	$993,942.00	1.97%	0
		UNITED WHOLESALE MORTGAGE	1	$156,500.00	0.31%	0
		UNIVEST BANK AND TRUST CO	2	$490,500.00	0.97%	0
		VALLEY NATIONAL BANK	9	$2,595,896.85	5.14%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$365,444.61	0.72%	0
		VILLAGE MORTGAGE	1	$332,000.00	0.66%	0
		YOUR COMMUNITY BANK	1	$296,000.00	0.58%	0
Total			**208**	**$50,467,196.10**	**100%**	**0**
31417GQ33		3RD FED BANK	1	$282,000.00	0.56%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$249,279.27	0.49%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$198,300.00	0.39%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$189,000.00	0.37%	0

	AMERIFIRST FINANCIAL CORPORATION	1	$225,600.00	0.45%	0
	AMERISAVE MORTGAGE CORPORATION	4	$1,133,462.08	2.25%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,150.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.55%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$867,500.00	1.72%	0
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.59%	0
	BANCFIRST	1	$354,000.00	0.7%	0
	BANCORPSOUTH BANK	1	$183,000.00	0.36%	0
	BANK FIRST NATIONAL	1	$380,000.00	0.75%	0
	BANK OF HAWAII	2	$436,000.00	0.86%	0
	BANK OF WHITTIER, NA	1	$179,000.00	0.35%	0
	BELL STATE BANK & TRUST	2	$401,250.00	0.8%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0
	BLUELEAF LENDING, LLC	1	$260,000.00	0.52%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$256,059.66	0.51%	0
	BRAND MORTGAGE GROUP, LLC	1	$153,500.00	0.3%	0
	CARROLL COUNTY STATE BANK	1	$303,750.00	0.6%	0
	CASHCALL, INC.	2	$621,000.00	1.23%	0
	CITIZENS & NORTHERN BANK	1	$260,000.00	0.52%	0
	CITIZENS BANK	1	$234,500.00	0.46%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$462,500.00	0.92%	0
	COBALT MORTGAGE, INC.	1	$246,000.00	0.49%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$506,106.94	1%	0
	CORNERSTONE COMMUNITY BANK	1	$272,000.00	0.54%	0
	CORNERSTONE HOME LENDING, INC.	2	$382,831.23	0.76%	0
	CORTRUST MORTGAGE, INC	1	$323,825.00	0.64%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.59%	0
	DEERE EMPLOYEES CREDIT UNION	1	$185,000.00	0.37%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,324.93	0.72%	0
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.39%	0
	EQUITABLE CO-OPERATIVE BANK	1	$200,000.00	0.4%	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$151,262.66	0.3%	0
	ESB MORTGAGE COMPANY	1	$184,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC	2	$672,200.00	1.33%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$512,500.00	1.02%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$421,200.00	0.83%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	$216,673.54	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$924,077.46	1.83%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$737,925.41	1.46%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$341,500.00	0.68%	0

	FIRST INTERSTATE BANK	4	$911,822.34	1.81%	0
	FIRST NATIONAL BANK BERLIN	1	$189,000.00	0.37%	0
	FIRST NATIONAL BANK OF TRENTON	1	$237,000.00	0.47%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,775.00	0.39%	0
	FIRST NIAGARA BANK, N.A.	3	$628,250.00	1.24%	0
	FIRST PLACE BANK	4	$1,018,311.72	2.02%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,135,500.00	2.25%	0
	FIRSTRUST BANK	2	$663,000.00	1.31%	0
	FNB BANK, N.A.	1	$201,000.00	0.4%	0
	FREMONT BANK	1	$184,000.00	0.36%	0
	FULTON BANK, N.A.	1	$307,577.83	0.61%	0
	GMFS LLC	1	$199,000.00	0.39%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,685,200.00	3.34%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$244,313.05	0.48%	0
	GUILD MORTGAGE COMPANY	2	$406,500.00	0.81%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$254,280.61	0.5%	0
	HEARTLAND CREDIT UNION	1	$264,710.00	0.52%	0
	HILLTOP NATIONAL BANK	2	$401,000.00	0.79%	0
	HOLYOKE CREDIT UNION	2	$403,000.00	0.8%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,000.00	0.34%	0
	INDEPENDENT BANK	1	$195,200.00	0.39%	0
	JMAC LENDING, INC	1	$382,000.00	0.76%	0
	KINECTA FEDERAL CREDIT UNION	4	$1,439,937.96	2.85%	0
	LAKE MICHIGAN CREDIT UNION	1	$250,475.50	0.5%	0
	LIBERTY BANK	3	$570,691.34	1.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,245.04	0.34%	0
	MERIDIAN BANK	2	$460,750.00	0.91%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,517.73	0.34%	0
	MORTGAGE CENTER, LLC	1	$180,000.00	0.36%	0
	MORTGAGE CLEARING CORP	1	$202,500.00	0.4%	0
	N A NATIONWIDE MORTGAGE	1	$305,000.00	0.6%	0
	NATIONAL BANK OF KANSAS CITY	2	$438,400.00	0.87%	0
	NATIONS DIRECT MORTGAGE LLC	1	$213,000.00	0.42%	0
	NATIONWIDE BANK	1	$159,200.00	0.32%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$209,400.00	0.41%	0
	NORTHWESTERN MORTGAGE CO.	1	$205,000.00	0.41%	0
	NUVISION FCU	2	$696,000.00	1.38%	0
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.48%	0
	ORNL FEDERAL CREDIT UNION	1	$178,800.00	0.35%	0
	PACIFIC BAY LENDING GROUP	1	$296,000.00	0.59%	0
	PANHANDLE STATE BANK	1	$204,000.00	0.4%	0
	PCM CREDIT UNION	1	$215,000.00	0.43%	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$162,000.00	0.32%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$528,550.00	1.05%	0
	PMAC LENDING SERVICES, INC.	1	$156,000.00	0.31%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,357.11	0.44%	0
	PORT WASHINGTON STATE BANK	1	$220,000.00	0.44%	0
	PREMIER AMERICA CREDIT UNION	1	$240,554.50	0.48%	0
	PROVINCIAL BANK	1	$392,000.00	0.78%	0
	RAYMOND JAMES BANK, N.A.	1	$185,000.00	0.37%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$181,600.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$358,000.00	0.71%	0
	RIVER CITIES BANK	1	$222,000.00	0.44%	0
	ROCKLAND TRUST COMPANY	1	$186,000.00	0.37%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$397,808.64	0.79%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$166,500.00	0.33%	0
	SECURITY BANK	1	$305,600.00	0.61%	0
	SFMC, LP	1	$196,000.00	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0
	SHERBURNE STATE BANK	1	$265,000.00	0.53%	0
	SHORE MORTGAGE	1	$218,316.14	0.43%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$547,500.00	1.08%	0
	STANDARD BANK & TRUST COMPANY	1	$378,100.00	0.75%	0
	STANDARD MORTGAGE CORP	1	$218,913.00	0.43%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$178,000.00	0.35%	0
	STEARNS LENDING INC.	5	$1,354,000.00	2.68%	0
	STOCKMAN BANK OF MONTANA	1	$188,650.00	0.37%	0
	SUMMIT CREDIT UNION	1	$185,000.00	0.37%	0
	SUMMIT MORTGAGE CORPORATION	1	$280,500.00	0.56%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0
	SWBC MORTGAGE CORPORATION	1	$155,057.88	0.31%	0
	TEACHERS FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$465,000.00	0.92%	0
	THE LENDING COMPANY, INC	2	$769,500.00	1.52%	0
	TOWER FEDERAL CREDIT UNION	3	$588,884.85	1.17%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$184,500.00	0.37%	0
	UNION SAVINGS BANK	1	$155,086.72	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$784,386.87	1.55%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$311,500.00	0.62%	0
	UNITED WHOLESALE MORTGAGE	1	$242,500.00	0.48%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$234,900.00	0.47%	0
	VALLEY NATIONAL BANK	15	$3,957,123.72	7.84%	0
	VECTRA BANK COLORADO, NA	1	$239,158.41	0.47%	0
		1	$180,000.00	0.36%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,500.00	0.3%	0
		WESTCONSIN CREDIT UNION	1	$182,300.00	0.36%	0
		WOLF RIVER COMMUNITY BANK	1	$153,800.00	0.31%	0
Total			**207**	**$50,466,184.14**	**100%**	**0**
31417GQ41		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$90,400.00	0.12%	0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$652,300.00	0.86%	0
		360 MORTGAGE GROUP, LLC	18	$3,805,025.00	5.02%	0
		ALIVE CREDIT UNION	2	$346,411.02	0.46%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$728,250.65	0.96%	0
		ALLIED MORTGAGE GROUP	1	$394,400.00	0.52%	0
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,558,472.00	3.38%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,000.00	0.32%	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$209,500.00	0.28%	0
		AMERICASH	1	$231,000.00	0.31%	0
		AMERIS BANK	1	$128,452.84	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,500.00	0.09%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,725.00	0.36%	0
		BANCORPSOUTH BANK	1	$246,550.00	0.33%	0
		BANK OF ENGLAND	4	$675,844.99	0.89%	0
		BANK OF THE CASCADES	1	$105,038.71	0.14%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$180,539.50	0.24%	0
		BROKER SOLUTIONS INC.	2	$576,800.00	0.76%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$3,835,357.46	5.06%	0
		BROKER SOLUTIONS, INC.	1	$208,650.00	0.28%	0
		CASHCALL, INC.	3	$982,700.00	1.3%	0
		CENTURY LENDING COMPANY	5	$854,959.50	1.13%	0
		CITIMORTGAGE	1	$273,900.00	0.36%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$4,861,547.00	6.42%	0
		CO-OP SERVICES CREDIT UNION	1	$77,548.19	0.1%	0
		COBALT MORTGAGE, INC.	2	$592,684.00	0.78%	0
		COLE TAYLOR BANK	3	$421,463.04	0.56%	0
		COLONIAL SAVINGS, F.A.	2	$498,377.73	0.66%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$174,700.00	0.23%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$271,500.00	0.36%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$599,300.00	0.79%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$379,041.78	0.5%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$740,746.27	0.98%	0
		ENG LENDING	1	$233,700.00	0.31%	0
		ENVOY MORTGAGE, LTD.	4	$1,031,367.74	1.36%	0
		EQUITY RESOURCES, INC.	1	$410,000.00	0.54%	0

	EXCEL MORTGAGE SERVICING	1	$276,000.00	0.36%	0
	FBC MORTGAGE, LLC	2	$466,200.00	0.62%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$491,300.00	0.65%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,300.00	0.32%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$202,550.00	0.27%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	$1,232,378.00	1.63%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,000.00	0.16%	0
	FIRSTMERIT BANK, N.A.	1	$149,000.00	0.2%	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	$174,947.57	0.23%	0
	GLOBAL ADVISORY GROUP, INC.	1	$326,300.00	0.43%	0
	GOLD COAST FEDERAL CREDIT UNION	3	$417,371.46	0.55%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$247,000.00	0.33%	0
	GRAND BANK NA	4	$1,007,801.09	1.33%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,300.00	0.15%	0
	GREEN TREE SERVICING LLC	29	$6,658,059.00	8.79%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,533,600.00	2.03%	0
	GTE FEDERAL CREDIT UNION	19	$3,204,196.96	4.23%	0
	GUILD MORTGAGE COMPANY	3	$780,990.00	1.03%	0
	INDEPENDENT BANK	2	$387,444.00	0.51%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,000.00	0.31%	0
	LENDSMART MORTGAGE LLC	1	$211,109.78	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$181,500.00	0.24%	0
	MAVERICK FUNDING CORP.	12	$2,514,104.00	3.32%	0
	MID AMERICA MORTGAGE	1	$143,597.38	0.19%	0
	MLD MORTGAGE, INC.	4	$1,084,088.31	1.43%	0
	MOHAVE STATE BANK	1	$120,000.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$896,700.00	1.18%	0
	OAKTREE FUNDING CORP.	2	$404,791.54	0.53%	0
	OAKTREE FUNDING CORPORATION	1	$251,000.00	0.33%	0
	OCMBC, INC	1	$347,947.95	0.46%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$138,500.00	0.18%	0
	ON Q FINANCIAL, INC.	1	$157,000.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$109,200.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$133,912.35	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$594,238.85	0.78%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$670,356.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,123,000.00	1.48%	0
	PARAMOUNT EQUITY MTG LLC	1	$176,900.00	0.23%	0
	PBC CREDIT UNION	1	$95,668.01	0.13%	0

	PEOPLES BANK	5	$1,181,877.13	1.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$637,600.00	0.84%	0
	PMAC LENDING SERVICES, INC.	3	$546,255.03	0.72%	0
	PRECISION FUNDING GROUP, LLC	1	$390,202.00	0.52%	0
	PROFICIO MORTGAGE VENTURES LLC	6	$1,233,691.81	1.63%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$357,440.00	0.47%	0
	R P FUNDING, INC	1	$118,887.25	0.16%	0
	RABOBANK, N.A.	1	$235,500.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$519,700.00	0.69%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$141,500.00	0.19%	0
	RESMAC, INC.	1	$172,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$402,000.00	0.53%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$635,750.00	0.84%	0
	SHORE MORTGAGE	2	$274,300.00	0.36%	0
	SKYLINE FINANCIAL CORP	1	$127,328.25	0.17%	0
	SPACE COAST CREDIT UNION	10	$2,098,990.67	2.77%	0
	STATE BANK OF NEW PRAGUE	1	$144,000.00	0.19%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	$840,200.00	1.11%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$187,000.00	0.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	$842,775.78	1.11%	0
	SUMMIT FUNDING, INC.	1	$225,000.00	0.3%	0
	THE COLUMBIA BANK	1	$226,800.00	0.3%	0
	THE GOLDEN 1 CREDIT UNION	1	$154,586.72	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$111,300.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$229,635.35	0.3%	0
	TOP FLITE FINANCIAL INC	1	$91,873.25	0.12%	0
	UMC MORTGAGE COMPANY	6	$1,229,519.35	1.62%	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	$166,900.00	0.22%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$376,070.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	7	$1,730,096.84	2.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,481.68	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,477,860.00	1.95%	0
		1	$257,620.00	0.34%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WATERSTONE MORTGAGE CORP	1	$137,200.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	5	$879,910.07	1.16%	0
		WEST TOWN SAVINGS BANK	1	$205,500.00	0.27%	0
		WESTERN BANCORP	3	$655,000.00	0.86%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$531,900.00	0.7%	0
Total			**352**	**$75,730,355.85**	**100%**	**0**
31417GQ58		AMERISAVE MORTGAGE CORPORATION	2	$500,534.56	17.41%	0
		FIRST PLACE BANK	4	$1,378,410.14	47.95%	0
		KINECTA FEDERAL CREDIT UNION	5	$995,890.66	34.64%	0
Total			**11**	**$2,874,835.36**	**100%**	**0**
31417GQ66		AMERICAN BANK OF SAINT PAUL	1	$97,363.90	0.06%	0
		AMERISAVE MORTGAGE CORPORATION	51	$10,835,870.85	7.04%	0
		ANN ARBOR STATE BANK	3	$1,031,942.66	0.67%	0
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$115,758.01	0.08%	0
		CAPSTONE DIRECT, INC.	1	$197,808.91	0.13%	0
		COLE TAYLOR BANK	44	$10,654,935.82	6.93%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$415,125.78	0.27%	0
		FIRST PLACE BANK	286	$55,611,202.21	36.15%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$671,208.98	0.44%	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$153,321.50	0.1%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.09%	0
		JPMORGAN CHASE BANK, N.A.	1	$324,531.34	0.21%	0
		KINECTA FEDERAL CREDIT UNION	169	$45,086,080.27	29.31%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$94,100.07	0.06%	0
		MMS MORTGAGE SERVICES, LTD.	1	$170,526.78	0.11%	0
		RMR FINANCIAL, LLC	1	$325,431.39	0.21%	0
		RPM MORTGAGE	1	$235,000.00	0.15%	0
		RPM MORTGAGE, INC	36	$9,957,624.10	6.47%	0
		RPM MORTGAGE, INC.	40	$10,969,179.54	7.13%	0
		SMART FINANCIAL CREDIT UNION	1	$89,556.25	0.06%	0
		STATE BANK & TRUST COMPANY	1	$97,315.01	0.06%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$331,758.61	0.22%	0
		Unavailable	35	$6,247,588.95	4.05%	0
Total			**680**	**$153,848,230.93**	**100%**	**0**
31417GQ74		FIRST PLACE BANK	7	$627,390.57	5.35%	0
			1	$92,400.00	0.79%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
		RPM MORTGAGE, INC	7	$1,602,930.10	13.66%	0
		RPM MORTGAGE, INC.	1	$200,000.00	1.7%	0
		Unavailable	46	$9,214,995.17	78.5%	0
Total			**62**	**$11,737,715.84**	**100%**	**0**
31417GQ82		JPMORGAN CHASE BANK, N.A.	2	$210,124.71	7.8%	0
		Unavailable	13	$2,485,016.20	92.2%	0
Total			**15**	**$2,695,140.91**	**100%**	**0**
31417GQ90		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$249,631.70	2.43%	0
		CASHCALL, INC.	7	$1,637,700.00	15.92%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$294,000.00	2.86%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$473,480.00	4.6%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$428,000.00	4.16%	0
		FREMONT BANK	1	$322,500.00	3.13%	0
		GREENLIGHT FINANCIAL SERVICES	1	$193,000.00	1.88%	0
		GUILD MORTGAGE COMPANY	4	$818,388.59	7.95%	0
		IMORTGAGE.COM, INC.	1	$260,230.00	2.53%	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,000.00	2.6%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$201,000.00	1.95%	0
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$195,000.00	1.9%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,600.00	2.31%	0
		PMAC LENDING SERVICES, INC.	2	$443,000.00	4.31%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,500.00	1.92%	0
		SAN DIEGO COUNTY CREDIT UNION	3	$723,390.11	7.03%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,487,165.00	14.45%	0
		STEARNS LENDING INC.	1	$310,000.00	3.01%	0
		UNITED WHOLESALE MORTGAGE	2	$366,500.00	3.56%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$432,000.00	4.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$513,800.00	4.99%	0
		WESCOM CENTRAL CREDIT UNION	1	$237,000.00	2.31%	0
Total			**44**	**$10,288,885.40**	**100%**	**0**
31417GQN9		AMERISAVE MORTGAGE CORPORATION	7	$1,931,841.64	3.11%	0
		COLE TAYLOR BANK	2	$366,422.46	0.59%	0
		FIRST PLACE BANK	32	$8,913,148.41	14.35%	0

		GUARANTEED RATE INC	1	$370,949.90	0.6%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$399,419.07	0.64%	0
		KINECTA FEDERAL CREDIT UNION	10	$2,964,595.14	4.77%	0
		RPM MORTGAGE, INC	26	$8,804,010.16	14.17%	0
		RPM MORTGAGE, INC.	21	$6,626,507.31	10.67%	0
		Unavailable	98	$31,752,149.81	51.1%	0
Total			**198**	**$62,129,043.90**	**100%**	**0**
31417GQP4		ABERDEEN PROVING GROUND FCU	1	$298,400.00	0.05%	0
		ACACIA FEDERAL SAVINGS BANK	2	$984,040.24	0.16%	0
		ACADEMY MORTGAGE CORPORATION	9	$3,409,610.00	0.55%	0
		ACHIEVA CREDIT UNION	2	$452,700.00	0.07%	0
		ACOPIA, LLC	1	$265,000.00	0.04%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$410,000.00	0.07%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$278,000.00	0.04%	0
		AKT AMERICAN CAPITAL, INC.	3	$1,096,559.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,881,402.17	0.3%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$382,423.15	0.06%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$968,373.00	0.16%	0
		AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.07%	0
		AMERICAN BANK &TRUST CO., INC.	1	$417,000.00	0.07%	0
		AMERICAN BANK CENTER	1	$180,621.47	0.03%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.07%	0
		AMERICAN FINANCIAL RESOURCES, INC	10	$3,239,600.00	0.52%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$516,449.26	0.08%	0
		AMERICAN NATIONAL BANK	1	$219,653.77	0.04%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,771,762.00	0.29%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$370,800.00	0.06%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$797,558.81	0.13%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,098,000.00	0.18%	0
		AMERISAVE MORTGAGE CORPORATION	3	$1,306,517.26	0.21%	0
		ANCHORBANK, FSB	3	$695,400.00	0.11%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$300,000.00	0.05%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$237,000.00	0.04%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,400.00	0.03%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,533,186.92	0.73%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$802,500.00	0.13%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,000.00	0.03%	0
		AVENUE MORTGAGE CORPORATION	1	$298,000.00	0.05%	0
		BANCFIRST	4	$910,250.00	0.15%	0
		BANCORPSOUTH BANK	3	$894,913.00	0.14%	0
		BANK IOWA	1	$196,000.00	0.03%	0
		BANK MUTUAL	2	$527,400.00	0.08%	0

	BANK OF GALESVILLE	1	$222,000.00	0.04%	0
	BANK OF HAWAII	6	$1,755,700.00	0.28%	0
	BANK OF THE CASCADES	2	$716,548.15	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	$9,259,857.59	1.49%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$793,000.00	0.13%	0
	BANKERS TRUST COMPANY	1	$329,469.21	0.05%	0
	BANNER BANK	1	$273,750.00	0.04%	0
	BAXTER CREDIT UNION	5	$1,514,959.00	0.24%	0
	BELL STATE BANK & TRUST	12	$4,563,900.00	0.74%	0
	BOEING EMPLOYEES' CREDIT UNION	21	$5,671,877.19	0.91%	0
	BOONE COUNTY NATIONAL BANK	1	$187,535.81	0.03%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$214,683.26	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	2	$821,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,302,148.27	0.69%	0
	BUD WEBER MORTGAGES LLC	2	$637,910.00	0.1%	0
	C.U. MORTGAGE SERVICES, INC.	1	$246,900.00	0.04%	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.07%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$417,000.00	0.07%	0
	CAPSTONE DIRECT INC	1	$337,080.20	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,407,300.00	0.23%	0
	CARROLLTON BANK	2	$691,170.00	0.11%	0
	CASHCALL, INC.	90	$32,389,547.99	5.22%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$2,091,936.85	0.34%	0
	CENTENNIAL LENDING, LLC	2	$419,800.00	0.07%	0
	CENTRAL PACIFIC BANK	2	$527,300.00	0.08%	0
	CENTRAL STATE BANK	1	$190,901.50	0.03%	0
	CENTURY LENDING COMPANY	4	$1,197,687.86	0.19%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$214,839.00	0.03%	0
	CHEMICAL BANK	1	$311,530.08	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,784,025.45	0.29%	0
	CITIMORTGAGE	1	$414,000.00	0.07%	0
	CITIZENS BANK OF LAS CRUCES	1	$195,698.22	0.03%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$493,341.01	0.08%	0
	CITIZENSFIRST CREDIT UNION	1	$210,000.00	0.03%	0
	CITY CREEK MORTGAGE	1	$201,000.00	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$441,336.21	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	23	$8,097,707.50	1.3%	0
	COBALT MORTGAGE, INC.	21	$7,220,292.00	1.16%	0
	COLE TAYLOR BANK	6	$1,709,583.24	0.28%	0
	COLLINS STATE BANK	2	$616,200.00	0.1%	0
	COLUMBUS METRO FED CR UNION	1	$178,618.45	0.03%	0
	COMMERCE MORTGAGE	1	$356,000.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	1	$181,707.26	0.03%	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$896,200.00	0.14%	0

	CONSUMER LOAN SERVICES, LLC	1	$208,000.00	0.03%	0
	CORNERSTONE MORTGAGE, INC.	1	$284,608.00	0.05%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$972,000.00	0.16%	0
	CREDIT UNION WEST	1	$371,200.00	0.06%	0
	CROSSLINE CAPITAL INC	1	$417,000.00	0.07%	0
	CROSSLINE CAPITAL INC.	1	$300,000.00	0.05%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$632,400.00	0.1%	0
	CU MORTGAGE DIRECT	1	$188,000.00	0.03%	0
	CUMBERLAND FEDERAL BANK FSB	1	$284,000.00	0.05%	0
	CUMBERLAND SECURITY BANK	1	$388,000.00	0.06%	0
	CUSO MORTGAGE CORPORATION	1	$350,000.00	0.06%	0
	DELMAR FINANCIAL COMPANY	2	$590,500.00	0.1%	0
	DENALI STATE BANK	1	$215,660.06	0.03%	0
	DENVER MORTGAGE	1	$297,867.00	0.05%	0
	DENVER MORTGAGE COMPANY	2	$682,650.00	0.11%	0
	DFCU FINANCIAL	1	$380,000.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$220,110.57	0.04%	0
	DIRECT BANK RATE	1	$249,639.79	0.04%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	$663,016.05	0.11%	0
	DUBUQUE BANK AND TRUST	1	$280,000.00	0.05%	0
	ELEVATIONS CREDIT UNION	1	$345,000.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0
	ENVOY MORTGAGE, LTD.	4	$1,540,800.00	0.25%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$386,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$650,767.00	0.1%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$225,000.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$359,100.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$296,000.00	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$747,000.00	0.12%	0
	EVOLVE BANK & TRUST	3	$613,050.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	2	$582,500.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC.	12	$4,136,243.00	0.67%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$260,000.00	0.04%	0
	FARMERS & MERCHANTS BANK	2	$653,200.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,867,253.00	0.3%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$246,000.00	0.04%	0
	FARMERS STATE BANK & TRUST CO.	1	$175,848.48	0.03%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$202,181.30	0.03%	0
	FARMINGTON BANK	1	$345,000.00	0.06%	0
	FIDELITY BANK	3	$929,600.00	0.15%	0
		10	$3,565,399.35	0.57%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$345,407.78	0.06%	0
	FIDELITY BANK, A BANK	1	$371,839.11	0.06%	0
	FIDELITY COOPERATIVE BANK	1	$306,000.00	0.05%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$598,248.15	0.1%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$298,400.00	0.05%	0
	FIRST AMERICAN BANK	1	$229,130.86	0.04%	0
	FIRST BANK & TRUST	3	$603,345.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.04%	0
	FIRST BANK PUERTO RICO	1	$264,609.60	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,257,152.77	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,980,000.00	0.32%	0
	FIRST CITIZENS BANK AND TRUST CO.	9	$2,433,185.41	0.39%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$220,000.00	0.04%	0
	FIRST COLLINSVILLE BANK	1	$233,631.74	0.04%	0
	FIRST COMMUNITY CREDIT UNION	3	$975,400.00	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,355,311.00	0.22%	0
	FIRST COUNTY BANK	2	$604,690.98	0.1%	0
	FIRST FEDERAL BANK	19	$5,321,622.10	0.86%	0
	FIRST FEDERAL BANK, FSB	4	$1,135,496.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$998,691.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$377,271.00	0.06%	0
	FIRST FEDRAL SAVINGS & LOAN	1	$346,000.00	0.06%	0
	FIRST HAWAIIAN BANK	4	$1,357,626.96	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.05%	0
	FIRST INTERSTATE BANK	5	$1,556,800.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$248,800.00	0.04%	0
	FIRST MORTGAGE COMPANY, LLC	3	$704,477.00	0.11%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$215,900.00	0.03%	0
	FIRST NATIONAL BANK ALASKA	1	$324,488.52	0.05%	0
	FIRST NATIONAL BANK RAYMOND	1	$245,920.00	0.04%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$308,000.00	0.05%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	$197,500.00	0.03%	0
	FIRST PLACE BANK	83	$26,976,149.29	4.35%	0
	FIRST SECURITY BANK	1	$183,710.43	0.03%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$338,250.00	0.05%	0
	FIRST STATE BANK NEBRASKA	1	$213,600.00	0.03%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,942,915.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,641,240.00	0.26%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$289,543.60	0.05%	0

	FIRSTMERIT BANK, N.A.	2	$582,073.00	0.09%	0
	FIRSTRUST BANK	3	$1,179,000.00	0.19%	0
	FISHER NATIONAL BANK	1	$206,400.00	0.03%	0
	FNB DURANGO	1	$198,443.99	0.03%	0
	FOUNTAIN CITY FUNDING, INC.	1	$395,000.00	0.06%	0
	FREMONT BANK	23	$8,426,674.56	1.36%	0
	FRONTIER SAVINGS BANK	1	$214,069.90	0.03%	0
	FULTON BANK, N.A.	5	$1,735,005.00	0.28%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$382,633.00	0.06%	0
	GENOA BANKING COMPANY	1	$206,659.74	0.03%	0
	GEO CORP INC	1	$387,000.00	0.06%	0
	GEORGETOWN BANK	1	$364,000.00	0.06%	0
	GEORGIA COMMERCE BANK	1	$262,903.43	0.04%	0
	GOODFIELD STATE BANK	1	$298,400.00	0.05%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.03%	0
	GRAND BANK	1	$321,900.00	0.05%	0
	GRAND BANK NA	8	$2,143,140.00	0.35%	0
	GREAT LAKES CREDIT UNION	1	$249,000.00	0.04%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$389,250.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	22	$7,789,700.00	1.26%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$397,000.00	0.06%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$373,500.00	0.06%	0
	GTE FEDERAL CREDIT UNION	2	$467,800.00	0.08%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$368,700.00	0.06%	0
	GUARANTY TRUST COMPANY	1	$215,000.00	0.03%	0
	GUARDIAN CREDIT UNION	1	$338,700.00	0.05%	0
	GUILD MORTGAGE COMPANY	14	$3,813,863.08	0.61%	0
	HANTZ BANK	1	$279,734.63	0.05%	0
	HARBOR NATIONAL BANK	2	$620,300.00	0.1%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$301,781.55	0.05%	0
	HEARTLAND BANK	3	$884,983.00	0.14%	0
	HELENA COMMUNITY CREDIT UNION	2	$414,739.40	0.07%	0
	HERITAGE COMMUNITY CREIT UNION	1	$206,540.00	0.03%	0
	HIGHTECHLENDING INC	2	$590,617.10	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$960,640.00	0.15%	0
	HOME FEDERAL BANK	1	$192,000.00	0.03%	0
	HOME FINANCING CENTER, INC.	1	$228,000.00	0.04%	0
	HOME STATE BANK NA	1	$300,000.00	0.05%	0
	HOMEBANC, N.A.	1	$225,345.00	0.04%	0
	HOMESTEAD FUNDING CORP.	1	$189,713.83	0.03%	0
	HOMETOWN LENDERS LLC	1	$328,000.00	0.05%	0
	HOMEWISE, INC.	2	$364,900.00	0.06%	0

	HORIZON BANK N A	1	$375,000.00	0.06%	0
	HORIZON BANK NA	1	$212,000.00	0.03%	0
	HORIZON BANK, N.A.	2	$708,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$427,961.15	0.07%	0
	IDAHO CENTRAL CREDIT UNION	1	$342,000.00	0.06%	0
	ILLINOIS NATIONAL BANK	1	$216,750.00	0.03%	0
	IMORTGAGE.COM, INC.	11	$3,841,778.89	0.62%	0
	INFINITE MORTGAGE SERVICES	1	$261,471.73	0.04%	0
	INFINITY HOME MORTGAGE COMPANY INC	1	$228,957.49	0.04%	0
	INTERCITY STATE BANK	1	$208,000.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,556,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	3	$1,193,000.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,000.00	0.04%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$252,500.00	0.04%	0
	JEANNE D'ARC CREDIT UNION	1	$400,000.00	0.06%	0
	JMAC LENDING, INC	1	$415,580.47	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$804,000.00	0.13%	0
	JONES NATIONAL BANK & TRUST CO	1	$238,000.00	0.04%	0
	JUSTICE FCU	2	$702,949.69	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	5	$1,724,193.91	0.28%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$350,800.00	0.06%	0
	KINECTA FEDERAL CREDIT UNION	58	$27,831,482.16	4.48%	0
	LAKE MICHIGAN CREDIT UNION	3	$765,667.42	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,404,750.00	0.71%	0
	LANDMARK CREDIT UNION	1	$214,654.18	0.03%	0
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.05%	0
	LEADER BANK, N.A.	26	$9,760,595.06	1.57%	0
	LEADERONE FINANCIAL CORPORATION	2	$703,200.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,589,110.95	0.26%	0
	LENDERLIVE NETWORK, INC.	1	$345,842.83	0.06%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$599,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$385,500.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	3	$876,106.95	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	$209,200.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK	6	$1,581,690.50	0.25%	0
	LINN AREA CREDIT UNION	2	$425,614.31	0.07%	0
	LOGIX FEDERAL CREDIT UNION	1	$374,788.74	0.06%	0
	LOS ALAMOS NATIONAL BANK	1	$340,000.00	0.05%	0
	MACATAWA BANK	2	$418,957.39	0.07%	0
	MACON BANK, INC	2	$612,300.00	0.1%	0
	MAGNA BANK	2	$720,399.18	0.12%	0
	MANN MORTGAGE, LLC	1	$194,934.00	0.03%	0

	MANSFIELD CO-OPERATIVE BANK	2	$656,000.00	0.11%	0
	MARQUETTE BANK	1	$416,500.00	0.07%	0
	MAVERICK FUNDING CORP.	3	$1,024,200.00	0.17%	0
	MAYFLOWER COOPERATIVE BANK	1	$298,529.44	0.05%	0
	MCCLAIN BANK	1	$248,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP.	5	$1,931,800.00	0.31%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,262,675.36	0.2%	0
	MERIDIAN BANK	4	$1,143,593.53	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	6	$2,305,136.07	0.37%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,839.85	0.03%	0
	MICHIGAN MUTUAL INC.	2	$811,000.00	0.13%	0
	MICHIGAN MUTUAL, INC.	2	$678,446.26	0.11%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$220,000.00	0.04%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$226,000.00	0.04%	0
	MIDLAND STATES BANK	3	$883,953.73	0.14%	0
	MIDWEST BANK N.A.	2	$392,000.00	0.06%	0
	MLD MORTGAGE, INC.	2	$633,268.59	0.1%	0
	MONARCH BANK	1	$255,193.06	0.04%	0
	MORTGAGE AMERICA INC	3	$1,209,000.00	0.19%	0
	MORTGAGE CLEARING CORP	6	$2,008,413.61	0.32%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$277,500.00	0.04%	0
	MORTGAGE NOW INC	2	$515,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$221,680.14	0.04%	0
	MOVEMENT MORTGAGE	1	$417,000.00	0.07%	0
	MOVEMENT MORTGAGE, LLC	1	$286,788.00	0.05%	0
	NAT RES - SAN DIEGO COUNTY	1	$400,000.00	0.06%	0
	NATIONAL BANK OF KANSAS CITY	1	$190,900.00	0.03%	0
	NATIONWIDE BANK	2	$566,126.99	0.09%	0
	NCB, FSB	1	$260,000.00	0.04%	0
	NETWORK FUNDING, L.P.	1	$397,500.00	0.06%	0
	NEWTOWN SAVINGS BANK	1	$395,000.00	0.06%	0
	NODAWAY VALLELY BANK	1	$340,000.00	0.05%	0
	NORTH BROOKFIELD SAVINGS BANK	2	$541,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$405,600.00	0.07%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$319,920.00	0.05%	0
	NORTHVIEW BANK	1	$179,000.00	0.03%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,714,612.09	0.28%	0
	NORTHWESTERN MORTGAGE CO.	1	$402,500.00	0.06%	0
	NORTHWOODS BANK OF MINNESOTA	1	$354,000.00	0.06%	0
	NUVISION FCU	2	$696,000.00	0.11%	0
	O A MORTGAGE SERVICES	6	$2,260,360.28	0.36%	0
	OAK BANK	1	$183,675.00	0.03%	0
	OAK BANK/LENDER	1	$390,000.00	0.06%	0
	OCEANFIRST BANK	2	$600,000.00	0.1%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$369,600.00	0.06%	0
	ON Q FINANCIAL, INC.	3	$1,169,000.00	0.19%	0
	OPES ADVISORS, INC.	5	$1,957,000.00	0.32%	0
	ORANGE COUNTY'S CREDIT UNION	1	$356,000.00	0.06%	0
	OREGON COMUNITY BANK & TRUST	1	$417,000.00	0.07%	0
	OXFORD BANK	1	$320,000.00	0.05%	0
	PACIFIC BAY LENDING GROUP	10	$3,155,500.00	0.51%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$326,518.26	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$544,970.67	0.09%	0
	PANHANDLE STATE BANK	3	$881,700.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$459,200.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$899,920.00	0.15%	0
	PARKSIDE LENDING, LLC	31	$10,290,700.00	1.66%	0
	PARTNERS FEDERAL CREDIT UNION	11	$3,630,836.69	0.59%	0
	PATELCO CREDIT UNION	3	$1,038,075.27	0.17%	0
	PENTAGON FEDERAL C. U.	60	$21,447,407.83	3.46%	0
	PEOPLES BANK, A WA CORPORATION	1	$228,000.00	0.04%	0
	PINNACLE BANK	1	$320,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$11,573,186.59	1.86%	0
	PINNACLE MORTGAGE GROUP, INC	2	$622,655.46	0.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$719,600.00	0.12%	0
	PIONEER CREDIT UNION	1	$258,000.00	0.04%	0
	PLAINS COMMERCE BANK	2	$464,160.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$271,500.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$319,518.03	0.05%	0
	PLAZA HOME MORTGAGE	1	$359,457.78	0.06%	0
	PLAZA HOME MORTGAGE, INC.	2	$563,400.00	0.09%	0
	PLAZA HOME MORTGAGE,INC.	5	$1,915,846.04	0.31%	0
	PMAC LENDING SERVICES, INC.	6	$2,135,863.30	0.34%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,937.08	0.04%	0
	PORT BYRON STATE BANK	1	$350,000.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$370,000.00	0.06%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$394,818.23	0.06%	0
	PRIVATEBANK & TRUST CO	1	$352,182.62	0.06%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$248,800.00	0.04%	0
	PROVIDENT CREDIT UNION	11	$3,825,200.00	0.62%	0
	PROVINCIAL BANK	1	$245,000.00	0.04%	0

	PUBLIC SERVICE CREDIT UNION	1	$384,420.13	0.06%	0
	PURDUE FEDERAL CU	1	$359,600.00	0.06%	0
	QUORUM FEDERAL CREDIT UNION	2	$833,343.73	0.13%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	$1,372,239.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$313,000.00	0.05%	0
	R P FUNDING, INC	3	$1,022,000.00	0.16%	0
	RABOBANK, N.A.	1	$378,000.00	0.06%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	$257,611.41	0.04%	0
	RANDOLPH SAVINGS BANK	2	$614,400.00	0.1%	0
	RAYMOND JAMES BANK, N.A.	2	$661,000.00	0.11%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,708.85	0.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,522,354.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,094,000.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$348,000.00	0.06%	0
	REDSTONE FEDERAL CREDIT UNION	3	$762,378.26	0.12%	0
	REDWOOD CREDIT UNION	1	$373,400.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	1	$340,000.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,515,500.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	31	$10,984,250.00	1.77%	0
	ROYAL BANK	1	$208,000.00	0.03%	0
	ROYAL CREDIT UNION	1	$353,000.00	0.06%	0
	RPM MORTGAGE, INC	19	$8,217,759.83	1.32%	0
	RPM MORTGAGE, INC.	48	$17,292,458.45	2.79%	0
	SACRAMENTO CREDIT UNION	1	$204,000.00	0.03%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$359,270.00	0.06%	0
	SALISBURY BANK AND TRUST COMPANY	1	$302,000.00	0.05%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$342,905.07	0.06%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,243,500.00	0.2%	0
	SAN FRANCISCO FIRE CREIT UNION	1	$390,000.00	0.06%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$190,106.85	0.03%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$403,276.81	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	$8,547,592.14	1.38%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$300,000.00	0.05%	0
	SERENITY FIRST FINANCIAL, LLC	1	$369,000.00	0.06%	0
	SHEA MORTGAGE INC.	3	$1,209,197.09	0.19%	0
	SHORE MORTGAGE	1	$381,756.02	0.06%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	$21,434,607.37	3.45%	0
	SKY FEDERAL CREDIT UNION	1	$176,031.10	0.03%	0
	SOLARITY CREDIT UNION	1	$417,000.00	0.07%	0
	SOUND COMMUNITY BANK	2	$793,000.00	0.13%	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$292,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$817,000.00	0.13%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$303,200.00	0.05%	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.07%	0
	SOVEREIGN BANK, N.A.	1	$363,624.81	0.06%	0
	SPACE COAST CREDIT UNION	4	$1,231,430.09	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	$224,800.00	0.04%	0
	STANDARD BANK AND TRUST COMPANY	1	$375,000.00	0.06%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$601,926.04	0.1%	0
	STATE BANK NORTHWEST	1	$241,651.32	0.04%	0
	STEARNS LENDING INC.	178	$55,408,439.82	8.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$235,436.94	0.04%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$792,000.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$292,300.00	0.05%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	$617,000.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$186,800.00	0.03%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$409,368.73	0.07%	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.07%	0
	SUMMIT CREDIT UNION	5	$1,570,872.57	0.25%	0
	SUMMIT FUNDING, INC.	1	$299,293.15	0.05%	0
	SWBC MORTGAGE CORPORATION	18	$6,081,075.14	0.98%	0
	T. J. FINANCIAL, INC.	3	$1,112,800.00	0.18%	0
	TALMER BANK AND TRUST	1	$403,000.00	0.06%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$295,045.03	0.05%	0
	THE BRYN MAWR TRUST COMPANY	4	$1,641,000.00	0.26%	0
	THE COLUMBIA BANK	2	$767,000.00	0.12%	0
	THE EDGARTOWN NATIONAL BANK	1	$354,465.31	0.06%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$200,000.00	0.03%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$283,200.00	0.05%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$344,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$300,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$219,291.28	0.04%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$363,953.35	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$280,000.00	0.05%	0
	THE LENDING COMPANY, INC.	1	$302,000.00	0.05%	0
	THE MORTGAGE HOUSE, INC.	1	$392,300.00	0.06%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$242,647.00	0.04%	0
	THE SEYMOUR BANK	1	$224,500.00	0.04%	0
	TRADITION MORTGAGE LLC	1	$397,500.00	0.06%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,934.85	0.03%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$600,000.00	0.1%	0
	UNION SAVINGS BANK	2	$495,437.64	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$2,126,669.11	0.34%	0
	UNITED BANK &TRUST	5	$1,556,351.00	0.25%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$257,585.02	0.04%	0
	UNITED WHOLESALE MORTGAGE	17	$5,131,912.28	0.83%	0
	UNIVERSITY OF KENTUCKY FCU	1	$191,000.00	0.03%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$2,167,350.00	0.35%	0
	UNIVEST BANK AND TRUST CO	2	$569,200.00	0.09%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0
	VALLEY NATIONAL BANK	6	$2,144,546.86	0.35%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,094,850.00	0.5%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,660,000.00	0.43%	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.06%	0
	WALLICK AND VOLK, INC.	1	$340,000.00	0.05%	0
	WASHINGTON COUNTY BANK	5	$1,534,000.00	0.25%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,400.00	0.03%	0
	WATERSTONE MORTGAGE CORPORATION	2	$501,250.00	0.08%	0
	WAUKESHA STATE BANK	1	$238,526.49	0.04%	0
	WAUMANDEE STATE BANK	1	$177,000.00	0.03%	0
	WESCOM CENTRAL CREDIT UNION	2	$440,619.70	0.07%	0
	WEST GATE BANK	1	$412,000.00	0.07%	0
	WESTCONSIN CREDIT UNION	1	$297,600.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$376,800.00	0.06%	0
	WESTSTAR MORTGAGE, INC	2	$596,849.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	3	$950,000.00	0.15%	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$298,749.36	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$395,300.00	0.06%	0
	WOLF RIVER COMMUNITY BANK	1	$281,600.00	0.05%	0
	WORKERS' CREDIT UNION	4	$1,125,000.00	0.18%	0
	YOLO FEDERAL CREDIT UNION	2	$834,000.00	0.13%	0
	Unavailable	1	$250,000.00	0.01%	0

Total			**1,884**	**$620,606,739.31**	**100%**	**0**
31417GQQ2		1ST MIDAMERICA CREDIT UNION	2	$103,500.00	0.21%	0
		3 RIVERS FEDERAL CU	10	$651,597.37	1.29%	0
		ABBEVILLE BUILDING & LOAN	1	$41,000.00	0.08%	0
		ACADEMY MORTGAGE CORPORATION	3	$191,424.33	0.38%	0
		ADVANTAGE COMMUNITY BANK	1	$60,100.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$81,870.95	0.16%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$57,000.00	0.11%	0
		ALLIANCE BANK	1	$67,938.00	0.13%	0
		ALPINE BANK & TRUST CO.	18	$1,264,802.70	2.51%	0
		ALTRA FEDERAL CREDIT UNION	5	$339,600.00	0.67%	0
		AMARILLO NATIONAL BANK	2	$132,886.24	0.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$657,213.77	1.3%	0
		AMERICAN BANK	1	$70,681.84	0.14%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$30,500.00	0.06%	0
		AMERICAN BANK, N.A.	1	$77,000.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$49,000.00	0.1%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$82,350.00	0.16%	0
		AMERICAN NATIONAL BANK	1	$78,853.00	0.16%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$78,000.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$141,861.79	0.28%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$78,599.00	0.16%	0
		AMERISERV FINANCIAL	1	$75,755.18	0.15%	0
		AMERITRUST MORTGAGE CORPORATION	1	$79,500.00	0.16%	0
		ANCHORBANK, FSB	6	$375,200.00	0.74%	0
		ARIZONA STATE CREDIT UNION	2	$128,650.00	0.26%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$59,907.62	0.12%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$1,602,454.67	3.18%	0
		ASSOCIATED CREDIT UNION	1	$69,889.84	0.14%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,200.00	0.16%	0
		BADGER GLOBE CREDIT UNION	1	$57,750.00	0.11%	0
		BANCORPSOUTH BANK	5	$333,443.00	0.66%	0
		BANK MUTUAL	5	$346,188.41	0.69%	0
		BANK OF BRODHEAD	1	$79,622.00	0.16%	0
		BANK OF O'FALLON	1	$71,000.00	0.14%	0
		BANK OF SPRINGFIELD	1	$50,000.00	0.1%	0
		BANK OF STANLY	3	$220,250.00	0.44%	0
		BANK OF THE CASCADES	1	$84,569.58	0.17%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$177,925.64	0.35%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.15%	0
		BARKSDALE FEDERAL CREDIT UNION	1	$67,287.23	0.13%	0

	BAXTER CREDIT UNION	3	$165,350.00	0.33%	0
	BELL STATE BANK & TRUST	1	$56,000.00	0.11%	0
	BELLCO CREDIT UNION	1	$79,876.83	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$60,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$144,500.00	0.29%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	BLACKHAWK BANK	1	$73,600.00	0.15%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$131,100.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$216,316.43	0.43%	0
	BUSEY BANK,	2	$163,650.00	0.32%	0
	C.U. MORTGAGE SERVICES, INC.	1	$51,500.00	0.1%	0
	CABARRUS BANK & TRUST	1	$81,200.00	0.16%	0
	CARROLLTON BANK	3	$203,200.00	0.4%	0
	CASHCALL, INC.	1	$75,000.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$73,000.00	0.14%	0
	CENTRAL BANK - STORM LAKE	1	$50,000.00	0.1%	0
	CENTRAL CITY CREDIT UNION	4	$318,787.00	0.63%	0
	CENTRAL TRUST BANK	2	$153,260.95	0.3%	0
	CENTRALSAVINGSBANK	1	$71,938.63	0.14%	0
	CENTRUE BANK	1	$58,925.00	0.12%	0
	CENTURY LENDING COMPANY	4	$274,399.98	0.54%	0
	CHAMPION CREDIT UNION	1	$79,876.83	0.16%	0
	CHELSEA GROTON BANK	1	$63,215.00	0.13%	0
	CHIPPEWA VALLEY BANK	1	$60,000.00	0.12%	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0
	CIS DIRECT LENDING BRANCH	1	$84,492.00	0.17%	0
	CITIZENS & NORTHERN BANK	1	$68,400.00	0.14%	0
	CITIZENS 1ST BANK-TYLER, TX	1	$72,800.00	0.14%	0
	CITIZENS BANK	1	$80,000.00	0.16%	0
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.15%	0
	CITIZENS FIRST BANK	1	$42,085.00	0.08%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$79,606.83	0.16%	0
	CITIZENS STATE BANK OF LOYAL	3	$180,850.00	0.36%	0
	CITIZENSFIRST CREDIT UNION	2	$124,039.91	0.25%	0
	CITY NATIONAL BANK	1	$77,305.79	0.15%	0
	CLINTON SAVINGS BANK	1	$80,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$139,800.00	0.28%	0
	COBALT MORTGAGE, INC.	1	$76,000.00	0.15%	0
	COLORADO EAST BANK AND TRUST	1	$78,500.00	0.16%	0
	COMMERCIAL SAVINGS BANK	1	$83,000.00	0.16%	0
	COMMUNITY BANK MANKATO	1	$73,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$54,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$27,000.00	0.05%	0
	COMMUNITY SAVINGS BANK	2	$134,750.00	0.27%	0

	COMMUNITY STATE BANK, N.A.	1	$82,412.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.16%	0
	CONSUMERS CREDIT UNION	2	$115,000.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	$55,700.00	0.11%	0
	COULEE BANK	1	$84,000.00	0.17%	0
	CREDIT UNION OF COLORADO	1	$56,000.00	0.11%	0
	CREDIT UNION WEST	2	$121,250.00	0.24%	0
	CTIZENS & NORTHERN BANK	1	$79,800.00	0.16%	0
	CUMBERLAND SECURITY BANK	1	$64,650.00	0.13%	0
	CUSO MORTGAGE CORPORATION	2	$152,500.00	0.3%	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$123,450.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,700.00	0.15%	0
	DEXTER CREDIT UNION	1	$28,812.62	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	2	$153,866.00	0.31%	0
	DIME BANK	1	$71,000.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$568,131.09	1.13%	0
	DORT FEDERAL CREDIT UNION	1	$71,988.99	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	5	$346,050.00	0.69%	0
	ELEVATIONS CREDIT UNION	1	$55,000.00	0.11%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$80,500.00	0.16%	0
	EMPOWER FEDERAL CREDIT UNION	3	$170,213.78	0.34%	0
	ENT FEDERAL CREDIT UNION	1	$79,874.09	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$133,500.00	0.27%	0
	FAA CREDIT UNION	1	$76,500.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.12%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$62,250.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,950.36	0.16%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$155,100.00	0.31%	0
	FIRELANDS FEDERAL CREDIT UNION	2	$87,747.00	0.17%	0
	FIRST BANK PUERTO RICO	3	$224,416.56	0.45%	0
	FIRST BANK RICHMOND, N.A.	1	$79,540.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$106,712.01	0.21%	0
	FIRST CITIZENS BANK AND TRUST CO.	7	$461,290.40	0.92%	0
	FIRST COMMUNITY CREDIT UNION	3	$192,880.00	0.38%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$73,056.63	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$232,400.00	0.46%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$61,500.00	0.12%	0
	FIRST FARMERS STATE BANK	1	$50,000.00	0.1%	0
	FIRST FEDERAL BANK	4	$305,700.00	0.61%	0
	FIRST FEDERAL BANK OF OHIO	2	$99,100.00	0.2%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$64,067.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$168,820.00	0.34%	0

	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	$76,800.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK	1	$77,380.67	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$142,250.00	0.28%	0
	FIRST FIDELITY BANK	1	$80,000.00	0.16%	0
	FIRST FINANCIAL BANK	1	$51,833.00	0.1%	0
	FIRST HAWAIIAN BANK	2	$138,036.28	0.27%	0
	FIRST INTERSTATE BANK	1	$75,000.00	0.15%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$69,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$228,600.00	0.45%	0
	FIRST NATIONAL BANK BERLIN	1	$72,800.00	0.14%	0
	FIRST NATIONAL BANK OF DENNISON	1	$52,200.00	0.1%	0
	FIRST NATIONAL BANK OF PANDORA	1	$75,000.00	0.15%	0
	FIRST NATIONAL BANK OF WINCHESTER	1	$73,500.00	0.15%	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	$167,400.00	0.33%	0
	FIRST SOUTHEAST BANK	1	$80,400.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.15%	0
	FIRST STATE BANK OF ST. CHARLES	1	$49,923.01	0.1%	0
	FIRST STATE BANK SOUTHWEST	1	$83,125.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$213,809.06	0.42%	0
	FIRSTMERIT BANK, N.A.	8	$495,900.00	0.98%	0
	FNB DURANGO	2	$132,734.80	0.26%	0
	FORWARD FINANCIAL BANK SSB	1	$62,000.00	0.12%	0
	FOX VALLEY SAVINGS BANK	2	$152,900.00	0.3%	0
	FRANDSEN BANK & TRUST	1	$84,550.00	0.17%	0
	FRANKENMUTH CREDIT UNION	2	$127,300.00	0.25%	0
	FULTON BANK OF NEW JERSEY	1	$49,000.00	0.1%	0
	FULTON BANK, N.A.	5	$336,135.00	0.67%	0
	GATEWAY MORTGAGE CORPORATION	1	$82,800.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$83,840.00	0.17%	0
	GENCO FEDERAL CREDIT UNION	1	$66,822.81	0.13%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$32,000.00	0.06%	0
	GMFS LLC	1	$71,700.00	0.14%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$67,396.08	0.13%	0
	GRAND BANK NA	1	$74,900.00	0.15%	0
	GREAT LAKES CREDIT UNION	4	$231,900.00	0.46%	0
	GREAT MIDWEST BANK	1	$80,000.00	0.16%	0
	GREAT WESTERN BANK	1	$80,000.00	0.16%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$202,551.00	0.4%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,228.12	0.19%	0
	GTE FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	GUARDIAN CREDIT UNION	1	$84,550.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$50,000.00	0.1%	0
	GUILD MORTGAGE COMPANY	2	$163,700.00	0.33%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$53,830.53	0.11%	0
	HARBOR NATIONAL BANK	1	$80,000.00	0.16%	0
	HARVARD SAVINGS BANK	1	$79,000.00	0.16%	0
	HAWTHORN BANK	1	$52,500.00	0.1%	0
	HERITAGE BANK	1	$59,500.00	0.12%	0
	HICKORY POINT BANK & TRUST	2	$151,241.72	0.3%	0
	HIWAY FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	HOME FEDERAL BANK	4	$304,643.69	0.6%	0
	HOME FEDERAL SAVINGS BANK	1	$38,000.00	0.08%	0
	HOMESTEAD FUNDING CORP.	1	$81,248.66	0.16%	0
	HOMETOWN BANK	1	$56,000.00	0.11%	0
	HORICON BANK	3	$174,475.00	0.35%	0
	HORIZON BANK N A	2	$147,500.00	0.29%	0
	HORIZON BANK, N.A.	2	$142,400.00	0.28%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$137,790.07	0.27%	0
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.12%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	$279,486.11	0.55%	0
	IC FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$275,900.00	0.55%	0
	ILLINOIS NATIONAL BANK	1	$63,500.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$272,860.00	0.54%	0
	INDEPENDENT BANK	4	$265,500.00	0.53%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$73,413.28	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$302,800.00	0.6%	0
	IOWA STATE BANK	1	$77,000.00	0.15%	0
	IOWA STATE SAVINGS BANK	1	$54,000.00	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$131,687.00	0.26%	0
	ISU CREDIT UNIKON	1	$51,775.00	0.1%	0
	ISU CREDIT UNION	1	$82,000.00	0.16%	0
	JACKSONVILLE SAVINGS BANK	1	$54,530.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	$82,100.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	3	$231,600.00	0.46%	0
	KIRKPATRICK BANK	1	$81,300.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	6	$410,309.52	0.81%	0
	LAND OF LINCOLN CREDIT UNION	1	$82,000.00	0.16%	0
	LANDMARK CREDIT UNION	3	$188,950.00	0.38%	0
	LEADER BANK, N.A.	1	$70,000.00	0.14%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$61,000.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$47,171.38	0.09%	0
	LIFESTORE BANK, A CORPORATION	1	$60,000.00	0.12%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$80,869.71	0.16%	0

	LINCOLN SAVINGS BANK	2	$144,791.68	0.29%	0
	LOGIX FEDERAL CREDIT UNION	1	$77,877.03	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$48,550.00	0.1%	0
	LUANA SAVINGS BANK	1	$71,200.00	0.14%	0
	MACATAWA BANK	1	$51,500.00	0.1%	0
	MAINSTREET CREDIT UNION	1	$56,650.00	0.11%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0
	MARINE BANK	3	$205,378.00	0.41%	0
	MARION COMMUNITY CREDIT UNION	2	$122,810.31	0.24%	0
	MARION COUNTY SAVINGS BANK	1	$57,600.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$69,250.00	0.14%	0
	MB FINANCIAL BANK, N.A.	1	$79,876.83	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$81,500.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$343,180.76	0.68%	0
	MERCHANTS NATIONAL BANK	2	$129,000.00	0.26%	0
	MERIDIAN BANK	1	$84,700.00	0.17%	0
	METRO BANK	1	$30,000.00	0.06%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,241.44	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,889.84	0.14%	0
	MIDFLORIDA CREDIT UNION	1	$64,000.00	0.13%	0
	MIDLAND STATES BANK	3	$181,097.46	0.36%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,810.00	0.14%	0
	MIDWESTONE BANK	1	$82,175.00	0.16%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$74,600.00	0.15%	0
	MISSOURI CREDIT UNION	3	$212,650.00	0.42%	0
	MORRILL & JANES BANK AND TRUST CO	1	$52,550.00	0.1%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$50,000.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$48,000.00	0.1%	0
	NATIONAL BANK OF COMMERCE	1	$74,250.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.15%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$68,700.00	0.14%	0
	NEW REPUBLIC SAVINGS BANK	1	$84,800.00	0.17%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$61,000.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.15%	0
	NICOLET NATIONAL BANK	1	$79,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$79,871.32	0.16%	0
	NORTHWESTERN BANK	2	$149,325.00	0.3%	0
	NORTHWESTERN MORTGAGE CO.	3	$213,800.00	0.42%	0
	NUMARK CREDIT UNION	2	$148,550.00	0.29%	0
	OHNWARD BANK & TRUST	1	$66,000.00	0.13%	0
	ORIENTAL BANK	3	$210,800.39	0.42%	0
	ORNL FEDERAL CREDIT UNION	8	$523,781.22	1.04%	0
	PAPER CITY SAVINGS ASSOCIATION	2	$124,700.00	0.25%	0

	PARK BANK	1	$58,460.00	0.12%	0
	PARTNERS FEDERAL CREDIT UNION	1	$59,805.57	0.12%	0
	PATELCO CREDIT UNION	2	$135,913.78	0.27%	0
	PENTAGON FEDERAL C. U.	9	$624,155.54	1.24%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0
	PEOPLES BANK	1	$55,000.00	0.11%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,900.00	0.11%	0
	PEOPLES STATE BANK	2	$146,900.00	0.29%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$71,300.00	0.14%	0
	PETEFISH, SKILES & COMPANY BANK	1	$66,400.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,750.00	0.16%	0
	PIONEER CREDIT UNION	2	$139,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	1	$71,250.00	0.14%	0
	PMAC LENDING SERVICES, INC.	1	$80,800.00	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$96,000.00	0.19%	0
	PORT WASHINGTON STATE BANK	1	$82,500.00	0.16%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$138,700.00	0.28%	0
	PRAIRIE STATE BANK & TRUST	1	$75,000.00	0.15%	0
	PREMIER AMERICA CREDIT UNION	1	$39,938.41	0.08%	0
	PRIMEBANK	1	$55,600.00	0.11%	0
	PS BANK	1	$80,000.00	0.16%	0
	PSECU	1	$54,826.64	0.11%	0
	PURDUE FEDERAL CU	1	$74,100.00	0.15%	0
	PYRAMAX BANK FSB	1	$64,900.00	0.13%	0
	RANDOLPH-BROOKS FCU	3	$202,920.00	0.4%	0
	RED CANOE CREDIT UNION	3	$191,963.47	0.38%	0
	REDSTONE FEDERAL CREDIT UNION	6	$399,993.11	0.79%	0
	RENASANT BANK	1	$78,750.00	0.16%	0
	RENDON MORTGAGE BANKERS CORPORATION	1	$49,838.93	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$79,110.91	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$260,350.00	0.52%	0
	ROLLSTONE BANK & TRUST	1	$72,000.00	0.14%	0
	ROYAL CREDIT UNION	4	$297,000.00	0.59%	0
	S&T BANK	3	$226,650.00	0.45%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$118,664.99	0.24%	0
	SCOTIABANK OF PUERTO RICO	9	$695,319.31	1.38%	0
	SECURITY BANK	1	$74,800.00	0.15%	0
	SECURITY STATE BANK	1	$35,100.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$239,570.00	0.48%	0
	SIR FEDERAL CREDIT UNION	1	$75,200.00	0.15%	0
	SOLVAY BANK	1	$81,474.36	0.16%	0

	SOUND COMMUNITY BANK	1	$66,700.00	0.13%	0
	SOVEREIGN BANK, N.A.	2	$123,500.00	0.25%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$75,100.00	0.15%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$77,454.18	0.15%	0
	ST.MARY'S BANK	1	$75,000.00	0.15%	0
	STANDARD BANK AND TRUST COMPANY	1	$68,800.00	0.14%	0
	STANDARD MORTGAGE CORP	1	$63,850.00	0.13%	0
	STATE BANK OF GRAYMONT	1	$57,919.88	0.12%	0
	STATE BANK OF LINCOLN	3	$218,800.00	0.43%	0
	STATE BANK OF SOUTHERN UTAH	1	$75,905.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$207,750.00	0.41%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$174,800.00	0.35%	0
	STEARNS LENDING INC.	3	$219,500.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$75,500.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY	1	$60,516.27	0.12%	0
	SUMMIT CREDIT UNION	3	$220,750.00	0.44%	0
	SUPERIOR FEDERAL CREDIT UNION	9	$515,007.13	1.02%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	$209,100.00	0.42%	0
	SUTTON BANK	3	$200,700.00	0.4%	0
	SWBC MORTGAGE CORPORATION	5	$351,199.37	0.7%	0
	SYNOVUS MORTGAGE CORP	1	$62,332.48	0.12%	0
	TEXAS BANK	1	$66,400.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$392,485.62	0.78%	0
	THE ADIRONDACK TRUST COMPANY	1	$50,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$55,000.00	0.11%	0
	THE CITIZENS BANKING COMPANY	1	$71,573.00	0.14%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,700.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$131,250.00	0.26%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$82,400.00	0.16%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$36,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$83,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$123,899.74	0.25%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$197,186.06	0.39%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$64,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.16%	0
	THE PARK BANK	1	$84,550.00	0.17%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$39,900.00	0.08%	0
	THE SEYMOUR BANK	1	$71,500.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0
	THINK MUTUAL BANK	1	$81,600.00	0.16%	0
	THUNDER BAY AREA CU	1	$75,660.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	2	$129,727.00	0.26%	0
		4	$263,100.00	0.52%	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
		TOWN AND COUNTRY BANK	1	$56,000.00	0.11%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$84,000.00	0.17%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	33	$2,043,058.45	4.06%	0
		UNITED BANK & TRUST NA	1	$68,000.00	0.14%	0
		UNITED BANK &TRUST	4	$279,100.00	0.55%	0
		UNITED BANK OF UNION	2	$120,000.00	0.24%	0
		UNITED COMMUNITY BANK	5	$294,937.20	0.59%	0
		UNITED FEDERAL CREDIT UNION	1	$79,629.04	0.16%	0
		UNITED HERITAGE CREDIT UNION	1	$84,250.08	0.17%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$150,415.70	0.3%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$71,781.82	0.14%	0
		UNITED WHOLESALE MORTGAGE	2	$153,875.00	0.31%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$78,478.98	0.16%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,050.00	0.12%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$67,546.38	0.13%	0
		VALLEY NATIONAL BANK	1	$80,869.71	0.16%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.12%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$74,300.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	$68,902.81	0.14%	0
		WAUKESHA STATE BANK	1	$83,868.95	0.17%	0
		WAYNE BANK AND TRUST CO.	1	$41,250.00	0.08%	0
		WEBSTER BANK, N.A.	5	$333,597.45	0.66%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$68,500.00	0.14%	0
		WESTBURY BANK	2	$129,000.00	0.26%	0
		WESTBY CO-OP CREDIT UNION	1	$47,200.00	0.09%	0
		WESTCONSIN CREDIT UNION	10	$694,198.00	1.38%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$77,250.35	0.15%	0
		Unavailable	3	$159,871.00	0.3%	0
Total			**747**	**$50,364,381.32**	**100%**	**0**
31417GQR0		AMERICAN FEDERAL SAVINGS BANK	1	$127,000.00	0.34%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$356,996.28	0.95%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$455,400.00	1.21%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$908,763.22	2.41%	0
	AMERICAN PACIFIC MTG CORP	1	$193,800.00	0.51%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$137,500.00	0.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,000.00	0.53%	0
	BANK FIRST	1	$132,000.89	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$137,792.15	0.37%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,273,581.05	3.38%	0
	BROKER SOLUTIONS INC.	1	$280,000.00	0.74%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,393,569.33	3.7%	0
	C & F MORTGAGE CORPORATION	1	$228,355.54	0.61%	0
	CASHCALL, INC.	3	$744,200.00	1.98%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$478,400.00	1.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$503,050.00	1.34%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$116,500.00	0.31%	0
	CONTINENTAL HOME LOANS INC.	1	$140,100.00	0.37%	0
	COVENTRY CREDIT UNION	1	$168,000.00	0.45%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$253,200.00	0.67%	0
	DAS ACQUISITION COMPANY, LLC	1	$135,799.64	0.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$444,650.00	1.18%	0
	ENG LENDING	1	$221,150.00	0.59%	0
	EQUITABLE MORTGAGE CORP	1	$130,565.77	0.35%	0
	EVOLVE BANK & TRUST	2	$648,750.00	1.72%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$449,140.00	1.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$772,312.45	2.05%	0
	FIRST BANK PUERTO RICO	2	$730,580.12	1.94%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$915,710.00	2.43%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$678,500.00	1.8%	0
	FIRST COMMUNITY CREDIT UNION	1	$217,500.00	0.58%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,000.00	0.37%	0
	FIRST MINNESOTA BANK	1	$204,000.00	0.54%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$218,000.00	0.58%	0
	FREMONT BANK	3	$863,674.09	2.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$417,000.00	1.11%	0
	GRAND BANK NA	1	$281,967.90	0.75%	0
	GREEN TREE SERVICING LLC	1	$192,500.00	0.51%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,440,100.00	3.83%	0
	HEARTLAND BANK	1	$110,200.00	0.29%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$314,587.50	0.84%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$178,954.61	0.48%	0
	INDEPENDENT BANK	1	$125,000.00	0.33%	0
	LEADERONE FINANCIAL CORPORATION	2	$464,500.00	1.23%	0

	LEND SMART MORTGAGE, LLC	1	$163,858.25	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$219,300.00	0.58%	0
	LIBERTY SAVINGS BANK, FSB	1	$125,805.38	0.33%	0
	MARQUETTE BANK	1	$235,000.00	0.62%	0
	MERIDIAN BANK	1	$336,000.00	0.89%	0
	MICHIGAN MUTUAL INC.	1	$140,400.00	0.37%	0
	MINNESOTA BANK AND TRUST	1	$170,700.00	0.45%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,399.18	1.11%	0
	MORTGAGE NOW INC	1	$245,130.24	0.65%	0
	MOVEMENT MORTGAGE, LLC	1	$138,550.00	0.37%	0
	NATIONAL BANK OF KANSAS CITY	1	$165,104.00	0.44%	0
	NORTH VALLEY BANK	2	$464,089.00	1.23%	0
	NUMARK CREDIT UNION	2	$300,350.00	0.8%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,300.00	0.59%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,703,600.00	4.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$334,200.00	0.89%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,098.55	1.32%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,753.97	0.44%	0
	PLAZA HOME MORTGAGE, INC.	4	$1,011,235.43	2.69%	0
	PMAC LENDING SERVICES, INC.	2	$635,650.00	1.69%	0
	POLI MORTGAGE GROUP INC.	1	$172,745.14	0.46%	0
	RABOBANK, N.A.	2	$272,500.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,077,000.00	2.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$315,850.00	0.84%	0
	RED CANOE CREDIT UNION	1	$121,500.00	0.32%	0
	ROGUE FEDERAL CREDIT UNION	1	$151,550.00	0.4%	0
	SALAL CREDIT UNION	1	$147,000.00	0.39%	0
	SCOTIABANK OF PUERTO RICO	1	$144,912.45	0.38%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$113,367.28	0.3%	0
	SHORE MORTGAGE	2	$421,039.00	1.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$752,100.00	2%	0
	SOVEREIGN BANK, N.A.	1	$259,000.00	0.69%	0
	STANDARD BANK AND TRUST COMPANY	1	$282,000.00	0.75%	0
	STEARNS LENDING INC.	13	$3,013,743.31	8%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$471,500.00	1.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$242,300.00	0.64%	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$212,350.00	0.56%	0
		SUMMIT MORTGAGE CORPORATION	1	$322,035.00	0.86%	0
		THE COLUMBIA BANK	1	$177,000.00	0.47%	0
		THE MONEY HOUSE	1	$137,114.94	0.36%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,500.00	0.31%	0
		THE PRIVATE BANK AND TRUST COMPANY	1	$198,713.00	0.53%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$111,500.00	0.3%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$398,799.37	1.06%	0
		UNITED MORTGAGE CORP	2	$449,916.04	1.2%	0
		UNITED WHOLESALE MORTGAGE	2	$528,000.00	1.4%	0
		UNIVEST BANK AND TRUST CO	1	$264,635.00	0.7%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,369.65	0.65%	0
		WESCOM CENTRAL CREDIT UNION	1	$137,500.00	0.37%	0
		YORK TRADITIONS BANK	1	$180,200.00	0.49%	0
Total			**163**	**$37,649,614.72**	**100%**	**0**
31417GQS8		3 RIVERS FEDERAL CU	2	$192,305.93	0.25%	0
		360 MORTGAGE GROUP, LLC	1	$104,500.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$109,000.00	0.14%	0
		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,349.43	0.13%	0
		ACADEMY MORTGAGE CORPORATION	13	$1,321,080.00	1.7%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0
		ADVANTAGE BANK	1	$93,500.00	0.12%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$107,500.00	0.14%	0
		AFFILIATED BANK	2	$201,325.03	0.26%	0
		AFFILIATED MORTGAGE COMPANY	1	$85,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC.	1	$100,000.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$285,578.79	0.37%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$107,837.34	0.14%	0
		ALLIANT BANK	1	$85,835.00	0.11%	0
		ALTRA FEDERAL CREDIT UNION	1	$85,650.00	0.11%	0
		AMARILLO NATIONAL BANK	2	$178,200.00	0.23%	0
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$99,000.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$294,637.00	0.38%	0
		AMERICAN NATIONAL BANK	1	$105,750.00	0.14%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$91,600.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,600.00	0.14%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,750.00	0.13%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$205,200.00	0.26%	0
		AMERIHOME MORTGAGE CORPORATION	1	$108,000.00	0.14%	0

	ANCHORBANK, FSB	1	$85,600.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$191,850.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	$88,700.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$100,584.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$207,255.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,850.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,150,063.34	1.48%	0
	ASSOCIATED CREDIT UNION	1	$103,636.16	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$689,730.00	0.88%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,700.00	0.12%	0
	BANCORPSOUTH BANK	6	$597,100.00	0.77%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.14%	0
	BANK OF ENGLAND	1	$101,745.00	0.13%	0
	BANK OF QUINCY	1	$95,340.00	0.12%	0
	BANK OF THE CASCADES	2	$201,323.29	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$598,558.88	0.77%	0
	BANKNEWPORT	1	$97,000.00	0.12%	0
	BANNER BANK, A CORPORATION	1	$96,569.54	0.12%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$90,946.16	0.12%	0
	BENEFICIAL BANK	1	$97,703.48	0.13%	0
	BERKSHIRE BANK	1	$107,437.94	0.14%	0
	BLU MORTGAGE	1	$100,079.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$187,158.80	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	$94,657.22	0.12%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$99,200.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$377,050.00	0.48%	0
	C.U. MORTGAGE SERVICES, INC.	1	$97,000.00	0.12%	0
	CAPITAL BANK OF NEW JERSEY	1	$89,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$88,000.00	0.11%	0
	CASHCALL, INC.	7	$709,218.20	0.91%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$669,546.16	0.86%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$97,689.00	0.13%	0
	CENTRAL BANK-SPIRIT LAKE	1	$108,700.00	0.14%	0
	CENTRAL BANK-STORM LAKE	1	$100,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	1	$95,000.00	0.12%	0
	CENTRUE BANK	1	$95,000.00	0.12%	0
	CENTURY LENDING COMPANY	2	$195,198.00	0.25%	0
	CFCU COMMUNITY CREDIT UNION	1	$87,200.00	0.11%	0
	CHARTER BANK EAU CLAIRE	5	$535,600.00	0.69%	0

	CHEMICAL BANK	1	$98,700.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$210,900.00	0.27%	0
	CITIZENS & NORTHERN BANK	2	$207,950.00	0.27%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$85,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	$108,500.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,008,320.00	1.29%	0
	CITIZENS STATE BANK	1	$91,302.30	0.12%	0
	CITY NATIONAL BANK	3	$305,288.54	0.39%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$96,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$617,500.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	1	$94,777.88	0.12%	0
	COBALT MORTGAGE, INC.	4	$371,287.00	0.48%	0
	COLORADO EAST BANK AND TRUST	1	$108,000.00	0.14%	0
	COMMERCE MORTGAGE	1	$108,750.00	0.14%	0
	COMMUNITY BANK	1	$101,250.00	0.13%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	2	$179,700.00	0.23%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$207,075.00	0.27%	0
	COMMUNITYONE BANK, N.A.	1	$87,853.32	0.11%	0
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.13%	0
	CORNERSTONE BANK	1	$100,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC.	1	$91,000.00	0.12%	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	$102,400.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$106,400.00	0.14%	0
	CREDIT UNION WEST	1	$95,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$195,990.00	0.25%	0
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.12%	0
	DENMARK STATE BANK	1	$109,500.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$394,809.16	0.51%	0
	DHCU COMMUNITY CREDIT UNION	2	$191,800.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	1	$101,000.00	0.13%	0
	EECU	1	$106,500.00	0.14%	0
	EMPIRE BANK	2	$179,900.31	0.23%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$97,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$399,600.00	0.51%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$393,021.00	0.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$199,680.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC	1	$105,600.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	6	$599,900.00	0.77%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.13%	0
	FARMERS EXCHANGE BANK	1	$103,000.00	0.13%	0

	FARMERS STATE BANK	1	$87,500.00	0.11%	0
	FARMINGTON BANK	1	$105,000.00	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$106,845.55	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$387,995.07	0.5%	0
	FIMI INC.	1	$89,889.00	0.12%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0
	FIREFIGHTERS CREDIT UNION	1	$109,600.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$102,600.00	0.13%	0
	FIRST AMERICAN BANK	2	$196,712.78	0.25%	0
	FIRST BANK & TRUST	1	$95,600.00	0.12%	0
	FIRST BANK FINANCIAL CENTRE	1	$103,000.00	0.13%	0
	FIRST BANK PUERTO RICO	1	$85,191.49	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$93,040.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$491,300.00	0.63%	0
	FIRST CENTRAL BANK	1	$104,000.00	0.13%	0
	FIRST CENTURY BANK	1	$90,363.70	0.12%	0
	FIRST CHOICE BANK	1	$88,800.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$185,600.00	0.24%	0
	FIRST CLOVER LEAF BANK	1	$99,000.00	0.13%	0
	FIRST COMMERCIAL BANK	1	$89,300.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	3	$309,205.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.13%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$84,749.15	0.11%	0
	FIRST FEDERAL BANK	1	$109,610.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$87,800.00	0.11%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$108,000.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$104,500.00	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	$107,910.00	0.14%	0
	FIRST INTERSTATE BANK	6	$573,443.36	0.74%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$105,300.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	5	$521,280.00	0.67%	0
	FIRST MORTGAGE COMPANY, LLC	3	$280,646.00	0.36%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$89,700.00	0.12%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,500.00	0.14%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$92,150.00	0.12%	0
	FIRST NATIONAL BANK OF MIFFINTOWN	1	$105,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$106,400.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0
	FIRST STATE BANK OF BURNET	1	$87,876.01	0.11%	0
	FIRST STATE COMMUNITY BANK	2	$201,875.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$286,740.00	0.37%	0

	FIRST UNITED FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$383,760.98	0.49%	0
	FIRSTMERIT BANK, N.A.	5	$506,436.00	0.65%	0
	FNB BANK, N.A.	1	$106,800.00	0.14%	0
	FORT COMUNITY CREDIT UNION	1	$101,800.00	0.13%	0
	FORUM CREDIT UNION	1	$85,000.00	0.11%	0
	FOUNTAIN CITY FUNDING, INC.	1	$106,250.00	0.14%	0
	FOX VALLEY SAVINGS BANK	1	$92,000.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$86,200.00	0.11%	0
	FREMONT BANK	6	$567,963.08	0.73%	0
	FULTON BANK OF NEW JERSEY	1	$87,000.00	0.11%	0
	FULTON BANK, N.A.	4	$403,120.00	0.52%	0
	GATEWAY HOME LENDING	1	$109,760.00	0.14%	0
	GENERAL MILLS CREDIT UNION	1	$104,000.00	0.13%	0
	GEORGETOWN BANK	1	$89,000.00	0.11%	0
	GESA CREDIT UNION	1	$87,550.00	0.11%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,000.00	0.11%	0
	GOODFIELD STATE BANK	1	$93,600.00	0.12%	0
	GRAND BANK NA	1	$88,350.00	0.11%	0
	GREAT WESTERN BANK	7	$701,934.00	0.9%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,400.00	0.11%	0
	GREENBOX LOANS INC	1	$96,583.72	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	5	$507,000.00	0.65%	0
	GREENWOOD CREDIT UNION	1	$99,000.00	0.13%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$209,200.00	0.27%	0
	GTE FEDERAL CREDIT UNION	4	$386,100.00	0.5%	0
	GUARANTY TRUST COMPANY	1	$91,500.00	0.12%	0
	GUARDIAN CREDIT UNION	2	$200,300.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$85,629.78	0.11%	0
	GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	$93,339.10	0.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$197,063.80	0.25%	0
	HANTZ BANK	1	$109,725.00	0.14%	0
	HEARTLAND BANK	3	$292,592.00	0.38%	0
	HEARTLAND CREDIT UNION	2	$179,282.83	0.23%	0
	HEARTLAND HOME MORTGAGE LLC	1	$105,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,479.39	0.11%	0
	HOME FEDERAL BANK	1	$93,000.00	0.12%	0
	HOME SAVINGS AND LOAN CO	1	$89,250.00	0.11%	0
	HOMESTEAD FUNDING CORP.	1	$98,850.90	0.13%	0

	HOOSAC BANK	1	$87,000.00	0.11%	0
	HORICON BANK	1	$93,200.00	0.12%	0
	HORIZON BANK N A	1	$90,343.01	0.12%	0
	HORIZON BANK NA	1	$95,000.00	0.12%	0
	HORIZON BANK, N.A.	3	$317,250.00	0.41%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,728.48	0.12%	0
	HUTCHINSON CREDIT UNION	1	$99,849.38	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$103,200.00	0.13%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$212,208.62	0.27%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,500.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,200.00	0.13%	0
	IMORTGAGE.COM, INC.	12	$1,180,481.60	1.51%	0
	INDEPENDENT BANK	11	$1,072,275.00	1.38%	0
	INSIGHT CREDIT UNION	1	$89,750.00	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,500.00	0.12%	0
	JAMES B. NUTTER & COMPANY	1	$97,800.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	$98,844.60	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	$101,200.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$87,920.00	0.11%	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$108,000.00	0.14%	0
	JUSTICE FCU	1	$99,852.68	0.13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$101,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	2	$179,255.00	0.23%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$103,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	6	$561,497.23	0.72%	0
	LAKE MORTGAGE COMPANY, INC.	1	$87,800.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$298,750.00	0.38%	0
	LANDMARK CREDIT UNION	6	$606,851.47	0.78%	0
	LEADERONE FINANCIAL CORPORATION	2	$172,697.00	0.22%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$212,191.93	0.27%	0
	LIBERTY SAVINGS BANK, FSB	1	$100,300.00	0.13%	0
	LINN AREA CREDIT UNION	1	$100,000.00	0.13%	0
	LUANA SAVINGS BANK	2	$189,348.30	0.24%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$100,000.00	0.13%	0
	MACKINAC SAVINGS BANK, FSB	1	$97,425.00	0.13%	0
	MAGNA BANK	1	$99,650.00	0.13%	0
	MARINE BANK	2	$192,145.00	0.25%	0
	MARINE CREDIT UNION	2	$210,800.00	0.27%	0
	MARQUETTE BANK	1	$95,200.00	0.12%	0

	MAVERICK FUNDING CORP.	1	$92,866.00	0.12%	0
	MAX CREDIT UNION	1	$99,200.00	0.13%	0
	MEMBER HOME LOAN, LLC	1	$91,200.00	0.12%	0
	MEMBERS FIRST CREDIT UNION	1	$100,880.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$204,500.00	0.26%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$96,700.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,340.15	0.14%	0
	MERIDIAN BANK	1	$94,200.00	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$275,500.00	0.35%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$199,000.00	0.26%	0
	METRO BANK	1	$87,867.46	0.11%	0
	MICHIGAN MUTUAL INC.	3	$298,900.00	0.38%	0
	MID AMERICAN CREDIT UNION	1	$93,734.66	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$203,496.59	0.26%	0
	MIDFLORIDA CREDIT UNION	2	$189,100.00	0.24%	0
	MIDLAND STATES BANK	2	$179,625.00	0.23%	0
	MIDWEST BANK N.A.	1	$88,865.96	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,600.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$91,500.00	0.12%	0
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.12%	0
	MORTGAGE ATLANTIC	1	$104,002.44	0.13%	0
	MORTGAGE CENTER, LLC	3	$305,250.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$289,000.00	0.37%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$87,203.00	0.11%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$192,314.34	0.25%	0
	MOVEMENT MORTGAGE	1	$89,100.00	0.11%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$104,652.34	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$100,000.00	0.13%	0
	NATIONAL BANK OF OHIO	3	$292,850.00	0.38%	0
	NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$288,550.00	0.37%	0
	NCB, FSB	3	$298,022.38	0.38%	0
	NETWORK FUNDING LP	1	$102,685.00	0.13%	0
	NETWORK FUNDING, L.P.	3	$287,800.00	0.37%	0
	NODAWAY VALLEY BANK	2	$192,000.00	0.25%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,000.00	0.14%	0
	NORTHVIEW BANK	1	$93,000.00	0.12%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$312,450.00	0.4%	0
	NUMERICA CREDIT UNION	2	$209,380.00	0.27%	0
	O A MORTGAGE SERVICES	1	$109,830.00	0.14%	0
	OLD SECOND NATIONAL BANK	1	$106,250.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,922.00	0.14%	0

	OLMSTED NATIONAL BANK	1	$106,500.00	0.14%	0
	ON Q FINANCIAL, INC.	2	$195,350.00	0.25%	0
	ONE NEVADA CREDIT UNION	1	$107,239.06	0.14%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$95,400.00	0.12%	0
	ORIENTAL BANK	1	$88,000.00	0.11%	0
	ORNL FEDERAL CREDIT UNION	4	$390,383.25	0.5%	0
	PACIFIC BAY LENDING GROUP	2	$175,200.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$193,038.00	0.25%	0
	PARKSIDE LENDING, LLC	5	$496,200.00	0.64%	0
	PATELCO CREDIT UNION	1	$99,711.34	0.13%	0
	PEOPLES BANK & TRUST CO	1	$93,600.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	3	$322,500.00	0.41%	0
	PIGEON FALLS STATE BANK	1	$88,865.96	0.11%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,500.00	0.14%	0
	PINNACLE BANK OF SC	1	$103,500.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$924,690.00	1.19%	0
	PLAZA HOME MORTGAGE	1	$88,900.00	0.11%	0
	PLAZA HOME MORTGAGE, INC.	1	$95,000.00	0.12%	0
	PMAC LENDING SERVICES, INC.	4	$407,200.00	0.52%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,478.00	0.11%	0
	PORTAGE COMMUNITY BANK	1	$104,795.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	$202,018.51	0.26%	0
	PRIMARY CAPITAL ADVISORS LC	2	$181,000.00	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,146.68	0.13%	0
	PRIMEWEST MORTGAGE	1	$104,000.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	2	$196,550.00	0.25%	0
	PSECU	1	$88,000.00	0.11%	0
	R P FUNDING, INC	1	$103,200.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	$101,650.00	0.13%	0
	RAYMOND JAMES BANK, N.A.	1	$98,950.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$1,414,980.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$402,320.00	0.52%	0
	RED CANOE CREDIT UNION	1	$103,000.00	0.13%	0
	RED RIVER BANK	2	$191,500.00	0.25%	0
	REDSTONE FEDERAL CREDIT UNION	1	$96,853.90	0.12%	0
	REGENCY MORTGAGE CORP.	1	$90,871.78	0.12%	0
	RENASANT BANK	1	$103,200.00	0.13%	0

	RICHLAND STATE BANK	1	$98,000.00	0.13%	0
	RIVER CITIES BANK	1	$92,500.00	0.12%	0
	RIVER VALLEY BANK	1	$90,400.00	0.12%	0
	ROCKLAND TRUST COMPANY	2	$199,852.68	0.26%	0
	ROCKY MOUNTAIN BANK	2	$207,100.00	0.27%	0
	RPM MORTGAGE, INC.	1	$100,500.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$197,000.00	0.25%	0
	SAWYER SAVINGS BANK	1	$104,000.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$479,700.00	0.62%	0
	SCOTIABANK OF PUERTO RICO	9	$874,663.97	1.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$88,000.00	0.11%	0
	SHEA MORTGAGE INC.	2	$200,000.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$758,830.47	0.97%	0
	SIUSLAW BANK	1	$85,000.00	0.11%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$86,250.00	0.11%	0
	SOLARITY CREDIT UNION	1	$89,999.00	0.12%	0
	SOLVAYBANK	1	$98,861.14	0.13%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$97,200.00	0.12%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$99,000.00	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	2	$196,300.00	0.25%	0
	STANDARD MORTGAGE CORP	1	$94,200.00	0.12%	0
	STATE BANK AND TRUST COMPANY	1	$102,820.00	0.13%	0
	STATE BANK OF CROSS PLAINS	1	$94,259.76	0.12%	0
	STATE STREET BANK	1	$96,000.00	0.12%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$99,852.68	0.13%	0
	STEARNS LENDING INC.	38	$3,751,832.96	4.81%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$90,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$104,509.00	0.13%	0
	STOCKMAN BANK OF MONTANA	1	$99,400.00	0.13%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	$704,550.00	0.9%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$100,000.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	$394,200.00	0.51%	0
	SUMMIT CREDIT UNION	1	$101,700.00	0.13%	0
	SUMMIT FUNDING, INC.	2	$188,825.00	0.24%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$205,860.83	0.26%	0
	SWBC MORTGAGE CORPORATION	10	$1,031,161.06	1.32%	0
	SWINEFORD NATIONAL BANK	1	$85,405.00	0.11%	0
	SYNERGY FEDERAL CREDIT UNION	1	$89,571.11	0.11%	0
	TALMER BANK AND TRUST	1	$96,000.00	0.12%	0

	TAYLOR COUNTY BANK	1	$99,512.83	0.13%	0
	TECHE FEDERAL BANK	1	$99,859.10	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,049.32	0.12%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$102,760.00	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$108,000.00	0.14%	0
	THE CITIZENS BANKING COMPANY	1	$89,000.00	0.11%	0
	THE COLUMBIA BANK	1	$100,000.00	0.13%	0
	THE FARMERS NATIONAL BANK	1	$105,600.00	0.14%	0
	THE FUNDING SOURCE, LLC	1	$105,800.00	0.14%	0
	THE HOME LENDING GROUP	1	$88,500.00	0.11%	0
	THE LENDING COMPANY, INC	1	$105,850.00	0.14%	0
	THE MORTGAGE HOUSE, INC.	1	$88,000.00	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$103,350.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$298,510.00	0.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$299,510.00	0.38%	0
	THE PARK BANK	1	$96,100.00	0.12%	0
	THE TRUST BANK	1	$95,000.00	0.12%	0
	THINK MUTUAL BANK	2	$211,000.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	2	$204,918.77	0.26%	0
	TOP MORTGAGE BANKERS CORP	1	$99,541.71	0.13%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$86,000.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$103,200.00	0.13%	0
	TRADERS NATIONAL BANK	1	$108,000.00	0.14%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$752,150.00	0.97%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$288,905.45	0.37%	0
	UNITED BANK &TRUST	1	$85,000.00	0.11%	0
	UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.12%	0
	UNITED BANK OF UNION	1	$90,500.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	1	$90,868.88	0.12%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$93,000.00	0.12%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$105,364.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$96,950.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,000.00	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	1	$91,000.00	0.12%	0
	UNIVERSITY OF KENTUCKY FCU	2	$204,800.00	0.26%	0
	UNIVEST BANK AND TRUST CO	2	$197,050.00	0.25%	0
	VALLEY NATIONAL BANK	1	$100,000.00	0.13%	0
		2	$179,800.00	0.23%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION				
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$303,800.00	0.39%	0
		WALLICK AND VOLK, INC	1	$96,000.00	0.12%	0
		WALLICK AND VOLK, INC.	1	$106,200.00	0.14%	0
		WANIGAS CREDIT UNION	1	$88,000.00	0.11%	0
		WASHINGTON COUNTY BANK	2	$210,500.00	0.27%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,220.00	0.26%	0
		WASHINGTON TRUST BANK	1	$95,250.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	4	$409,200.00	0.53%	0
		WEBSTER BANK, N.A.	3	$289,329.13	0.37%	0
		WEST GATE BANK	1	$88,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	1	$100,000.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$186,850.00	0.24%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$95,000.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$94,800.00	0.12%	0
		WR STARKEY MORTGAGE, LLP.	1	$92,036.00	0.12%	0
		Unavailable	1	$107,418.81	0.1%	0
Total			**794**	**$77,936,836.65**	**100%**	**0**
31417GQT6		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	10	$1,195,820.00	1.62%	0
		ACCESS CAPITAL FUNDING, LLC	1	$118,000.00	0.16%	0
		ACHIEVA CREDIT UNION	2	$230,800.00	0.31%	0
		ADVANTAGE BANK	1	$124,160.00	0.17%	0
		AFFILIATED BANK	1	$113,000.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	1	$119,120.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,413.46	0.16%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$115,000.00	0.16%	0
		ALLIANT BANK	1	$113,400.00	0.15%	0
		AMARILLO NATIONAL BANK	4	$467,425.00	0.63%	0
		AMERICAN BANK & TRUST CO. INC	1	$112,000.00	0.15%	0
		AMERICAN BANK CENTER	1	$119,000.00	0.16%	0
		AMERICAN FEDERAL BANK	1	$124,000.00	0.17%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$115,500.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	0.16%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$229,500.00	0.31%	0
		AMERICASH	1	$117,900.00	0.16%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$586,555.00	0.8%	0
		AMOCO CREDIT UNION	1	$120,000.00	0.16%	0
			1	$120,000.00	0.16%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ARIZONA STATE CREDIT UNION	1	$118,800.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,270.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,305,337.99	1.77%	0
	ASSOCIATED CREDIT UNION	1	$118,000.00	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$120,000.00	0.16%	0
	AUBURN SAVINGS BANK, FSB	1	$115,000.00	0.16%	0
	BADGER BANK	1	$118,400.00	0.16%	0
	BANCFIRST	1	$122,000.00	0.17%	0
	BANCORPSOUTH BANK	3	$348,500.00	0.47%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$123,500.00	0.17%	0
	BANK OF ENGLAND	1	$115,000.00	0.16%	0
	BANK OF HAWAII	1	$110,000.00	0.15%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$113,105.23	0.15%	0
	BANK OF JONES COUNTY	1	$117,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$468,198.01	0.64%	0
	BANK OF WASHINGTON	1	$113,600.00	0.15%	0
	BANNER BANK	2	$231,984.00	0.32%	0
	BAXTER CREDIT UNION	1	$120,000.00	0.16%	0
	BELLCO CREDIT UNION	2	$237,250.00	0.32%	0
	BENCHMARK BANK	1	$118,160.00	0.16%	0
	BERKSHIRE BANK	3	$344,000.00	0.47%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,200.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$699,714.27	0.95%	0
	BOONE COUNTY NATIONAL BANK	2	$238,000.00	0.32%	0
	BOULDER VALLEY CU	1	$124,500.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$341,200.00	0.46%	0
	BRYANT MORTGAGE COMPANY, INC.	1	$123,000.00	0.17%	0
	BUD WEBER MORTGAGES LLC	1	$114,000.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC.	4	$466,995.51	0.63%	0
	CALIFORNIA CREDIT UNION	1	$120,000.00	0.16%	0
	CAPITAL FINACIAL GROUP	1	$123,000.00	0.17%	0
	CASHCALL, INC.	12	$1,426,824.58	1.94%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$346,775.00	0.47%	0
	CENTRAL BANK - STORM LAKE	1	$111,150.00	0.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$109,841.51	0.15%	0
	CENTRAL CITY CREDIT UNION	1	$115,829.10	0.16%	0
	CENTRAL STATE BANK	1	$121,420.86	0.16%	0

	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0
	CENTURY LENDING COMPANY	4	$479,406.62	0.65%	0
	CHARTER BANK EAU CLAIRE	1	$112,100.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0
	CHEAHA BANK, A CORPORATION	1	$118,300.00	0.16%	0
	CHEMICAL BANK	1	$122,500.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$357,000.00	0.48%	0
	CITIZENS FINANCIAL BANK	2	$241,000.00	0.33%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,076,994.00	1.46%	0
	CITY NATIONAL BANK	1	$108,762.12	0.15%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$115,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,046,459.00	1.42%	0
	COBALT MORTGAGE, INC	1	$117,000.00	0.16%	0
	COBALT MORTGAGE, INC.	8	$940,250.00	1.28%	0
	COMMERCE MORTGAE	1	$113,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,000.00	0.17%	0
	COMMUNITY WEST CREDIT UNION	1	$111,625.00	0.15%	0
	COMMUNITYAMERICA CREDIT UNION	1	$124,100.00	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.15%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$110,000.00	0.15%	0
	CROSSLINE CAPITAL INC.	1	$110,000.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$119,850.00	0.16%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$111,240.98	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	1	$123,813.24	0.17%	0
	DEMOTTE STATE BANK	1	$116,650.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$245,321.48	0.33%	0
	DFCU FINANCIAL	1	$116,000.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	4	$465,560.00	0.63%	0
	DIRECT MORTGAGE LOANS, LLC	1	$119,084.16	0.16%	0
	DUBUQUE BANK AND TRUST	1	$124,000.00	0.17%	0
	EITZEN STATE BANK	1	$110,000.00	0.15%	0
	EMPIRE BANK	1	$122,550.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0
	ENVOY MORTGAGE, LTD.	3	$359,150.00	0.49%	0
	EQUITY RESOURCES, INC.	2	$225,700.00	0.31%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$575,468.00	0.78%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$240,125.00	0.33%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$237,205.00	0.32%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$236,900.00	0.32%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHONGTON CORPORATION	1	$115,666.67	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$112,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$222,820.00	0.3%	0

	EXCEL MORTGAGE SERVICING, INC. / PO	2	$236,800.00	0.32%	0
	EXIT MORTGAGE LLC	1	$114,500.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	1	$114,750.00	0.16%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$114,300.00	0.16%	0
	FIDELITY BANK	1	$123,250.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	$124,312.48	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,120.80	0.15%	0
	FIMI INC.	1	$112,840.78	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$123,750.00	0.17%	0
	FIRST AMERICAN CREDIT UNION	1	$119,200.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$586,050.00	0.8%	0
	FIRST CENTURY BANK	1	$120,000.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$458,950.00	0.62%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$239,422.88	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$344,060.00	0.47%	0
	FIRST FEDERAL BANK	1	$117,600.00	0.16%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$115,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$243,318.06	0.33%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,250.00	0.16%	0
	FIRST INTERSTATE BANK	5	$591,868.06	0.8%	0
	FIRST INTERSTATE BANK, MONTANA	1	$109,936.37	0.15%	0
	FIRST MORTGAGE COMPANY LLC	1	$124,000.00	0.17%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$124,200.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	4	$468,820.00	0.64%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,000.00	0.15%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$118,276.00	0.16%	0
	FIRST NATIONAL BANK BERLIN	1	$118,400.00	0.16%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$118,893.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$232,050.00	0.32%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,500.00	0.16%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	0.16%	0
	FIRST STATE COMMUNITY BANK	3	$356,730.00	0.48%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$244,650.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,288.00	0.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$344,229.20	0.47%	0
	FIRSTAR BANK N.A.	1	$123,750.00	0.17%	0
	FIRSTMERIT BANK, N.A.	2	$235,786.78	0.32%	0
	FORWARD FINANCIAL BANK SSB	1	$116,900.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC.	1	$115,300.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	$120,000.00	0.16%	0
	FREMONT BANK	9	$1,061,788.07	1.44%	0
	FULTON BANK OF NEW JERSEY	1	$114,000.00	0.15%	0

	FULTON BANK, N.A.	4	$472,200.00	0.64%	0
	GATEWAY MORTGAGE GROUP LLC	1	$112,059.00	0.15%	0
	GMFS LLC	3	$345,000.00	0.47%	0
	GRAND BANK NA	2	$244,500.00	0.33%	0
	GRANITE STATE CREDIT UNION	1	$118,300.00	0.16%	0
	GREAT WESTERN BANK	1	$124,200.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	6	$710,900.00	0.97%	0
	GTE FEDERAL CREDIT UNION	5	$589,825.00	0.8%	0
	GUARANTY TRUST COMPANY	3	$359,700.00	0.49%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$462,734.32	0.63%	0
	GUILD MORTGAGE COMPANY	1	$118,000.00	0.16%	0
	HEARTLAND BANK	4	$460,944.00	0.63%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$116,000.00	0.16%	0
	HOME FEDERAL BANK	1	$116,324.53	0.16%	0
	HOME FEDERAL SAVINGS BANK	1	$123,190.00	0.17%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$122,250.00	0.17%	0
	HOMESTEAD FUNDING CORP.	1	$110,333.57	0.15%	0
	HONOR CREDIT UNION	1	$111,150.00	0.15%	0
	HORIZON BANK N A	2	$241,470.00	0.33%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$111,646.59	0.15%	0
	ICON CREDIT UNION	3	$361,150.00	0.49%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,001.87	0.33%	0
	IMORTGAGE.COM, INC.	6	$714,228.00	0.97%	0
	INDEPENDENT BANK	6	$690,450.00	0.94%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$113,835.75	0.15%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$113,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	1	$123,000.00	0.17%	0
	INWOOD NATIONAL BANK	1	$122,000.00	0.17%	0
	JACKSBORO NATIONAL BANK	1	$118,578.90	0.16%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$116,000.00	0.16%	0
	JONES NATIONAL BANK & TRUST CO	1	$124,800.00	0.17%	0
	KILGORE NATIONAL BANK	1	$124,000.00	0.17%	0
	L&N FEDERAL CREDIT UNION	2	$229,720.16	0.31%	0
	LAKE MICHIGAN CREDIT UNION	2	$236,300.00	0.32%	0
	LAKE MORTGAGE COMPANY, INC.	2	$222,150.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,000.00	0.17%	0
	LANDMARK CREDIT UNION	1	$118,604.70	0.16%	0
	LEADER MORTGAGE CORP	1	$109,886.95	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	$121,500.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$235,022.49	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$117,500.00	0.16%	0

	LIBERTY SAVINGS BANK, FSB	1	$117,000.00	0.16%	0
	LUANA SAVINGS BANK	1	$112,000.00	0.15%	0
	MACON BANK, INC	1	$115,000.00	0.16%	0
	MAGNA BANK	1	$116,375.00	0.16%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$122,400.00	0.17%	0
	MARINE BANK	1	$118,000.00	0.16%	0
	MARINE CREDIT UNION	1	$111,625.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.15%	0
	MEGASTAR FINANCIAL CORP.	2	$234,000.00	0.32%	0
	MEMBER HOME LOAN, LLC	1	$118,340.00	0.16%	0
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.16%	0
	MICHIGAN MUTUAL INC.	1	$114,000.00	0.15%	0
	MICHIGAN MUTUAL, INC.	2	$239,000.00	0.32%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,612.03	0.17%	0
	MINNESOTA BANK AND TRUST	1	$112,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$112,230.71	0.15%	0
	MORTGAGE CLEARING CORP	2	$238,400.00	0.32%	0
	MORTGAGE CONNECTION	1	$112,100.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,000.00	0.32%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,300.00	0.32%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$115,000.00	0.16%	0
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,600.00	0.15%	0
	NATIONS DIRECT MORTGAGE LLC	1	$112,425.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,500.00	0.16%	0
	NATIONWIDE BANK	1	$120,300.00	0.16%	0
	NBC OKLAHOMA	1	$116,250.00	0.16%	0
	NCB, FSB	1	$110,000.00	0.15%	0
	NETWORK FUNDING, L.P.	2	$221,400.00	0.3%	0
	NEW AMERICAN MORTGAGE	1	$123,920.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$123,500.00	0.17%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.17%	0
	NOTRE DAME FEDERAL CREDIT UNION	5	$589,300.00	0.8%	0
	NUMARK CREDIT UNION	1	$121,250.00	0.16%	0
	ONE NEVADA CREDIT UNION	1	$124,800.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0
	ORRSTOWN BANK	1	$112,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP	1	$110,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$110,340.79	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$120,000.00	0.16%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,836.56	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$354,750.00	0.48%	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$115,100.00	0.16%	0
	PARK CITY CREDIT UNION	1	$112,000.00	0.15%	0
	PARKSIDE LENDING, LLC	2	$232,200.00	0.32%	0
	PARMOUNT EQUITY MORTGAGE, LLC	1	$117,600.00	0.16%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$234,900.00	0.32%	0
	PEOPLES BANK, A WA CORPORATION	2	$240,175.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$592,701.80	0.8%	0
	PIONEER CREDIT UNION	1	$114,653.05	0.16%	0
	PLAINS COMMERCE BANK	2	$226,000.00	0.31%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$231,919.26	0.31%	0
	PLATINUM MORTGAGE, INC.	1	$116,000.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$120,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	2	$241,947.28	0.33%	0
	PLAZA HOME MORTGAGE,INC.	3	$349,000.00	0.47%	0
	PLAZA HOME ORTGAGE. INC.	1	$115,000.00	0.16%	0
	PMAC LENDING SERVICES, INC.	2	$236,250.00	0.32%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	2	$232,000.00	0.32%	0
	PREMIER HOME MORTGAGE, INC	1	$124,000.00	0.17%	0
	PRIMARY CAPITAL ADVISORS LC	1	$123,350.00	0.17%	0
	PSECU	2	$231,000.00	0.31%	0
	RABOBANK, N.A.	2	$226,942.05	0.31%	0
	RADIUS FINANCIAL GROUP INC	1	$119,627.39	0.16%	0
	RANDOLPH-BROOKS FCU	1	$117,900.00	0.16%	0
	RANLIFE, INC.	1	$121,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,023,815.00	1.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$119,000.00	0.16%	0
	RED RIVER BANK	1	$119,823.22	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	1	$124,500.00	0.17%	0
	RENASANT BANK	1	$114,000.00	0.15%	0
	REPUBLIC BANK & TRUST COMPANY	1	$114,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION	1	$120,000.00	0.16%	0
	ROBINS FEDERAL CREDIT UNION	1	$110,932.67	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,000.00	0.16%	0
	ROUNDBANK	1	$120,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$238,450.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,494.54	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,825.29	0.16%	0

	SECURITY CREDIT UNION	1	$117,829.98	0.16%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,823.22	0.16%	0
	SECURITY STATE BANK	2	$222,400.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$346,275.00	0.47%	0
	SHAREPOINT CREDIT UNION	1	$112,000.00	0.15%	0
	SHEA MORTGAGE INC.	2	$233,032.00	0.32%	0
	SHERBURNE STATE BANK	1	$120,650.00	0.16%	0
	SHORE MORTGAGE	1	$119,575.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,189,819.00	1.62%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,000.00	0.17%	0
	SOLARITY CREDIT UNION	2	$225,000.00	0.31%	0
	SOLVAY BANK	1	$109,184.50	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,345.00	0.16%	0
	SOVEREIGN BANK, N.A.	3	$346,600.00	0.47%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.16%	0
	ST.MARY'S BANK	3	$350,400.00	0.48%	0
	STANDARD BANK AND TRUST COMPANY	1	$118,000.00	0.16%	0
	STANDARD MORTGAGE CORP	1	$110,500.00	0.15%	0
	STATE BANK OF THE LAKES	1	$124,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$116,800.00	0.16%	0
	STATEWIDE MORTGAGE, LLC	1	$116,500.00	0.16%	0
	STEARNS LENDING INC.	24	$2,857,716.30	3.88%	0
	STOCKMAN BANK OF MONTANA	1	$112,500.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY	1	$113,036.90	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$116,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$346,033.43	0.47%	0
	SUMMIT CREDIT UNION	2	$228,818.00	0.31%	0
	SUMMIT FUNDING, INC.	1	$110,000.00	0.15%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$121,200.00	0.16%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$120,467.50	0.16%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$122,075.00	0.17%	0
	SWBC MORTGAGE CORPORATION	8	$925,497.00	1.26%	0
	T. J. FINANCIAL, INC.	2	$226,750.00	0.31%	0
	THE F&M BANK & TRUST COMPANY	1	$112,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$119,500.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$114,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$234,170.00	0.32%	0
	THE LENDING COMPANY, INC	1	$111,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC.	1	$116,250.00	0.16%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$117,600.00	0.16%	0
		1	$122,566.00	0.17%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
		THE TRUST BANK	1	$123,000.00	0.17%	0
		TOWNE MORTGAGE COMPANY	1	$118,496.00	0.16%	0
		TRAVERSE CITY STATE BANK	2	$241,225.00	0.33%	0
		TRUSTONE FINANCIAL	1	$117,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$232,900.00	0.32%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$243,948.17	0.33%	0
		UNITED BANK & TRUST COMPANY	1	$114,000.00	0.15%	0
		UNITED BANK &TRUST	1	$116,000.00	0.16%	0
		UNITED FIDELITY FUNDING, CORP	1	$112,500.00	0.15%	0
		UNITED WHOLESALE MORTGAGE	4	$469,050.00	0.64%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,237.31	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,150.00	0.17%	0
		UNIVEST BANK AND TRUST CO	1	$123,750.00	0.17%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$115,794.14	0.16%	0
		VALLEY NATIONAL BANK	1	$113,539.79	0.15%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$358,250.00	0.49%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.16%	0
		VIRGINIA CREDIT UNION, INC.	1	$123,500.00	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$686,550.00	0.93%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$357,175.00	0.49%	0
		WASHINGTON COUNTY BANK	1	$110,000.00	0.15%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$110,675.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	3	$344,500.00	0.47%	0
		WESTFIELD BANK, FSB	2	$227,500.00	0.31%	0
		WESTSTAR MORTGAGE CORPORATION	1	$120,175.00	0.16%	0
		WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.15%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$115,800.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.15%	0
		WR STARKEY MORTGAGE L.L.P.	1	$115,313.09	0.19%	0
Total			**628**	**$73,638,751.07**	**100%**	**0**
31417GQU3		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,284.17	0.13%	0
		ACADEMY MORTGAGE CORPORATION	17	$2,373,723.00	2.14%	0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.12%	0

	ADVANCIAL FEDERAL CREDIT UNION	2	$286,000.00	0.26%	0
	ADVANTAGE BANK	2	$273,777.09	0.25%	0
	AFFILIATED BANK	1	$136,500.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	3	$419,950.00	0.38%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$689,376.26	0.62%	0
	ALLIANT BANK	1	$135,375.00	0.12%	0
	ALPINE BANK & TRUST CO.	1	$138,999.44	0.13%	0
	AMARILLO NATIONAL BANK	4	$541,845.00	0.49%	0
	AMERICAN BANK	1	$137,600.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	2	$279,500.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$148,500.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$141,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,067.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	4	$545,050.00	0.49%	0
	ANCHORBANK, FSB	1	$136,400.00	0.12%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$129,010.00	0.12%	0
	ARIZONA BANK AND TRUST	1	$136,000.00	0.12%	0
	ARIZONA STATE CREDIT UNION	1	$141,550.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$145,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$988,040.00	0.89%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,675.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$136,500.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,341,634.86	1.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,600.00	0.12%	0
	AUBURNBANK	1	$148,000.00	0.13%	0
	BANCORPSOUTH BANK	5	$671,993.02	0.61%	0
	BANK OF BRENHAM	2	$271,000.00	0.24%	0
	BANK OF DEERFIELD	1	$148,500.00	0.13%	0
	BANK OF HAWAII	1	$134,700.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$697,116.84	0.63%	0
	BANK STAR ONE	1	$143,990.00	0.13%	0
	BELL STATE BANK & TRUST	3	$408,993.15	0.37%	0
	BELLCO CREDIT UNION	1	$130,300.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$562,800.00	0.51%	0
	BLUELEAF LENDING, LLC	1	$138,919.26	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$133,000.00	0.12%	0
	BOONE COUNTY NATIONAL BANK	1	$126,463.41	0.11%	0
	BRIDGEWATER CREDIT UNION	1	$145,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$272,475.00	0.25%	0

	BUSEY BANK,	1	$134,601.41	0.12%	0
	CAPITOL BANK	1	$142,000.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$143,000.00	0.13%	0
	CARROLLTON BANK	2	$257,900.00	0.23%	0
	CASHCALL, INC.	10	$1,362,307.67	1.23%	0
	CASTLE & COOKE MORTGAGE, LLC	10	$1,345,239.00	1.21%	0
	CENDERA FUNDING	1	$136,600.00	0.12%	0
	CENTRUE BANK	1	$131,208.00	0.12%	0
	CENTURY LENDING COMPANY	2	$273,121.14	0.25%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$136,000.00	0.12%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$142,900.00	0.13%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$272,175.00	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$264,474.64	0.24%	0
	CITADEL FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0
	CITIZENS FINANCIAL BANK	1	$135,750.00	0.12%	0
	CITIZENS FIRST BANK	1	$147,250.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$962,784.00	0.87%	0
	CITY NATIONAL BANK	1	$143,783.11	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$129,200.00	0.12%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$275,600.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,585,161.00	1.43%	0
	COBALT MORTGAGE, INC	1	$135,000.00	0.12%	0
	COBALT MORTGAGE, INC.	9	$1,261,151.00	1.14%	0
	COMMERCE STATE BANK	1	$142,500.00	0.13%	0
	COMMUNITY BANK	1	$145,000.00	0.13%	0
	COMMUNITY BANK CORPORATION	1	$125,000.00	0.11%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.05	0.12%	0
	COMMUNITYAMERICA CREDIT UNION	1	$126,521.00	0.11%	0
	COMMUNITYONE BANK, N.A.	3	$398,790.13	0.36%	0
	CORNERSTONE BANK	1	$148,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC..	1	$146,993.70	0.13%	0
	CORNERSTONE MORTGAGE, INC.	2	$284,653.00	0.26%	0
	CORTRUST MORTGAGE INC	1	$140,000.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$142,500.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$144,000.00	0.13%	0
	CREDIT UNION WEST	1	$125,200.00	0.11%	0
	CU CHANNELS, LLC	1	$128,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$139,200.00	0.13%	0
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,710.00	0.13%	0
	DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.13%	0
	DORT FEDERAL CREDIT UNION	1	$136,100.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	$135,100.00	0.12%	0

	ELEVATIONS CREDIT UNION	8	$1,117,600.00	1.01%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0
	ENG LENDING	1	$132,800.00	0.12%	0
	ENTERPRISE BANK & TRUST	1	$142,000.00	0.13%	0
	ENVOY MORTGAGE, LTD.	1	$141,210.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$411,370.00	0.37%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$409,700.00	0.37%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$263,000.00	0.24%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$135,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$274,552.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$425,970.00	0.38%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,700.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,518.00	0.25%	0
	FARMERS STATE BANK	1	$135,000.00	0.12%	0
	FARMERS TRUST & SAVINGS BANK	1	$128,000.00	0.12%	0
	FBC MORTGAGE, LLC	3	$385,842.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$561,504.95	0.51%	0
	FIFTH THIRD BANK	1	$135,950.00	0.12%	0
	FIREFIGHTERS CREDIT UNION	1	$134,800.00	0.12%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$147,250.00	0.13%	0
	FIRS CLOVER LEAF BANK	1	$142,560.00	0.13%	0
	FIRST BANK PUERTO RICO	2	$281,793.75	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$662,000.00	0.6%	0
	FIRST CENTRAL BANK	1	$139,500.00	0.13%	0
	FIRST CENTURY BANK	1	$138,291.40	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$265,050.00	0.24%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$142,379.94	0.13%	0
	FIRST COMMUNITY CREDIT UNION	2	$280,392.75	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$255,700.00	0.23%	0
	FIRST FEDERAL BANK	1	$136,000.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$138,600.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$130,465.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$130,400.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,520.00	0.12%	0
	FIRST FIDELITY BANK	1	$130,000.00	0.12%	0
	FIRST INTERSTATE BANK	4	$551,203.00	0.5%	0
	FIRST MORTGAGE COMPANY LLC	1	$135,525.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$127,500.00	0.11%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$139,900.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$537,861.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	2	$261,425.00	0.24%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,400.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$142,829.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$148,000.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.13%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	$283,000.00	0.26%	0
	FIRST NATIONAL BANK IN OGDEN	1	$140,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$131,500.00	0.12%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.11%	0
	FIRST RESIDENTIAL MORTGAGE	1	$138,750.00	0.13%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$126,500.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$283,917.00	0.26%	0
	FIRST STATE BANK NEBRASKA	1	$132,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$262,300.00	0.24%	0
	FIRST UNITED BANK & TRUST	1	$144,000.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$975,337.00	0.88%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$415,097.27	0.37%	0
	FIRSTAR BANK N.A.	1	$142,500.00	0.13%	0
	FIRSTMERIT BANK, N.A.	2	$274,500.00	0.25%	0
	FORT COMUNITY CREDIT UNION	1	$148,750.00	0.13%	0
	FOX COMMUNITIES CREDIT UNION	2	$268,000.00	0.24%	0
	FRANDSEN BANK & TRUST	1	$125,200.00	0.11%	0
	FREMONT BANK	14	$1,889,469.69	1.7%	0
	FULTON BANK OF NEW JERSEY	1	$136,772.00	0.12%	0
	FULTON BANK, N.A.	6	$842,000.00	0.76%	0
	GEO CORP INC	2	$267,375.00	0.24%	0
	GESA CREDIT UNION	1	$148,500.00	0.13%	0
	GMFS LLC	5	$659,930.00	0.59%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$126,000.00	0.11%	0
	GRAND BANK NA	5	$679,800.00	0.61%	0
	GREAT WESTERN BANK	1	$135,850.00	0.12%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$144,000.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	7	$962,500.00	0.87%	0
	GTE FEDERAL CREDIT UNION	2	$276,800.00	0.25%	0
	GUARDIAN CREDIT UNION	1	$148,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$279,100.00	0.25%	0
	GUILD MORTGAGE COMPANY	9	$1,244,559.98	1.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$281,366.45	0.25%	0
	HEARTLAND BANK	2	$267,046.00	0.24%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$433,150.00	0.39%	0
	HOME FEDERAL BANK	2	$260,302.39	0.23%	0
	HOME FINANCING CENTER, INC.	2	$266,000.00	0.24%	0
	HOME STATE BANK, N.A.	1	$132,500.00	0.12%	0

	HOMESTEAD FUNDING CORP.	1	$132,386.30	0.12%	0
	HOMEWISE, INC.	1	$126,800.00	0.11%	0
	HORIZON BANK N A	3	$418,525.00	0.38%	0
	IBERIABANK MORTGAGE COMPANY	2	$275,200.00	0.25%	0
	ICON CREDIT UNION	3	$398,050.00	0.36%	0
	IDAHO CENTRAL CREDIT UNION	6	$789,084.50	0.71%	0
	IMORTGAGE.COM, INC.	10	$1,354,293.38	1.22%	0
	INDEPENDENT BANK	6	$811,080.00	0.73%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$264,750.00	0.24%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$135,000.00	0.12%	0
	JAMES B. NUTTER & COMPANY	3	$405,900.00	0.37%	0
	JEFFERSON BANK OF MISSOURI	1	$143,750.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$131,343.00	0.12%	0
	KEYSAVINGS BANK	1	$146,000.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	3	$404,000.00	0.36%	0
	LAKE MICHIGAN CREDIT UNION	5	$709,066.00	0.64%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$542,800.00	0.49%	0
	LANDMARK CREDIT UNION	4	$537,922.39	0.48%	0
	LEADER BANK, N.A.	3	$411,000.00	0.37%	0
	LEADERONE FINANCIAL CORPORATION	2	$263,250.00	0.24%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$398,212.40	0.36%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$406,000.00	0.37%	0
	LES BOIS CREDIT UNION	1	$135,400.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	7	$972,790.44	0.88%	0
	LINCOLN SAVINGS BANK	1	$147,786.76	0.13%	0
	LOGIX FEDERAL CREDIT UNION	2	$259,608.41	0.23%	0
	LUANA SAVINGS BANK	1	$135,176.18	0.12%	0
	M/I FINANCIAL CORP.	1	$149,800.00	0.14%	0
	MAGNA BANK	1	$131,809.81	0.12%	0
	MANN MORTGAGE, LLC	1	$149,800.00	0.14%	0
	MARINE CREDIT UNION	1	$145,350.00	0.13%	0
	MARKESAN STATE BANK	1	$139,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	$142,025.00	0.13%	0
	MAVERICK FUNDING CORP.	1	$145,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP.	3	$415,620.76	0.37%	0
	MEMBER FIRST MORTGAGE, LLC	1	$144,000.00	0.13%	0
	MEMBER HOME LOAN, LLC	1	$129,600.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$134,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,182.17	0.25%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$146,400.00	0.13%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.12%	0
		1	$133,600.00	0.12%	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,801.12	0.12%	0
	MICHIGAN MUTUAL INC.	3	$401,017.00	0.36%	0
	MIDFLORIDA CREDIT UNION	1	$138,750.00	0.13%	0
	MIDWEST COMMUNITY BANK	2	$279,300.00	0.25%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$144,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$130,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$129,000.00	0.12%	0
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.11%	0
	MORTGAGE CENTER, LLC	2	$269,300.00	0.24%	0
	MORTGAGE CLEARING CORP	1	$143,910.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$128,400.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$134,000.00	0.12%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$127,375.00	0.11%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$129,070.32	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	3	$390,580.00	0.35%	0
	MOVEMENT MORTGAGE	1	$127,500.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	3	$409,750.00	0.37%	0
	NAT RES - SAN DIEGO COUNTY	1	$139,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,000.00	0.13%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$146,034.55	0.13%	0
	NATIONS RELIABLE LENDING, LLC	1	$148,388.03	0.13%	0
	NCB, FSB	5	$684,583.11	0.62%	0
	NETWORK FUNDING, L.P.	2	$272,000.00	0.25%	0
	NEW ALBIN SAVINGS BANK	1	$132,000.00	0.12%	0
	NEW MEXICO BANK AND TRUST	1	$134,100.00	0.12%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$135,200.00	0.12%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$398,825.00	0.36%	0
	NUMARK CREDIT UNION	1	$132,500.00	0.12%	0
	O A MORTGAGE SERVICES	1	$140,500.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$561,550.00	0.51%	0
	ON Q FINANCIAL, INC.	6	$823,996.00	0.74%	0
	OPES ADVISORS, INC.	1	$128,250.00	0.12%	0
	OREGON COMMUNITY BANK & TRUST	1	$128,000.00	0.12%	0
	PACIFIC BAY LENDING GROUP	2	$260,500.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$292,200.00	0.26%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$141,724.84	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$270,550.00	0.24%	0

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$413,340.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$256,250.00	0.23%	0
	PARK CITY CREDIT UNION	1	$140,000.00	0.13%	0
	PARKSIDE LENDING, LLC	3	$411,000.00	0.37%	0
	PATELCO CREDIT UNION	2	$264,566.79	0.24%	0
	PEOPLES BANK, A WA CORPORATION	2	$283,800.00	0.26%	0
	PEOPLES NEIGHBORHOOD BANK	2	$268,750.00	0.24%	0
	PEOPLES STATE BANK	1	$128,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$549,616.34	0.5%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$276,664.00	0.25%	0
	PIONEER SAVINGS BANK	1	$136,000.00	0.12%	0
	PLAINS COMMERCE BANK	1	$148,000.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$253,020.92	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$418,683.59	0.38%	0
	PLAZA HOME MORTGAGE	2	$270,054.43	0.24%	0
	PLAZA HOME MORTGAGE, INC.	3	$409,900.00	0.37%	0
	PMAC LENDING SERVICES, INC.	9	$1,220,750.00	1.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0
	PRAIRIE NATIONAL BANK	1	$130,150.00	0.12%	0
	PRIMEBANK	1	$135,200.00	0.12%	0
	PRIMESOURCE MORTGAGE, INC.	1	$137,700.00	0.12%	0
	PSECU	2	$265,896.12	0.24%	0
	PURDUE FEDERAL CU	1	$134,900.00	0.12%	0
	R BANK	1	$135,000.00	0.12%	0
	R P FUNDING, INC	2	$264,900.00	0.24%	0
	RABOBANK, N.A.	1	$146,000.00	0.13%	0
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$130,810.91	0.12%	0
	RANDOLPH SAVINGS BANK	1	$135,200.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$131,005.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$1,814,921.00	1.64%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$142,000.00	0.13%	0
	RED CANOE CREDIT UNION	1	$127,205.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	$139,802.74	0.13%	0
	RENASANT BANK	2	$275,450.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$137,000.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.12%	0
	RIVER VALLEY BANK	1	$131,250.00	0.12%	0

	ROCKEY MOUNTAIN BANK	1	$127,520.00	0.11%	0
	ROCKY MOUNTAIN BANK	1	$144,750.00	0.13%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$133,594.78	0.12%	0
	ROGUE FEDERAL CREDIT UNION	1	$135,890.51	0.12%	0
	ROYAL CREDIT UNION	1	$134,900.00	0.12%	0
	RUSHMORE	1	$137,500.00	0.12%	0
	RUSHMORE HOME LOANS	1	$135,000.00	0.12%	0
	SACRAMENTO CREDIT UNION	1	$142,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$273,000.00	0.25%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$145,000.00	0.13%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,500.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$665,000.00	0.6%	0
	SCOTIABANK DE PR	1	$140,000.00	0.13%	0
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	$146,978.29	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,600.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,000.00	0.13%	0
	SHEA MORTGAGE INC.	4	$553,000.00	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$1,822,393.75	1.64%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,000.00	0.13%	0
	SIUSLAW BANK	1	$128,000.00	0.12%	0
	SOLARITY CREDIT UNION	4	$525,200.00	0.47%	0
	SOLVAY BANK	1	$144,141.41	0.13%	0
	SOMERSET TRUST COMPANY	1	$145,400.00	0.13%	0
	SOUND COMMUNITY BANK	1	$141,500.00	0.13%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$130,400.00	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$146,803.00	0.13%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$132,700.00	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$147,400.00	0.13%	0
	SOVEREIGN BANK, N.A.	4	$541,600.00	0.49%	0
	SPACE COAST CREDIT UNION	1	$132,300.43	0.12%	0
	ST. JAMES MORTGAGE CORPORATION	1	$129,000.00	0.12%	0
	ST.MARY'S BANK	2	$280,800.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$146,303.31	0.13%	0
	STATE BANK OF THE LAKES	1	$139,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$144,000.00	0.13%	0
	STEARNS LENDING INC.	37	$5,096,459.79	4.59%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$144,901.51	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$125,875.00	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$137,500.00	0.12%	0

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$271,350.00	0.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$285,110.00	0.26%	0
	SUFFOLK COUNTY NATIONAL BANK	1	$142,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	8	$1,120,150.00	1.01%	0
	TALMER BANK AND TRUST	3	$408,650.00	0.37%	0
	TEMPE SCHOOLS CREDIT UNION	1	$130,500.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$138,000.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	1	$126,100.00	0.11%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$125,910.00	0.11%	0
	THE HOME LENDING GROUP, LLC	1	$126,900.00	0.11%	0
	THE LENDING COMPANY, INC	2	$278,400.00	0.25%	0
	THE MORTGAGE HOUSE, INC.	1	$125,910.00	0.11%	0
	THE MORTGAGE SOURCE, INC.	1	$130,500.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,597.00	0.12%	0
	THE PARK BANK	1	$128,040.00	0.12%	0
	THINK MUTUAL BANK	1	$134,000.00	0.12%	0
	TOP FLITE FINANCIAL INC	1	$131,100.00	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	$135,100.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$128,900.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$274,798.18	0.25%	0
	TRUSTONE	1	$126,000.00	0.11%	0
	TRUSTONE FINANCIAL	1	$129,600.00	0.12%	0
	TWIN LAKES COMMUNITY BANK	1	$128,440.00	0.12%	0
	UFCW FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$138,990.34	0.13%	0
	UNITED BANK OF UNION	1	$143,000.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	$140,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	4	$565,740.82	0.51%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$141,700.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,250.00	0.12%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,500.00	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	1	$126,300.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,500.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	$146,000.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$695,500.00	0.63%	0
		1	$143,900.00	0.13%	0

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
		VIRGINIA CREDIT UNION, INC.	1	$133,500.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$997,117.00	0.9%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$134,910.00	0.12%	0
		WASHINGTON COUNTY BANK	1	$127,300.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$835,609.71	0.75%	0
		WATERSTONE MORTGAGE CORPORATION	2	$278,579.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$146,049.47	0.13%	0
		WEBSTER BANK, N.A.	2	$287,991.75	0.26%	0
		WESTBY CO-OP CREDIT UNION	1	$131,200.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$143,920.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$258,350.00	0.23%	0
		WESTSTAR MORTGAGE, INC.	1	$140,000.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$141,550.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	0.12%	0
		WR STARKEY MORTGAGE, LLP.	1	$143,797.00	0.16%	0
Total			**810**	**$110,926,143.28**	**100%**	**0**
31417GQV1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$164,000.00	0.12%	0
		360 MORTGAGE GROUP, LLC	1	$169,500.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$155,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	15	$2,446,875.00	1.79%	0
		ACHIEVA CREDIT UNION	2	$327,600.00	0.24%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
		ADVANTAGE BANK	1	$154,400.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	3	$475,600.00	0.35%	0
		AKT AMERICAN CAPITAL, INC.	1	$160,000.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,122,133.47	0.82%	0
		AMARILLO NATIONAL BANK	5	$807,140.00	0.59%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$170,049.12	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$312,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$333,290.00	0.24%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,919.99	0.12%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.11%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$165,000.00	0.12%	0
		AMERIFIRST FINANCIAL CORPORATION	6	$982,009.00	0.72%	0
		ANCHORBANK, FSB	2	$323,600.00	0.24%	0
			1	$160,550.00	0.12%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$622,005.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,600.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$322,723.61	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$496,000.00	0.36%	0
	AURORA FINANCIAL GROUP, INC.	1	$150,569.00	0.11%	0
	BANCORPSOUTH BANK	2	$300,950.00	0.22%	0
	BANK OF ENGLAND	3	$469,500.00	0.34%	0
	BANK OF KAMPSVILLE	1	$168,000.00	0.12%	0
	BANK OF THE CASCADES	3	$478,371.13	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$824,467.25	0.6%	0
	BANKERS TRUST COMPANY	1	$169,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	$174,800.00	0.13%	0
	BELLCO CREDIT UNION	1	$156,500.00	0.11%	0
	BERKSHIRE BANK	1	$159,000.00	0.12%	0
	BLUE HILLS BANK	1	$172,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	9	$1,448,555.45	1.06%	0
	BOONE COUNTY NATIONAL BANK	1	$165,500.00	0.12%	0
	BOULDER VALLEY CU	1	$168,000.00	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	$164,950.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,653,999.51	1.21%	0
	CALIFORNIA CREDIT UNION	2	$318,524.08	0.23%	0
	CASHCALL, INC.	38	$6,082,900.00	4.46%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$1,294,600.00	0.95%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$169,500.00	0.12%	0
	CENTRAL PACIFIC BANK	1	$154,453.49	0.11%	0
	CENTRUE BANK	1	$152,000.00	0.11%	0
	CENTURY LENDING COMPANY	2	$324,257.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$169,000.00	0.12%	0
	CHELSEA GROTON BANK	2	$315,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$477,650.00	0.35%	0
	CIS DIRECT LENDING BRANCH	1	$159,900.00	0.12%	0
	CITIMORTGAGE	1	$173,500.00	0.13%	0
	CITIZENS BANK OF LAS CRUCES	1	$150,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,472,555.00	1.08%	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$156,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,608,710.00	1.18%	0
	COBALT MORTGAGE, INC.	8	$1,320,515.00	0.97%	0

	COLUMBIA CREDIT UNION	1	$157,500.00	0.12%	0
	COMMERCE MORTGAGE	3	$500,450.00	0.37%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.11%	0
	COMMUNITYONE BANK, N.A.	2	$338,000.00	0.25%	0
	CONNEXUS CREDIT UNION	1	$156,500.00	0.11%	0
	CONSUMERS FINANCIAL COMPANY	1	$150,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC.	1	$165,375.00	0.12%	0
	CORE LENDING	1	$155,981.00	0.11%	0
	CORNERSTONE HOME LENDING, INC.	1	$156,229.34	0.11%	0
	CORNERSTONE MORTGAGE, INC.	2	$342,550.00	0.25%	0
	CREDIT UNION WEST	1	$157,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$326,000.00	0.24%	0
	CROSSLINE CAPITAL, INC	1	$173,000.00	0.13%	0
	CTC MORTGAGE COMPANY, LLC	1	$157,088.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$329,750.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.11%	0
	DATCU	1	$162,730.38	0.12%	0
	DELMAR FINANCIAL COMPANY	1	$160,500.00	0.12%	0
	DENMARK STATE BANK	1	$156,700.00	0.11%	0
	DENVER MORTGAGE COMPANY	1	$170,300.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,800.00	0.11%	0
	DFCU FINANCIAL	1	$150,000.00	0.11%	0
	DUBUQUE BANK AND TRUST	1	$156,800.00	0.11%	0
	DUBUQUE TEACHERS CREDIT UNION	1	$155,000.00	0.11%	0
	E MORTGAGE MANAGEMENT LLC	1	$154,282.31	0.11%	0
	ELEVATIONS CREDIT UNION	1	$153,000.00	0.11%	0
	ENVOY MORTGAGE, LTD.	3	$493,750.00	0.36%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$155,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$152,100.00	0.11%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$466,500.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$478,001.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$475,150.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$163,875.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$791,391.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$172,550.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$164,600.00	0.12%	0
	FARMERS TRUST AND SAVINGS BANK	1	$174,486.80	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$671,966.19	0.49%	0
	FIDELITY COOPERATIVE BANK	1	$173,200.00	0.13%	0

	FIRST AMERICAN BANK	1	$157,700.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$156,172.01	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$1,627,150.00	1.19%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$495,450.00	0.36%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$340,893.79	0.25%	0
	FIRST CLOVER LEAF BANK	1	$151,600.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	4	$631,880.21	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$646,427.00	0.47%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$153,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$322,400.00	0.24%	0
	FIRST FEDERAL BANK, FSB	2	$322,430.00	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,000.00	0.12%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$160,000.00	0.12%	0
	FIRST HAWAIIAN BANK	1	$159,936.16	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	$164,000.00	0.12%	0
	FIRST INTERSTATE BANK	6	$965,435.00	0.71%	0
	FIRST INTERSTATE BANK, MONTANA	1	$158,850.80	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$161,432.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	$324,452.00	0.24%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$342,000.00	0.25%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,203.00	0.12%	0
	FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	$169,500.00	0.12%	0
	FIRST NATIONAL BANK IN PAXTON	1	$163,607.49	0.12%	0
	FIRST NATIONAL BANK OF PANDORA	1	$171,000.00	0.13%	0
	FIRST STATE BANK	1	$160,298.49	0.12%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,800.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$157,267.97	0.12%	0
	FIRST STATE COMMUNITY BANK	1	$162,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,140,700.00	0.84%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$798,667.00	0.59%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$330,309.01	0.24%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$153,523.49	0.11%	0
	FIRSTMERIT BANK, N.A.	3	$486,165.00	0.36%	0
	FLANAGAN STATE BANK	1	$150,400.00	0.11%	0
	FNB BANK, N.A.	1	$170,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC.	2	$319,900.00	0.23%	0
	FOX VALLEY SAVINGS BANK	1	$157,500.00	0.12%	0
	FREMONT BANK	16	$2,555,003.04	1.87%	0
	FULTON BANK OF NEW JERSEY	1	$161,500.00	0.12%	0
	FULTON BANK, N.A.	13	$2,118,755.00	1.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$172,000.00	0.13%	0

	GEORGE MASON MORTGAG	1	$172,395.65	0.13%	0
	GESA CREDIT UNION	1	$168,000.00	0.12%	0
	GMFS LLC	4	$646,344.00	0.47%	0
	GOLDEN OAK LENDING	1	$150,000.00	0.11%	0
	GRAND BANK	1	$170,268.16	0.12%	0
	GRAND BANK NA	3	$492,875.00	0.36%	0
	GRANITE STATE CREDIT UNION	2	$321,944.36	0.24%	0
	GREAT WESTERN BANK	1	$161,000.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,905.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	17	$2,757,000.00	2.02%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$159,390.00	0.12%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$165,440.00	0.12%	0
	GTE FEDERAL CREDIT UNION	1	$151,600.00	0.11%	0
	GUARANTY FEDERAL	1	$155,600.00	0.11%	0
	GUARANTY TRUST COMPANY	1	$165,550.00	0.12%	0
	GUARDIAN CREDIT UNION	1	$160,550.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$488,366.05	0.36%	0
	GUILD MORTGAGE COMPANY	13	$2,045,746.38	1.5%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.12%	0
	HEARTLAND BANK	2	$324,892.82	0.24%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$163,000.00	0.12%	0
	HOME FINANCING CENTER, INC.	1	$153,000.00	0.11%	0
	HOME STATE BANK, N.A.	1	$150,000.00	0.11%	0
	HOMETOWN LENDERS LLC	1	$157,000.00	0.12%	0
	HOMEWISE, INC.	1	$172,800.00	0.13%	0
	HONOR CREDIT UNION	1	$160,000.00	0.12%	0
	HORIZON BANK N A	1	$156,000.00	0.11%	0
	HORIZON BANK, N.A.	1	$166,350.00	0.12%	0
	HOUSTON FEDERAL CREDIT UNION	1	$166,250.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$153,060.82	0.11%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$159,650.00	0.12%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$157,164.44	0.12%	0
	IMORTGAGE.COM, INC.	13	$2,142,357.39	1.57%	0
	INDEPENDENT BANK	1	$165,000.00	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	1	$158,400.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$809,366.67	0.59%	0
	JAMES B. NUTTER & COMPANY	1	$166,250.00	0.12%	0
	KENT COUNTY CREDIT UNION	1	$163,400.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	2	$322,000.00	0.24%	0
	LAFAYETTE AMBASSADOR BANK	1	$151,905.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	5	$820,725.00	0.6%	0
	LAKE MORTGAGE COMPANY, INC.	1	$164,000.00	0.12%	0

	LAKELAND BANK	1	$172,000.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$969,600.00	0.71%	0
	LANDMARK CREDIT UNION	3	$489,323.47	0.36%	0
	LAONA STATE BANK	1	$155,500.00	0.11%	0
	LBS FINANCIAL CREDIT UNION	1	$159,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$150,100.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$936,008.79	0.69%	0
	LIBERTY BANK	1	$163,000.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$160,000.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	2	$326,392.26	0.24%	0
	LOGIX FEDERAL CREDIT UNION	1	$153,768.05	0.11%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$156,500.00	0.11%	0
	M/I FINANCIAL CORP.	1	$150,700.00	0.11%	0
	MARINE CREDIT UNION	1	$163,200.00	0.12%	0
	MAROON FINANCIAL CREDIT UNION	1	$166,250.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,405.00	0.12%	0
	MAVERICK FUNDING CORP.	3	$486,751.04	0.36%	0
	MAXREAL	1	$165,000.00	0.12%	0
	MEGASTAR FINANCIAL CORP	1	$164,672.81	0.12%	0
	MEGASTAR FINANCIAL CORP.	3	$476,800.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,499.18	0.12%	0
	MID AMERICA MORTGAGE	1	$154,500.00	0.11%	0
	MIDFLORIDA CREDIT UNION	1	$165,300.00	0.12%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$160,550.00	0.12%	0
	MIDWEST COMMUNITY BANK	1	$173,500.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$333,830.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$167,247.72	0.12%	0
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.11%	0
	MORTGAGE CLEARING CORP	2	$323,260.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$169,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,250.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	2	$313,418.00	0.23%	0
	NAT RES - NEVADA	1	$163,800.00	0.12%	0
	NAT RES - SAN DIEGO COUNTY	1	$160,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$159,759.02	0.12%	0
	NCB, FSB	1	$163,500.00	0.12%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$168,000.00	0.12%	0

	NETWORK FUNDING, L.P.	8	$1,276,690.00	0.94%	0
	NORTHWOODS STATE BANK	1	$173,600.00	0.13%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,200.00	0.12%	0
	NUMERICA CREDIT UNION	2	$332,660.00	0.24%	0
	OCEANFIRST BANK	1	$162,000.00	0.12%	0
	ONE WASHINGTON FINANCIAL	1	$174,000.00	0.13%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$156,600.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$155,200.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$335,527.84	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$154,986.18	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$322,400.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$328,100.00	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$155,870.00	0.11%	0
	PARKSIDE LENDING, LLC	9	$1,461,750.00	1.07%	0
	PATELCO CREDIT UNION	1	$156,000.00	0.11%	0
	PEOPLES BANK	2	$336,435.84	0.25%	0
	PEOPLES BANK, A WA CORPORATION	2	$338,001.39	0.25%	0
	PEOPLES STATE BANK	2	$311,100.00	0.23%	0
	PHELPS COUNTY BANK	1	$152,000.00	0.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0
	PINNACLE BANK OF SC	1	$165,227.77	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,290,739.99	1.68%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$651,000.00	0.48%	0
	PLAINS COMMERCE BANK	2	$315,290.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,746.61	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	$1,597,988.13	1.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$166,250.00	0.12%	0
	PLAZA HOME MORTGAGE	2	$326,590.00	0.24%	0
	PLAZA HOME MORTGAGE, INC.	2	$306,350.00	0.22%	0
	PMAC LENDING SERVICES, INC.	6	$945,000.00	0.69%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$325,250.00	0.24%	0
	PRIMEBANK	1	$170,000.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$329,090.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$163,138.00	0.12%	0
	PSECU	1	$161,155.01	0.12%	0

	R P FUNDING, INC	1	$170,000.00	0.12%	0
	RABOBANK, N.A.	2	$323,100.00	0.24%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$156,337.26	0.11%	0
	RANLIFE, INC.	2	$316,294.00	0.23%	0
	RAYMOND JAMES BANK, N.A.	1	$164,250.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$805,737.00	0.59%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$338,500.00	0.25%	0
	REDSTONE FEDERAL CREDIT UNION	2	$324,000.00	0.24%	0
	REDWOOD CREDIT UNION	2	$334,250.00	0.24%	0
	RENASANT BANK	2	$329,953.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$332,184.00	0.24%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$167,471.44	0.12%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$174,000.00	0.13%	0
	RIVER VALLEY CREDIT UNION	1	$154,000.00	0.11%	0
	RIVERSIDE COMMUNITY BANK	1	$157,130.00	0.12%	0
	ROBINS FEDERAL CREDIT UNION	1	$162,200.00	0.12%	0
	ROCKLAND TRUST COMPANY	2	$317,000.00	0.23%	0
	ROCKY MOUNTAIN BANK	2	$319,600.00	0.23%	0
	ROUND TOP STATE BANK	1	$149,774.08	0.11%	0
	ROUNDBANK	1	$156,750.00	0.11%	0
	ROYAL CREDIT UNION	1	$172,800.00	0.13%	0
	SAFE CREDIT UNION	1	$155,000.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$633,470.99	0.46%	0
	SALAL CREDIT UNION	1	$172,750.00	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,255,000.00	0.92%	0
	SCOTIABANK DE PR	1	$152,000.00	0.11%	0
	SEATTLE MORTGAGE COMPANY	2	$304,766.55	0.22%	0
	SECURITY STATE BANK & TRUST	2	$347,675.56	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$163,200.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,169.19	0.13%	0
	SFMC, LP	1	$167,752.50	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,458,449.98	1.07%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$150,000.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$323,275.00	0.24%	0
	SOVEREIGN BANK, N.A.	2	$315,100.00	0.23%	0
	SPACE COAST CREDIT UNION	1	$163,752.99	0.12%	0
	SPIRE FEDERAL CREDIT UNION	2	$315,700.00	0.23%	0

	STANDARD BANK & TRUST COMPANY	1	$161,040.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$164,164.00	0.12%	0
	STEARNS LENDING INC.	43	$6,913,918.61	5.07%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$152,000.00	0.11%	0
	SUMMIT CREDIT UNION	1	$165,870.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	$163,800.00	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	3	$505,763.00	0.37%	0
	SWBC MORTGAGE CORPORATION	17	$2,703,693.00	1.98%	0
	TALMER BANK AND TRUST	2	$308,675.00	0.23%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$157,500.00	0.12%	0
	THE BRYN MAWR TRUST COMPANY	1	$154,369.49	0.11%	0
	THE LENDING COMPANY, INC	1	$170,000.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$469,330.00	0.34%	0
	THE PARK BANK	1	$165,750.00	0.12%	0
	THE WASHINGTON TRUST COMPANY	1	$155,250.00	0.11%	0
	TOPLINE FEDERAL CREDIT UNION	1	$164,500.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0
	TRAVIS CREDIT UNION	2	$335,100.00	0.25%	0
	TRIAD BANK	1	$150,100.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$152,000.00	0.11%	0
	TRUSTONE	2	$329,110.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,108,149.00	0.81%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$330,151.65	0.24%	0
	UNITED BANK	1	$169,653.00	0.12%	0
	UNITED BANK &TRUST	2	$306,200.00	0.22%	0
	UNITED BANK OF UNION	1	$151,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	4	$650,700.00	0.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$487,900.00	0.36%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,350.00	0.11%	0
	UNIVERSITY OF KENTUCKY FCU	1	$157,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,750.00	0.12%	0
	UNIVEST BANK AND TRUST CO	3	$476,700.00	0.35%	0
	VALLEY BANK AND TRUST CO.	1	$161,500.00	0.12%	0
	VALLEY NATIONAL BANK	4	$643,545.81	0.47%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$168,200.00	0.12%	0
	VENTA FINANCIAL GROUP	1	$161,250.00	0.12%	0
	VIRGINIA CREDIT UNION, INC.	1	$163,400.00	0.12%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$939,100.00	0.69%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$330,200.00	0.24%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$157,500.00	0.12%	0
		WALLICK AND VOLK, INC	1	$174,240.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	4	$644,655.00	0.47%	0
		WAUKESHA STATE BANK	1	$153,043.57	0.11%	0
		WEBSTER BANK, N.A.	3	$472,063.96	0.35%	0
		WESLEND FINANCIAL CORP.	1	$167,200.00	0.12%	0
		WESTERN BANCORP	2	$304,500.00	0.22%	0
		WESTFIELD BANK, FSB	1	$173,420.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,120.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$163,000.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$327,600.00	0.24%	0
		WESTSTAR MORTGAGE, INC	1	$172,550.00	0.13%	0
		WESTSTAR MORTGAGE, INC.	3	$492,500.00	0.36%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,712.00	0.11%	0
		Unavailable	1	$153,600.00	0.19%	0
Total			**846**	**$136,449,286.05**	**100%**	**0**
31417GQW9		1ST MARINER BANK	1	$62,553.10	0.15%	0
		1ST MIDAMERICA CREDIT UNION	1	$42,400.00	0.1%	0
		3 RIVERS FEDERAL CU	3	$165,440.60	0.4%	0
		360 MORTGAGE GROUP, LLC	1	$67,450.00	0.16%	0
		AAC CREDIT UNION	1	$80,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	12	$777,740.00	1.86%	0
		ACHIEVA CREDIT UNION	1	$82,000.00	0.2%	0
		ACOPIA, LLC	1	$68,400.00	0.16%	0
		ADVANTAGE BANK	3	$154,705.76	0.37%	0
		ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	$75,442.78	0.18%	0
		AFFILIATED BANK	1	$51,014.00	0.12%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0
		ALLIANT BANK	1	$72,200.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	2	$155,000.00	0.37%	0
		AMARILLO NATIONAL BANK	5	$296,759.25	0.71%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$188,225.91	0.45%	0
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.19%	0
		AMERICAN NATIONAL BANK	2	$124,775.00	0.3%	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$55,000.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$70,000.00	0.17%	0
		AMERIFIRST FINANCIAL CORPORATION	7	$379,801.18	0.91%	0
		ANCHORBANK, FSB	1	$76,000.00	0.18%	0
			2	$162,450.00	0.39%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ARIZONA STATE CREDIT UNION	6	$403,700.00	0.97%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$449,550.00	1.08%	0
	ARMSTRONG BANK	1	$47,200.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,384,517.51	3.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$357,260.00	0.85%	0
	AURORA FINANCIAL GROUP, INC.	1	$79,200.00	0.19%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$65,770.64	0.16%	0
	BANCFIRST	2	$148,481.64	0.36%	0
	BANCORPSOUTH BANK	4	$267,800.00	0.64%	0
	BANK OF STANLY	1	$67,500.00	0.16%	0
	BANK OF SULLIVAN	1	$55,000.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$123,779.77	0.3%	0
	BANK OF WHITTIER, N.A.	1	$82,500.00	0.2%	0
	BANKERS MORTGAGE LENDING	1	$55,834.74	0.13%	0
	BELL STATE BANK & TRUST	3	$172,400.00	0.41%	0
	BENEFICIAL BANK	1	$63,000.00	0.15%	0
	BLACKHAWK BANK	3	$146,800.00	0.35%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,500.00	0.17%	0
	BLOOMFIELD STATE BANK	1	$38,400.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$314,107.34	0.75%	0
	BOONE COUNTY NATIONAL BANK	1	$76,484.63	0.18%	0
	BUSEY BANK,	3	$185,584.65	0.44%	0
	CARROLLTON BANK	1	$46,400.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$110,100.00	0.26%	0
	CENTRAL BANK	1	$68,000.00	0.16%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,915.66	0.13%	0
	CENTREBANK	1	$71,518.47	0.17%	0
	CENTRIS FEDERAL CREDIT UNION	1	$64,000.00	0.15%	0
	CHARTER BANK EAU CLAIRE	1	$55,900.00	0.13%	0
	CIS DIRECT LENDING BRANCH	2	$128,711.71	0.31%	0
	CITIZENS & NORTHERN BANK	1	$59,850.00	0.14%	0
	CITIZENS BANK	1	$62,000.00	0.15%	0
	CITIZENS FINANCIAL BANK	3	$169,750.00	0.41%	0
	CITIZENS FIRST BANK	1	$84,000.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$429,000.00	1.03%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$63,050.00	0.15%	0
	CITIZENS STATE BANK	1	$71,893.93	0.17%	0
	CITY NATIONAL BANK	3	$168,649.49	0.4%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$38,000.00	0.09%	0
	CLEVELAND STATE BANK	1	$73,489.15	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$361,022.00	0.86%	0

	CO-OP SERVICES CREDIT UNION	1	$76,772.75	0.18%	0
	COBALT MORTGAGE, INC.	4	$302,350.00	0.72%	0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,500.00	0.18%	0
	COMMUNITY 1ST CREDIT UNION	1	$75,500.00	0.18%	0
	COMMUNITY BANK CBD	1	$42,655.00	0.1%	0
	COMMUNITY BANK MANKATO	1	$83,125.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	1	$73,600.00	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,886.17	0.19%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$125,650.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	$45,600.00	0.11%	0
	COMMUNITYONE BANK, N.A.	1	$84,680.52	0.2%	0
	CONNECTICUT RIVER BANK	1	$82,450.00	0.2%	0
	CONSUMER LOAN SERVICES, LLC	1	$42,750.00	0.1%	0
	CORNERSTONE BANK	1	$37,000.00	0.09%	0
	CREDIT UNION OF COLORADO	1	$56,000.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	$163,468.90	0.39%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$55,200.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$72,592.90	0.17%	0
	DEMOTTE STATE BANK	1	$77,000.00	0.18%	0
	DHCU COMMUNITY CREDIT UNION	1	$44,300.00	0.11%	0
	DORT FEDERAL CREDIT UNION	3	$138,673.78	0.33%	0
	DUBUQUE BANK AND TRUST	1	$60,825.00	0.15%	0
	ELGA CREDIT UNION	1	$49,100.00	0.12%	0
	EMI EQUITY MORTGAGE	1	$69,000.00	0.17%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$50,000.00	0.12%	0
	ENG LENDING	1	$80,000.00	0.19%	0
	ENVOY MORTGAGE, LTD.	1	$58,700.00	0.14%	0
	EQUITY RESOURCES, INC.	1	$81,600.00	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$58,829.47	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,750.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$73,500.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$154,500.00	0.37%	0
	EVERGREEN CREDIT UNION	1	$65,500.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$72,000.00	0.17%	0
	EVOLVE BANK & TRUST	1	$57,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	1	$68,800.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$209,854.00	0.5%	0
	EXCHANGE BANK & TRUST CO.	1	$64,500.00	0.15%	0
	EXCHANGE STATE BANK	1	$36,000.00	0.09%	0
	FAA CREDIT UNION	1	$70,000.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	$36,447.41	0.09%	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$70,500.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$69,500.00	0.17%	0

	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$82,400.00	0.2%	0
	FARMINGTON BANK	1	$60,000.00	0.14%	0
	FBC MORTGAGE, LLC	1	$40,000.00	0.1%	0
	FIDELITY BANK	2	$127,750.00	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$50,500.00	0.12%	0
	FIDELITY COOPERATIVE BANK	1	$64,990.00	0.16%	0
	FIRST AMERICAN BANK	1	$69,520.00	0.17%	0
	FIRST BANK PUERTO RICO	2	$137,197.58	0.33%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$57,854.57	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$217,515.02	0.52%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$56,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$79,500.00	0.19%	0
	FIRST FARMERS STATE BANK	1	$72,000.00	0.17%	0
	FIRST FEDERAL BANK	1	$73,000.00	0.17%	0
	FIRST FEDERAL BANK, FSB	2	$142,500.00	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$120,000.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$75,000.00	0.18%	0
	FIRST FLIGHT FCU	1	$70,500.00	0.17%	0
	FIRST INTERSTATE BANK	6	$400,300.00	0.96%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$80,000.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$22,000.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	1	$68,400.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$47,500.00	0.11%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$66,500.00	0.16%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$83,000.00	0.2%	0
	FIRST STATE COMMUNITY BANK	1	$57,600.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$451,249.00	1.08%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$83,873.48	0.2%	0
	FIRSTMERIT BANK, N.A.	6	$399,100.00	0.96%	0
	FNB BANK	1	$83,505.00	0.2%	0
	FRANKENMUTH CREDIT UNION	2	$154,000.00	0.37%	0
	FULTON BANK, N.A.	4	$296,350.00	0.71%	0
	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.14%	0
	GCS FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0
	GMFS LLC	1	$84,000.00	0.2%	0
	GREAT MIDWEST BANK SSB	1	$51,000.00	0.12%	0
	GREAT SOUTHERN BANK	1	$84,000.00	0.2%	0
	GREAT WESTERN BANK	9	$522,967.73	1.25%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$99,150.00	0.24%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$49,600.00	0.12%	0

	GREENBOX LOANS INC	1	$69,899.14	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	2	$157,100.00	0.38%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$94,500.00	0.23%	0
	GTE FEDERAL CREDIT UNION	5	$363,900.00	0.87%	0
	GUARANTY TRUST COMPANY	1	$56,000.00	0.13%	0
	GUARDIAN CREDIT UNION	1	$64,700.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$130,900.00	0.31%	0
	HAMPDEN BANK	1	$82,000.00	0.2%	0
	HARBORLIGHT CREDIT UNION	1	$69,800.00	0.17%	0
	HEARTLAND BANK	3	$217,815.00	0.52%	0
	HEARTLAND CREDIT UNION	1	$60,200.00	0.14%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$187,800.00	0.45%	0
	HOME FEDERAL BANK	2	$161,169.99	0.39%	0
	HOME FINANCING CENTER, INC.	1	$84,500.00	0.2%	0
	HOMESTEAD FUNDING CORP.	4	$283,293.06	0.68%	0
	HOMEWISE, INC.	1	$84,200.00	0.2%	0
	HONOR BANK	1	$67,000.00	0.16%	0
	HONOR CREDIT UNION	2	$152,450.00	0.36%	0
	HOOSAC BANK	1	$45,000.00	0.11%	0
	HORICON BANK	1	$59,296.83	0.14%	0
	HORIZON BANK N A	4	$282,905.00	0.68%	0
	HORIZON BANK, N.A.	2	$149,040.00	0.36%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$73,693.67	0.18%	0
	HUTCHINSON CREDIT UNION	1	$71,250.00	0.17%	0
	IC FEDERAL CREDIT UNION	1	$84,750.00	0.2%	0
	ICON CREDIT UNION	2	$111,500.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	1	$70,806.95	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$150,735.00	0.36%	0
	IMORTGAGE.COM, INC.	7	$517,579.39	1.24%	0
	INDEPENDENT BANK	16	$958,545.46	2.29%	0
	INLANTA MORTGAGE INC	4	$202,351.00	0.48%	0
	INSIGHT CREDIT UNION	1	$50,000.00	0.12%	0
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$61,900.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$42,840.00	0.1%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$55,466.19	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$83,000.00	0.2%	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,250.00	0.17%	0
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.14%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$45,000.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	5	$359,200.00	0.86%	0
	LAKE MORTGAGE COMPANY, INC.	2	$164,224.91	0.39%	0

	LANDMARK CREDIT UNION	2	$140,125.56	0.34%	0
	LEADERONE FINANCIAL CORPORATION	1	$61,600.00	0.15%	0
	LEADERS CREDIT UNION	1	$58,320.00	0.14%	0
	LIBERTY BANK OF ARKANSAS	1	$71,920.00	0.17%	0
	LINCOLN SAVINGS BANK	1	$78,400.00	0.19%	0
	LOGIX FEDERAL CREDIT UNION	1	$68,846.15	0.16%	0
	LOS ALAMOS NATIONAL BANK	2	$114,999.63	0.28%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$64,900.00	0.16%	0
	MAGNA BANK	1	$74,750.00	0.18%	0
	MANN MORTGAGE LLC	1	$79,000.00	0.19%	0
	MAVERICK FUNDING CORP.	1	$79,887.28	0.19%	0
	MAX CREDIT UNION	1	$74,500.00	0.18%	0
	MCCLAIN BANK	1	$82,225.96	0.2%	0
	MECE CREDIT UNION	1	$76,300.00	0.18%	0
	MEGASTAR FINANCIAL CORP.	1	$80,000.00	0.19%	0
	MEMBER HOME LOAN, LLC	1	$63,000.00	0.15%	0
	MEMBERS FIRST CREDIT UNION	1	$66,300.00	0.16%	0
	MERCANTILE BANK	1	$52,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,720.47	0.13%	0
	METCALF BANK	1	$78,400.00	0.19%	0
	METRO CREDIT UNION	1	$79,884.74	0.19%	0
	MID AMERICAN CREDIT UNION	1	$72,750.00	0.17%	0
	MIDFLORIDA CREDIT UNION	1	$49,000.00	0.12%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,750.00	0.17%	0
	MIDWEST COMMUNITY BANK	1	$75,310.70	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$52,900.00	0.13%	0
	MISSOURI CREDIT UNION	1	$62,900.00	0.15%	0
	MORTGAGE CENTER, LLC	5	$286,035.00	0.68%	0
	MORTGAGE CLEARING CORP	3	$200,900.00	0.48%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$76,800.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$83,125.00	0.2%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$48,600.00	0.12%	0
	MOVEMENT MORTGAGE	1	$60,000.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	2	$138,100.00	0.33%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$50,400.00	0.12%	0
	NANTAHALA BANK & TRUST COMPANY	1	$81,000.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$232,982.33	0.56%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$77,625.00	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,000.00	0.18%	0
	NAVIGATOR CREDIT UNION	1	$80,257.12	0.19%	0
	NCB, FSB	3	$161,700.00	0.39%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$64,500.00	0.15%	0
	NEIGHBORS CREDIT UNION	1	$72,000.00	0.17%	0

	NORTHERN STATE BANK - ASHLAND	1	$38,000.00	0.09%	0
	NORTHWESTERN MORTGAGE CO.	1	$68,500.00	0.16%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$153,300.00	0.37%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$63,200.00	0.15%	0
	NUMARK CREDIT UNION	3	$209,100.00	0.5%	0
	NUMERICA CREDIT UNION	2	$116,300.00	0.28%	0
	OCEANFIRST BANK	4	$254,121.06	0.61%	0
	OHNWARD BANK & TRUST	1	$80,134.37	0.19%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$71,800.00	0.17%	0
	ON Q FINANCIAL, INC.	1	$82,500.00	0.2%	0
	OOSTBURG STATE BANK	1	$65,500.00	0.16%	0
	ORIENTAL BANK	2	$150,888.61	0.36%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$53,550.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$122,000.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$80,000.00	0.19%	0
	PATRIOT LENDING SERVICES, INC.	1	$44,500.00	0.11%	0
	PEOPLES BANK	1	$70,000.00	0.17%	0
	PEOPLES BANK, A STATE BANK	1	$82,400.00	0.2%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$141,250.00	0.34%	0
	PEOPLES NEIGHBORHOOD BANK	1	$53,000.00	0.13%	0
	PEOPLES STATE BANK OF BLOOMER	1	$72,800.00	0.17%	0
	PHELPS COUNTY BANK	1	$82,000.00	0.2%	0
	PINNACLE BANK	1	$30,875.00	0.07%	0
	PINNACLE BANK SIOUX CITY	1	$61,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,750.00	0.19%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$75,000.00	0.18%	0
	PLAZA HOME MORTGAGE,INC.	2	$155,411.00	0.37%	0
	PMAC LENDING SERVICES, INC.	1	$75,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	3	$167,652.25	0.4%	0
	PRIMEBANK	1	$75,660.00	0.18%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$49,375.75	0.12%	0
	PRIMEWEST MORTGAGE	2	$112,093.00	0.27%	0
	PRIORITY BANK	1	$66,156.65	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	$64,020.00	0.15%	0
	PROGRESSIVE OZARK BANK	1	$76,000.00	0.18%	0
	PROVIDENCE BANK	1	$54,700.00	0.13%	0
	PSECU	1	$76,584.48	0.18%	0
	RANLIFE, INC.	1	$84,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$330,200.00	0.79%	0

	RED CANOE CREDIT UNION	1	$74,513.01	0.18%	0
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$101,900.00	0.24%	0
	RIVERSIDE COMMUNITY BANK	1	$63,900.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	$43,584.26	0.1%	0
	ROCKY MOUNTAIN BANK	1	$84,500.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.19%	0
	ROYAL CREDIT UNION	2	$146,500.00	0.35%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$75,000.00	0.18%	0
	SALAL CREDIT UNION	1	$82,600.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$73,396.44	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$48,000.00	0.11%	0
	SAWYER SAVINGS BANK	1	$70,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$220,300.00	0.53%	0
	SCOTIABANK OF PUERTO RICO	6	$436,041.20	1.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$127,500.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$356,638.55	0.85%	0
	SOLARITY CREDIT UNION	2	$159,307.00	0.38%	0
	SOMERSET TRUST COMPANY	2	$138,899.82	0.33%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$59,600.00	0.14%	0
	SOVEREIGN BANK, N.A.	1	$64,500.00	0.15%	0
	ST. JAMES MORTGAGE CORPORATION	3	$187,100.00	0.45%	0
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0
	STATE BANK OF THE LAKES	1	$58,510.28	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$34,000.00	0.08%	0
	STEARNS LENDING INC.	19	$1,270,200.00	3.04%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$68,659.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$47,100.00	0.11%	0
	SUMMIT CREDIT UNION	1	$49,200.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	$58,000.00	0.14%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$126,382.91	0.3%	0
	SUPERIOR CHOICE CREDIT UNION	1	$70,300.00	0.17%	0
	SWBC MORTGAGE CORPORATION	7	$486,670.00	1.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,507.39	0.19%	0
	THE BANK OF MAINE	1	$60,000.00	0.14%	0
	THE FARMERS NATIONAL BANK	1	$56,000.00	0.13%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$78,750.00	0.19%	0
	THE GARNAVILLO SAVINGS BANK	1	$67,500.00	0.16%	0
	THE LENDING COMPANY, INC	1	$83,000.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$255,781.00	0.61%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$292,671.00	0.7%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,500.00	0.18%	0
	THE PINERIES BANK	1	$46,943.19	0.11%	0
	THE SEYMOUR BANK	1	$43,500.00	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$51,970.27	0.12%	0
	TOMAH AREA CREDIT UNION	3	$186,000.00	0.45%	0
	TOWER FEDERAL CREDIT UNION	1	$28,800.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$76,400.00	0.18%	0
	TRAVIS CREDIT UNION	4	$273,200.00	0.65%	0
	TRUSTONE	1	$64,251.00	0.15%	0
	U S BANK HOME MORTGAGE	1	$63,050.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$137,000.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$66,267.71	0.16%	0
	UNITED BANK &TRUST	1	$48,000.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$48,500.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$64,875.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$124,854.59	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$62,700.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$373,055.00	0.89%	0
	VIRGINIA CREDIT UNION, INC.	1	$67,400.00	0.16%	0
	VISIONS FCU	1	$35,000.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,000.00	0.2%	0
	WASHINGTON COUNTY BANK	3	$241,600.00	0.58%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	3	$196,711.00	0.47%	0
	WATSON GROUP FINANCIAL CORPORATION	1	$77,700.00	0.19%	0
	WEST COMMUNITY CREDIT UNION	1	$84,000.00	0.2%	0
	WEST GATE BANK	1	$80,000.00	0.19%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$71,100.00	0.17%	0
	WESTERN BANK	1	$48,000.00	0.11%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$54,150.00	0.13%	0
	WESTFIELD BANK, FSB	1	$84,000.00	0.2%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$54,400.00	0.13%	0
	WHITE EAGLE CREDIT UNION	1	$52,173.02	0.12%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	$45,000.00	0.11%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$44,250.00	0.19%	0

Total			**633**	**$41,784,923.53**	**100%**	**0**
31417GQX7		ABERDEEN PROVING GROUND FCU	1	$212,207.22	0.11%	0
		ACACIA FEDERAL SAVINGS BANK	2	$886,787.51	0.44%	0
		ACADEMY MORTGAGE CORPORATION	13	$3,250,300.00	1.62%	0
		ACOPIA LLC	1	$196,000.00	0.1%	0
		ACOPIA, LLC	1	$302,000.00	0.15%	0
		AKT AMERICAN CAPITAL, INC.	1	$325,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$533,005.71	0.27%	0
		ALLIED MORTGAGE GROUP	2	$772,400.00	0.39%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$503,786.76	0.25%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$190,200.00	0.1%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$597,550.00	0.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$701,200.00	0.35%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$191,700.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$260,991.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$229,500.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,204,720.00	0.6%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,462.19	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$467,000.00	0.23%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$212,000.00	0.11%	0
		BANCORPSOUTH BANK	4	$823,214.88	0.41%	0
		BANK OF ENGLAND	3	$604,596.00	0.3%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,141,647.21	0.57%	0
		BANNER BANK	1	$177,600.00	0.09%	0
		BROADVIEW MORTGAGE CORPORATION	1	$688,500.00	0.34%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,144,400.00	1.07%	0
		BROKER SOLUTIONS, INC.	2	$853,807.54	0.43%	0
		BUSEY BANK,	1	$289,600.00	0.14%	0
		CALIFORNIA CREDIT UNION	1	$239,661.84	0.12%	0
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$296,572.08	0.15%	0
		CAPITAL CREDIT UNION	1	$245,000.00	0.12%	0
		CASHCALL, INC.	43	$11,427,801.18	5.71%	0
		CASTLE & COOKE MORTGAGE, LLC	5	$1,518,154.00	0.76%	0
		CENTURY LENDING COMPANY	1	$199,563.96	0.1%	0
		CFS MORTGAGE CORPORATION	1	$388,304.00	0.19%	0
		CHARTERWEST NATIONAL BANK	1	$196,000.00	0.1%	0

	CHERRY CREEK MORTGAGE CO., INC.	7	$1,721,113.55	0.86%	0
	CITIZENS FINANCIAL BANK	1	$236,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,395,750.00	1.2%	0
	COBALT MORTGAGE	2	$943,882.12	0.47%	0
	COBALT MORTGAGE, INC.	12	$3,278,017.36	1.64%	0
	COMMERCE MORTGAGE	2	$680,000.00	0.34%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,000.00	0.13%	0
	DUBUQUE BANK AND TRUST COMPANY	1	$241,500.00	0.12%	0
	DUBUQUE TEACHERS CREDIT UNION	1	$182,000.00	0.09%	0
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	4	$1,167,750.00	0.58%	0
	ENDURA FCU	1	$240,000.00	0.12%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0
	ENG LENDING	1	$372,000.00	0.19%	0
	ENVOY MORTGAGE, LTD.	9	$2,095,700.00	1.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$570,975.00	0.29%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$270,000.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,103,000.00	0.55%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$349,600.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$759,600.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,408,840.00	0.7%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$399,000.00	0.2%	0
	FIDELITY COOPERATIVE BANK	1	$296,900.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$325,300.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,709,200.00	1.35%	0
	FIRST CHOICE BANK	1	$250,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$919,000.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$186,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$227,722.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$328,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$313,560.00	0.16%	0
	FIRST INTERSTATE BANK	1	$364,000.00	0.18%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$669,284.00	0.33%	0
	FIRST NATIONAL BANK IN GREEN FOREST	1	$225,000.00	0.11%	0
	FIRST RATE FINANCIAL GROUP	1	$269,000.00	0.13%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$184,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$296,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$269,100.00	0.13%	0
	FIRST WORLD MORTGAGE	1	$218,388.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$775,300.00	0.39%	0

	FIRSTMERIT BANK, N.A.	1	$235,200.00	0.12%	0
	FREMONT BANK	8	$2,907,563.73	1.45%	0
	FULTON BANK, N.A.	3	$659,378.04	0.33%	0
	GEO CORP INC	5	$1,276,000.00	0.64%	0
	GILPIN FINANCIAL SERVICES, INC.	1	$200,000.00	0.1%	0
	GMFS LLC	4	$1,023,350.00	0.51%	0
	GOLDEN OAK LENDING	1	$227,586.01	0.11%	0
	GOLDEN WEST ALLIANCE INC.	1	$260,000.00	0.13%	0
	GOTMORTGAGE.COM	2	$1,025,865.37	0.51%	0
	GRAND BANK NA	1	$260,000.00	0.13%	0
	GREAT WESTERN BANK	1	$397,600.00	0.2%	0
	GREEN TREE SERVICING LLC	1	$279,700.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	28	$7,850,450.00	3.92%	0
	GUARANTY FEDERAL	1	$292,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	23	$6,222,159.27	3.11%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,307.10	0.11%	0
	HOMESTEAD FUNDING CORP.	2	$529,835.50	0.26%	0
	HONOLULU HOMELOANS, INC.	1	$224,000.00	0.11%	0
	HUTCHINSON CREDIT UNION	1	$195,314.01	0.1%	0
	IMORTGAGE.COM, INC.	5	$1,684,600.00	0.84%	0
	INDEPENDENT BANK	2	$377,900.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,897,700.00	0.95%	0
	LAKE AREA MORTGAGE	2	$483,000.00	0.24%	0
	LAKELAND BANK	2	$444,450.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$819,100.00	0.41%	0
	LEADER BANK, N.A.	2	$419,920.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	4	$1,000,100.00	0.5%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,899,841.59	0.95%	0
	LEGACY NATIONAL BANK	1	$275,901.90	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$434,100.00	0.22%	0
	LINCOLN SAVINGS BANK	1	$175,762.93	0.09%	0
	LOAN REBATE	1	$259,000.00	0.13%	0
	MACKINAC SAVINGS BANK, FSB	1	$320,450.00	0.16%	0
	MAVERICK FUNDING CORP.	4	$1,042,000.00	0.52%	0
	MEGASTAR FINANCIAL CORP.	4	$1,232,750.00	0.62%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$177,750.00	0.09%	0
	MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$354,000.00	0.18%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$203,000.00	0.1%	0

	MICHIGAN MUTUAL, INC.	2	$469,000.00	0.23%	0
	MIDWESTONE BANK	1	$264,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$241,963.62	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$376,000.00	0.19%	0
	MORTGAGE AMERICA INC	1	$178,000.00	0.09%	0
	MORTGAGE CLEARING CORP	1	$181,000.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$300,000.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$728,800.00	0.36%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$245,500.00	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	4	$1,083,600.00	0.54%	0
	N A NATIONWIDE MORTGAGE	1	$346,500.00	0.17%	0
	NAT RES - SAN DIEGO COUNTY	2	$877,325.70	0.44%	0
	NCB, FSB	2	$417,250.00	0.21%	0
	NETWORK FUNDING LP	1	$185,000.00	0.09%	0
	NETWORK FUNDING, L.P.	3	$624,200.00	0.31%	0
	NETWORK FUNIDING LP	1	$211,000.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	$256,000.00	0.13%	0
	NORTHERN BANK & TRUST COMPANY	1	$221,200.00	0.11%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0
	NUMERICA CREDIT UNION	2	$515,599.00	0.26%	0
	O A MORTGAGE SERVICES	6	$1,794,750.00	0.9%	0
	OAKTREE FUNDING CORP.	1	$324,542.08	0.16%	0
	OCEANFIRST BANK	1	$208,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$226,300.00	0.11%	0
	OMEGA FINANCIAL SERVICES, INC	1	$314,500.00	0.16%	0
	ON Q FINANCIAL, INC.	2	$446,725.00	0.22%	0
	OPES ADVISORS, INC.	1	$226,000.00	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	1	$480,000.00	0.24%	0
	ORRSTOWN BANK	1	$287,000.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$641,646.41	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$499,279.59	0.25%	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	$439,393.79	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$662,600.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,013,850.00	1.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$545,000.00	0.27%	0
	PARKSIDE LENDING, LLC	8	$2,601,600.00	1.3%	0
	PATELCO CREDIT UNION	2	$691,321.84	0.35%	0
	PEOPLES BANK	3	$568,330.50	0.28%	0
	PEOPLES BANK, A WA CORPORATION	2	$525,600.00	0.26%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,269,052.47	3.63%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,278,081.00	0.64%	0
	PLAINS COMMERCE BANK	1	$178,000.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$265,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	1	$328,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	4	$1,041,000.00	0.52%	0
	PLAZA HOME MORTGAGE,INC.	1	$387,000.00	0.19%	0
	PMAC LENDING SERVICES, INC.	13	$4,565,567.38	2.28%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$284,000.00	0.14%	0
	PROVINCIAL BANK	2	$439,345.00	0.22%	0
	QUALSTAR CREDIT UNION	1	$373,000.00	0.19%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$325,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	2	$566,500.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,636,200.00	0.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,678,000.00	0.84%	0
	REGENCY MORTGAGE CORP	1	$229,410.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	$179,800.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.09%	0
	RIVERSIDE COMMUNITY BANK	1	$204,000.00	0.1%	0
	ROBINS FEDERAL CREDIT UNION	1	$194,500.00	0.1%	0
	ROCKLAND TRUST COMPANY	1	$206,908.06	0.1%	0
	ROCKY MOUNTAIN BANK	2	$735,000.00	0.37%	0
	RUSHMORE	1	$288,700.00	0.14%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$180,000.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$531,250.00	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$269,000.00	0.13%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$177,665.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,166,350.00	0.58%	0
	SHEA MORTGAGE INC.	3	$719,934.00	0.36%	0
	SHORE MORTGAGE	1	$224,800.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$7,970,653.73	3.98%	0
	SOVEREIGN BANK, N.A.	3	$664,588.63	0.33%	0
	ST.MARY'S BANK	1	$206,094.00	0.1%	0
	STEARNS LENDING INC.	66	$20,083,380.74	10.04%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$616,737.00	0.31%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	$747,600.00	0.37%	0

		CORPORATION				
		SUMMIT FUNDING, INC.	3	$930,442.65	0.46%	0
		SWBC MORTGAGE CORPORATION	13	$3,953,149.00	1.98%	0
		TALMER BANK AND TRUST	2	$442,000.00	0.22%	0
		THE BANK OF MAINE	1	$353,000.00	0.18%	0
		THE LENDING COMPANY, INC	1	$340,000.00	0.17%	0
		THE MORTGAGE SOURCE, INC.	1	$195,000.00	0.1%	0
		TRISTAR FINANCE INC.	1	$230,109.00	0.11%	0
		UNITED BANK &TRUST	1	$194,700.00	0.1%	0
		UNITED WHOLESALE MORTGAGE	15	$4,416,449.00	2.21%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$184,500.00	0.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$313,600.00	0.16%	0
		UNIVERSAL LENDING CORPORATION	3	$814,243.29	0.41%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0
		UNIVERSITY LENDING GROUP, LLC	1	$190,000.00	0.09%	0
		VALLEY GREEN BANK	1	$221,250.00	0.11%	0
		VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	$180,385.00	0.09%	0
		VECTRA BANK COLORADO, NA	1	$383,470.95	0.19%	0
		VILLAGE MORTGAGE	1	$220,854.00	0.11%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,170,000.00	1.58%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,454,000.00	0.73%	0
		WALLICK AND VOLK, INC	2	$472,600.00	0.24%	0
		WATERSTONE MORTGAGE CORPORATION	2	$507,000.00	0.25%	0
		WEBSTER BANK, N.A.	1	$247,000.00	0.12%	0
		WESTERN FEDERAL CREDIT UNION	1	$304,000.00	0.15%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$312,250.00	0.16%	0
		WESTSTAR MORTGAGE, INC	1	$207,000.00	0.1%	0
		WESTSTAR MORTGAGE, INC.	3	$670,200.00	0.33%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$399,448.91	0.2%	0
		WISCONSIN BANK AND TRUST	1	$176,800.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,061,300.00	0.53%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$446,000.00	0.31%	0
Total			**705**	**$200,130,096.90**	**100%**	**0**
31417GQY5		1ST MARINER BANK	1	$235,000.00	0.23%	0
		360 MORTGAGE GROUP, LLC	10	$1,690,496.00	1.67%	0
		ADVANTAGE BANK	1	$200,500.00	0.2%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$482,974.60	0.48%	0
		ALLIED MORTGAGE GROUP	2	$477,350.00	0.47%	0

	ALPINE BANK & TRUST CO.	2	$172,100.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	16	$4,034,534.00	4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$739,759.96	0.73%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$263,000.00	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,900.00	0.13%	0
	AMERICASH	1	$160,000.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$50,000.00	0.05%	0
	AMERISAVE MORTGAGE CORPORATION	1	$161,000.00	0.16%	0
	AMERITRUST MORTGAGE CORPORATION	1	$363,000.00	0.36%	0
	ARIZONA BANK AND TRUST	1	$275,000.00	0.27%	0
	ARIZONA STATE CREDIT UNION	4	$659,850.00	0.65%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$387,715.07	0.38%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.24%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$139,585.74	0.14%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	$182,759.06	0.18%	0
	BANK OF CANTON	1	$197,900.00	0.2%	0
	BANK OF ENGLAND	3	$919,200.00	0.91%	0
	BANK OF THE CASCADES	2	$449,998.81	0.45%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,385,788.76	1.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$6,254,791.23	6.19%	0
	BROKER SOLUTIONS, INC.	4	$967,600.00	0.96%	0
	BUSEY BANK,	1	$139,500.00	0.14%	0
	C.U. MORTGAGE SERVICES, INC.	2	$291,000.00	0.29%	0
	CASHCALL, INC.	6	$1,260,000.00	1.25%	0
	CENTRAL PACIFIC BANK	1	$237,084.59	0.23%	0
	CENTURY LENDING COMPANY	6	$1,141,587.62	1.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,011,334.00	1.99%	0
	COBALT MORTGAGE, INC.	6	$1,176,353.23	1.16%	0
	COLE TAYLOR BANK	1	$229,189.62	0.23%	0
	COLONIAL SAVINGS, F.A.	1	$236,658.53	0.23%	0
	COLUMBIA CREDIT UNION	1	$147,000.00	0.15%	0
	COMMERCE MORTGAGE	1	$188,650.00	0.19%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$168,710.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$490,969.19	0.49%	0
	COVENTRY CREDIT UNION	1	$237,920.00	0.24%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$227,500.00	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,755,995.00	1.74%	0
	CROWN MORTGAGE COMPANY	1	$99,150.00	0.1%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$151,500.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$121,674.44	0.12%	0

	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$318,534.62	0.32%	0
	DAS ACQUISITION COMPANY LLC	1	$176,849.46	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$895,033.44	0.89%	0
	DFCU FINANCIAL	1	$86,000.00	0.09%	0
	DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	$227,000.00	0.22%	0
	EMORY ALLIANCE CREDIT UNION	1	$153,787.83	0.15%	0
	ENVISION CREDIT UNION	1	$149,000.00	0.15%	0
	ENVOY MORTGAGE, LTD.	1	$191,000.00	0.19%	0
	EVOLVE BANK & TRUST	3	$1,031,985.00	1.02%	0
	EXCEL MORTGAGE SERVICING INC	1	$210,700.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,108,140.00	1.1%	0
	FBC MORTGAGE, LLC	1	$183,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$232,057.68	0.23%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$113,835.75	0.11%	0
	FIRST BANK PUERTO RICO	1	$237,788.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$650,900.00	0.64%	0
	FIRST CHOICE BANK	1	$356,975.00	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,007,100.00	1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$284,900.00	0.28%	0
	FIRST MIDWEST BANK	1	$141,385.50	0.14%	0
	FIRST OPTION MORTGAGE LLC	1	$151,168.95	0.15%	0
	FIRST PLACE BANK	2	$187,651.34	0.19%	0
	GENCOR MORTGAGE INC.	1	$135,000.00	0.13%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$315,983.80	0.31%	0
	GRAND BANK NA	6	$1,402,150.00	1.39%	0
	GRAND BANK, NA	1	$151,250.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$461,600.00	0.46%	0
	GREEN TREE SERVICING LLC	19	$4,605,460.00	4.56%	0
	GREENLIGHT FINANCIAL SERVICES	15	$3,819,625.00	3.78%	0
	GTE FEDERAL CREDIT UNION	2	$464,170.00	0.46%	0
	GUARDIAN CREDIT UNION	1	$111,100.00	0.11%	0
	GUILD MORTGAGE COMPANY	7	$1,550,380.00	1.54%	0
	HARBOR ONE CREDIT UNION	1	$194,424.53	0.19%	0
	HEARTLAND BANK	1	$145,500.00	0.14%	0
	HEARTLAND CREDIT UNION	1	$88,499.37	0.09%	0
	HOME LOANS TODAY	1	$178,000.00	0.18%	0
	HOME STATE BANK NA	1	$135,500.00	0.13%	0
	HOMEBANC, N.A.	1	$233,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$262,300.00	0.26%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$381,685.85	0.38%	0
	INDEPENDENT BANK	4	$402,936.00	0.4%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$228,000.00	0.23%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$249,000.00	0.25%	0

	KINECTA FEDERAL CREDIT UNION	2	$475,500.00	0.47%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$444,700.00	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$957,800.00	0.95%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$131,000.00	0.13%	0
	MAGNA BANK	1	$119,830.92	0.12%	0
	MANN MORTGAGE LLC	1	$134,950.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$747,573.00	0.74%	0
	MAVERICK FUNDING CORP.	9	$1,839,132.36	1.82%	0
	MERIDIAN BANK	1	$200,500.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$152,580.05	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$537,950.00	0.53%	0
	MICHIGAN MUTUAL INC.	1	$175,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$217,700.00	0.22%	0
	MLD MORTGAGE, INC.	1	$218,000.00	0.22%	0
	MORTGAGE CENTER, LLC	1	$51,000.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$818,600.00	0.81%	0
	MOVEMENT MORTGAGE, LLC	2	$381,900.00	0.38%	0
	NATIONS DIRECT MORTGAGE LLC	1	$244,000.00	0.24%	0
	NATIONSTARMORTGAGE	2	$371,812.92	0.37%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$325,074.99	0.32%	0
	NCB, FSB	3	$439,112.81	0.43%	0
	NETWORK FUNDING, L.P.	2	$545,650.00	0.54%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$101,375.00	0.1%	0
	O A MORTGAGE SERVICES	1	$206,600.00	0.2%	0
	OAKTREE FUNDING CORPORATION	1	$194,712.73	0.19%	0
	OCEANFIRST BANK	1	$220,000.00	0.22%	0
	ONE NEVADA CREDIT UNION	1	$138,750.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$360,000.00	0.36%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$230,000.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$463,604.82	0.46%	0
	PANHANDLE STATE BANK	1	$217,500.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$142,550.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,329,348.00	2.31%	0
	PATELCO CREDIT UNION	2	$366,803.26	0.36%	0
	PEOPLES BANK	4	$1,042,808.37	1.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,375.60	0.27%	0

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,100.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,611,161.85	2.59%	0
	PMAC LENDING SERVICES, INC.	7	$1,742,025.00	1.72%	0
	PROFICIO MORTGAGE VENTURES LLC	15	$3,364,935.47	3.33%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$614,959.13	0.61%	0
	QUALSTAR CREDIT UNION	1	$244,896.64	0.24%	0
	R P FUNDING, INC	4	$881,550.00	0.87%	0
	RABOBANK, N.A.	1	$299,500.00	0.3%	0
	RANDOLPH SAVINGS BANK	1	$325,605.55	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,263,770.00	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$420,000.00	0.42%	0
	REGENCY MORTGAGE CORP.	1	$171,763.03	0.17%	0
	RELIANCE FIRST CAPITAL, LLC	1	$152,539.55	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$582,449.59	0.58%	0
	RESIDENTIAL MORTGAGE SERVICES,	1	$214,350.00	0.21%	0
	RHF MORTGAGE CO.	1	$248,500.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$268,600.00	0.27%	0
	RPM MORTGAGE, INC.	2	$678,150.00	0.67%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$622,770.00	0.62%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	$248,000.00	0.25%	0
	SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	$280,000.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$152,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$115,900.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$225,650.00	0.22%	0
	SHORE MORTGAGE	3	$475,620.00	0.47%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$202,993.80	0.2%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$119,500.00	0.12%	0
	SOOPER CREDIT UNION	1	$369,500.00	0.37%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,089.00	0.24%	0
	SOVEREIGN	2	$489,850.00	0.49%	0
	SPACE COAST CREDIT UNION	9	$1,510,159.68	1.5%	0
	ST.MARY'S BANK	1	$157,200.00	0.16%	0
	STANDARD MORTGAGE CORP	1	$104,400.00	0.1%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$246,909.36	0.24%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$200,000.00	0.2%	0
	STEARNS LENDING INC.	1	$177,000.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$141,500.00	0.14%	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$491,500.00	0.49%	0
		SUMMIT FUNDING, INC.	2	$439,000.00	0.43%	0
		SUN WEST MORTGAGE COMPANY, INC.	2	$226,800.00	0.22%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,443.11	0.09%	0
		TALMER BANK AND TRUST	2	$242,400.00	0.24%	0
		THE BANK OF CANTON	1	$170,000.00	0.17%	0
		THE GOLDEN 1 CREDIT UNION	1	$261,900.00	0.26%	0
		THE LENDING COMPANY, INC	2	$340,200.00	0.34%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.08%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$102,500.00	0.1%	0
		TOP FLITE FINANCIAL INC	1	$172,400.00	0.17%	0
		TOWNE MORTGAGE COMPANY	1	$85,800.00	0.08%	0
		UMC MORTGAGE COMPANY	1	$180,535.72	0.18%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,144,931.09	1.13%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$276,000.00	0.27%	0
		UNITED WHOLESALE MORTGAGE	3	$849,500.00	0.84%	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$106,379.02	0.11%	0
		VANTAGE POINT BANK	1	$184,500.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,191,020.00	1.18%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$174,680.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	2	$383,300.00	0.38%	0
		WESCOM CENTRAL CREDIT UNION	1	$276,500.00	0.27%	0
		WEST TOWN SAVINGS BANK	1	$118,500.00	0.12%	0
		WESTERN BANCORP	5	$1,504,760.00	1.49%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$362,819.00	0.36%	0
		YOLO FEDERAL CREDIT UNION	1	$213,700.00	0.18%	0
Total			**483**	**$100,987,696.99**	**100%**	**0**
31417GQZ2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0
		AMARILLO NATIONAL BANK	1	$155,375.00	0.31%	0
		AMERICAN BANK CENTER	1	$154,000.00	0.31%	0
		AMERICAN FEDERAL BANK	1	$168,384.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$437,000.00	0.87%	0
		AMERICAN NATIONAL BANK	1	$170,400.00	0.34%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$268,000.00	0.53%	0
		AMERISAVE MORTGAGE CORPORATION	2	$358,990.60	0.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$436,400.00	0.86%	0
		BANK FORWARD	1	$150,000.00	0.3%	0

	BANK MUTUAL	1	$181,900.00	0.36%	0
	BANK OF DEERFIELD	1	$162,500.00	0.32%	0
	BANK OF HAWAII	1	$232,000.00	0.46%	0
	BANK OF HERRIN	1	$177,500.00	0.35%	0
	BANK OF LANCASTER	1	$311,200.00	0.62%	0
	BAXTER CREDIT UNION	2	$387,530.00	0.77%	0
	BELL STATE BANK & TRUST	1	$351,000.00	0.7%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$331,554.64	0.66%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$293,300.00	0.58%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$442,126.93	0.88%	0
	BOULDER VALLEY CU	1	$334,600.00	0.66%	0
	C.U. MORTGAGE SERVICES, INC.	1	$201,000.00	0.4%	0
	CAMBRIDGE SAVINGS BANK	1	$318,000.00	0.63%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$773,500.00	1.53%	0
	CASHCALL, INC.	1	$385,000.00	0.76%	0
	CENTRAL BANK	1	$232,000.00	0.46%	0
	CENTRAL BANK ILLINOIS	1	$150,228.77	0.3%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$360,600.00	0.71%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$204,900.00	0.41%	0
	CITY CREEK MORTGAGE	1	$243,900.00	0.48%	0
	COBALT MORTGAGE, INC.	3	$674,000.00	1.34%	0
	COBALT MORTGAGE,INC.	1	$311,670.00	0.62%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$541,016.72	1.07%	0
	COMMUNITYONE BANK, N.A.	1	$164,000.00	0.32%	0
	CONTINENTAL HOME LOANS INC.	1	$317,000.00	0.63%	0
	COVENTRY CREDIT UNION	1	$152,000.00	0.3%	0
	CREDIT UNION WEST	1	$178,750.00	0.35%	0
	CUSO MORTGAGE CORPORATION	1	$248,000.00	0.49%	0
	DANE COUNTY CREDIT UNION	1	$150,400.00	0.3%	0
	DEXTER CREDIT UNION	2	$358,119.19	0.71%	0
	DIME BANK	1	$155,000.00	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,800.00	0.32%	0
	ENVISION CREDIT UNION	1	$164,000.00	0.32%	0
	EQUITY RESOURCES, INC.	1	$300,000.00	0.59%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$172,100.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC	2	$357,500.00	0.71%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$415,565.09	0.82%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$404,073.83	0.8%	0
	FIRST BANK PUERTO RICO	1	$363,944.35	0.72%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$810,000.00	1.61%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$163,800.00	0.32%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$241,000.00	0.48%	0
	FIRST COMMUNITY CREDIT UNION	1	$149,567.56	0.3%	0
		1	$152,800.00	0.3%	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
	FIRST INTERSTATE BANK	1	$174,300.00	0.35%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$408,800.00	0.81%	0
	FIRST NIAGARA BANK	1	$179,481.07	0.36%	0
	FIRST NIAGARA BANK, N.A.	5	$1,197,325.39	2.37%	0
	FIRST PLACE BANK	2	$652,928.81	1.29%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$756,250.00	1.5%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$259,000.00	0.51%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,901.92	0.35%	0
	FIRSTMERIT BANK, N.A.	1	$256,000.00	0.51%	0
	FORUM CREDIT UNION	1	$149,109.05	0.3%	0
	FREMONT BANK	1	$255,829.00	0.51%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$179,488.22	0.36%	0
	FULTON BANK, N.A.	2	$357,950.00	0.71%	0
	GILPIN FINANCIAL SERVICES, INC.	2	$451,000.00	0.89%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$163,736.88	0.32%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$274,200.00	0.54%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,870,800.00	3.71%	0
	HARTFORD FUNDING LTD	1	$330,000.00	0.65%	0
	HOLYOKE CREDIT UNION	1	$272,000.00	0.54%	0
	HOME FEDERAL BANK	1	$160,000.00	0.32%	0
	HUTCHINSON CREDIT UNION	1	$239,200.00	0.47%	0
	IDB-IIIC FCU	1	$220,000.00	0.44%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,500.00	0.45%	0
	JMAC LENDING, INC	2	$487,000.00	0.96%	0
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0
	LEADER BANK, N.A.	2	$478,000.00	0.95%	0
	LIBERTY BANK	5	$969,130.33	1.92%	0
	LINCOLN SAVINGS BANK	1	$188,787.53	0.37%	0
	MANSFIELD CO-OPERATIVE BANK	1	$390,000.00	0.77%	0
	MAX CREDIT UNION	1	$160,000.00	0.32%	0
	MEGASTAR FINANCIAL CORP.	1	$181,400.00	0.36%	0
	METRO CREDIT UNION	1	$320,000.00	0.63%	0
	MISSOURI CREDIT UNION	1	$236,550.00	0.47%	0
	MORTGAGE 1 INC	1	$227,500.00	0.45%	0
	MORTGAGE CLEARING CORP	1	$152,000.00	0.3%	0
	MORTGAGE NOW INC	1	$327,700.00	0.65%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,800.00	0.31%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$196,158.00	0.39%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,700.00	0.4%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$227,000.00	0.45%	0
	NATIONAL BANK OF KANSAS CITY	1	$312,000.00	0.62%	0
	NEW BRITAIN MORTGAGE	1	$211,000.00	0.42%	0

	NEW MEXICO BANK AND TRUST	1	$165,000.00	0.33%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$177,300.00	0.35%	0
	NODAWAY VALLEY BANK	1	$244,000.00	0.48%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0
	NUVISION FCU	1	$202,000.00	0.4%	0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.83%	0
	PARKSIDE LENDING, LLC	1	$165,000.00	0.33%	0
	PARTNERS FEDERAL CREDIT UNION	1	$232,328.27	0.46%	0
	PATELCO CREDIT UNION	1	$389,005.04	0.77%	0
	PEOPLES STATE BANK	1	$213,500.00	0.42%	0
	PIONEER CREDIT UNION	1	$170,800.00	0.34%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,000.00	0.31%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$347,800.00	0.69%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0
	PREMIUM FUNDING GROUP	1	$239,327.07	0.47%	0
	REDWOOD CREDIT UNION	1	$185,000.00	0.37%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$256,500.00	0.51%	0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	$202,431.31	0.4%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$345,000.00	0.68%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$316,900.00	0.63%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$375,413.83	0.74%	0
	SHELL FEDERAL CREDIT UNION	1	$187,435.00	0.37%	0
	SHORE MORTGAGE	2	$314,850.00	0.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$956,000.00	1.89%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$256,000.00	0.51%	0
	SOUTHLAND CREDIT UNION	1	$388,000.00	0.77%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$820,053.51	1.62%	0
	STATE BANK OF CROSS PLAINS	1	$292,500.00	0.58%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$168,000.00	0.33%	0
	STEARNS LENDING INC.	8	$2,093,675.18	4.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$300,000.00	0.59%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$346,000.00	0.69%	0
	SUMMIT FUNDING, INC.	1	$243,066.55	0.48%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$203,403.69	0.4%	0
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.59%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$207,000.00	0.41%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$165,800.00	0.33%	0

		TOTAL MORTGAGE SERVICES, LLC	1	$194,250.00	0.38%	0
		TOWER FEDERAL CREDIT UNION	3	$929,000.00	1.84%	0
		TRUMARK FINANCIAL CREDIT UNION	2	$446,000.00	0.88%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$385,693.85	0.76%	0
		UNITED WHOLESALE MORTGAGE	2	$446,000.00	0.88%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$186,261.47	0.37%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0
		UNIVEST BANK AND TRUST CO	1	$235,000.00	0.47%	0
		VALLEY NATIONAL BANK	15	$3,987,730.89	7.92%	0
Total			**212**	**$50,467,048.54**	**100%**	**0**
31417GR24		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.21%	0
		ABERDEEN PROVING GROUND FCU	1	$157,200.00	0.21%	0
		ACACIA FEDERAL SAVINGS BANK	1	$167,000.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	1	$171,000.00	0.23%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,400.00	0.2%	0
		ADVANTAGE COMMUNITY BANK	1	$171,200.00	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$457,430.27	0.61%	0
		ALLIANT BANK	1	$168,000.00	0.22%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$974,648.00	1.29%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.2%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$340,401.66	0.45%	0
		AMERICAN NATIONAL BANK	1	$167,000.00	0.22%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,000.00	0.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,200.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$171,000.00	0.23%	0
		ANCHORBANK, FSB	2	$311,200.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,057,161.77	2.73%	0
		BANCORPSOUTH BANK	2	$329,000.00	0.44%	0
		BANK MUTUAL	1	$161,500.00	0.21%	0
		BANK OF GALESVILLE	1	$172,500.00	0.23%	0
		BANK OF HAWAII	2	$314,000.00	0.42%	0
		BANK OF THE CASCADES	2	$326,867.20	0.43%	0
		BANKERS TRUST	1	$157,500.00	0.21%	0
		BANKNEWPORT	1	$172,000.00	0.23%	0
		BAXTER CREDIT UNION	1	$162,000.00	0.21%	0
		BELL STATE BANK & TRUST	1	$161,600.00	0.21%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$336,500.00	0.45%	0
		BLACKHAWK BANK	1	$157,000.00	0.21%	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$328,000.00	0.43%	0
		BLUELEAF LENDING, LLC	1	$171,000.00	0.23%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$483,183.26	0.64%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$169,000.00	0.22%	0
	BUSEY BANK,	1	$164,800.00	0.22%	0
	CASHCALL, INC.	22	$3,534,492.00	4.69%	0
	CENTRAL STATE BANK	1	$158,400.00	0.21%	0
	CENTRAL TRUST BANK	1	$174,000.00	0.23%	0
	CENTRUE BANK	1	$163,000.00	0.22%	0
	CHRISTENSEN FINANCIAL	1	$169,600.00	0.22%	0
	CIS DIRECT LENDING BRANCH	1	$150,000.00	0.2%	0
	CITIZENS BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0
	CITIZENS NATL HENDERSON	1	$167,259.82	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$304,000.00	0.4%	0
	COBALT MORTGAGE, INC.	2	$327,650.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,839.26	0.2%	0
	COLUMBIA CREDIT UNION	1	$172,600.00	0.23%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,700.00	0.21%	0
	COMMUNITY TRUST BANK	2	$329,120.00	0.44%	0
	CONTINENTAL HOME LOANS INC.	1	$167,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC.	1	$162,000.00	0.21%	0
	CORNERSTONE MORTGAGE, INC.	2	$312,900.00	0.41%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$165,500.00	0.22%	0
	DENMARK STATE BANK	1	$171,200.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,400.00	0.21%	0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	$172,518.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD.	1	$169,000.00	0.22%	0
	DIME BANK	2	$318,000.00	0.42%	0
	ELEVATIONS CREDIT UNION	3	$471,800.00	0.63%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0
	ENT FEDERAL CREDIT UNION	3	$487,398.20	0.65%	0
	ENVOY MORTGAGE, LTD.	2	$338,631.63	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$485,200.00	0.64%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$172,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$155,000.00	0.21%	0
	FAIRMONT FEDERAL CREDIT UNION	1	$154,500.00	0.2%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$150,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$330,550.00	0.44%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$155,305.80	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$314,878.64	0.42%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$164,583.55	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.22%	0

	FIRST COMMUNITY CREDIT UNION	2	$310,214.19	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$327,000.00	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,000.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	2	$302,236.00	0.4%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,300.00	0.21%	0
	FIRST NATIONAL BANK BERLIN	1	$161,440.66	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$312,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A.	6	$965,880.00	1.28%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$157,500.00	0.21%	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$150,000.00	0.2%	0
	FIRST STATE BANK SHANNON-POLO	1	$156,000.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$504,400.00	0.67%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,892.13	0.21%	0
	FIRSTBANK	1	$159,000.00	0.21%	0
	FIRSTRUST BANK	1	$172,000.00	0.23%	0
	FORUM CREDIT UNION	1	$153,037.78	0.2%	0
	FOX VALLEY SAVINGS BANK	1	$150,000.00	0.2%	0
	FREMONT BANK	17	$2,766,748.42	3.67%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.23%	0
	GENERAL MILLS CREDIT UNION	1	$174,750.00	0.23%	0
	GESA CREDIT UNION	1	$167,267.20	0.22%	0
	GRAND RIVER BANK	1	$160,000.00	0.21%	0
	GREAT MIDWEST BANK	1	$171,724.69	0.23%	0
	GREAT WESTERN BANK	2	$310,000.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$167,000.00	0.22%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$309,956.20	0.41%	0
	GUARANTY TRUST COMPANY	1	$157,500.00	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$316,400.00	0.42%	0
	GUILD MORTGAGE COMPANY	9	$1,453,950.00	1.93%	0
	HEARTLAND BANK	1	$155,500.00	0.21%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$311,000.00	0.41%	0
	HOME FEDERAL BANK	1	$157,920.00	0.21%	0
	HOMETOWN LENDERS LLC	1	$156,000.00	0.21%	0
	HORIZON BANK N A	1	$161,000.00	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,900.00	0.21%	0
	HUTCHINSON CREDIT UNION	2	$310,000.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	2	$321,500.00	0.43%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$308,600.00	0.41%	0
	INDEPENDENT BANK	1	$173,474.00	0.23%	0

	INSIGHT CREDIT UNION	1	$154,310.24	0.2%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$152,900.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	1	$158,400.00	0.21%	0
	JUSTICE FEDERAL CREDIT UNION	1	$158,334.64	0.21%	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,000.00	0.21%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$164,700.00	0.22%	0
	LAKE MICHIGAN CREDIT UNION	1	$155,800.00	0.21%	0
	LAKE MORTGAGE COMPANY, INC.	1	$150,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,000.00	0.21%	0
	LANDMARK CREDIT UNION	5	$817,249.41	1.08%	0
	LEADER BANK, N.A.	1	$157,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	1	$173,400.00	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$172,245.39	0.23%	0
	LIBERTY BANK	1	$150,000.00	0.2%	0
	LINCOLN SAVINGS BANK	2	$334,493.82	0.44%	0
	LOGIX FEDERAL CREDIT UNION	1	$171,017.12	0.23%	0
	MAGNA BANK	1	$168,500.00	0.22%	0
	MANSFIELD CO-OPERATIVE BANK	1	$152,000.00	0.2%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$168,000.00	0.22%	0
	METRO BANK	1	$151,222.26	0.2%	0
	METRO CREDIT UNION	9	$1,370,401.17	1.82%	0
	MICHIGAN MUTUAL, INC.	1	$169,900.00	0.23%	0
	MID AMERICA MORTGAGE	2	$328,495.00	0.44%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,585.26	0.2%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$169,000.00	0.22%	0
	MLD MORTGAGE, INC.	2	$299,325.82	0.4%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$157,850.00	0.21%	0
	MOVEMENT MORTGAGE, LLC	1	$156,000.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	1	$168,000.00	0.22%	0
	NATIONAL BANK OF KANSAS CITY	2	$331,569.00	0.44%	0
	NATIONAL BANK OF OHIO	1	$155,761.71	0.21%	0
	NATIONWIDE BANK	2	$331,500.00	0.44%	0
	NCB, FSB	1	$155,796.61	0.21%	0
	NETWORK FUNDING, L.P.	3	$488,600.00	0.65%	0
	NICOLET NATIONAL BANK	1	$168,700.00	0.22%	0
	NORTH COMMUNITY BANK	1	$153,000.00	0.2%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0
	OAK MORTGAGE GROUP, INC.	1	$172,000.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.21%	0

	PACIFIC UNION FINANCIAL, LLC	1	$168,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$171,100.00	0.23%	0
	PARKSIDE LENDING, LLC	1	$156,000.00	0.21%	0
	PENTAGON FEDERAL C. U.	3	$498,925.14	0.66%	0
	PEOPLES STATE BANK	1	$173,100.00	0.23%	0
	PHELPS COUNTY BANK	2	$342,000.00	0.45%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$634,500.00	0.84%	0
	PLAINS COMMERCE BANK	1	$156,000.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$170,000.00	0.23%	0
	PLAZA HOME MORTGAGE	1	$174,700.00	0.23%	0
	POINT LOMA CREDIT UNION	1	$165,000.00	0.22%	0
	PORTAGE COMMUNITY BANK	1	$166,000.00	0.22%	0
	PREMIERBANK	1	$157,000.00	0.21%	0
	PROSPERITY BANK	1	$169,000.00	0.22%	0
	QUALSTAR CREDIT UNION	2	$340,294.00	0.45%	0
	R P FUNDING, INC	1	$156,900.00	0.21%	0
	RABOBANK, N.A.	1	$159,200.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$162,750.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$172,500.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$169,465.88	0.22%	0
	RENASANT BANK	1	$160,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION	2	$337,590.00	0.45%	0
	RICHLAND STATE BANK	1	$155,000.00	0.21%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$168,000.00	0.22%	0
	ROCKFORD COMMUNITY FCU	1	$165,670.00	0.22%	0
	ROCKY MOUNTAIN BANK	1	$155,000.00	0.21%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$169,400.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	19	$3,062,586.00	4.06%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$318,276.38	0.42%	0
	SAREY ENTERPRISES, LLC	1	$164,000.00	0.22%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$320,882.66	0.43%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$155,840.00	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$341,000.00	0.45%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,000.00	0.22%	0
	SECURITY STATE BANK & TRUST	2	$323,077.55	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,800.00	0.22%	0
	SHORE MORTGAGE	2	$306,000.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,449,701.68	1.92%	0
	SOUTHEAST BANK AND TRUST	1	$160,000.00	0.21%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$155,000.00	0.21%	0
	SOVEREIGN BANK, N.A.	18	$2,900,723.46	3.85%	0

		STANDARD MORTGAGE CORP	1	$164,850.00	0.22%	0
		STATE BANK NORTHWEST	2	$335,261.30	0.44%	0
		STATE BANK OF CROSS PLAINS	2	$310,400.00	0.41%	0
		STATE BANK OF THE LAKES	1	$170,000.00	0.23%	0
		STEARNS LENDING INC.	3	$486,850.00	0.65%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$773,024.91	1.02%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$156,900.00	0.21%	0
		STOCKMAN BANK OF MONTANA	1	$163,500.00	0.22%	0
		SUBURBAN MORTGAGE COMPANY	1	$171,700.00	0.23%	0
		SUMMIT CREDIT UNION	1	$160,000.00	0.21%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$171,400.00	0.23%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,000.00	0.21%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,000.00	0.2%	0
		THE CITIZENS BANKING COMPANY	1	$168,000.00	0.22%	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$156,000.00	0.21%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$168,000.00	0.22%	0
		THE LENDING COMPANY, INC	1	$160,000.00	0.21%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$172,500.00	0.23%	0
		THE PARK BANK	1	$162,000.00	0.21%	0
		TOWER FEDERAL CREDIT UNION	3	$457,827.32	0.61%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$151,500.00	0.2%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,351,433.19	5.77%	0
		UNITED VALLEY BANK	1	$159,280.87	0.21%	0
		UNITED WHOLESALE MORTGAGE	8	$1,273,700.00	1.69%	0
		UNITY CATHOLIC FEDERAL CREDIT UNION	1	$163,044.14	0.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$173,000.00	0.23%	0
		VALLEY NATIONAL BANK	10	$1,620,256.56	2.15%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$160,000.00	0.21%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0
		WADENA STATE BANK	1	$152,800.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$320,450.00	0.42%	0
		WATERSTONE MORTGAGE CORPORATION	1	$158,200.00	0.21%	0
		WEBSTER BANK, N.A.	1	$169,243.49	0.22%	0
		WEOKIE CREDIT UNION	1	$154,801.09	0.21%	0
		WESTSTAR MORTGAGE, INC.	1	$163,000.00	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$328,732.37	0.44%	0
		WR STARKEY MORTGAGE, LLP.	3	$466,075.00	0.53%	0
Total			**468**	**$75,429,180.77**	**100%**	**0**
31417GR32		CREDIT UNION OF OHIO	1	$148,665.66	5.71%	0
		FIRST FEDERAL BANK OF OHIO	1	$119,250.00	4.58%	0
			1	$153,071.00	5.88%	0

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
		FIRST PLACE BANK	3	$342,098.00	13.15%	0
		FIRSTMERIT BANK, N.A.	2	$253,606.00	9.75%	0
		M/I FINANCIAL CORP.	2	$330,000.00	12.68%	0
		MERCHANTS NATIONAL BANK	1	$104,000.00	4%	0
		OHIO HEALTHCARE FCU	1	$192,000.00	7.38%	0
		THE ARLINGTON BANK	1	$155,978.00	5.99%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$296,870.00	11.41%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$506,832.64	19.47%	0
Total			**19**	**$2,602,371.30**	**100%**	**0**
31417GR40		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,030,839.99	40.74%	0
		BANK MUTUAL	3	$334,111.87	6.7%	0
		COMMUNITY FIRST CREDIT UNION	1	$89,300.00	1.79%	0
		DANE COUNTY CREDIT UNION	1	$52,500.00	1.05%	0
		HEARTLAND CREDIT UNION	1	$126,100.00	2.53%	0
		LANDMARK CREDIT UNION	5	$494,941.10	9.93%	0
		ROYAL CREDIT UNION	11	$1,253,350.10	25.14%	0
		SUMMIT CREDIT UNION	1	$83,125.00	1.67%	0
		TOMAH AREA CREDIT UNION	1	$85,000.00	1.71%	0
		UNITEDONE CREDIT UNION	1	$124,000.00	2.49%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$311,700.00	6.25%	0
Total			**45**	**$4,984,968.06**	**100%**	**0**
31417GR57		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$187,000.00	9.45%	0
		DUPAGE CREDIT UNION	1	$55,000.00	2.78%	0
		FIRST NORTHERN CREDIT UNION	1	$212,000.00	10.72%	0
		M/I FINANCIAL CORP.	2	$393,537.00	19.89%	0
		MIDWEST COMMUNITY BANK	1	$224,800.00	11.36%	0
		OAK BANK/LENDER	1	$150,800.00	7.62%	0
		STEARNS LENDING INC.	1	$221,110.00	11.18%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$219,653.77	11.1%	0
		THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	$145,000.00	7.33%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,200.00	8.57%	0
Total			**11**	**$1,978,100.77**	**100%**	**0**
31417GR65		CITADEL FEDERAL CREDIT UNION	1	$91,000.00	8.67%	0
		DIAMOND CREDIT UNION	1	$87,365.28	8.32%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$256,000.00	24.39%	0
		UNITED WHOLESALE MORTGAGE	1	$316,000.00	30.11%	0

		UNIVEST BANK AND TRUST CO	1	$299,250.00	28.51%	0
Total			**5**	**$1,049,615.28**	**100%**	**0**
31417GR73		AMERICAN FEDERAL SAVINGS BANK	1	$104,200.00	6.93%	0
		GUILD MORTGAGE COMPANY	1	$132,257.00	8.79%	0
		HELENA COMMUNITY CREDIT UNION	1	$195,000.00	12.96%	0
		HILLTOP NATIONAL BANK	2	$323,200.00	21.48%	0
		MERIDIAN TRUST FCU	1	$128,951.15	8.57%	0
		MISSOULA FEDERAL CREDIT UNION	1	$95,000.00	6.31%	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$113,000.00	7.51%	0
		ROCKY MOUNTAIN BANK	1	$125,000.00	8.31%	0
		STEARNS LENDING INC.	1	$155,000.00	10.3%	0
		STOCKMAN BANK OF MONTANA	1	$133,000.00	8.84%	0
Total			**11**	**$1,504,608.15**	**100%**	**0**
31417GR81		AMERICAN FINANCIAL RESOURCES, INC	1	$274,500.00	5.51%	0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,219,650.00	44.58%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$200,000.00	4.02%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,000.00	3.94%	0
		FIRST HOPE MORTGAGES, INC.	1	$187,223.77	3.76%	0
		HSBC BANK USA, N.A.	2	$218,562.66	4.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$591,600.00	11.88%	0
		SOVEREIGN BANK, N.A.	3	$565,785.64	11.36%	0
		TEACHERS FEDERAL CREDIT UNION	1	$270,000.00	5.42%	0
		VALLEY NATIONAL BANK	2	$255,993.78	5.14%	0
Total			**25**	**$4,979,315.85**	**100%**	**0**
31417GR99		BANK OF SPRINGFIELD	1	$142,500.00	7.99%	0
		CARROLLTON BANK	1	$175,000.00	9.81%	0
		HEARTLAND CREDIT UNION	1	$192,800.00	10.81%	0
		ILLINI BANK	1	$62,000.00	3.48%	0
		MARINE BANK	1	$94,575.00	5.3%	0
		PREMIER BANK OF JACKSONVILLE	1	$186,000.00	10.43%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$214,500.00	12.02%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	$716,550.00	40.16%	0
Total			**14**	**$1,783,925.00**	**100%**	**0**
31417GRA6		ACADEMY MORTGAGE CORPORATION	2	$462,500.00	0.37%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,700.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$784,803.58	0.62%	0
		ALLIANCE BANK	1	$259,000.00	0.21%	0
		ALTRA FEDERAL CREDIT UNION	1	$196,650.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,250.00	0.15%	0

	AMERICAN NATIONAL BANK AND TRUST CO	1	$186,167.07	0.15%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$327,000.00	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$176,400.00	0.14%	0
	AMERICASH	1	$190,000.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00	0.15%	0
	AMERIPRO FUNDING, INC	1	$182,875.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$654,200.00	0.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.16%	0
	AVIDIA BANK	1	$417,000.00	0.33%	0
	BANCORPSOUTH BANK	2	$712,400.00	0.57%	0
	BANK MUTUAL	3	$570,150.54	0.45%	0
	BANK OF HAWAII	2	$552,500.00	0.44%	0
	BANK OF KAMPSVILLE	1	$226,000.00	0.18%	0
	BANK OF THE CASCADES	1	$206,234.36	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$258,854.49	0.21%	0
	BANK OF WHITTIER,N.A.	1	$184,000.00	0.15%	0
	BANKNEWPORT	1	$212,000.00	0.17%	0
	BANNER BANK	1	$269,000.00	0.21%	0
	BAXTER CREDIT UNION	5	$1,825,051.53	1.45%	0
	BELL STATE BANK & TRUST	1	$245,000.00	0.19%	0
	BELLCO CREDIT UNION	1	$183,600.00	0.15%	0
	BERKSHIRE BANK	1	$195,119.07	0.16%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$629,828.63	0.5%	0
	BLUELEAF LENDING, LLC	1	$314,000.00	0.25%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$454,528.49	0.36%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$179,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$370,000.00	0.29%	0
	CARDINAL FEDERAL CREDIT UNION	1	$185,750.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$200,000.00	0.16%	0
	CASHCALL, INC.	39	$12,084,499.19	9.6%	0
	CBCFCU	1	$174,600.70	0.14%	0
	CENTURY LENDING COMPANY	1	$225,000.00	0.18%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$270,000.00	0.21%	0
	CITIZENS COMMUNITY BANK	1	$222,662.58	0.18%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$182,800.00	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$467,500.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$485,000.00	0.39%	0
	COBALT MORTGAGE, INC	1	$315,000.00	0.25%	0
	COBALT MORTGAGE, INC.	9	$2,724,016.55	2.16%	0
	COMMUNITY FIRST CREDIT UNION	1	$192,600.00	0.15%	0
	CORNERSTONE HOME LENDING, INC.	1	$377,584.00	0.3%	0
	CORNERSTONE MORTGAGE, INC.	1	$268,000.00	0.21%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$740,000.00	0.59%	0

	CROSSLINE CAPITAL, INC	1	$199,000.00	0.16%	0
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,800.00	0.17%	0
	DFCU FINANCIAL	1	$290,000.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD.	1	$186,800.00	0.15%	0
	DORT FEDERAL CREDIT UNION	1	$187,321.05	0.15%	0
	EASTWOOD BANK	2	$461,000.00	0.37%	0
	EMPIRE BANK	1	$180,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	1	$212,576.33	0.17%	0
	ENTERPRISE BANK & TRUST	1	$214,043.24	0.17%	0
	ENVOY MORTGAGE, LTD.	2	$566,800.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$447,500.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$202,500.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$332,500.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$350,000.00	0.28%	0
	EVOLVE BANK & TRUST	1	$181,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$554,000.00	0.44%	0
	FARMERS & MERCHANTS STATE BANK	2	$401,643.79	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,311,750.00	1.04%	0
	FARMERS STATE BANK	1	$200,000.00	0.16%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	$207,925.59	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$709,726.15	0.56%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$423,898.55	0.34%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.2%	0
	FIRST BANK FINANCIAL CENTRE	1	$223,000.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$392,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$227,500.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$260,000.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$673,000.00	0.53%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$218,326.00	0.17%	0
	FIRST FARMERS STATE BANK	1	$179,156.63	0.14%	0
	FIRST FEDERAL BANK, FSB	2	$442,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$385,000.00	0.31%	0
	FIRST HAWAIIAN BANK	1	$213,038.16	0.17%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$246,560.00	0.2%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$185,000.00	0.15%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$212,000.00	0.17%	0
	FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	$185,200.00	0.15%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,333,800.00	1.85%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$454,970.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,192,228.98	0.95%	0
	FIRSTAR BANK, N.A..	1	$179,000.00	0.14%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$413,247.26	0.33%	0
	FIRSTMERIT BANK, N.A.	3	$655,500.00	0.52%	0
	FIRSTRUST BANK	3	$920,000.00	0.73%	0
	FORUM CREDIT UNION	1	$248,887.49	0.2%	0
	FREMONT BANK	16	$3,793,383.19	3.01%	0
	GEORGETOWN BANK	1	$180,000.00	0.14%	0
	GESA CREDIT UNION	2	$477,702.81	0.38%	0
	GMFS LLC	1	$328,800.00	0.26%	0
	GOODFIELD STATE BANK	1	$400,000.00	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,156,100.00	1.71%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$481,350.00	0.38%	0
	GUILD MORTGAGE COMPANY	6	$1,567,379.00	1.25%	0
	HARBOR NATIONAL BANK	2	$377,200.00	0.3%	0
	HICKORY POINT BANK & TRUST	1	$225,270.22	0.18%	0
	HOMESTEAD FUNDING CORP.	2	$416,958.82	0.33%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,276.64	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$276,000.00	0.22%	0
	INLAND HOME MORTGAGE COMPANY	1	$238,931.32	0.19%	0
	INVESTORS HOME MORTGAGE	2	$383,500.00	0.3%	0
	INWOOD NATIONAL BANK	2	$607,144.34	0.48%	0
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.17%	0
	JMAC LENDING, INC	1	$280,000.00	0.22%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$235,000.00	0.19%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$406,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,342,500.00	1.07%	0
	LEADER BANK, N.A.	3	$807,000.00	0.64%	0
	LEADERONE FINANCIAL CORPORATION	1	$219,500.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,037,134.47	0.82%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$206,078.77	0.16%	0
	LINCOLN SAVINGS BANK	1	$176,750.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$264,188.15	0.21%	0
	LOS ALAMOS NATIONAL BANK	1	$231,300.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP.	1	$217,600.00	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$291,200.00	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.16%	0
	MICHIGAN MUTUAL INC.	1	$221,400.00	0.18%	0
	MICHIGAN MUTUAL, INC.	2	$402,800.00	0.32%	0
	MID AMERICA MORTGAGE	2	$520,350.00	0.41%	0

	MID-ISLAND MORTGAGE CORP.	1	$292,000.00	0.23%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$182,978.91	0.15%	0
	MLD MORTGAGE, INC.	2	$600,669.44	0.48%	0
	MONTICELLO BANKING COMPANY	1	$225,000.00	0.18%	0
	MORTGAGE CLEARING CORP	1	$342,346.00	0.27%	0
	NAT RES - NEVADA	1	$333,000.00	0.26%	0
	NAT RES - SAN DIEGO COUNTY	2	$423,000.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$614,200.00	0.49%	0
	NETWORK FUNDING, L.P.	2	$415,000.00	0.33%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,168,502.16	0.93%	0
	NORTHWESTERN MORTGAGE CO.	1	$360,300.00	0.29%	0
	OCEANFIRST BANK	1	$204,000.00	0.16%	0
	OMNIAMERICAN BANK	1	$180,800.00	0.14%	0
	ON Q FINANCIAL, INC.	1	$619,926.35	0.49%	0
	OPES ADVISORS, INC.	1	$325,000.00	0.26%	0
	PACIFIC BAY LENDING GROUP	1	$249,000.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$361,900.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$232,000.00	0.18%	0
	PARKSIDE LENDING, LLC	3	$742,000.00	0.59%	0
	PATELCO CREDIT UNION	3	$712,665.31	0.57%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$276,000.00	0.22%	0
	PENTAGON FEDERAL C. U.	1	$200,000.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$320,000.00	0.25%	0
	PEOPLES NEIGHBORHOOD BANK	1	$175,000.00	0.14%	0
	PINNACLE BANK SIOUX CITY	1	$328,000.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$966,000.00	0.77%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$325,000.00	0.26%	0
	PLAINS COMMERCE BANK	1	$212,500.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$179,450.00	0.14%	0
	PLAZA HOME MORTGAGE, INC.	2	$506,000.00	0.4%	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.33%	0
	QUALSTAR CREDIT UNION	1	$218,779.38	0.17%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$310,000.00	0.25%	0
	RABOBANK, N.A.	2	$516,500.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,025,000.00	0.81%	0
	RED RIVER BANK	1	$178,320.17	0.14%	0
	REDWOOD CREDIT UNION	1	$193,000.00	0.15%	0
	RENASANT BANK	2	$404,000.00	0.32%	0

	ROCKY MOUNTAIN BANK	3	$780,926.85	0.62%	0
	ROUNDPOINT MORTGAGE COMPANY	28	$7,775,703.00	6.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$375,000.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$738,250.00	0.59%	0
	SHORE MORTGAGE	2	$507,000.00	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,881,936.76	3.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$199,000.00	0.16%	0
	STATE STREET BANK	1	$200,000.00	0.16%	0
	STEARNS LENDING INC.	14	$4,408,863.62	3.5%	0
	STOCKMAN BANK OF MONTANA	1	$216,750.00	0.17%	0
	SUMMIT FUNDING, INC.	1	$236,500.00	0.19%	0
	SWBC MORTGAGE CORPORATION	1	$179,455.00	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	$222,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$820,500.00	0.65%	0
	THE CLAY CITY BANKING COMPANY	1	$240,944.42	0.19%	0
	THE MORTGAGE HOUSE, INC.	1	$234,300.00	0.19%	0
	THE MORTGAGE SOURCE, INC.	1	$182,000.00	0.14%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$256,851.89	0.2%	0
	TOPLINE FEDERAL CREDIT UNION	1	$201,600.00	0.16%	0
	TOWER FEDERAL CREDIT UNION	1	$198,750.00	0.16%	0
	TRAVIS CREDIT UNION	1	$250,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$216,038.12	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,117,215.44	2.48%	0
	UNITED BANK &TRUST	1	$417,000.00	0.33%	0
	UNITED FIDELITY FUNDING, CORP	1	$183,481.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	19	$5,822,093.51	4.63%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$274,153.93	0.22%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$228,966.25	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$455,000.00	0.36%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,100.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	$216,000.00	0.17%	0
	VALLEY NATIONAL BANK	8	$2,029,973.96	1.61%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$370,500.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$891,400.00	0.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$406,400.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,600.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	$379,000.00	0.3%	0
	WEBSTER BANK, N.A.	1	$200,000.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.16%	0
		4	$1,017,899.46	0.81%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$593,300.00	0.47%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$236,000.00	0.19%	0
		Unavailable	1	$183,448.43	0.17%	0
Total			**473**	**$125,830,562.09**	**100%**	**0**
31417GRB4		3 RIVERS FEDERAL CU	2	$387,655.52	0.77%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$553,410.00	1.1%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$177,000.00	0.35%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$350,000.00	0.69%	0
		ALLIANCE BANK	1	$185,970.00	0.37%	0
		ALPINE BANK & TRUST CO.	1	$201,400.00	0.4%	0
		ALTRA FEDERAL CREDIT UNION	2	$347,050.00	0.69%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$162,735.99	0.32%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,700.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$591,768.61	1.17%	0
		AURORA FINANCIAL GROUP, INC.	1	$335,004.22	0.66%	0
		BANCO POPULAR DE PUERTO RICO	1	$225,928.44	0.45%	0
		BANCORPSOUTH BANK	1	$400,901.96	0.79%	0
		BERKSHIRE BANK	2	$589,377.64	1.17%	0
		BETHPAGE FEDERAL CREDIT UNION	8	$2,298,000.00	4.55%	0
		BLACKHAWK BANK	1	$154,800.00	0.31%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$481,519.20	0.95%	0
		BOULDER VALLEY CU	1	$276,181.00	0.55%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,059,900.00	2.1%	0
		CABARRUS BANK & TRUST	1	$169,500.00	0.34%	0
		CALIBER FUNDING, LLC	1	$230,174.43	0.46%	0
		CENTRAL BANK	1	$154,997.22	0.31%	0
		CITIZENS 1ST BANK-TYLER,TX	1	$200,800.00	0.4%	0
		CLASSIC FEDERAL CREDIT UNION	1	$153,800.00	0.3%	0
		COBALT MORTGAGE, INC.	1	$398,000.00	0.79%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$503,180.91	1%	0
		COMMUNITY CREDIT UNION OF LYNN	1	$342,024.79	0.68%	0
		CORNERSTONE HOME LENDING, INC.	2	$542,450.00	1.07%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$157,544.49	0.31%	0
		DEXTER CREDIT UNION	1	$301,856.97	0.6%	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$340,000.00	0.67%	0
		ELEVATIONS CREDIT UNION	4	$1,088,532.48	2.16%	0
		EMPOWER FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$404,500.00	0.8%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$348,500.00	0.69%	0
	FBC MORTGAGE, LLC	1	$186,000.00	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$231,000.00	0.46%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$385,000.00	0.76%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,444.61	0.38%	0
	FIRST COMMUNITY CREDIT UNION	2	$430,500.00	0.85%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,774.94	0.5%	0
	FIRST MINNESOTA BANK	1	$220,528.80	0.44%	0
	FIRST NATIONAL BANK OF DENNISON	1	$252,500.00	0.5%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$159,500.00	0.32%	0
	FIRST NIAGARA BANK, N.A.	2	$396,374.86	0.79%	0
	FIRST PLACE BANK	1	$297,152.72	0.59%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$241,000.00	0.48%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$286,000.00	0.57%	0
	FLORIDA CREDIT UNION	1	$225,000.00	0.45%	0
	FRANDSEN BANK & TRUST	1	$168,500.00	0.33%	0
	FREMONT BANK	1	$221,470.00	0.44%	0
	FULTON BANK, N.A.	1	$225,600.00	0.45%	0
	GREAT WESTERN BANK	1	$180,000.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,527,600.00	5.01%	0
	GUILD MORTGAGE COMPANY	1	$153,000.00	0.3%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$258,500.00	0.51%	0
	HOME LOANS TODAY	1	$219,000.00	0.43%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$187,000.00	0.37%	0
	HORIZON BANK, N.A.	1	$172,000.00	0.34%	0
	ILLINI BANK	1	$180,800.00	0.36%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,565.00	0.33%	0
	INDEPENDENT BANK	1	$250,500.00	0.5%	0
	INVESTORS HOME MORTGAGE	1	$336,000.00	0.67%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,500.00	0.56%	0
	JMAC LENDING, INC	1	$193,000.00	0.38%	0
	KINECTA FEDERAL CREDIT UNION	5	$1,084,641.61	2.15%	0
	LANDMARK CREDIT UNION	4	$793,637.00	1.57%	0
	LIBERTY BANK	1	$170,507.02	0.34%	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$295,500.00	0.59%	0
	MAGNA BANK	1	$189,000.00	0.37%	0
	MARINE BANK	1	$182,890.24	0.36%	0
	MARINE CREDIT UNION	1	$197,500.00	0.39%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.4%	0
	MID AMERICA MORTGAGE	1	$186,335.00	0.37%	0
	MID-ISLAND MORTGAGE CORP.	1	$412,000.00	0.82%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$368,000.00	0.73%	0

	NASSAU EDUCATORS FCU	1	$271,000.00	0.54%	0
	NEW ALBIN SAVINGS	1	$191,500.00	0.38%	0
	NORTH COMMUNITY BANK	1	$204,000.00	0.4%	0
	NUVISION FCU	1	$370,000.00	0.73%	0
	O A MORTGAGE SERVICES	1	$315,000.00	0.62%	0
	OPES ADVISORS, INC.	1	$403,816.15	0.8%	0
	ORNL FEDERAL CREDIT UNION	1	$228,700.00	0.45%	0
	ORRSTOWN BANK	2	$368,400.00	0.73%	0
	PACIFIC BAY LENDING GROUP	1	$358,000.00	0.71%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$210,902.57	0.42%	0
	PARKSIDE LENDING, LLC	1	$321,000.00	0.64%	0
	PARTNERS FEDERAL CREDIT UNION	1	$378,889.23	0.75%	0
	PENTAGON FEDERAL C. U.	2	$702,206.80	1.39%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,451.26	0.38%	0
	PLAZA HOME MORTGAGE, INC.	1	$301,000.00	0.6%	0
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.38%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$153,900.00	0.3%	0
	PRIMEWEST MORTGAGE	1	$346,750.00	0.69%	0
	PRIOR LAKE STATE BANK	1	$225,000.00	0.45%	0
	PROVINCIAL BANK	1	$263,000.00	0.52%	0
	PSECU	2	$381,200.00	0.76%	0
	RABOBANK, N.A.	1	$150,000.00	0.3%	0
	REDWOOD CREDIT UNION	1	$328,000.00	0.65%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.47%	0
	ROYAL CREDIT UNION	1	$214,000.00	0.42%	0
	RPM MORTGAGE, INC	1	$266,000.00	0.53%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$404,625.00	0.8%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$211,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$804,000.00	1.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.35%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$189,710.00	0.38%	0
	SOVEREIGN BANK, N.A.	1	$164,500.00	0.33%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$159,000.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$164,000.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$398,000.00	0.79%	0
	STEARNS LENDING INC.	2	$535,000.00	1.06%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,843,641.06	3.65%	0
	SUMMIT MORTGAGE CORPORATION	1	$280,500.00	0.56%	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$232,945.83	0.46%	0
		SWBC MORTGAGE CORPORATION	1	$236,525.00	0.47%	0
		TEACHERS FEDERAL CREDIT UNION	2	$740,000.00	1.47%	0
		THE COLUMBIA BANK	1	$167,000.00	0.33%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.36%	0
		THE LENDING COMPANY, INC	1	$400,000.00	0.79%	0
		THE OLD FORT BANKING COMPANY	1	$188,000.00	0.37%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$240,000.00	0.48%	0
		THE PARK BANK	1	$212,000.00	0.42%	0
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0
		UNION MORTGAGE GROUP, INC	1	$323,244.33	0.64%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,234,599.59	6.41%	0
		UNITED WHOLESALE MORTGAGE	1	$375,000.00	0.74%	0
		USE CREDIT UNION	1	$179,600.00	0.36%	0
		VALLEY NATIONAL BANK	3	$862,169.43	1.71%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$449,843.77	0.89%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0
		WAUKESHA STATE BANK	1	$272,000.00	0.54%	0
		WEST GATE BANK	1	$246,000.00	0.49%	0
		WESTBY CO-OP CREDIT UNION	1	$266,400.00	0.48%	0
Total			**205**	**$50,462,005.69**	**100%**	**0**
31417GRC2		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$218,500.00	0.54%	0
		AFFILIATED MORTGAGE COMPANY	1	$261,600.00	0.65%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,750.00	0.43%	0
		ANCHORBANK, FSB	1	$202,000.00	0.5%	0
		ARIZONA BANK AND TRUST	1	$187,700.00	0.46%	0
		ARIZONA STATE CREDIT UNION	1	$174,250.00	0.43%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,548.00	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$330,250.00	0.82%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$198,416.00	0.49%	0
		BANCORPSOUTH BANK	2	$355,825.00	0.88%	0
		BANK OF ENGLAND	3	$873,764.00	2.16%	0
		BAXTER CREDIT UNION	1	$240,000.00	0.59%	0
		BLUE HILLS BANK	1	$203,595.82	0.5%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.46%	0
		BROKER SOLUTIONS, INC.	1	$285,500.00	0.71%	0
		CASHCALL, INC.	5	$1,216,000.00	3.01%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.4%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$388,250.00	0.96%	0
		CITIZENS & NORTHERN BANK	1	$160,000.00	0.4%	0
		CLASSIC HOME FINANCIAL, INC.	1	$344,650.00	0.85%	0

	CLEAR LAKE BANK & TRUST COMPANY	1	$182,400.00	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$708,230.00	1.75%	0
	COLE TAYLOR BANK	2	$392,014.06	0.97%	0
	CORNERSTONE HOME LENDING, INC.	2	$450,898.00	1.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.67%	0
	ELEVATIONS CREDIT UNION	2	$584,100.00	1.45%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0
	ENG LENDING	1	$170,700.00	0.42%	0
	EQUITABLE CO-OPERATIVE BANK	1	$321,000.00	0.8%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$170,400.00	0.42%	0
	EVOLVE BANK & TRUST	1	$188,250.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	1	$231,000.00	0.57%	0
	FARMINGTON BANK	1	$250,512.05	0.62%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$391,600.00	0.97%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$170,626.91	0.42%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$666,959.00	1.65%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$241,537.08	0.6%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$182,000.00	0.45%	0
	FIRST NIAGARA BANK, N.A.	1	$173,000.00	0.43%	0
	FIRST PLACE BANK	3	$846,461.79	2.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$527,000.00	1.31%	0
	FIRSTMERIT BANK, N.A.	1	$162,400.00	0.4%	0
	FREMONT BANK	4	$785,577.17	1.95%	0
	GFI MORTGAGE BANKERS, INC	1	$163,500.00	0.41%	0
	GMFS LLC	4	$817,750.00	2.03%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$236,000.00	0.58%	0
	GRAND BANK NA	1	$283,500.00	0.7%	0
	GREAT SOUTHERN BANK	1	$200,000.00	0.5%	0
	GREENLIGHT FINANCIAL SERVICES	2	$521,900.00	1.29%	0
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$230,000.00	0.57%	0
	HOMESTEAD FUNDING CORP.	1	$252,000.00	0.62%	0
	HOMETOWN LENDERS LLC	1	$172,000.00	0.43%	0
	INTERNATIONAL BANK OF COMMERCE	1	$163,000.00	0.4%	0
	INWOOD NATIONAL BANK	1	$152,538.43	0.38%	0
	JMAC LENDING, INC	1	$407,329.00	1.01%	0
	KINECTA FEDERAL CREDIT UNION	1	$262,500.00	0.65%	0
	LAKE FOREST BANK & TRUST COMPANY	3	$709,000.00	1.76%	0
	LANDMARK CREDIT UNION	2	$391,239.61	0.97%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$150,000.00	0.37%	0
	LEADER BANK, N.A.	2	$412,000.00	1.02%	0
	LEADERONE FINANCIAL CORPORATION	2	$379,300.00	0.94%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$203,000.00	0.5%	0

	LIBERTY SAVINGS BANK, FSB	1	$178,000.00	0.44%	0
	M/I FINANCIAL CORP.	1	$164,300.00	0.41%	0
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.47%	0
	METRO CREDIT UNION	3	$529,000.00	1.31%	0
	MICHIGAN MUTUAL, INC.	1	$372,300.00	0.92%	0
	MID-ISLAND MORTGAGE CORP.	1	$317,500.00	0.79%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$224,350.00	0.56%	0
	MLD MORTGAGE, INC.	1	$356,200.00	0.88%	0
	MORTGAGE AMERICA INC	1	$228,000.00	0.56%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$303,000.00	0.75%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$200,000.00	0.5%	0
	NAT RES - SAN DIEGO COUNTY	1	$193,000.00	0.48%	0
	NUMARK CREDIT UNION	1	$180,000.00	0.45%	0
	NUVISION FCU	1	$372,000.00	0.92%	0
	ORNL FEDERAL CREDIT UNION	2	$448,700.00	1.11%	0
	PACIFIC BAY LENDING GROUP	2	$480,000.00	1.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$445,100.00	1.1%	0
	PARKSIDE LENDING, LLC	1	$350,000.00	0.87%	0
	PEOPLES BANK	1	$248,984.66	0.62%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$188,968.67	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,000.00	0.69%	0
	PRIMEWEST MORTGAGE	2	$518,550.00	1.28%	0
	QUALSTAR CREDIT UNION	1	$169,000.00	0.42%	0
	RANLIFE, INC.	1	$187,150.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$151,185.00	0.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$152,500.00	0.38%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$163,000.00	0.4%	0
	RIVER VALLEY BANK	1	$191,000.00	0.47%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$169,600.00	0.42%	0
	RPM MORTGAGE, INC	1	$311,250.00	0.77%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$208,000.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$270,000.00	0.67%	0
	SOVEREIGN BANK, N.A.	1	$222,000.00	0.55%	0
	STEARNS LENDING INC.	5	$1,257,334.77	3.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$296,000.00	0.73%	0
	STOCKMAN BANK OF MONTANA	1	$189,000.00	0.47%	0
	SUMMIT BANK AND TRUST	1	$369,000.00	0.91%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$250,000.00	0.62%	0
	SWBC MORTGAGE CORPORATION	3	$747,952.00	1.85%	0
	SYNOVUS MORTGAGE CORP.	1	$240,761.84	0.6%	0
	TALMER BANK AND TRUST	1	$200,000.00	0.5%	0
	THE LENDING COMPANY, INC	1	$219,400.00	0.54%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,000.00	0.41%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,750.00	0.38%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$375,500.00	0.93%	0
		UNITED FIDELITY FUNDING, CORP	1	$198,750.00	0.49%	0
		UNITED WHOLESALE MORTGAGE	3	$841,800.00	2.09%	0
		VALLEY NATIONAL BANK	4	$783,739.66	1.94%	0
		VELOCITY CREDIT UNION	1	$165,200.00	0.41%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$315,000.00	0.78%	0
		Unavailable	15	$3,587,770.58	8.91%	0
Total			**176**	**$40,365,919.10**	**100%**	**0**
31417GRD0		1ST MORTGAGES	1	$97,000.00	0.19%	0
		ABERDEEN PROVING GROUND FCU	1	$102,500.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	3	$297,118.82	0.59%	0
		AFFILIATED MORTGAGE COMPANY	2	$203,200.00	0.4%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$195,479.93	0.39%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$88,006.62	0.17%	0
		ALLIANT BANK	1	$107,000.00	0.21%	0
		ALPINE BANK & TRUST CO.	2	$194,549.12	0.39%	0
		AMARILLO NATIONAL BANK	1	$96,222.00	0.19%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$308,350.00	0.61%	0
		AMERICAN BANK	1	$98,165.33	0.19%	0
		AMERICAN BANK CENTER	1	$98,000.00	0.19%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.21%	0
		AMERICAN NATIONAL BANK	1	$86,666.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$198,586.65	0.39%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0
		ANCHORBANK, FSB	5	$480,500.00	0.95%	0
		ANDALUSIA COMMUNITY BANK	1	$86,000.00	0.17%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$96,900.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,609,503.05	5.18%	0
		ASSOCIATED CREDIT UNION	1	$93,100.00	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,000.00	0.17%	0
		BANCORPSOUTH BANK	5	$463,700.00	0.92%	0
		BANK FIRST NATIONAL	1	$96,000.00	0.19%	0
		BANK MUTUAL	6	$574,735.37	1.14%	0
		BANK OF ENGLAND	1	$107,000.00	0.21%	0
		BANK OF FARMINGTON	1	$99,934.75	0.2%	0
		BANK OF LEE'S SUMMIT	1	$95,300.00	0.19%	0
		BANK OF THE CASCADES	1	$100,000.00	0.2%	0
		BANK OF WASHINGTON	1	$109,577.00	0.22%	0
		BAXTER CREDIT UNION	2	$198,500.00	0.39%	0
		BELL STATE BANK & TRUST	3	$279,500.00	0.55%	0

	BELLCO CREDIT UNION	1	$98,200.00	0.19%	0
	BLACKHAWK BANK	4	$388,400.00	0.77%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$178,499.91	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$279,654.18	0.55%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$98,500.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC.	2	$195,300.00	0.39%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.2%	0
	CASHCALL, INC.	10	$1,026,000.00	2.04%	0
	CBCFCU	1	$107,500.00	0.21%	0
	CENTRAL BANK	2	$183,800.00	0.36%	0
	CENTRAL BANK - STORM LAKE	1	$96,293.89	0.19%	0
	CENTRAL BANK-SIOUX CITY	1	$100,000.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$106,319.97	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0
	CHEMICAL BANK	1	$85,000.00	0.17%	0
	CITADEL FEDERAL CREDIT UNION	2	$196,400.00	0.39%	0
	CITIZENS FIRST BANK	1	$86,685.64	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$91,000.00	0.18%	0
	CITIZENS STATE BANK	1	$90,000.00	0.18%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$105,500.00	0.21%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$88,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,800.00	0.22%	0
	CO-OP SERVICES CREDIT UNION	1	$94,740.48	0.19%	0
	COBALT MORTGAGE, INC.	1	$92,000.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$396,024.35	0.79%	0
	COMMERCIAL BANK	1	$86,500.00	0.17%	0
	COMMERCIAL BANK - WHITEWATER	1	$94,200.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$195,500.00	0.39%	0
	COMMUNITY FIRST CREDIT UNION	1	$105,600.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	$94,400.00	0.19%	0
	COMMUNITYONE BANK, N.A.	1	$92,000.00	0.18%	0
	CONSUMER LOAN SERVICES, LLC	1	$102,850.00	0.2%	0
	CONSUMERS CREDIT UNION	1	$100,000.00	0.2%	0
	CORTRUST MORTGAGE, INC	1	$101,250.00	0.2%	0
	COVANTAGE CREDIT UNION	1	$102,400.00	0.2%	0
	CREDIT UNION OF TEXAS	2	$207,679.32	0.41%	0
	CREDIT UNION WEST	1	$94,000.00	0.19%	0
	CROSSROADS BANK-MAIN BRANCH	1	$105,000.00	0.21%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$84,838.40	0.17%	0
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.2%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$85,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0

	DHCU COMMUNITY CREDIT UNION	3	$291,600.00	0.58%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	DUBUQUE BANK AND TRUST	1	$88,325.00	0.18%	0
	EATON NATIONAL BANK & TRUST CO.	1	$108,720.00	0.22%	0
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.2%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$189,476.87	0.38%	0
	EMPOWER FEDERAL CREDIT UNION	4	$391,000.00	0.78%	0
	ENVOY MORTGAGE, LTD.	1	$100,800.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$103,000.00	0.2%	0
	EXCHANGE STATE BANK	1	$91,000.00	0.18%	0
	FAA CREDIT UNION	1	$94,900.00	0.19%	0
	FARMERS STATE BANK	1	$109,500.00	0.22%	0
	FBC MORTGAGE, LLC	1	$100,944.00	0.2%	0
	FIDELITY BANK	1	$84,621.75	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$285,192.61	0.57%	0
	FIDELITY COOPERATIVE BANK	1	$99,500.00	0.2%	0
	FINANCIAL FEDERAL CREDIT UNION	1	$86,394.48	0.17%	0
	FIREFIGHTERS CREDIT UNION	1	$87,750.00	0.17%	0
	FIRST BANK	1	$87,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	2	$174,595.49	0.35%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$191,160.00	0.38%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$107,677.00	0.21%	0
	FIRST COUNTY BANK	1	$100,000.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$186,000.00	0.37%	0
	FIRST MIDWEST BANK	1	$98,400.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$175,500.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	1	$98,794.00	0.2%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,900.00	0.18%	0
	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.21%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$108,000.00	0.21%	0
	FIRST STATE BANK	1	$90,000.00	0.18%	0
	FIRST STATE BANK SOUTHWEST	2	$193,545.12	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,100.00	0.17%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$85,000.00	0.17%	0
	FIRST TRUST BANK OF ILLINOIS	1	$87,000.00	0.17%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,807.43	0.18%	0
	FIRSTMERIT BANK, N.A.	6	$626,130.00	1.24%	0
	FIRSTRUST BANK	1	$101,000.00	0.2%	0
	FLANAGAN STATE BANK	1	$108,000.00	0.21%	0
	FORUM CREDIT UNION	2	$180,058.14	0.36%	0
	FOUNTAIN CITY FUNDING, INC.	1	$97,266.00	0.19%	0

	FOX VALLEY SAVINGS BANK	2	$179,400.00	0.36%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$88,000.00	0.17%	0
	FREMONT BANK	6	$623,750.00	1.24%	0
	FULTON BANK OF NEW JERSEY	1	$96,050.00	0.19%	0
	FULTON BANK, N.A.	3	$279,900.00	0.56%	0
	GATEWAY MORTGAGE CORPORATION	1	$96,550.00	0.19%	0
	GMFS LLC	1	$103,000.00	0.2%	0
	GREAT SOUTHERN NATIONAL BANK	1	$98,000.00	0.19%	0
	GREAT WESTERN BANK	5	$491,600.00	0.98%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$105,600.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	3	$276,000.00	0.55%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$168,955.55	0.34%	0
	GUILD MORTGAGE COMPANY	2	$206,001.00	0.41%	0
	HARVARD SAVINGS BANK	1	$97,000.00	0.19%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,604.48	0.17%	0
	HEADWATERS STATE BANK	1	$95,000.00	0.19%	0
	HEARTLAND BANK	1	$98,176.00	0.19%	0
	HOLYOKE CREDIT UNION	1	$91,000.00	0.18%	0
	HOME SAVINGS & LOAN CO	1	$94,600.00	0.19%	0
	HOMETOWN LENDERS LLC	1	$85,000.00	0.17%	0
	HONOLULU HOMELOANS, INC.	1	$85,000.00	0.17%	0
	HONOR CREDIT UNION	1	$92,000.00	0.18%	0
	HORIZON BANK, N.A.	1	$90,000.00	0.18%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$293,211.77	0.58%	0
	IC FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	1	$99,500.00	0.2%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$200,000.00	0.4%	0
	INDEPENDENT BANK	4	$390,791.00	0.78%	0
	INTERBANK	1	$93,500.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$202,400.00	0.4%	0
	JAMES B. NUTTER & COMPANY	1	$104,050.00	0.21%	0
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.18%	0
	JMAC LENDING, INC	1	$108,000.00	0.21%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$105,000.00	0.21%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$96,500.00	0.19%	0
	KINECTA FEDERAL CREDIT UNION	2	$195,000.00	0.39%	0
	KIRKPATRICK BANK	1	$95,000.00	0.19%	0
	LANDMARK CREDIT UNION	2	$190,889.23	0.38%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$88,010.53	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,250.00	0.21%	0
	LIBERTY BANK	1	$92,000.00	0.18%	0

	LIBERTY FIRST CREDIT UNION	1	$93,000.00	0.18%	0
	LINCOLN SAVINGS BANK	4	$393,712.27	0.78%	0
	LOGIX FEDERAL CREDIT UNION	1	$106,037.06	0.21%	0
	LOS ALAMOS NATIONAL BANK	4	$401,700.00	0.8%	0
	MACON BANK, INC	1	$95,000.00	0.19%	0
	MAQUOKETA STATE BANK	1	$98,500.00	0.2%	0
	MARINE CREDIT UNION	5	$502,100.00	1%	0
	MARQUETTE BANK	1	$104,000.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$88,000.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$372,458.95	0.74%	0
	MERIDIAN TRUST FCU	1	$101,692.53	0.2%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$100,270.82	0.2%	0
	METCALF BANK	1	$90,000.00	0.18%	0
	METRO CREDIT UNION	2	$208,220.69	0.41%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$101,500.00	0.2%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.2%	0
	MIDWEST LOAN SERVICES, INC.	2	$188,400.00	0.37%	0
	MINNCO CREDIT UNION	1	$93,000.00	0.18%	0
	MORTGAGE AMERICA INC	2	$205,800.00	0.41%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$88,000.00	0.17%	0
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.2%	0
	NATIONAL BANK OF OHIO	2	$196,223.44	0.39%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$188,200.00	0.37%	0
	NETWORK FUNDING, L.P.	1	$95,000.00	0.19%	0
	NEW ERA BANK	1	$88,000.00	0.17%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.2%	0
	NORTHWESTERN MORTGAGE CO.	2	$176,300.00	0.35%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,000.00	0.39%	0
	NUMARK CREDIT UNION	1	$98,000.00	0.19%	0
	ONE NEVADA CREDIT UNION	1	$100,000.00	0.2%	0
	ORNL FEDERAL CREDIT UNION	4	$397,900.00	0.79%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,000.00	0.21%	0
	PANHANDLE STATE BANK	1	$100,000.00	0.2%	0
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$101,000.00	0.2%	0
	PEOPLES BANK, A STATE BANK	2	$173,285.00	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$404,700.00	0.8%	0
	PIONEER CREDIT UNION	1	$92,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	$98,697.25	0.2%	0
	PRIMEBANK, A CORPORATION	2	$181,530.00	0.36%	0
	PRIMEWEST MORTGAGE	1	$99,000.00	0.2%	0

	PROSPERA CREDIT UNION	1	$101,550.61	0.2%	0
	PURDUE FEDERAL CU	2	$201,000.00	0.4%	0
	PYRAMAX BANK FSB	1	$103,500.00	0.21%	0
	R BANK	1	$108,900.00	0.22%	0
	RABOBANK, N.A.	1	$100,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$374,515.00	0.74%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$102,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$89,000.00	0.18%	0
	REANSANT BANK	1	$85,000.00	0.17%	0
	RED RIVER BANK	2	$194,731.62	0.39%	0
	REDSTONE FEDERAL CREDIT UNION	5	$494,500.00	0.98%	0
	RELIANCE BANK	1	$95,500.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,850.00	0.19%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$91,000.00	0.18%	0
	RIVER VALLEY BANK	1	$92,000.00	0.18%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$101,850.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$701,600.00	1.39%	0
	ROYAL CREDIT UNION	5	$482,871.21	0.96%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$90,000.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$277,110.63	0.55%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$85,913.43	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$381,200.00	0.76%	0
	SECURE ONE CAPITAL CORPORATION	1	$101,400.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$780,149.07	1.55%	0
	SOMERSET TRUST COMPANY	1	$108,500.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$93,500.00	0.19%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	SOUTHWEST FUNDING LP	1	$92,900.00	0.18%	0
	SOVEREIGN BANK, N.A.	8	$779,000.00	1.55%	0
	SPIRE	1	$107,524.17	0.21%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$96,800.00	0.19%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	2	$183,410.71	0.36%	0
	STATE SAVINGS BANK	1	$100,000.00	0.2%	0
	STEARNS LENDING INC.	5	$502,454.34	1%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$408,899.13	0.81%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$299,900.00	0.6%	0
	STOCKMAN BANK OF MONTANA	1	$102,200.00	0.2%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$103,000.00	0.2%	0
	SUMMIT CREDIT UNION	1	$105,200.00	0.21%	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,793.00	0.2%	0
		SWBC MORTGAGE CORPORATION	1	$99,200.00	0.2%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,870.96	0.17%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$92,350.00	0.18%	0
		THE BRYN MAWR TRUST COMPANY	1	$98,000.00	0.19%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.2%	0
		THE GOLDEN 1 CREDIT UNION	2	$197,400.00	0.39%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$100,000.00	0.2%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.2%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,400.00	0.18%	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$99,000.00	0.2%	0
		THE SEYMOUR BANK	2	$180,600.00	0.36%	0
		THREE RIVERS FCU	1	$101,591.33	0.2%	0
		THRIVENT FEDERAL CREDIT UNION	2	$185,000.00	0.37%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,500.00	0.2%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$107,021.62	0.21%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$291,000.00	0.58%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,142,828.68	4.25%	0
		UNITED BANK OF UNION	1	$103,000.00	0.2%	0
		UNITED WHOLESALE MORTGAGE	5	$482,589.00	0.96%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,100.00	0.41%	0
		VALLEY BANK AND TRUST CO.	1	$89,600.00	0.18%	0
		VALLEY NATIONAL BANK	8	$817,774.61	1.62%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$288,540.43	0.57%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$102,000.00	0.2%	0
		WAUKESHA STATE BANK	1	$91,417.26	0.18%	0
		WEBSTER BANK, N.A.	1	$105,000.00	0.21%	0
		WEST GATE BANK	1	$108,000.00	0.21%	0
		WESTCONSIN CREDIT UNION	3	$286,100.00	0.57%	0
		WESTERN STATE BANK, A CORPORATION	1	$89,205.97	0.18%	0
		WICHITA FEDERAL CREDIT UNION	1	$89,595.49	0.18%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$301,086.15	0.6%	0
		WISCONSIN BANK AND TRUST	2	$206,400.00	0.41%	0
		Unavailable	2	$210,928.00	0.41%	0
Total			**518**	**$50,397,128.66**	**100%**	**0**
31417GRE8		3 RIVERS FEDERAL CU	3	$340,774.54	0.68%	0
		ABERDEEN PROVING GROUND FCU	1	$112,000.00	0.22%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$111,400.00	0.22%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$114,800.00	0.23%	0

	ADVANCIAL FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0
	ALABAMA TEACHERS CREDIT UNION	1	$124,400.00	0.25%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$113,469.58	0.23%	0
	ALLIANCE BANK	1	$119,000.00	0.24%	0
	ALPINE BANK & TRUST CO.	3	$361,534.08	0.72%	0
	ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
	AMARILLO NATIONAL BANK	2	$239,350.00	0.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$709,723.00	1.41%	0
	AMERICAN BANK CENTER	1	$120,000.00	0.24%	0
	AMERICAN FEDERAL BANK	1	$119,200.00	0.24%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$119,800.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.22%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$115,533.58	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,000.00	0.22%	0
	AMERICAN TRUST BANK	1	$116,000.00	0.23%	0
	ANCHORBANK, FSB	2	$220,800.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,555.00	0.24%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0
	ASPIRE FINANCIAL, INC.	1	$124,900.00	0.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,534,672.67	3.05%	0
	ASSOCIATED CREDIT UNION	1	$116,469.65	0.23%	0
	BANCFIRST	1	$117,000.00	0.23%	0
	BANCORPSOUTH BANK	5	$590,344.78	1.17%	0
	BANK MUTUAL	4	$462,350.00	0.92%	0
	BANK OF GALESVILLE	1	$123,500.00	0.25%	0
	BANK OF THE CASCADES	1	$116,977.12	0.23%	0
	BANK OF WASHINGTON	1	$115,484.00	0.23%	0
	BANNER BANK	2	$235,600.00	0.47%	0
	BAXTER CREDIT UNION	3	$352,100.00	0.7%	0
	BELL STATE BANK & TRUST	1	$114,350.00	0.23%	0
	BELLCO CREDIT UNION	1	$112,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$340,000.00	0.67%	0
	BETTER BANKS	1	$122,064.00	0.24%	0
	BLUELEAF LENDING, LLC	1	$120,000.00	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	$122,950.00	0.24%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$243,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,000.00	0.46%	0
	CABARRUS BANK & TRUST	1	$122,250.00	0.24%	0
	CALIBER FUNDING LLC	1	$114,185.51	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$124,000.00	0.25%	0
	CASHCALL, INC.	16	$1,862,700.00	3.7%	0
	CENDERA FUNDING, INC.	1	$114,000.00	0.23%	0
	CENTRAL BANK	1	$110,000.00	0.22%	0
	CENTRAL CITY CREDIT UNION	1	$123,000.00	0.24%	0

	CENTRAL ONE FCU	1	$110,000.00	0.22%	0
	CENTURY LENDING COMPANY	1	$115,750.00	0.23%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$112,300.00	0.22%	0
	CHIPPEWA VALLEY BANK	1	$110,500.00	0.22%	0
	CITADEL FEDERAL CREDIT UNION	1	$121,735.90	0.24%	0
	CITIZENS & NORTHERN BANK	1	$124,000.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.22%	0
	CLOVERBELT CREDIT UNION	1	$117,600.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$346,000.00	0.69%	0
	COASTAL COMMERCE BANK	1	$122,300.00	0.24%	0
	COBALT MORTGAGE, INC.	1	$123,000.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$580,139.75	1.15%	0
	COMMERCE MORTGAGE	1	$109,510.50	0.22%	0
	COMMUNITY BANK	1	$124,000.00	0.25%	0
	COMMUNITY CHOICE CREDIT UNION	1	$117,474.90	0.23%	0
	COMMUNITY FIRST CREDIT UNION	3	$354,965.83	0.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$235,000.00	0.47%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,000.00	0.22%	0
	COMMUNITY STATE BANK	1	$115,740.07	0.23%	0
	COMMUNITY STATE BANK, N.A.	1	$112,480.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	$121,000.00	0.24%	0
	CORNERSTONE HOME LENDING, INC.	1	$115,000.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	$124,400.00	0.25%	0
	COULEE BANK	1	$110,000.00	0.22%	0
	CU COMMUNITY, LLC	1	$122,950.00	0.24%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$119,466.00	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$247,867.93	0.49%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$124,850.00	0.25%	0
	DESCO FEDERAL CREDIT UNION	1	$124,675.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0
	DHCU COMMUNITY CREDIT UNION	1	$117,000.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD.	1	$119,600.00	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$112,783.86	0.22%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0
	DUPAGE CREDIT UNION	1	$120,000.00	0.24%	0
	ELEVATIONS CREDIT UNION	1	$119,000.00	0.24%	0
	EMPOWER CREDIT UNION	1	$115,000.00	0.23%	0
	EMPOWER FEDERAL CREDIT UNION	2	$231,000.00	0.46%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$122,000.00	0.24%	0
	ENVOY MORTGAGE, LTD.	1	$115,000.00	0.23%	0
	EQUITY RESOURCES OF OHIO, INC.	1	$115,000.00	0.23%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$353,329.00	0.7%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,250.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$121,000.00	0.24%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$116,935.38	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$572,500.00	1.14%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$121,306.59	0.24%	0
	FARMERS STATE BANK	1	$124,800.00	0.25%	0
	FARMERS TRUST & SAVINGS BANK	1	$110,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,200.00	0.24%	0
	FIREFIGHTERS CREDIT UNION	1	$111,000.00	0.22%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$121,483.71	0.24%	0
	FIRST BANK	1	$122,000.00	0.24%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$110,400.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION	2	$229,850.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$360,600.00	0.72%	0
	FIRST COUNTY BANK	1	$122,400.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,000.00	0.23%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$239,416.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$228,000.00	0.45%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$113,497.74	0.23%	0
	FIRST MIDWEST BANK	1	$122,500.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	1	$114,175.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$122,500.00	0.24%	0
	FIRST NATIONAL BAK OF HUNTSVILLE	1	$114,350.00	0.23%	0
	FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.22%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$114,400.00	0.23%	0
	FIRST REPUBLIC BANK	1	$113,519.84	0.23%	0
	FIRST STATE BANK OF ILLINOIS	1	$110,250.00	0.22%	0
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$352,923.47	0.7%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$347,000.00	0.69%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$123,000.00	0.24%	0
	FIRSTMERIT BANK, N.A.	2	$237,600.00	0.47%	0
	FORUM CREDIT UNION	1	$113,827.05	0.23%	0
	FOX VALLEY SAVINGS BANK	4	$460,646.35	0.91%	0
	FRANKENMUTH CREDIT UNION	1	$112,500.00	0.22%	0
	FREMONT BANK	8	$931,253.96	1.85%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$121,125.00	0.24%	0
	GESA CREDIT UNION	1	$109,117.08	0.22%	0
	GLACIER HILLS FEDERAL CREDIT UNION *	1	$121,000.00	0.24%	0
	GMFS LLC	1	$116,600.00	0.23%	0
	GREAT LAKES CREDIT UNION	1	$124,000.00	0.25%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0

	GREENLIGHT FINANCIAL SERVICES	1	$124,000.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$228,100.00	0.45%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$686,074.02	1.36%	0
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0
	GUARANTY TRUST COMPANY	2	$232,000.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$226,000.00	0.45%	0
	GUILD MORTGAGE COMPANY	5	$568,980.95	1.13%	0
	HOME SAVINGS AND LOAN CO	1	$111,000.00	0.22%	0
	HOMESTEAD FUNDING CORP.	1	$120,000.00	0.24%	0
	HOMETOWN LENDERS LLC	1	$123,500.00	0.25%	0
	HOMEWISE, INC.	1	$112,583.70	0.22%	0
	HORIZON BANK N A	1	$111,506.55	0.22%	0
	HORIZON BANK, N.A.	2	$224,500.00	0.45%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,884.10	0.22%	0
	IBERIABANK MORTGAGE COMPANY	1	$120,000.00	0.24%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$119,471.30	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	$116,711.63	0.23%	0
	INDEPENDENT BANK	1	$110,089.00	0.22%	0
	INWOOD NATIONAL BANK	1	$112,600.00	0.22%	0
	IPAVA STATE BANK	1	$124,000.00	0.25%	0
	JMAC LENDING, INC	1	$120,000.00	0.24%	0
	JSC FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0
	LAKE MICHIGAN CREDIT UNION	1	$111,100.00	0.22%	0
	LANDMARK CREDIT UNION	3	$354,800.00	0.7%	0
	LEADER BANK, N.A.	2	$240,000.00	0.48%	0
	LEADERONE FINANCIAL CORPORATION	1	$124,000.00	0.25%	0
	LIBERTY BANK	1	$112,497.15	0.22%	0
	LIBERTY FIRST CREDIT UNION	1	$113,310.00	0.22%	0
	LINCOLN SAVINGS BANK	3	$344,164.98	0.68%	0
	LOS ALAMOS NATIONAL BANK	2	$236,766.89	0.47%	0
	M/I FINANCIAL CORP.	1	$119,900.00	0.24%	0
	MARQUETTE BANK	1	$120,000.00	0.24%	0
	MAVERICK FUNDING CORP.	1	$122,743.00	0.24%	0
	MCT CREDIT UNION	1	$122,961.30	0.24%	0
	MEGASTAR FINANCIAL CORP.	1	$114,500.00	0.23%	0
	MEMBER HOME LOAN, LLC	1	$115,500.00	0.23%	0
	MERCHANTS AND FARMERS BANK	1	$124,800.00	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$354,066.97	0.7%	0
	METRO CREDIT UNION	6	$680,696.43	1.35%	0
	MICHIGAN MUTUAL, INC.	1	$116,600.00	0.23%	0
	MIDLAND STATES BANK	1	$118,000.00	0.23%	0
	MIDWEST LOAN SERVICES, INC.	1	$116,300.00	0.23%	0

	MIDWESTONE BANK	1	$112,500.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$122,950.43	0.24%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$226,450.00	0.45%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$119,000.00	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$239,000.00	0.47%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,300.00	0.23%	0
	NATIONWIDE BANK	1	$119,000.00	0.24%	0
	NETWORK FUNDING, L.P.	1	$114,000.00	0.23%	0
	NORTH SHORE BANK	1	$110,000.00	0.22%	0
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	$116,140.65	0.23%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$120,400.00	0.24%	0
	NORTHWESTERN MORTGAGE CO.	1	$116,680.00	0.23%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$240,000.00	0.48%	0
	ORRSTOWN BANK	1	$121,462.49	0.24%	0
	PALMYRA STATE BANK	1	$115,734.57	0.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,431.00	0.25%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,520.00	0.22%	0
	PEOPLES STATE BANK OF BLOOMER	1	$111,000.00	0.22%	0
	PETEFISH, SKILES & COMPANY BANK	1	$120,000.00	0.24%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,684.42	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$114,000.00	0.23%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$124,400.00	0.25%	0
	PLAZA HOME MORTGAGE, INC.	1	$124,000.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	2	$246,678.68	0.49%	0
	PROGRESSIVE BANK	1	$122,895.06	0.24%	0
	PURDUE FEDERAL CU	2	$239,000.00	0.47%	0
	REAL ESTATE FUNDING CORPORATION	1	$117,500.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$225,626.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$119,000.00	0.24%	0
	REDSTONE FEDERAL CREDIT UNION	4	$451,466.00	0.9%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$124,000.00	0.25%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.23%	0
	ROCKLAND TRUST COMPANY	1	$122,463.48	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	$124,150.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$694,225.00	1.38%	0
	ROYAL CREDIT UNION	1	$122,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$123,300.00	0.24%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$119,048.72	0.24%	0

		SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.23%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$367,500.00	0.73%	0
		SOLARITY CREDIT UNION	1	$116,914.24	0.23%	0
		SOMERSET TRUST COMPANY	2	$228,015.04	0.45%	0
		SOUTHEAST NATIONAL BANK	1	$117,000.00	0.23%	0
		SOVEREIGN BANK, N.A.	4	$467,250.00	0.93%	0
		STATE BANK FINANCIAL	1	$110,250.00	0.22%	0
		STATE BANK OF LINCOLN	1	$115,300.00	0.23%	0
		STATE BANK OF WATERLOO	1	$113,000.00	0.22%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$233,157.81	0.46%	0
		SUMMIT CREDIT UNION	1	$111,400.00	0.22%	0
		SUMMIT FUNDING, INC.	1	$115,000.00	0.23%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,492.70	0.23%	0
		THE F&M BANK & TRUST COMPANY	1	$120,000.00	0.24%	0
		THE FARMERS NATIONAL BANK	1	$120,000.00	0.24%	0
		THE FIRST NATIONAL BANK OF CARMI	1	$122,500.00	0.24%	0
		THE HOME LENDING GROUP, LLC	1	$118,400.00	0.23%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,000.00	0.22%	0
		TRUSTONE	1	$122,000.00	0.24%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,477,409.84	4.92%	0
		UNITED COMMUNITY BANK	1	$111,798.55	0.22%	0
		UNITED FEDERAL CREDIT UNION	1	$123,560.43	0.25%	0
		UNITED WHOLESALE MORTGAGE	4	$452,000.00	0.9%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.24%	0
		USF MORTGAGES, INC	1	$121,053.47	0.24%	0
		VALLEY BANK AND TRUST CO.	1	$115,600.00	0.23%	0
		VALLEY NATIONAL BANK	4	$466,549.81	0.93%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$120,000.00	0.24%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$223,000.00	0.44%	0
		VOLUNTEER MORTGAGE, INC.	1	$112,200.00	0.22%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$228,600.00	0.45%	0
		WATERSTONE MORTGAGE CORPORATION	1	$114,000.00	0.23%	0
		WEBSTER BANK, N.A.	5	$577,856.25	1.15%	0
		WEOKIE CREDIT UNION	1	$110,000.00	0.22%	0
		WESTSTAR MORTGAGE, INC	1	$120,000.00	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$340,932.45	0.68%	0
		WISCONSIN BANK AND TRUST	1	$116,500.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,452.00	0.25%	0
		Unavailable	3	$357,657.61	0.62%	0
Total			**431**	**$50,385,948.09**	**100%**	**0**
31417GRF5		ABBEVILLE BUILDING & LOAN	1	$128,500.00	0.25%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$137,692.74	0.27%	0

	ACADEMY MORTGAGE CORPORATION	2	$280,350.00	0.56%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$142,051.06	0.28%	0
	ALLIANCE BANK	1	$145,558.36	0.29%	0
	ALPINE BANK & TRUST CO.	1	$127,000.00	0.25%	0
	AMARILLO NATIONAL BANK	2	$285,857.00	0.57%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$822,370.00	1.63%	0
	AMERICAN BANK	1	$133,168.27	0.26%	0
	AMERICAN BANK CENTER	1	$125,000.00	0.25%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$133,311.00	0.26%	0
	AMERICAN NATIONAL BANK	1	$140,000.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$125,250.00	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$146,700.00	0.29%	0
	AMOCO CREDIT UNION	1	$125,600.00	0.25%	0
	ANCHORBANK, FSB	2	$260,000.00	0.52%	0
	ARIZONA FEDERAL CREDIT UNION	1	$130,625.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$252,725.00	0.5%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,239,805.63	2.46%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,000.00	0.25%	0
	BANCFIRST	1	$131,000.00	0.26%	0
	BANCORPSOUTH BANK	7	$988,850.00	1.96%	0
	BANK MUTUAL	1	$131,356.95	0.26%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$135,000.00	0.27%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,950.00	0.26%	0
	BAXTER CREDIT UNION	1	$145,000.00	0.29%	0
	BELL STATE BANK & TRUST	1	$139,000.00	0.28%	0
	BERKSHIRE BANK	2	$295,144.41	0.58%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$128,400.00	0.25%	0
	BOONE COUNTY NATIONAL BANK	1	$144,600.89	0.29%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$274,000.00	0.54%	0
	BUCKS COUNTY BANK	1	$132,000.00	0.26%	0
	BUD WEBER MORTGAGES LLC	1	$129,000.00	0.26%	0
	BUSEY BANK,	1	$135,000.00	0.27%	0
	CALIFORNIA CREDIT UNION	1	$141,000.00	0.28%	0
	CAMBRIDGE SAVINGS BANK	1	$125,000.00	0.25%	0
	CASHCALL, INC.	9	$1,189,700.00	2.36%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$133,820.75	0.27%	0
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0
	CHIPPEWA VALLEY BANK	1	$140,000.00	0.28%	0
	CITADEL FEDERAL CREDIT UNION	2	$260,000.00	0.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$140,975.00	0.28%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$269,200.00	0.53%	0
	COBALT MORTGAGE	1	$124,443.75	0.25%	0
	COBALT MORTGAGE, INC.	3	$388,900.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$416,470.74	0.83%	0
	COLONIAL SAVINGS, F.A.	1	$142,711.17	0.28%	0
	COLUMBUS METRO FED CR UNION	1	$132,799.98	0.26%	0
	COMMUNITY BANK	1	$129,200.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION	2	$270,900.00	0.54%	0
	COMMUNITY STATE BANK	1	$146,466.80	0.29%	0
	COMMUNITYONE BANK, N.A.	1	$125,000.00	0.25%	0
	CORTRUST MORTGAGE, INC	2	$283,550.00	0.56%	0
	CROSS KEYS BANK	1	$140,000.00	0.28%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,000.00	0.29%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0
	EMPOWER CREDIT UNION	1	$130,000.00	0.26%	0
	ENG LENDING	1	$131,300.00	0.26%	0
	ENT FEDERAL CREDIT UNION	1	$145,754.99	0.29%	0
	ESSEX BANK	1	$142,729.53	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,685.00	0.27%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$128,400.00	0.25%	0
	FAA CREDIT UNION	1	$142,500.00	0.28%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$505,500.00	1%	0
	FARMERS STATE BANK	1	$144,800.00	0.29%	0
	FARMERS STATE BANK OF HARTLAND	1	$134,000.00	0.27%	0
	FARMERS TRUST & SAVINGS BANK	1	$136,000.00	0.27%	0
	FARMINGTON BANK	1	$132,000.00	0.26%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMTED LIABILITY COMPANY	1	$140,000.00	0.28%	0
	FBC MORTGAGE, LLC	1	$135,000.00	0.27%	0
	FIRST BANK & TRUST	1	$144,000.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,350.00	0.52%	0
	FIRST COMMERCIAL BANK	1	$144,500.00	0.29%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$126,400.00	0.25%	0
	FIRST FEDERAL BANK, FSB	1	$141,000.00	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$125,400.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,750.00	0.27%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$144,000.00	0.29%	0
	FIRST NATIONAL BANK OF TRENTON	1	$143,100.00	0.28%	0
	FIRST STATE COMMUNITY BANK	1	$132,000.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$279,200.00	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,200.00	0.57%	0
	FIRSTMERIT BANK, N.A.	6	$827,894.20	1.64%	0

	FORT WORTH COMMUNITY CREDIT UNION	2	$279,077.96	0.55%	0
	FOUNTAIN CITY FUNDING, INC.	1	$130,000.00	0.26%	0
	FREMONT BANK	5	$651,923.08	1.29%	0
	FULTON BANK, N.A.	1	$147,000.00	0.29%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$132,000.00	0.26%	0
	GEORGE MASON MORTGAGE	1	$131,250.00	0.26%	0
	GEORGIA'S OWN CREDIT UNION	1	$139,250.00	0.28%	0
	GESA CREDIT UNION	1	$124,454.76	0.25%	0
	GMFS LLC	3	$408,000.00	0.81%	0
	GRAND BANK NA	1	$126,700.00	0.25%	0
	GREAT WESTERN BANK	1	$134,000.00	0.27%	0
	GREENLIGHT FINANCIAL SERVICES	1	$147,000.00	0.29%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$785,755.06	1.56%	0
	GSF MORTGAGE CORPORATION	1	$128,000.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$129,250.00	0.26%	0
	GUILD MORTGAGE COMPANY	7	$964,000.00	1.91%	0
	HEARTLAND BANK	1	$135,000.00	0.27%	0
	HEARTLAND HOME MORTGAGE LLC	1	$130,000.00	0.26%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$288,000.00	0.57%	0
	HNB NATIONAL BANK	1	$128,400.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	1	$127,800.00	0.25%	0
	HONOR BANK	1	$136,500.00	0.27%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$273,500.00	0.54%	0
	INDEPENDENT BANK	1	$126,400.00	0.25%	0
	JEANNE D'ARC CREDIT UNION	1	$144,354.75	0.29%	0
	JEFFERSON BANK OF MISSOURI	1	$128,300.00	0.25%	0
	KINECTA FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.29%	0
	LANDMARK CREDIT UNION	2	$260,410.67	0.52%	0
	LEADER BANK, N.A.	1	$130,000.00	0.26%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$288,118.66	0.57%	0
	LIBERTY BANK	1	$140,000.00	0.28%	0
	LIBERTY NATIONAL BANK	1	$140,000.00	0.28%	0
	LINCOLN SAVINGS BANK	2	$271,118.26	0.54%	0
	LOS ALAMOS NATIONAL BANK	1	$131,800.00	0.26%	0
	LUANA SAVINGS BANK	1	$149,600.00	0.3%	0
	MAINSTREET CREDIT UNION	1	$136,000.00	0.27%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$134,500.00	0.27%	0
	MEMBER HOME LOAN, LLC	2	$268,250.00	0.53%	0

	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$124,454.76	0.25%	0
	MEMBERS FIRST CREDIT UNION	1	$148,300.00	0.29%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,200.02	0.26%	0
	METCALF BANK	1	$135,000.00	0.27%	0
	METRO CREDIT UNION	1	$126,474.10	0.25%	0
	MICHIGAN MUTUAL, INC.	1	$133,000.00	0.26%	0
	MID AMERICA MORTGAGE	1	$128,960.00	0.26%	0
	MID-ISLAND MORTGAGE CORP.	1	$128,000.00	0.25%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$260,000.00	0.52%	0
	MIDLAND STATES BANK	1	$149,174.75	0.3%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$277,571.94	0.55%	0
	MLD MORTGAGE, INC.	1	$128,900.00	0.26%	0
	MWABANK	1	$140,000.00	0.28%	0
	NATIONSTARMORTGAGE	1	$137,265.85	0.27%	0
	NATIONWIDE BANK	1	$140,862.76	0.28%	0
	NBC OKALHOMA	1	$147,000.00	0.29%	0
	NCB, FSB	1	$144,400.00	0.29%	0
	NEBRASKA BANK OF COMMERCE	1	$132,000.00	0.26%	0
	NEW REPUBLIC SAVINGS BANK	1	$131,324.25	0.26%	0
	NICOLET NATIONAL BANK	2	$295,500.00	0.59%	0
	NORTHWESTERN MORTGAGE CO.	1	$139,200.00	0.28%	0
	OCEANFIRST BANK	1	$148,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$131,800.00	0.26%	0
	PENTAGON FEDERAL C. U.	3	$392,621.91	0.78%	0
	PEOPLES BANK, A WA CORPORATION	1	$123,897.16	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$544,356.00	1.08%	0
	PLAINS COMMERCE BANK	1	$141,125.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	3	$409,000.00	0.81%	0
	PLAZA HOME MORTGAGE,INC.	1	$128,000.00	0.25%	0
	POLISH NATIONAL CREDIT UNION	1	$125,375.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	1	$145,000.00	0.29%	0
	PURDUE FEDERAL CU	1	$148,000.00	0.29%	0
	RAMSEY NATIONAL BANK	1	$131,412.60	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$133,800.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$142,810.00	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0
	RENASANT BANK	2	$261,750.00	0.52%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$135,025.83	0.27%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$125,500.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,524,549.00	3.02%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$124,443.75	0.25%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,500.00	0.25%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$412,700.00	0.82%	0
	SECURITY STATE BANK & TRUST	1	$133,600.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	$126,300.00	0.25%	0
	SEG FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0
	SHAREPOINT CREDIT UNION	1	$143,800.00	0.28%	0
	SHELBY COUNTY STATE BANK	1	$141,600.00	0.28%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,850.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$813,200.00	1.61%	0
	SOLARITY CREDIT UNION	1	$128,455.00	0.25%	0
	SOVEREIGN BANK, N.A.	8	$1,094,973.47	2.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.25%	0
	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	$139,383.19	0.28%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$137,600.00	0.27%	0
	STANDARD MORTGAGE CORP	1	$126,000.00	0.25%	0
	STATE BANK OF CROSS PLAINS	1	$149,027.16	0.3%	0
	STATE BANK OF WATERLOO	1	$149,000.00	0.3%	0
	STEARNS LENDING INC.	8	$1,081,658.90	2.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$147,500.00	0.29%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$144,000.00	0.29%	0
	STOCKMAN BANK OF MONTANA	2	$273,700.00	0.54%	0
	SUMMIT CREDIT UNION	1	$125,000.00	0.25%	0
	SWBC MORTGAGE CORPORATION	2	$254,400.00	0.5%	0
	TEXAS FIRST BANK	1	$135,000.00	0.27%	0
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.28%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$142,000.00	0.28%	0
	THE COLUMBIA BANK	1	$147,500.00	0.29%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$126,000.00	0.25%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$131,566.90	0.26%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$131,412.60	0.26%	0
	THE MORTGAGE SOURCE, INC.	1	$136,000.00	0.27%	0
	THE NATIONAL BANK OF WAUPUN	1	$149,000.00	0.3%	0
	THE TRUST BANK	1	$139,000.00	0.28%	0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	$124,448.83	0.25%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$130,000.00	0.26%	0
	THREE RIVERS FCU	1	$129,986.92	0.26%	0
	TOWER FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$136,981.55	0.27%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$135,000.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,700.00	0.29%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,922,262.12	3.81%	0
	UNITED BANK & TRUST NA	1	$146,000.00	0.29%	0

		UNITED BANK &TRUST	1	$149,500.00	0.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$142,500.00	0.28%	0
		UNITED WHOLESALE MORTGAGE	2	$271,500.00	0.54%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,250.00	0.56%	0
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.25%	0
		VALLEY NATIONAL BANK	9	$1,247,108.70	2.47%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.25%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$149,150.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$134,000.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	1	$128,000.00	0.25%	0
		WAUKESHA STATE BANK	1	$136,000.00	0.27%	0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.26%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$401,377.00	0.8%	0
		WR STARKEY MORTGAGE, LLP.	1	$139,148.94	0.16%	0
Total			**371**	**$50,463,477.38**	**100%**	**0**
31417GRG3		3RD FED BANK	1	$157,000.00	0.31%	0
		ACOPIA, LLC	1	$161,000.00	0.32%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,800.00	0.34%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$150,000.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$438,128.20	0.87%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$159,287.99	0.32%	0
		ALPINE BANK & TRUST CO.	1	$152,000.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,382.00	0.63%	0
		AMERICAN BANK & TRUST	1	$170,000.00	0.34%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,000.00	0.31%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.33%	0
		AMERICAN FIRST C.U.	1	$151,814.58	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.33%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$166,350.00	0.33%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$174,000.00	0.35%	0
		ANCHORBANK, FSB	3	$472,400.00	0.94%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$308,740.00	0.61%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,122,050.00	2.23%	0
		BANCFIRST	1	$151,000.00	0.3%	0
		BANCORPSOUTH BANK	4	$627,225.00	1.24%	0
		BANK FIRST NATIONAL	1	$155,000.00	0.31%	0
		BANK OF ENGLAND	2	$310,400.00	0.62%	0
		BANK OF THE CASCADES	1	$156,266.79	0.31%	0
		BANK OF WESTON	1	$170,000.00	0.34%	0

	BANNER BANK	1	$169,140.62	0.34%	0
	BERKSHIRE BANK	1	$161,500.00	0.32%	0
	BLACKHAWK BANK	1	$160,000.00	0.32%	0
	CASHCALL, INC.	15	$2,369,271.86	4.7%	0
	CITIZENS BANK	2	$311,772.09	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0
	CO-OP SERVICES CREDIT UNION	1	$150,623.77	0.3%	0
	COBALT MORTGAGE, INC.	1	$150,000.00	0.3%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$155,357.37	0.31%	0
	COLONIAL SAVINGS, F.A.	1	$165,857.40	0.33%	0
	COLUMBIA CREDIT UNION	2	$328,350.00	0.65%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,350.00	0.33%	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$157,500.00	0.31%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$170,000.00	0.34%	0
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.3%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,696.74	0.3%	0
	CORNERSTONE HOME LENDING, INC.	1	$150,000.00	0.3%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$157,600.00	0.31%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,993.19	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,270.00	0.3%	0
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD.	1	$153,435.00	0.3%	0
	DUBUQUE BANK AND TRUST	1	$152,000.00	0.3%	0
	ELEVATIONS CREDIT UNION	1	$170,800.00	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$306,960.00	0.61%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,000.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,610.00	0.3%	0
	EVOLVE BANK & TRUST	1	$165,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$173,200.00	0.34%	0
	FARMINGTON BANK	2	$319,500.00	0.63%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,108,387.70	2.2%	0
	FIDELITY MORTGAGE SERVICES	1	$150,000.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.32%	0
	FIREFIGHTERS CREDIT UNION	1	$162,000.00	0.32%	0
	FIRST CHOICE BANK	1	$165,000.00	0.33%	0
	FIRST COLLINSVILLE BANK	1	$160,000.00	0.32%	0
	FIRST COMMUNITY CREDIT UNION	1	$154,464.00	0.31%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,000.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK	2	$335,635.92	0.67%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,700.00	0.64%	0
		1	$153,000.00	0.3%	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
	FIRST MIDWEST BANK	1	$152,000.00	0.3%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$152,000.00	0.3%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$155,500.00	0.31%	0
	FIRST NATIONAL BANK ALASKA	1	$173,643.86	0.34%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$153,120.00	0.3%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$150,700.00	0.3%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$168,845.27	0.34%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	0.3%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$160,000.00	0.32%	0
	FIRST STATE BANK SOUTHWEST	1	$156,578.08	0.31%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,500.00	0.65%	0
	FIRST UNITED BANK & TRUST	2	$330,000.00	0.65%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,500.00	0.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.31%	0
	FIRSTMERIT BANK, N.A.	3	$474,950.00	0.94%	0
	FREMONT BANK	6	$971,321.26	1.93%	0
	FULTON BANK OF NEW JERSEY	1	$151,800.00	0.3%	0
	FULTON BANK, N.A.	1	$153,700.00	0.31%	0
	GESA CREDIT UNION	1	$173,738.85	0.34%	0
	GMFS LLC	4	$636,150.00	1.26%	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	GRAND BANK NA	1	$172,000.00	0.34%	0
	GREAT SOUTHERN BANK	1	$153,900.00	0.31%	0
	GREAT WESTERN BANK	2	$314,000.00	0.62%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,800.00	0.3%	0
	GREENLIGHT FINANCIAL SERVICES	2	$325,000.00	0.65%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$146,283.45	0.29%	0
	GUARDIAN CREDIT UNION	2	$328,000.00	0.65%	0
	GUILD MORTGAGE COMPANY	1	$162,500.00	0.32%	0
	HEARTLAND BANK	1	$166,719.59	0.33%	0
	HOME FEDERAL BANK	1	$165,000.00	0.33%	0
	HOME SAVINGS AND LOAN CO	1	$172,000.00	0.34%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.3%	0
	HORIZON BANK NA	1	$154,850.00	0.31%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$303,543.01	0.6%	0
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.3%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$155,200.00	0.31%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0
	ISU CREDIT UNION	1	$172,000.00	0.34%	0

	KANSAS STATE BANK OF MANHATTAN	1	$157,000.00	0.31%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,000.00	0.31%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0
	LAKE MICHIGAN CREDIT UNION	2	$302,205.00	0.6%	0
	LBS FINANCIAL CREDIT UNION	1	$167,000.00	0.33%	0
	LEADER BANK, N.A.	1	$158,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	1	$165,497.10	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$156,102.80	0.31%	0
	MANN MORTGAGE, LLC	1	$160,200.00	0.32%	0
	MAX CREDIT UNION	1	$172,500.00	0.34%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$150,000.00	0.3%	0
	METCALF BANK	1	$173,050.00	0.34%	0
	METRO BANK	1	$155,000.00	0.31%	0
	METRO CREDIT UNION	3	$454,772.75	0.9%	0
	MICHIGAN MUTUAL INC.	1	$168,000.00	0.33%	0
	MOVEMENT MORTGAGE	1	$160,000.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	1	$150,000.00	0.3%	0
	NAPUS FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0
	NETWORK FUNDING, L.P.	1	$157,600.00	0.31%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$164,258.40	0.33%	0
	OPPORTUNITIES CREDIT UNION	1	$154,310.24	0.31%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,600.00	0.32%	0
	PENTAGON FEDERAL C. U.	3	$497,057.44	0.99%	0
	PEOPLES BANK & TRUST CO	1	$167,300.00	0.33%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,500.00	0.31%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,572.49	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$325,700.00	0.65%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$169,300.00	0.34%	0
	PLAZA HOME MORTGAGE, INC.	2	$318,410.47	0.63%	0
	PLAZA HOME MORTGAGE,INC.	1	$165,400.00	0.33%	0
	POINT LOMA CREDIT UNION	1	$155,650.00	0.31%	0
	PORT WASHINGTON STATE BANK	1	$163,000.00	0.32%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,470.57	0.32%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$327,813.00	0.65%	0
	PROSPERA CREDIT UNION	1	$164,000.00	0.33%	0
	PUBLIC SERVICE CREDIT UNION	1	$170,000.00	0.34%	0
	RABOBANK, N.A.	2	$324,000.00	0.64%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$149,345.71	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$315,030.00	0.63%	0
	REDSTONE FEDERAL CREDIT UNION	2	$323,736.83	0.64%	0
	REDWOOD CREDIT UNION	2	$318,250.00	0.63%	0
	RENASANT BANK	1	$165,600.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION	1	$152,500.00	0.3%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$166,200.00	0.33%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$153,750.00	0.31%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$168,500.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,649,118.00	3.27%	0
	ROYAL CREDIT UNION	1	$152,000.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$322,500.00	0.64%	0
	SECURITY STATE BANK & TRUST	1	$162,040.10	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$618,522.71	1.23%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,700.00	0.31%	0
	SOUTHEAST MORTGAGEOF GEORGIA, INC.	1	$152,500.00	0.3%	0
	SOVEREIGN BANK, N.A.	9	$1,430,120.66	2.84%	0
	ST. JAMES MORTGAGE CORPORATION	1	$173,300.00	0.34%	0
	ST.MARY'S BANK	1	$169,600.00	0.34%	0
	STANDARD MORTGAGE CORP	2	$322,128.00	0.64%	0
	STEARNS LENDING INC.	3	$506,080.53	1%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$494,503.00	0.98%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.3%	0
	SWBC MORTGAGE CORPORATION	1	$168,262.83	0.33%	0
	SYNOVUS MORTGAGE CORP.	1	$144,717.76	0.29%	0
	TALMER BANK AND TRUST	2	$311,600.00	0.62%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$341,000.00	0.68%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$172,500.00	0.34%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$154,000.00	0.31%	0
	TOWER FEDERAL CREDIT UNION	3	$488,000.00	0.97%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$169,500.00	0.34%	0
	TRAVERSE CITY STATE BANK	1	$150,050.00	0.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,724,938.38	3.42%	0
	UNITED FIDELITY FUNDING, CORP	1	$166,800.00	0.33%	0
	UNITED WHOLESALE MORTGAGE	2	$308,000.00	0.61%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,700.00	0.31%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	VALLEY NATIONAL BANK	9	$1,468,563.38	2.91%	0
	WATERSTONE MORTGAGE CORPORATION	2	$304,845.57	0.61%	0
	WAUKESHA STATE BANK	1	$150,000.00	0.3%	0
	WEBSTER BANK, N.A.	1	$167,252.39	0.33%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$158,000.00	0.31%	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	$166,400.00	0.33%	0

		MORTGAGE MENTOR				
		WICHITA FEDERAL CREDIT UNION	1	$151,330.32	0.3%	0
		WINGSPAN LENDING	1	$151,336.99	0.3%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$629,777.45	1.25%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,100.00	0.34%	0
		WOLF RIVER COMMUNITY BANK	1	$161,025.37	0.32%	0
		YOLO FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0
Total			**316**	**$50,383,659.83**	**100%**	**0**
31417GRH1		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.1%	0
		1ST NAT'L BANK OF GRANT PARK	1	$83,600.00	0.17%	0
		3 RIVERS FEDERAL CU	2	$154,000.00	0.31%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
		ADVANTAGE BANK	4	$263,443.16	0.52%	0
		ADVANTAGE COMMUNITY BANK	1	$58,473.49	0.12%	0
		AFFILIATED MORTGAGE COMPANY	1	$77,600.00	0.15%	0
		ALLIANCE BANK	2	$95,350.00	0.19%	0
		ALLIANT BANK	1	$57,900.00	0.11%	0
		ALPINE BANK & TRUST CO.	7	$469,865.26	0.93%	0
		ALTRA FEDERAL CREDIT UNION	3	$208,250.00	0.41%	0
		AMARILLO NATIONAL BANK	4	$199,260.00	0.39%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$83,600.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$346,748.23	0.69%	0
		AMERICAN BANK CENTER	2	$119,050.00	0.24%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$53,461.04	0.11%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$65,660.00	0.13%	0
		AMERICAN NATIONAL BANK	2	$95,541.81	0.19%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.16%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$58,000.00	0.11%	0
		ANCHORBANK, FSB	4	$252,750.00	0.5%	0
		ANDALUSIA COMMUNITY BANK	1	$54,461.00	0.11%	0
		ARIZONA FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$159,000.00	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$1,607,526.58	3.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,500.00	0.17%	0
		AUBURNBANK	1	$42,400.00	0.08%	0
		AURORA FINANCIAL GROUP, INC.	1	$82,630.64	0.16%	0
		BANCFIRST	1	$82,400.00	0.16%	0
		BANCORPSOUTH BANK	11	$649,675.00	1.29%	0
		BANK FIRST NATIONAL	1	$46,500.00	0.09%	0
		BANK FORWARD	1	$59,000.00	0.12%	0
		BANK MUTUAL	8	$523,800.00	1.04%	0
		BANK OF BRODHEAD	1	$71,990.00	0.14%	0

	BANK OF ENGLAND	2	$140,500.00	0.28%	0
	BANK OF NORTH CAROLINA	1	$83,628.92	0.17%	0
	BANK OF STANLY	1	$33,400.00	0.07%	0
	BANK OF THE CASCADES	2	$125,104.66	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$69,694.66	0.14%	0
	BANKNEWPORT	1	$42,000.00	0.08%	0
	BAXTER CREDIT UNION	3	$167,794.13	0.33%	0
	BELL STATE BANK & TRUST	1	$79,200.00	0.16%	0
	BERKSHIRE BANK	3	$220,000.00	0.44%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$77,500.00	0.15%	0
	BLACKHAWK BANK	1	$57,600.00	0.11%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$35,500.00	0.07%	0
	BLOOMFIELD STATE BANK	1	$70,100.00	0.14%	0
	BLUCURRENT CREDIT UNION	1	$58,100.00	0.12%	0
	BNA BANK	1	$67,500.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$74,566.70	0.15%	0
	BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$133,500.00	0.26%	0
	BUENA VISTA NATIONAL BANK	1	$78,000.00	0.15%	0
	BUSEY BANK,	3	$164,825.99	0.33%	0
	C.U. MORTGAGE SERVICES, INC.	2	$134,000.00	0.27%	0
	CALCITE CREDIT UNION	1	$56,800.00	0.11%	0
	CAMBRIDGE STATE BANK	1	$60,000.00	0.12%	0
	CARROLL COUNTY STATE BANK	1	$64,500.00	0.13%	0
	CBC NATIONAL BANK	1	$63,187.44	0.13%	0
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.14%	0
	CENTRAL BANK - STORM LAKE	1	$74,726.25	0.15%	0
	CENTRAL BANK ILLINOIS	1	$58,210.58	0.12%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$61,231.75	0.12%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$70,200.00	0.14%	0
	CENTRAL BANK-CHEROKEE	2	$104,533.00	0.21%	0
	CENTRAL BANK-SIOUX CITY	1	$43,804.09	0.09%	0
	CENTRAL BANK-STORM LAKE	1	$64,415.05	0.13%	0
	CENTRAL CITY CREDIT UNION	3	$197,315.32	0.39%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,000.00	0.08%	0
	CENTRAL ONE FCU	1	$80,000.00	0.16%	0
	CENTRAL STATE BANK	1	$35,941.03	0.07%	0
	CENTRAL TRUST BANK	5	$265,695.79	0.53%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$48,700.00	0.1%	0
	CENTREBANK	1	$80,980.00	0.16%	0
	CENTRUE BANK	3	$210,391.25	0.42%	0
	CENTURY LENDING COMPANY	2	$144,400.00	0.29%	0
	CHEMICAL BANK	1	$33,750.00	0.07%	0

	CITADEL FEDERAL CREDIT UNION	1	$83,891.00	0.17%	0
	CITIZENS & NORTHERN BANK	1	$82,000.00	0.16%	0
	CITIZENS BANK OF LAS CRUCES	1	$75,000.00	0.15%	0
	CITIZENS FIRST BANK	2	$112,656.98	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$148,000.00	0.29%	0
	CITIZENS STATE BANK OF LOYAL	2	$148,200.00	0.29%	0
	CITIZENSFIRST CREDIT UNION	1	$60,780.00	0.12%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$77,000.00	0.15%	0
	CITY CREDIT UNION	1	$81,966.11	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$50,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,000.00	0.29%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$67,700.00	0.13%	0
	COBALT MORTGAGE, INC.	3	$217,000.00	0.43%	0
	COBALT MORTGAGE,INC.	1	$80,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$349,550.86	0.69%	0
	COLONIAL SAVINGS, F.A.	3	$215,418.71	0.43%	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$229,200.00	0.45%	0
	COMMERCIAL SAVINGS BANK	1	$54,300.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	8	$426,700.00	0.85%	0
	COMMUNITY TRUST BANK	1	$45,500.00	0.09%	0
	COMMUNITY WEST CREDIT UNION	1	$80,000.00	0.16%	0
	COMMUNITYONE BANK, N.A.	3	$214,500.00	0.43%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$97,900.00	0.19%	0
	CONNECTICUT RIVER BANK N.A.	1	$72,000.00	0.14%	0
	CONTINENTAL HOME LOANS INC.	1	$63,200.00	0.13%	0
	COREPLUS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	COVANTAGE CREDIT UNION	1	$56,000.00	0.11%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$75,000.00	0.15%	0
	CREDIT UNION OF AMERICA	1	$64,950.00	0.13%	0
	CREDIT UNION OF TEXAS	1	$82,498.57	0.16%	0
	CTITIZENS & NORTHERN BANK	1	$23,900.00	0.05%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$125,318.63	0.25%	0
	CUMBERLAND SECURITY BANK	1	$54,300.00	0.11%	0
	CUSO MORTGAGE CORPORATION	1	$64,000.00	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$60,400.00	0.12%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	DENMARK STATE BANK	1	$31,000.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$478,925.00	0.95%	0
	DHCU COMMUNITY CREDIT UNION	3	$217,500.00	0.43%	0
	DHI MORTGAGE COMPANY, LTD.	1	$49,779.70	0.1%	0
	DORAL MORTGAGE LLC	1	$60,725.83	0.12%	0
	DUBUQUE BANK AND TRUST	3	$183,750.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	1	$52,000.00	0.1%	0

	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.1%	0
	EASTWOOD BANK	1	$65,500.00	0.13%	0
	EATON NATIONAL BANK & TRUST CO.	1	$69,200.00	0.14%	0
	EDUCATORS CREDIT UNION	1	$61,019.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	7	$422,353.60	0.84%	0
	ENT FEDERAL CREDIT UNION	1	$81,853.21	0.16%	0
	EQUITY RESOURCES, INC.	1	$80,000.00	0.16%	0
	ERIE FEDERAL CREDIT UNION	2	$112,000.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$210,030.00	0.42%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$82,100.00	0.16%	0
	EVOLVE BANK & TRUST	2	$108,000.00	0.21%	0
	EXCHANGE BANK OF MISSOURI	1	$70,400.00	0.14%	0
	FAA CREDIT UNION	2	$91,800.00	0.18%	0
	FARMERS AND MERCHANTS BANK	1	$64,800.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$199,218.00	0.39%	0
	FARMERS SAVINGS BANK	1	$70,500.00	0.14%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$52,000.00	0.1%	0
	FARMINGTON BANK	1	$55,000.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$83,832.72	0.17%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$63,717.81	0.13%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$56,421.53	0.11%	0
	FIRST BANK	3	$176,700.00	0.35%	0
	FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.16%	0
	FIRST BANK PUERTO RICO	3	$217,730.55	0.43%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$41,855.72	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,300.00	0.12%	0
	FIRST CENTURY BANK	3	$225,200.00	0.45%	0
	FIRST COMMUNITY CREDIT UNION	2	$117,500.00	0.23%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$210,692.95	0.42%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$141,000.00	0.28%	0
	FIRST FEDERAL BANK OF OHIO	1	$58,000.00	0.11%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$186,000.00	0.37%	0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$57,659.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK	1	$68,500.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$60,000.00	0.12%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$63,000.00	0.12%	0
	FIRST MIDWEST BANK	5	$289,500.00	0.57%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$38,000.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$105,700.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$43,000.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.14%	0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$114,900.00	0.23%	0
	FIRST NATIONAL BANK OF DENNISON	1	$75,000.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	$108,200.00	0.21%	0
	FIRST NATIONAL BANK OF TENNESEE	1	$65,000.00	0.13%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$132,607.90	0.26%	0
	FIRST STATE BANK	2	$157,069.56	0.31%	0
	FIRST STATE BANK OF ILLINOIS	1	$56,239.08	0.11%	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.08%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$82,000.00	0.16%	0
	FIRST STATE COMMUNITY BANK	1	$79,600.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$149,850.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$96,000.00	0.19%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$49,779.71	0.1%	0
	FIRSTMERIT BANK, N.A.	11	$658,997.24	1.31%	0
	FIRSTRUST BANK	1	$77,000.00	0.15%	0
	FORUM CREDIT UNION	2	$116,290.17	0.23%	0
	FORWARD FINACIAL BANK SSB	1	$71,511.39	0.14%	0
	FOX VALLEY SAVINGS BANK	7	$509,664.49	1.01%	0
	FRANDSEN BANK & TRUST	1	$77,000.00	0.15%	0
	FRANKENMUTH CREDIT UNION	1	$52,500.00	0.1%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$52,500.00	0.1%	0
	FULTON BANK, N.A.	1	$46,000.00	0.09%	0
	GATEWAY MORTGAGE CORPORATION	1	$55,000.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$80,500.00	0.16%	0
	GENCO FEDERAL CREDIT UNION	1	$42,800.00	0.08%	0
	GESA CREDIT UNION	5	$317,352.99	0.63%	0
	GLASS CITY FEDERAL CREDIT UNION	2	$100,200.00	0.2%	0
	GRAND BANK NA	1	$79,000.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	$52,000.00	0.1%	0
	GREAT WESTERN BANK	4	$227,500.00	0.45%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$89,000.00	0.18%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$52,250.00	0.1%	0
	GREENLEAF WAYSIDE BANK	1	$81,000.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	1	$77,000.00	0.15%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	$529,918.20	1.05%	0
	GTE FEDERAL CREDIT UNION	2	$109,800.00	0.22%	0
	GUARANTY TRUST COMPANY	1	$55,000.00	0.11%	0
	GUARDIAN CREDIT UNION	1	$83,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$138,550.00	0.27%	0

	GUILD MORTGAGE COMPANY	4	$262,666.49	0.52%	0
	GUTHRIE COUNTY STATE BANK	1	$71,200.00	0.14%	0
	H. P. C. CREDIT UNION	1	$42,680.00	0.08%	0
	HARBOR CREDIT UNION	1	$48,840.00	0.1%	0
	HEARTLAND HOME MORTGAGE LLC	1	$71,500.00	0.14%	0
	HICKORY POINT BANK & TRUST	2	$148,000.00	0.29%	0
	HILLS BANK AND TRUST COMPANY	1	$77,000.00	0.15%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$45,400.00	0.09%	0
	HILLTOP NATIONAL BANK	1	$76,875.00	0.15%	0
	HOME FEDERAL BANK	3	$190,246.35	0.38%	0
	HOME FINANCING CENTER, INC.	1	$84,100.00	0.17%	0
	HOME LOANS TODAY	1	$82,460.00	0.16%	0
	HORIZON BANK N A	1	$77,000.00	0.15%	0
	HORIZON BANK NA	1	$36,000.00	0.07%	0
	HORIZON BANK, N.A.	2	$155,000.00	0.31%	0
	IBERIABANK MORTGAGE COMPANY	2	$144,500.00	0.29%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$127,165.75	0.25%	0
	ICON CREDIT UNION	1	$75,000.00	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$392,250.00	0.78%	0
	ILLINI BANK	1	$69,600.00	0.14%	0
	ILLINI STATE BANK	1	$82,400.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.14%	0
	INDEPENDENT BANK	5	$307,077.47	0.61%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$76,000.00	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$316,658.19	0.63%	0
	IOWA STATE BANK	1	$66,500.00	0.13%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$43,000.00	0.09%	0
	ISU CREDIT UNION	1	$72,000.00	0.14%	0
	JACKSON COUNTY BANK	1	$70,800.00	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$48,200.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	3	$193,800.00	0.38%	0
	KENTLAND BANK	1	$50,000.00	0.1%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$32,800.00	0.06%	0
	KEYSTONE BANK	1	$72,000.00	0.14%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$59,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	6	$432,900.00	0.86%	0
	LAKE MORTGAGE COMPANY, INC.	2	$108,750.07	0.22%	0
	LAKE SUNAPEE BANK, FSB	1	$62,000.00	0.12%	0
	LAND OF LINCOLN CREDIT UNION	1	$78,000.00	0.15%	0
	LANDMARK CREDIT UNION	4	$234,285.38	0.46%	0
	LAYTON STATE BANK	1	$35,000.00	0.07%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,001.00	0.15%	0

	LES BOIS CREDIT UNION	1	$43,600.00	0.09%	0
	LIBERTY BANK	2	$124,950.00	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	$76,300.00	0.15%	0
	LINCOLN SAVINGS BANK	2	$112,896.53	0.22%	0
	LINN AREA CREDIT UNION	1	$39,000.00	0.08%	0
	LONGVIEW STATE BANK	1	$32,851.68	0.07%	0
	MACON BANK, INC	1	$56,000.00	0.11%	0
	MAINSTREET CREDIT UNION	1	$51,100.00	0.1%	0
	MARINE BANK	4	$212,311.68	0.42%	0
	MARINE CREDIT UNION	1	$60,000.00	0.12%	0
	MARQUETTE BANK	1	$77,311.84	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.14%	0
	MERCANTILE BANK	1	$84,531.27	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$80,500.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$244,944.46	0.49%	0
	MERCHANTS NATIONAL BANK	1	$76,000.00	0.15%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$80,000.00	0.16%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$68,000.00	0.13%	0
	MID AMERICAN CREDIT UNION	1	$75,900.00	0.15%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,375.24	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0
	MIDLAND STATES BANK	3	$192,602.61	0.38%	0
	MIDWEST COMMUNITY BANK	1	$83,500.00	0.17%	0
	MIDWESTONE BANK	1	$81,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$50,775.30	0.1%	0
	MORGANTOWN BANK AND TRUST	1	$50,000.00	0.1%	0
	MORTGAGE CENTER, LLC	1	$54,650.00	0.11%	0
	MORTGAGE CLEARING CORP	2	$137,500.00	0.27%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$110,900.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$72,000.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$93,600.00	0.19%	0
	MWABANK	1	$52,800.00	0.1%	0
	NATIONAL BANK OF MIDDLEBURY	1	$60,000.00	0.12%	0
	NATIONAL BANK OF OHIO	1	$26,400.00	0.05%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.16%	0
	NATIONWIDE BANK	1	$73,089.40	0.14%	0
	NICOLET NATIONAL BANK	2	$148,500.00	0.29%	0
	NORTHEAST SECURITY BANK	1	$64,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$145,716.85	0.29%	0
	NORTHWESTERN BANK	2	$122,000.00	0.24%	0
	NORTHWESTERN MORTGAGE CO.	3	$179,000.00	0.35%	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$240,500.00	0.48%	0
	OHNWARD BANK AND TRUST	1	$81,100.00	0.16%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$69,691.59	0.14%	0

	OPPORTUNITIES CREDIT UNION	1	$73,670.70	0.15%	0
	ORIENTAL BANK	2	$161,286.25	0.32%	0
	ORRSTOWN BANK	2	$124,000.00	0.25%	0
	OZARK MOUNTAIN BANK	2	$136,000.00	0.27%	0
	PARIS NATIONAL BANK	1	$68,800.00	0.14%	0
	PATELCO CREDIT UNION	1	$63,060.00	0.12%	0
	PENTAGON FEDERAL C. U.	2	$94,775.27	0.19%	0
	PEOPLES BANK, A STATE BANK	2	$122,996.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$81,000.00	0.16%	0
	PEOPLES STATE BANK	1	$60,000.00	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$63,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0
	PINNACLE BANK	1	$62,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$398,129.97	0.79%	0
	PLAINS COMMERCE BANK	2	$157,600.00	0.31%	0
	PLAZA HOME MORTGAGE	1	$65,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	2	$115,000.00	0.23%	0
	PRAIRIE STATE BANK & TRUST	1	$46,500.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$73,500.00	0.15%	0
	PROGRESSIVE BANK	1	$40,658.13	0.08%	0
	PROVIDENCE BANK	1	$78,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$75,000.00	0.15%	0
	PUBLIC SERVICE CREDIT UNION	1	$35,000.00	0.07%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$83,600.00	0.17%	0
	RAYMOND JAMES BANK, N.A.	1	$77,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$375,001.00	0.74%	0
	REDSTONE FEDERAL CREDIT UNION	6	$353,800.00	0.7%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$144,700.00	0.29%	0
	RENASANT BANK	3	$218,050.00	0.43%	0
	RICHLAND COUNTY BANK	1	$68,000.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$110,000.00	0.22%	0
	ROCKFORD BELL CREDIT UNION	1	$77,500.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,608.78	0.31%	0
	ROYAL BANK	1	$75,800.00	0.15%	0
	ROYAL CREDIT UNION	3	$194,582.89	0.39%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$121,250.00	0.24%	0
	SALAL CREDIT UNION	1	$70,000.00	0.14%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$140,927.36	0.28%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$84,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0
	SCOTIABANK OF PUERTO RICO	4	$246,474.94	0.49%	0
	SECURITY SAVINGS BANK	1	$70,000.00	0.14%	0
	SECURITY STATE BANK & TRUST	2	$119,779.71	0.24%	0

	SERVICE 1ST FEDERAL CREDIT UNION	1	$71,238.00	0.14%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0
	SHELBY COUNTY STATE BANK	1	$66,200.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$284,666.31	0.56%	0
	SIR FEDERAL CREDIT UNION	2	$72,000.00	0.14%	0
	SIU CREDIT UNION	3	$159,200.00	0.32%	0
	SKY FEDERAL CREDIT UNION	1	$47,568.03	0.09%	0
	SOMERSET TRUST COMPANY	6	$410,551.74	0.81%	0
	SOUND COMMUNITY BANK	1	$69,400.00	0.14%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$80,000.00	0.16%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0
	SOVEREIGN BANK, N.A.	6	$377,555.35	0.75%	0
	SPIRE	1	$81,000.00	0.16%	0
	STATE BANK FINANCIAL	1	$69,688.50	0.14%	0
	STATE BANK OF WATERLOO	1	$57,000.00	0.11%	0
	STATE STREET BANK	1	$62,000.00	0.12%	0
	STEARNS LENDING INC.	3	$230,195.17	0.46%	0
	STERLING FEDERAL CREDIT UNION	1	$65,709.22	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$216,741.90	0.43%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$58,600.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$89,000.00	0.18%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$203,285.74	0.4%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$52,270.18	0.1%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$116,546.13	0.23%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$100,000.00	0.2%	0
	SUTTON BANK	1	$35,000.00	0.07%	0
	SYNOVUS MORTGAGE CORP.	1	$49,457.09	0.1%	0
	TEXAS BANK	1	$42,300.00	0.08%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,270.31	0.27%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$78,097.84	0.15%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$63,800.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$187,000.00	0.37%	0
	THE FAIRFIELD BANKING COMPANY	1	$76,566.14	0.15%	0
	THE FARMERS NATIONAL BANK	1	$68,840.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$40,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF CARMI	2	$140,276.00	0.28%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$50,262.53	0.1%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$132,000.00	0.26%	0
	THE FIRST STATE BANK	1	$68,500.00	0.14%	0
	THE GREENWOOD'S STATE BANK	1	$68,500.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$120,000.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,350.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$89,800.00	0.18%	0

	THE PARK BANK	1	$70,000.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0
	THREE RIVERS FCU	1	$35,000.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0
	TOMPKINS STATE BANK	1	$51,600.00	0.1%	0
	TOPLINE FEDERAL CREDIT UNION	1	$64,300.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0
	TOWN & COUNTRY BANK	1	$75,300.00	0.15%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$152,374.86	0.3%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$58,300.00	0.12%	0
	TRISTAR BANK	1	$70,400.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$2,698,899.86	5.35%	0
	UNITED BANK &TRUST	3	$162,200.00	0.32%	0
	UNITED BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0
	UNITED CONSUMERS CREDIT UNION	1	$81,635.10	0.16%	0
	UNITED FIDELITY FUNDING, CORP	1	$60,000.00	0.12%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$78,000.00	0.15%	0
	UNITED VALLEY BANK	1	$76,016.97	0.15%	0
	UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.16%	0
	UNITEDONE CREDIT UNION	1	$53,600.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$148,900.00	0.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$55,000.00	0.11%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$72,000.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,000.00	0.16%	0
	VOLUNTEER MORTGAGE, INC.	1	$79,647.53	0.16%	0
	WASHINGTON TRUST BANK	1	$25,500.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	1	$84,500.00	0.17%	0
	WAUKESHA STATE BANK	1	$63,000.00	0.12%	0
	WEBSTER BANK, N.A.	4	$307,121.02	0.61%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	$154,300.00	0.31%	0
	WEOKIE CREDIT UNION	3	$158,000.00	0.31%	0
	WEST COMMUNITY CREDIT UNION	2	$141,100.00	0.28%	0
	WEST GATE BANK	1	$80,000.00	0.16%	0
	WESTBURY BANK	2	$113,500.00	0.22%	0
	WESTBY CO-OP CREDIT UNION	1	$57,200.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	$67,900.00	0.13%	0
	WESTERN STATE BANK, A CORPORATION	1	$68,000.00	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$77,400.00	0.15%	0

		WORTHINGTON FEDERAL BANK	2	$137,000.00	0.27%	0
		YOLO FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0
		Unavailable	5	$332,034.08	0.6%	0
Total			**789**	**$50,469,079.78**	**100%**	**0**
31417GRJ7		1ST FARM CREDIT SERVICES	1	$98,000.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	$50,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	2	$152,000.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$167,270.55	0.33%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$83,000.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$543,517.03	1.08%	0
		AMERICAN BANK	1	$97,500.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$280,000.00	0.56%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$331,150.00	0.66%	0
		ANCHORBANK, FSB	2	$206,000.00	0.41%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$48,900.00	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,609,782.77	5.18%	0
		AUBURN BANK	1	$160,000.00	0.32%	0
		AUBURNBANK	1	$325,000.00	0.64%	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	$73,700.00	0.15%	0
		BANK OF HAWAII	2	$159,000.00	0.32%	0
		BANK OF SPRINGFIELD	2	$220,960.00	0.44%	0
		BANK OF WASHINGTON	1	$400,000.00	0.79%	0
		BANKERS TRUST COMPANY	1	$210,000.00	0.42%	0
		BANKWEST OF KANSAS	1	$115,600.00	0.23%	0
		BAXTER CREDIT UNION	6	$609,873.43	1.21%	0
		BFG FEDERAL CREDIT UNION	1	$48,004.32	0.1%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0
		C.U. MORTGAGE SERVICES, INC.	4	$556,800.00	1.1%	0
		CABARRUS BANK & TRUST	1	$68,800.00	0.14%	0
		CASHCALL, INC.	31	$10,281,607.97	20.4%	0
		CENTRAL BANK ILLINOIS	1	$34,868.62	0.07%	0
		CENTRAL SAVINGS BANK	1	$32,900.00	0.07%	0
		CENTRAL TRUST BANK	1	$74,400.00	0.15%	0
		CENTRUE BANK	1	$68,225.00	0.14%	0
		CITADEL FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0
		CITIZENS COMMUNITY BANK	1	$48,653.79	0.1%	0
		CITY & COUNTY CREDIT UNION	1	$111,500.00	0.22%	0
		CLASS ACT FEDERAL CREDIT UNION	1	$62,424.53	0.12%	0
		CLASSIC FEDERAL CREDIT UNION	2	$157,656.89	0.31%	0
		COASTLINE FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$187,040.00	0.37%	0
		COMMUNITY FIRST CREDIT UNION	1	$55,000.00	0.11%	0
		COMMUNITY NATIONAL BANK	1	$340,000.00	0.67%	0
		COMMUNITY SAVINGS BANK	1	$41,790.00	0.08%	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,221.45	0.1%	0
	CORNERSTONE HOME LENDING, INC.	2	$656,045.63	1.3%	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	$40,000.00	0.08%	0
	CREDIT UNION OF NEW JERSEY	1	$75,000.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$533,600.00	1.06%	0
	CUSO MORTGAGE CORPORATION	2	$203,100.00	0.4%	0
	DEMOTTE STATE BANK	1	$110,000.00	0.22%	0
	DESCO FEDERAL CREDIT UNION	4	$431,168.93	0.86%	0
	DOMINION CREDIT UNION	1	$287,000.00	0.57%	0
	DUPAGE CREDIT UNION	3	$453,900.00	0.9%	0
	ELGA CREDIT UNION	1	$62,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$161,410.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC	1	$182,950.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$159,500.00	0.32%	0
	FAA CREDIT UNION	1	$77,500.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,060,500.00	2.1%	0
	FIRST BANK RICHMOND, N.A.	1	$33,600.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$503,000.00	1%	0
	FIRST COUNTY BANK	3	$498,000.00	0.99%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$51,000.00	0.1%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,694.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	2	$206,859.44	0.41%	0
	FIRST NATIONAL BANK WAUPACA	1	$112,000.00	0.22%	0
	FIRST NIAGARA BANK, N.A.	7	$1,152,700.00	2.29%	0
	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.27%	0
	FIRST PLACE BANK	1	$166,029.67	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,319.71	0.28%	0
	FIRSTRUST BANK	2	$289,344.06	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.1%	0
	GSF MORTGAGE CORPORATION	1	$210,000.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$219,250.00	0.43%	0
	HEARTLAND CREDIT UNION	2	$171,275.00	0.34%	0
	HICKORY POINT BANK & TRUST	1	$58,612.39	0.12%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$262,573.00	0.52%	0
	HOLYOKE CREDIT UNION	1	$87,000.00	0.17%	0
	HOME FEDERAL BANK	1	$54,000.00	0.11%	0
	HONOR CREDIT UNION	1	$58,000.00	0.12%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$123,679.07	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$319,000.00	0.63%	0
	INLAND HOME MORTGAGE COMPANY	1	$88,350.62	0.18%	0

	INTERCITY STATE BANK	1	$100,000.00	0.2%	0
	JONAH BANK OF WYOMING	1	$50,000.00	0.1%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$96,642.23	0.19%	0
	KINECTA FEDERAL CREDIT UNION	9	$1,895,460.28	3.76%	0
	LAKE MICHIGAN CREDIT UNION	1	$122,257.82	0.24%	0
	LAKE MORTGAGE COMPANY, INC.	1	$61,000.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$250,000.00	0.5%	0
	LOS ALAMOS NATIONAL BANK	1	$90,000.00	0.18%	0
	MARINE BANK	2	$192,069.22	0.38%	0
	MERCHANTS NATIONAL BANK	1	$107,000.00	0.21%	0
	METRO CREDIT UNION	2	$298,238.52	0.59%	0
	MIDWEST COMMUNITY BANK	1	$70,000.00	0.14%	0
	MIDWEST LOAN SERVICES, INC.	1	$123,200.00	0.24%	0
	MIDWESTONE BANK	1	$75,000.00	0.15%	0
	MONSON SAVINGS BANK	1	$290,000.00	0.58%	0
	MORRILL & JANES BANK AND TRUST CO	1	$47,765.96	0.09%	0
	MORRIS BUILDING & LOAN	1	$145,000.00	0.29%	0
	NATIONAL BANK OF MIDDLEBURY	1	$137,000.00	0.27%	0
	NORTHWESTERN BANK	1	$70,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO.	10	$1,240,110.00	2.46%	0
	ORNL FEDERAL CREDIT UNION	1	$184,636.06	0.37%	0
	PALMYRA STATE BANK	1	$145,600.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$69,500.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.28%	0
	PENTAGON FEDERAL C. U.	12	$1,826,488.02	3.62%	0
	PIONEER BANK	1	$58,440.46	0.12%	0
	PLAINS COMMERCE BANK	1	$87,500.00	0.17%	0
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.83%	0
	PORT WASHINGTON STATE BANK	1	$114,632.68	0.23%	0
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.26%	0
	PRIMEBANK	1	$100,000.00	0.2%	0
	PROVIDENT CREDIT UNION	3	$630,000.00	1.25%	0
	RANDOLPH SAVINGS BANK	1	$99,100.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$353,057.00	0.7%	0
	REDSTONE FEDERAL CREDIT UNION	6	$462,600.00	0.92%	0
	ROGUE FEDERAL CREDIT UNION	1	$122,598.89	0.24%	0
	ROYAL CREDIT UNION	9	$845,918.25	1.68%	0
	SALAL CREDIT UNION	1	$244,755.00	0.49%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$173,800.00	0.34%	0
	SHORE MORTGAGE	1	$234,000.00	0.46%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$144,908.99	0.29%	0
	ST.MARY'S BANK	1	$105,000.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	3	$475,000.00	0.94%	0
	STANDARD MORTGAGE CORP	3	$233,520.00	0.46%	0

		STATE BANK OF CROSS PLAINS	6	$635,861.69	1.26%	0
		STATE BANK OF SOUTHERN UTAH	1	$42,100.00	0.08%	0
		STEARNS LENDING INC.	3	$625,200.00	1.24%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$320,643.25	0.64%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$121,000.00	0.24%	0
		SUPERIOR FEDERAL CREDIT UNION	2	$135,124.60	0.27%	0
		TAYLOR COUNTY BANK	2	$170,207.02	0.34%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$198,306.60	0.39%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$587,390.49	1.17%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$264,000.00	0.52%	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$70,236.01	0.14%	0
		THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$112,000.00	0.22%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$220,500.00	0.44%	0
		THE PEOPLES STATE BANK	1	$78,000.00	0.15%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$695,750.00	1.38%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$414,800.83	0.82%	0
		UNITED BANK &TRUST	1	$160,000.00	0.32%	0
		UNITED BANK OF UNION	1	$83,500.00	0.17%	0
		UNITED WHOLESALE MORTGAGE	12	$2,787,000.00	5.53%	0
		UNIVERSAL 1 CREDIT UNION	2	$100,435.76	0.2%	0
		UNIVEST BANK AND TRUST CO	1	$196,000.00	0.39%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0
		WEBSTER BANK, N.A.	2	$167,000.00	0.33%	0
		WESTCONSIN CREDIT UNION	1	$52,810.00	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$155,500.00	0.31%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$44,671.66	0.06%	0
Total			**332**	**$50,403,445.16**	**100%**	**0**
31417GRK4		ACADEMY MORTGAGE CORPORATION	5	$1,241,550.00	2.47%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$225,150.00	0.45%	0
		AFFILIATED MORTGAGE COMPANY	1	$416,000.00	0.83%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,742.19	0.35%	0
		ALLIANT BANK	1	$182,875.00	0.36%	0
		ALLIED MORTGAGE GROUP	1	$251,000.00	0.5%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,448.58	0.37%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$379,000.00	0.75%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$250,260.00	0.5%	0
		ARIZONA STATE CREDIT UNION	1	$185,600.00	0.37%	0
		BANCORPSOUTH BANK	2	$501,900.00	1%	0

	BANK OF HERRIN	1	$208,000.00	0.41%	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	$217,600.00	0.43%	0
	BELL STATE BANK & TRUST	2	$520,000.00	1.03%	0
	BOONE COUNTY NATIONAL BANK	1	$271,225.00	0.54%	0
	BRIDGEWATER CREDIT UNION	1	$199,900.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,543,475.00	5.06%	0
	C.U. MORTGAGE SERVICES, INC.	1	$288,000.00	0.57%	0
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.36%	0
	CASHCALL, INC.	5	$1,294,420.67	2.58%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$586,750.00	1.17%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,177,600.00	2.34%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$192,337.00	0.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$822,000.00	1.64%	0
	COASTLINE FEDERAL CREDIT UNION	1	$234,000.00	0.47%	0
	COBALT MORTGAGE, INC.	5	$1,581,100.00	3.15%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$707,939.83	1.41%	0
	COLONIAL SAVINGS, F.A.	1	$416,385.67	0.83%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$551,186.79	1.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$409,641.00	0.81%	0
	CROSSLINE CAPITAL INC.	1	$346,000.00	0.69%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$274,400.00	0.55%	0
	DUPAGE CREDIT UNION	1	$217,000.00	0.43%	0
	EAST BOSTON SAVINGS BANK	1	$357,000.00	0.71%	0
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.48%	0
	ENVOY MORTGAGE, LTD.	2	$669,247.86	1.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$424,150.00	0.84%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$194,750.00	0.39%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$239,500.00	0.48%	0
	EVOLVE BANK & TRUST	2	$450,650.00	0.9%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$201,400.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$256,500.00	0.51%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$465,840.00	0.93%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$344,491.74	0.69%	0
	FIRST HALLMARK MORTGAGE CORP	1	$540,000.00	1.07%	0
	FIRST MIDWEST BANK	1	$260,000.00	0.52%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,800.00	0.36%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$549,225.05	1.09%	0

	FORUM CREDIT UNION	1	$267,500.00	0.53%	0
	FREMONT BANK	4	$893,500.00	1.78%	0
	GRAND BANK NA	1	$261,000.00	0.52%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,414,400.00	2.81%	0
	GUILD MORTGAGE COMPANY	3	$948,748.00	1.89%	0
	HARBOR NATIONAL BANK	1	$245,000.00	0.49%	0
	HEARTLAND BANK	1	$177,955.00	0.35%	0
	HOME BANK	1	$343,850.00	0.68%	0
	HORIZONS NORTH CREDIT UNION	1	$279,742.28	0.56%	0
	IMORTGAGE.COM, INC.	3	$906,475.00	1.8%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,441,951.02	2.87%	0
	LOS ALAMOS NATIONAL BANK	1	$228,000.00	0.45%	0
	MAVERICK FUNDING CORP.	1	$185,250.00	0.37%	0
	METRO CREDIT UNION	1	$189,000.00	0.38%	0
	MICHIGAN MUTUAL INC.	1	$238,000.00	0.47%	0
	MINNESOTA BANK AND TRUST	1	$227,000.00	0.45%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$824,392.30	1.64%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$186,750.00	0.37%	0
	NAT RES - SAN DIEGO COUNTY	1	$192,000.00	0.38%	0
	NATIONAL BANK OF COMMERCE	1	$178,336.89	0.35%	0
	NCB, FSB	1	$550,473.29	1.1%	0
	NETWORK FUNDING, L.P.	1	$196,800.00	0.39%	0
	NEW MEXICO BANK AND TRUST	1	$245,000.00	0.49%	0
	NUMERICA CREDIT UNION	1	$188,288.00	0.37%	0
	OAK MORTGAGE GROUP, INC.	1	$188,800.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$515,500.00	1.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$372,100.00	0.74%	0
	PARKSIDE LENDING, LLC	2	$423,000.00	0.84%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.66%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$605,400.00	1.2%	0
	PLAZA HOME MORTGAGE	1	$280,951.83	0.56%	0
	PLAZA HOME MORTGAGE, INC.	2	$919,400.56	1.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,829,862.00	3.64%	0
	RESIDENTIAL FINANCE CORPORATION	1	$260,595.00	0.52%	0
	RUSHMORE	1	$240,000.00	0.48%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$349,100.00	0.69%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,265,529.94	2.52%	0
	SHEA MORTGAGE INC.	1	$515,217.18	1.02%	0
	SHORE MORTGAGE	2	$455,386.26	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,412,250.00	4.8%	0

		SOVEREIGN BANK, N.A.	2	$715,000.00	1.42%	0
		STANDARD BANK & TRUST COMPANY	1	$181,600.00	0.36%	0
		STEARNS LENDING INC.	4	$1,010,993.00	2.01%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$211,460.00	0.42%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$220,100.00	0.44%	0
		STOCKMAN BANK OF MONTANA	1	$299,250.00	0.6%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$260,200.00	0.52%	0
		SWBC MORTGAGE CORPORATION	3	$621,060.00	1.24%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$223,250.00	0.44%	0
		THRIVENT FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$373,450.00	0.74%	0
		UNITED WHOLESALE MORTGAGE	1	$357,006.00	0.71%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$273,750.00	0.54%	0
		VALLEY NATIONAL BANK	1	$306,000.00	0.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,000.00	0.35%	0
Total			**178**	**$50,266,164.93**	**100%**	**0**
31417GRL2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$203,706.07	0.41%	0
		ACACIA FEDERAL SAVINGS BANK	1	$197,250.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	2	$412,000.00	0.82%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$294,000.00	0.59%	0
		AFFILIATED MORTGAGE COMPANY	1	$262,800.00	0.52%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$486,231.31	0.97%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$203,700.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,500.00	0.4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,000.00	0.54%	0
		APEX FINANCIAL, LC	1	$200,000.00	0.4%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$491,275.18	0.98%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,820.00	1.29%	0
		BELLCO CREDIT UNION	1	$223,000.00	0.44%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$326,250.00	0.65%	0
		CAPITAL CREDIT UNION	1	$280,000.00	0.56%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$349,600.00	0.7%	0
		CASHCALL, INC.	7	$2,298,900.00	4.59%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$454,000.00	0.91%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$788,356.00	1.57%	0
		COBALT MORTGAGE, INC.	10	$2,839,994.95	5.67%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,000.00	0.66%	0
			1	$415,500.00	0.83%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	ELEVATIONS CREDIT UNION	1	$360,000.00	0.72%	0
	ENVOY MORTGAGE, LTD.	4	$1,078,947.27	2.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$211,500.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$525,163.00	1.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$718,750.00	1.43%	0
	EXCEL MORTGAGE SERVICING INC	1	$325,000.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	1	$175,000.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$590,303.00	1.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$208,810.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$523,647.30	1.04%	0
	FIDELITY COOPERATIVE BANK	1	$190,400.00	0.38%	0
	FIDELITY MORTGAGE SERVICES	1	$211,500.00	0.42%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$187,000.00	0.37%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.54%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$505,191.00	1.01%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$347,000.00	0.69%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$379,800.00	0.76%	0
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.61%	0
	FIRST INTERSTATE BANK	2	$533,850.00	1.07%	0
	FIRST MIDWEST BANK	1	$260,000.00	0.52%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.45%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,097.30	0.36%	0
	FIRST NIAGARA BANK, N.A.	1	$248,000.00	0.49%	0
	FIRST STATE BANK OF ST. CHARLES	1	$230,659.69	0.46%	0
	FREMONT BANK	1	$282,000.00	0.56%	0
	GMFS LLC	2	$442,870.00	0.88%	0
	GRAND BANK NA	1	$417,000.00	0.83%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.4%	0
	GREENLIGHT FINANCIAL SERVICES	3	$847,700.00	1.69%	0
	GUILD MORTGAGE COMPANY	4	$1,189,565.89	2.37%	0
	IMORTGAGE.COM, INC.	3	$1,037,388.00	2.07%	0
	LEADER BANK, N.A.	1	$310,016.00	0.62%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,277,099.75	2.55%	0
	MACON BANK, INC	1	$171,644.59	0.34%	0
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.36%	0
	MAVERICK FUNDING CORP.	1	$319,500.00	0.64%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$315,000.00	0.63%	0
	MOVEMENT MORTGAGE, LLC	1	$366,400.00	0.73%	0

	NATIONAL BANK OF COMMERCE	1	$304,000.00	0.61%	0
	NCB, FSB	1	$247,950.00	0.49%	0
	NETWORK FUNDING LP	1	$289,600.45	0.58%	0
	NEW MEXICO BANK AND TRUST	1	$195,000.00	0.39%	0
	NEWTOWN SAVINGS BANK	1	$445,000.00	0.89%	0
	O A MORTGAGE SERVICES	1	$352,000.00	0.7%	0
	ON Q FINANCIAL, INC.	1	$417,000.00	0.83%	0
	OPES ADVISORS, INC.	1	$185,000.00	0.37%	0
	PACIFIC BAY LENDING GROUP	1	$205,200.00	0.41%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$546,500.00	1.09%	0
	PARKSIDE LENDING, LLC	1	$335,200.00	0.67%	0
	PATELCO CREDIT UNION	1	$387,474.00	0.77%	0
	PEOPLES BANK, A WA CORPORATION	1	$220,000.00	0.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.69%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$403,750.00	0.81%	0
	PMAC LENDING SERVICES, INC.	3	$703,300.00	1.4%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$396,000.00	0.79%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.83%	0
	PROVINCIAL BANK	1	$225,000.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$375,670.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$252,000.00	0.5%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$231,123.00	0.46%	0
	SHEA MORTGAGE INC.	3	$1,128,461.00	2.25%	0
	SHORE MORTGAGE	1	$204,850.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,447,600.00	6.88%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$192,850.00	0.38%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,000.00	0.45%	0
	SOVEREIGN BANK, N.A.	2	$804,509.49	1.6%	0
	ST.MARY'S BANK	1	$360,905.00	0.72%	0
	STEARNS LENDING INC.	8	$2,119,587.56	4.23%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$394,450.00	0.79%	0
	SWBC MORTGAGE CORPORATION	2	$432,449.00	0.86%	0
	T. J. FINANCIAL, INC.	3	$1,287,500.00	2.57%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$204,250.00	0.41%	0
	TOWER FEDERAL CREDIT UNION	1	$440,000.00	0.88%	0
	TRADITION MORTGAGE LLC	1	$388,000.00	0.77%	0
	TRUSTONE	1	$180,000.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$488,222.00	0.97%	0
	UNITED HERITAGE CREDIT UNION	1	$297,161.57	0.59%	0

		UNITED WHOLESALE MORTGAGE	1	$192,000.00	0.38%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$401,166.00	0.8%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,999.00	0.41%	0
		WALLICK AND VOLK, INC.	1	$322,050.00	0.64%	0
		WATERSTONE MORTGAGE CORPORATION	2	$411,100.00	0.82%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,050.00	0.4%	0
Total			**177**	**$50,125,614.37**	**100%**	**0**
31417GRM0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$210,000.00	0.08%	0
		1ST 2ND MORTGAGE CO., OF N,J,, INC.	1	$300,000.00	0.12%	0
		3 RIVERS FEDERAL CU	1	$241,578.01	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$261,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	4	$1,000,948.00	0.4%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0
		ADVANTAGE BANK	1	$323,566.96	0.13%	0
		AKT AMERICAN CAPITAL, INC.	1	$210,000.00	0.08%	0
		ALASKA USA MORTGAGE COMPANY	1	$216,034.35	0.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,229,550.31	0.49%	0
		ALLIED MORTGAGE GROUP	1	$290,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,390,486.08	0.55%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$355,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$2,504,750.00	0.99%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$253,200.00	0.1%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$201,411.61	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$607,500.00	0.24%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$982,301.02	0.39%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$220,400.00	0.09%	0
		ANCHORBANK, FSB	1	$280,000.00	0.11%	0
		ANZ GUAM, INC.	1	$203,191.36	0.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,567,000.00	0.62%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,918,239.42	1.16%	0
		ASSURED MORTGAGE INC.	1	$260,037.65	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$399,200.00	0.16%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$510,500.00	0.2%	0
		AURORA FINANCIAL GROUP, INC.	1	$224,267.48	0.09%	0
		BANCORPSOUTH BANK	8	$2,062,550.00	0.82%	0
		BANK FIRST NATIONAL	1	$265,000.00	0.11%	0
		BANK MUTUAL	3	$689,966.28	0.27%	0
		BANK OF ENGLAND	2	$563,500.00	0.22%	0
		BANK OF HAWAII	4	$1,131,000.00	0.45%	0

	BANK OF LANCASTER	1	$256,000.00	0.1%	0
	BANK OF THE CASCADES	1	$340,000.00	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$610,000.00	0.24%	0
	BANNER BANK	1	$245,800.00	0.1%	0
	BAXTER CREDIT UNION	5	$1,374,066.26	0.55%	0
	BAY FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0
	BELL STATE BANK & TRUST	6	$1,709,000.00	0.68%	0
	BLACKHAWK BANK	1	$262,300.00	0.1%	0
	BLUELEAF LENDING, LLC	1	$272,500.00	0.11%	0
	BOONE COUNTY NATIONAL BANK	1	$230,400.00	0.09%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$378,391.78	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	2	$521,500.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,626,925.00	0.65%	0
	BROKER SOLUTIONS, INC.	1	$350,000.00	0.14%	0
	BUCKS COUNTY BANK	1	$352,000.00	0.14%	0
	BUENA VISTA NATIONAL BANK	1	$247,484.25	0.1%	0
	CALIFORNIA CREDIT UNION	2	$463,092.40	0.18%	0
	CAMBRIDGE STATE BANK	1	$210,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$869,100.00	0.34%	0
	CARROLLTON BANK	1	$364,600.00	0.14%	0
	CASHCALL, INC.	77	$24,976,800.00	9.91%	0
	CENTENNIAL LENDING, LLC	1	$255,000.00	0.1%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$210,000.00	0.08%	0
	CENTRAL BANK-SIOUX CITY	1	$410,145.98	0.16%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$254,860.79	0.1%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.08%	0
	CENTURY LENDING COMPANY	2	$446,550.85	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,080,000.00	0.43%	0
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0
	CITIZENS BANK & TRUST COMPANY	1	$208,000.00	0.08%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$242,970.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,142,121.00	0.85%	0
	COBALT MORTGAGE, INC.	7	$2,223,500.00	0.88%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$785,524.00	0.31%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$240,000.00	0.1%	0
	COMMERCE MORTGAGE	2	$674,000.00	0.27%	0
	COMMERCIAL SAVINGS BANK	1	$280,000.00	0.11%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,340.76	0.1%	0
	COMMUNITY TRUST BANK	1	$215,000.00	0.09%	0
	COMMUNITYONE BANK, N.A.	1	$270,268.41	0.11%	0
	CORNERSTONE HOME LENDING, INC.	1	$235,960.00	0.09%	0
	CORNERSTONE MORTGAGE, INC.	1	$205,600.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$257,400.00	0.1%	0

	CREDIT UNION OF AMERICA	1	$360,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$269,000.00	0.11%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$247,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,290,930.32	0.51%	0
	DFCU FINANCIAL	2	$553,600.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD.	1	$276,800.00	0.11%	0
	DUBUQUE BANK AND TRUST	1	$395,700.00	0.16%	0
	DUPAGE CREDIT UNION	3	$912,300.00	0.36%	0
	ECU CREDIT UNION	1	$213,953.19	0.08%	0
	ELEVATIONS CREDIT UNION	6	$1,705,050.00	0.68%	0
	EMPOWER CREDIT UNION	1	$219,000.00	0.09%	0
	ENT FEDERAL CREDIT UNION	1	$225,744.80	0.09%	0
	ENVOY MORTGAGE, LTD.	2	$440,000.00	0.17%	0
	EQUITABLE CO-OPERATIVE BANK	1	$417,000.00	0.17%	0
	EQUITY RESOURCES, INC.	2	$474,000.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$224,000.00	0.09%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$244,500.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	2	$563,100.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$280,000.00	0.11%	0
	FARMERS & MERCHANTS BANK	1	$617,256.53	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$927,950.00	0.37%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$260,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$4,251,015.39	1.69%	0
	FINANCIAL MORTGAGE C	1	$252,460.19	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,081,539.81	0.43%	0
	FIRST BANK & TRUST	1	$305,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,257,489.00	0.5%	0
	FIRST CHOICE BANK	1	$278,785.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,247,400.00	0.5%	0
	FIRST COMMUNITY CREDIT UNION	2	$467,000.00	0.19%	0
	FIRST FEDERAL BANK, FSB	1	$236,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$646,104.65	0.26%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$495,400.00	0.2%	0
	FIRST HAWAIIAN BANK	1	$260,000.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	2	$485,600.00	0.19%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$202,000.00	0.08%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	2	$578,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$216,694.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	3	$901,300.00	0.36%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$247,000.00	0.1%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$389,000.00	0.15%	0

	FIRST NATIONAL BANK OF ST LOUIS	1	$397,500.00	0.16%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$354,300.00	0.14%	0
	FIRST NIAGARA BANK, N.A.	4	$924,500.00	0.37%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,700,900.00	0.68%	0
	FIRST UNITED BANK & TRUST	1	$272,000.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$862,250.00	0.34%	0
	FIRSTAR BANK N.A.	1	$405,000.00	0.16%	0
	FIRSTMERIT BANK, N.A.	3	$926,600.00	0.37%	0
	FIRSTRUST BANK	2	$430,500.00	0.17%	0
	FOX VALLEY SAVINGS BANK	1	$217,200.00	0.09%	0
	FREMONT BANK	20	$5,802,124.14	2.3%	0
	GATEWAY MORTGAGE GROUP LLC	1	$257,980.00	0.1%	0
	GMFS LLC	2	$600,000.00	0.24%	0
	GRAND BANK NA	4	$1,591,000.00	0.63%	0
	GREENLIGHT FINANCIAL SERVICES	14	$4,043,200.00	1.6%	0
	GUARANTY BANK	1	$205,000.00	0.08%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$346,800.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$371,338.27	0.15%	0
	GUILD MORTGAGE COMPANY	4	$1,117,200.00	0.44%	0
	HARBOR CREDIT UNION	1	$210,699.00	0.08%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$270,000.00	0.11%	0
	HEARTLAND BANK	2	$436,000.00	0.17%	0
	HERITAGE COMMUNITY BANK	1	$204,000.00	0.08%	0
	HOME FEDERAL BANK	1	$359,900.00	0.14%	0
	HOMESTAR MORTGAGE INC.	1	$219,011.20	0.09%	0
	HORIZON BANK, N.A.	3	$676,941.44	0.27%	0
	ICON CREDIT UNION	1	$298,221.00	0.12%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$260,000.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY	1	$227,000.00	0.09%	0
	INVESTORS HOME MORTGAGE	3	$983,000.00	0.39%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$257,800.00	0.1%	0
	JEANNE D'ARC CREDIT UNION	1	$237,800.00	0.09%	0
	JMAC LENDING, INC	4	$1,561,500.00	0.62%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$216,000.00	0.09%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0
	LAFAYETTE AMBASSADOR BANK	1	$330,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	1	$201,283.28	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$902,500.00	0.36%	0
	LANDMARK CREDIT UNION	6	$1,347,358.95	0.53%	0
	LEADER BANK, N.A.	9	$2,604,000.00	1.03%	0

	LEADERONE FINANCIAL CORPORATION	1	$236,800.00	0.09%	0
	LEBANON FEDERAL CREDIT UNION	1	$257,600.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,209,717.43	0.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$384,000.00	0.15%	0
	LIBERTY BANK	3	$816,538.65	0.32%	0
	LOGIX FEDERAL CREDIT UNION	7	$1,975,103.51	0.78%	0
	LOS ALAMOS NATIONAL BANK	1	$235,000.00	0.09%	0
	MAGNA BANK	1	$209,516.00	0.08%	0
	MANSFIELD CO-OPERATIVE BANK	1	$231,000.00	0.09%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0
	MCCLAIN BANK	1	$209,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	$208,800.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$272,000.00	0.11%	0
	MERCANTILE BANK	1	$213,057.15	0.08%	0
	MERIDIAN BANK	2	$472,500.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$816,000.00	0.32%	0
	METRO BANK	1	$257,660.15	0.1%	0
	METRO CREDIT UNION	3	$892,211.41	0.35%	0
	MICHIGAN MUTUAL INC.	1	$203,500.00	0.08%	0
	MID AMERICA MORTGAGE	2	$712,500.00	0.28%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$243,600.00	0.1%	0
	MIDCOUNTRY BANK	1	$289,398.07	0.11%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0
	MIDWEST COMMUNITY BANK	1	$219,900.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,195,296.11	0.47%	0
	MLD MORTGAGE, INC.	6	$2,374,250.00	0.94%	0
	MONSON SAVINGS BANK	1	$202,400.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$465,000.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	$737,496.00	0.29%	0
	NAT RES - SAN DIEGO COUNTY	1	$268,000.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$415,162.77	0.16%	0
	NATIONAL BANK OF KANSAS CITY	2	$674,577.00	0.27%	0
	NATIONAL BANK OF OHIO	1	$202,000.00	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	$259,000.00	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,500.00	0.1%	0
	NCB, FSB	1	$488,000.00	0.19%	0
	NETWORK FUNDING, L.P.	4	$885,600.00	0.35%	0
	NODAWAY VALLEY BANK	1	$210,000.00	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$256,874.63	0.1%	0
	NORTH SHORE BANK	1	$225,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$261,000.00	0.1%	0
	NORTHMARK BANK	1	$244,905.68	0.1%	0

	NORTHWEST FEDERAL CREDIT UNION	5	$1,709,642.14	0.68%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0
	O A MORTGAGE SERVICES	1	$235,000.00	0.09%	0
	ON Q FINANCIAL, INC.	1	$417,000.00	0.17%	0
	ONB BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0
	OPES ADVISORS, INC.	1	$417,000.00	0.17%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$288,000.00	0.11%	0
	PARKSIDE LENDING, LLC	7	$1,999,000.00	0.79%	0
	PATELCO CREDIT UNION	1	$349,000.00	0.14%	0
	PENTAGON FEDERAL C. U.	2	$761,100.48	0.3%	0
	PEOPLE'S BANK AND TRUST	1	$260,000.00	0.1%	0
	PEOPLES BANK	1	$244,142.00	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	$392,000.00	0.16%	0
	PEOPLES STATE BANK	1	$324,100.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,920,298.38	1.95%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$497,000.00	0.2%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$260,000.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$215,000.00	0.09%	0
	PLAZA HOME MORTGAGE, INC.	3	$834,849.69	0.33%	0
	PLAZA HOME MORTGAGE,INC.	1	$520,000.00	0.21%	0
	POLONIA BANK	1	$212,000.00	0.08%	0
	PORT WASHINGTON STATE BANK	1	$247,000.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	$234,000.00	0.09%	0
	PRIMEBANK	1	$202,350.00	0.08%	0
	PROGRESSIVE BANK	1	$216,000.00	0.09%	0
	PROSPERITY BANK	1	$389,500.00	0.15%	0
	PROVIDENT CREDIT UNION	5	$1,305,000.00	0.52%	0
	PROVINCIAL BANK	1	$215,000.00	0.09%	0
	PS BANK	1	$350,000.00	0.14%	0
	PURDUE FEDERAL CU	1	$256,000.00	0.1%	0
	RABOBANK, N.A.	2	$477,000.00	0.19%	0
	RAYMOND JAMES BANK, N.A.	1	$258,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,151,700.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$637,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$358,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$504,180.16	0.2%	0
	RENASANT BANK	2	$668,000.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	2	$737,000.00	0.29%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$532,980.57	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0

	ROUNDPOINT MORTGAGE COMPANY	33	$9,514,148.00	3.78%	0
	ROYAL CREDIT UNION	1	$371,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$464,100.00	0.18%	0
	SANBORN CORPORATION	1	$360,000.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,296,040.22	1.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$292,000.00	0.12%	0
	SHEA MORTGAGE INC.	1	$293,849.00	0.12%	0
	SHELBY COUNTY STATE BANK	1	$214,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,000,577.65	1.98%	0
	SIGNATURE BANK OF ARKANSAS	1	$209,500.00	0.08%	0
	SOMERSET TRUST COMPANY	1	$322,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$263,450.00	0.1%	0
	SOVEREIGN BANK, N.A.	29	$7,853,145.31	3.12%	0
	ST.MARY'S BANK	1	$288,000.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	$244,800.00	0.1%	0
	STANDARD MORTGAGE CORP	3	$738,500.00	0.29%	0
	STEARNS LENDING INC.	21	$5,895,584.24	2.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,730,062.77	1.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$307,716.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	2	$419,300.00	0.17%	0
	SWBC MORTGAGE CORPORATION	2	$552,700.00	0.22%	0
	T. J. FINANCIAL, INC.	1	$600,000.00	0.24%	0
	TALMER BANK AND TRUST	2	$505,000.00	0.2%	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$902,683.54	0.36%	0
	THE COLUMBIA BANK	2	$876,250.00	0.35%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$384,643.00	0.15%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$202,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$260,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	3	$735,613.22	0.29%	0
	THE OLD FORT BANKING COMPANY	2	$470,300.00	0.19%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$300,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	TOWER FEDERAL CREDIT UNION	2	$713,329.39	0.28%	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$259,169.85	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$432,200.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$417,000.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$262,500.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	$7,824,460.32	3.11%	0

		UNITED BANK OF UNION	1	$209,600.00	0.08%	0
		UNITED WHOLESALE MORTGAGE	23	$6,993,598.76	2.78%	0
		UNIVEST BANK AND TRUST CO	2	$559,000.00	0.22%	0
		VALLEY NATIONAL BANK	22	$5,939,631.26	2.36%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,446,845.00	0.57%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,075,700.00	0.43%	0
		WEBSTER BANK, N.A.	9	$2,316,237.55	0.92%	0
		WESCOM CENTRAL CREDIT UNION	1	$273,000.00	0.11%	0
		WESTSTAR MORTGAGE, INC.	1	$230,500.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$2,007,766.70	0.8%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	$255,000.00	0.1%	0
		Unavailable	1	$374,200.00	0.23%	0
Total			**870**	**$251,922,069.93**	**100%**	**0**
31417GRN8		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$456,000.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	1	$302,600.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	3	$1,033,800.00	0.41%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$417,000.00	0.17%	0
		ADVANCED AMERICAN MORTGAGE	1	$377,000.00	0.15%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$288,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC.	1	$439,000.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$212,468.47	0.08%	0
		ALLIED MORTGAGE GROUP	2	$641,146.62	0.25%	0
		ALPINE BANK & TRUST CO.	1	$238,831.14	0.09%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$409,912.00	0.16%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$890,000.00	0.35%	0
		AMERICAN LOANS, INC.	1	$219,600.00	0.09%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$672,000.00	0.27%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.17%	0
		ARIZONA BANK AND TRUST	1	$291,600.00	0.12%	0
		ARIZONA STATE CREDIT UNION	1	$280,000.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,339,462.27	0.93%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$383,000.00	0.15%	0
	BANCORPSOUTH BANK	10	$2,759,048.77	1.1%	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$300,000.00	0.12%	0
	BANK MUTUAL	1	$290,000.00	0.12%	0
	BANK OF ENGLAND	1	$220,500.00	0.09%	0
	BANK OF GALESVILLE	1	$286,000.00	0.11%	0
	BANK OF HAWAII	3	$1,198,000.00	0.48%	0
	BANK OF THE CASCADES	2	$723,366.61	0.29%	0
	BANK OF WASHINGTON	1	$210,500.00	0.08%	0
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.17%	0
	BANKNEWPORT	1	$326,000.00	0.13%	0
	BANNER BANK	1	$318,000.00	0.13%	0
	BAXTER CREDIT UNION	8	$2,250,856.13	0.89%	0
	BELL STATE BANK & TRUST	1	$207,100.00	0.08%	0
	BELLCO CREDIT UNION	1	$203,078.50	0.08%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$266,831.01	0.11%	0
	BEVERLY COOPERATIVE BANK	1	$250,000.00	0.1%	0
	BFG FEDERAL CREDIT UNION	1	$266,400.00	0.11%	0
	BLUELEAF LENDING, LLC	1	$243,700.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$274,771.79	0.11%	0
	BOONE COUNTY NATIONAL BANK	2	$482,660.03	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	3	$874,600.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,072,015.00	0.43%	0
	BROKER SOLUTIONS, INC.	1	$417,000.00	0.17%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,400.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$502,500.00	0.2%	0
	CASHCALL, INC.	75	$24,532,629.90	9.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$356,800.00	0.14%	0
	CENTRAL BANK-SPIRIT LAKE	1	$280,000.00	0.11%	0
	CENTRAL TRUST BANK	2	$480,424.05	0.19%	0
	CENTURY LENDING COMPANY	1	$625,500.00	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,164,000.00	0.46%	0
	CITADEL FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0
	CITIZENS FIANCIAL BANK	1	$417,000.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$275,000.00	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$350,000.00	0.14%	0
	CLEVELAND STATE BANK	1	$228,800.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,158,000.00	0.86%	0
	COBALT MORTGAGE, INC.	9	$2,419,700.00	0.96%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,270,759.98	0.5%	0

	COMMUNITY BANK CORPORATION	1	$270,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	2	$423,200.00	0.17%	0
	COMMUNITYONE BANK, N.A.	1	$207,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	2	$541,000.00	0.21%	0
	CROSSLINE CAPITAL INC.	1	$219,000.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.1%	0
	CU MORTGAGE DIRECT	1	$220,000.00	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$273,600.00	0.11%	0
	DFCU FINANCIAL	2	$667,000.00	0.26%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$371,371.99	0.15%	0
	DIME BANK	1	$384,000.00	0.15%	0
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$249,850.00	0.1%	0
	EASTWOOD BANK	2	$801,175.49	0.32%	0
	ELEVATIONS CREDIT UNION	3	$845,000.00	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$221,900.02	0.09%	0
	ENG LENDING	1	$240,300.00	0.1%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$268,000.00	0.11%	0
	ENVOY MORTGAGE, LTD.	4	$1,325,500.00	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$298,000.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$301,500.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$319,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$569,000.00	0.23%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$541,000.00	0.21%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$265,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,438,000.00	0.57%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	$267,813.89	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$335,345.58	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,961,802.84	1.18%	0
	FIDELITY COOPERATIVE BANK	1	$264,000.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.17%	0
	FIRST BANK & TRUST	2	$433,000.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	1	$216,505.33	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,318,747.00	0.52%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$685,050.00	0.27%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$524,780.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$886,900.00	0.35%	0
	FIRST FEDERAL BANK	1	$310,470.72	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$391,500.00	0.16%	0

	FIRST HOME MORTGAGE CORPORATION	3	$936,220.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	$290,400.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	1	$212,381.37	0.08%	0
	FIRST NATIONAL BANK OF PANDORA	1	$254,500.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,232,350.00	0.49%	0
	FIRST NIAGARA BANK, N.A.	1	$417,000.00	0.17%	0
	FIRST RATE FINANCIAL GROUP	1	$240,954.96	0.1%	0
	FIRST STATE BANK NEBRASKA	1	$228,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,823,835.81	1.12%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,060,357.40	0.42%	0
	FIRSTAR BANK N.A.	1	$294,931.68	0.12%	0
	FIRSTLINE MORTGAGE INC.	1	$357,625.00	0.14%	0
	FIRSTMERIT BANK, N.A.	4	$1,003,527.00	0.4%	0
	FIRSTRUST BANK	5	$1,654,750.00	0.66%	0
	FORT COMUNITY CREDIT UNION	1	$272,450.00	0.11%	0
	FORUM CREDIT UNION	2	$617,750.00	0.25%	0
	FORWARD FINANCIAL BANK SSB	1	$292,000.00	0.12%	0
	FREMONT BANK	21	$5,768,720.57	2.29%	0
	FULTON BANK, N.A.	1	$226,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	1	$267,500.00	0.11%	0
	GEO CORP INC	1	$226,000.00	0.09%	0
	GESA CREDIT UNION	1	$220,500.00	0.09%	0
	GMFS LLC	4	$1,172,500.00	0.47%	0
	GRAND BANK NA	2	$590,000.00	0.23%	0
	GRAND RIVER BANK	1	$337,000.00	0.13%	0
	GREAT LAKES CREDIT UNION	2	$700,000.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,293,900.00	0.91%	0
	GUARANTY TRUST COMPANY	1	$261,500.00	0.1%	0
	GUARDIAN CREDIT UNION	1	$234,000.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$217,100.00	0.09%	0
	GUILD MORTGAGE COMPANY	8	$2,327,945.39	0.92%	0
	HARBOR NATIONAL BANK	1	$294,000.00	0.12%	0
	HARTFORD FINANCIAL SERVICES, INC.	1	$286,200.00	0.11%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$606,119.00	0.24%	0
	HEARTLAND BANK	2	$519,150.00	0.21%	0
	HOME FEDERAL BANK	2	$496,000.00	0.2%	0
	HOMESTEAD FUNDING CORP.	1	$371,250.00	0.15%	0
	HOMETOWN LENDERS LLC	1	$292,100.00	0.12%	0
	HORIZON BANK N A	2	$500,800.00	0.2%	0
	ICON CREDIT UNION	1	$232,800.00	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$223,000.00	0.09%	0
	INFINITE MORTGAGE SERVICES LLC	1	$217,029.14	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,000.00	0.23%	0

	INVESTORS HOME MORTGAGE	1	$224,000.00	0.09%	0
	JMAC LENDING, INC	8	$2,657,622.00	1.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.17%	0
	LACAMAS COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	1	$291,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,557,900.00	0.62%	0
	LANDMARK CREDIT UNION	2	$554,000.00	0.22%	0
	LATVIAN CREDIT UNION	1	$291,000.00	0.12%	0
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0
	LEADER BANK, N.A.	2	$724,000.00	0.29%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$2,073,215.77	0.82%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$840,050.00	0.33%	0
	LES BOIS CREDIT UNION	1	$300,000.00	0.12%	0
	LIBERTY BANK	1	$248,000.00	0.1%	0
	LOGIX FEDERAL CREDIT UNION	2	$722,477.10	0.29%	0
	LOS ALAMOS NATIONAL BANK	1	$250,000.00	0.1%	0
	M & F BANK, CORPORATION	1	$376,056.06	0.15%	0
	M/I FINANCIAL CORP.	1	$276,000.00	0.11%	0
	MACON BANK, INC	1	$282,514.84	0.11%	0
	MAIN STREET BANK	1	$207,000.00	0.08%	0
	MARINE BANK	1	$285,835.14	0.11%	0
	MARQUETTE BANK	3	$1,084,237.13	0.43%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$215,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP.	1	$217,500.00	0.09%	0
	MERCHANTS AND FARMERS BANK	1	$266,500.00	0.11%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$315,589.34	0.13%	0
	METRO CREDIT UNION	3	$890,977.70	0.35%	0
	MICHIGAN MUTUAL, INC.	1	$400,000.00	0.16%	0
	MIDSOUTH BANK	1	$320,000.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$400,000.00	0.16%	0
	MINNESOTA BANK AND TRUST	1	$360,000.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$769,600.00	0.31%	0
	MLD MORTGAGE, INC.	4	$1,357,000.00	0.54%	0
	MONUMENT BANK	1	$267,000.00	0.11%	0
	MORTGAGE AMERICA INC	1	$204,400.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$210,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$224,000.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$262,000.00	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$353,000.00	0.14%	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	$379,000.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	1	$236,000.00	0.09%	0
	NATIONAL BANK OF COMMERCE	3	$889,600.00	0.35%	0

	NATIONAL BANK OF KANSAS CITY	2	$596,000.00	0.24%	0
	NATIONSTARMORTGAGE	1	$356,823.83	0.14%	0
	NBC OKLAHOMA	1	$235,000.00	0.09%	0
	NETWORK FUNDING, L.P.	2	$798,600.00	0.32%	0
	NORTHMARK BANK	1	$318,590.13	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,008,421.31	0.8%	0
	NUMARK CREDIT UNION	2	$479,000.00	0.19%	0
	NUVISION FCU	2	$654,150.00	0.26%	0
	O A MORTGAGE SERVICES	3	$1,057,700.00	0.42%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$241,000.00	0.1%	0
	ON Q FINANCIAL, INC.	1	$342,000.00	0.14%	0
	ONLINE MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$268,000.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$230,000.00	0.09%	0
	PARKSIDE LENDING, LLC	10	$3,348,150.00	1.33%	0
	PATELCO CREDIT UNION	1	$326,000.00	0.13%	0
	PENTAGON FEDERAL C. U.	4	$1,210,519.00	0.48%	0
	PEOPLES BANK	1	$300,000.00	0.12%	0
	PEOPLES STATE BANK OF BLOOMER	1	$210,000.00	0.08%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,965,600.00	1.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$697,500.00	0.28%	0
	PLAZA HOME MORTGAGE	1	$250,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC.	2	$625,600.00	0.25%	0
	POINT LOMA CREDIT UNION	1	$270,000.00	0.11%	0
	POLONIA BANK	1	$417,000.00	0.17%	0
	PREMIER AMERICA CREDIT UNION	3	$988,320.58	0.39%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$266,911.71	0.11%	0
	PROVIDENT CREDIT UNION	8	$2,362,600.00	0.94%	0
	QUALSTAR CREDIT UNION	1	$318,300.00	0.13%	0
	RABOBANK, N.A.	1	$358,429.71	0.14%	0
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$385,293.59	0.15%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	$389,260.04	0.15%	0
	RANDOLPH SAVINGS BANK	1	$266,900.00	0.11%	0
	RCB BANK	1	$218,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,810,600.00	0.72%	0
		4	$1,135,000.00	0.45%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	RED RIVER BANK	2	$428,899.97	0.17%	0
	REDSTONE FEDERAL CREDIT UNION	1	$230,792.27	0.09%	0
	REDWOOD CREDIT UNION	3	$726,700.00	0.29%	0
	RENASANT BANK	1	$327,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$225,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$320,500.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	35	$10,009,443.80	3.98%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$354,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$219,049.96	0.09%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$621,777.04	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,710,642.74	0.68%	0
	SECURITY STATE BANK	1	$417,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$323,000.00	0.13%	0
	SHERBURNE STATE BANK	1	$205,000.00	0.08%	0
	SHORE MORTGAGE	3	$827,100.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$9,268,145.66	3.68%	0
	SOOPER CREDIT UNION	1	$213,837.50	0.08%	0
	SOUTHLAND CREDIT UNION	1	$405,000.00	0.16%	0
	SOVEREIGN BANK, N.A.	33	$9,345,184.40	3.71%	0
	ST. JAMES MORTGAGE CORPORATION	1	$205,000.00	0.08%	0
	ST.MARY'S BANK	1	$216,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$217,000.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	$266,400.00	0.11%	0
	STEARNS LENDING INC.	27	$8,797,970.52	3.49%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,864,654.95	1.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$228,000.00	0.09%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$283,438.00	0.11%	0
	SUMMIT CREDIT UNION	1	$227,700.00	0.09%	0
	SWBC MORTGAGE CORPORATION	3	$850,081.00	0.34%	0
	TALMER BANK AND TRUST	1	$323,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	2	$661,300.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,141,000.00	0.45%	0
	THE CITIZENS BANKING COMPANY	1	$221,000.00	0.09%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$265,000.00	0.11%	0
	THE F&M BANK & TRUST COMPANY	1	$223,270.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,500.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$231,200.00	0.09%	0

		TJC MORTGAGE, INC	2	$568,400.00	0.23%	0
		TOWER FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0
		TRISTAR BANK	1	$228,362.00	0.09%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$384,000.00	0.15%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$6,761,609.50	2.69%	0
		UNITED BANK &TRUST	1	$417,000.00	0.17%	0
		UNITED FIDELITY FUNDING, CORP	1	$210,100.00	0.08%	0
		UNITED WHOLESALE MORTGAGE	28	$8,791,250.48	3.49%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$227,781.84	0.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,068.00	0.1%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$315,000.00	0.13%	0
		UNIVEST BANK AND TRUST CO	2	$664,000.00	0.26%	0
		VALLEY NATIONAL BANK	22	$5,853,957.97	2.32%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$526,000.00	0.21%	0
		VILLAGE MORTGAGE	1	$275,000.00	0.11%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,723,197.00	1.08%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$575,902.85	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0
		WEBSTER BANK, N.A.	6	$1,530,366.47	0.61%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$205,800.00	0.08%	0
		WESTCONSIN CREDIT UNION	1	$249,864.88	0.1%	0
		WESTSTAR PACIFIC MORTGAGE	1	$206,571.00	0.08%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,000.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,171,186.92	0.47%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$226,000.00	0.09%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0
		WYMAR FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0
		YOLO FEDERAL CREDIT UNION	1	$280,000.00	-0.06%	0
Total			**842**	**$251,789,574.15**	**100%**	**0**
31417GRP3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$298,000.00	0.45%	0
		ALTRA FEDERAL CREDIT UNION	2	$683,400.00	1.04%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$289,503.00	0.44%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$326,000.00	0.5%	0
		ANCHORBANK, FSB	3	$1,000,500.00	1.53%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$306,911.58	0.47%	0
		AUBURNBANK	1	$417,000.00	0.64%	0
		BANCFIRST	1	$318,000.00	0.49%	0

	BANK MUTUAL	1	$280,000.00	0.43%	0
	BANK OF SPRINGFIELD	1	$300,000.00	0.46%	0
	BANK OF STANLY	1	$270,000.00	0.41%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$918,407.65	1.4%	0
	CASHCALL, INC.	111	$37,793,873.00	57.67%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$417,000.00	0.64%	0
	CLASSIC FEDERAL CREDIT UNION	1	$339,500.00	0.52%	0
	FARMERS & MERCHANTS STATE BANK	1	$282,022.15	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$280,000.00	0.43%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$324,000.00	0.49%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$285,800.00	0.44%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.64%	0
	GENERAL MILLS CREDIT UNION	1	$353,600.00	0.54%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	0.64%	0
	HOLYOKE CREDIT UNION	1	$314,250.00	0.48%	0
	IDAHO CENTRAL CREDIT UNION	1	$309,186.66	0.47%	0
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.64%	0
	INDEPENDENT BANK	1	$284,000.00	0.43%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$342,000.00	0.52%	0
	IOWA STATE BANK	1	$354,400.00	0.54%	0
	JMAC LENDING, INC	2	$801,000.00	1.22%	0
	KANSAS STATE BANK OF MANHATTAN	2	$653,400.00	1%	0
	MIDWEST BANK	1	$300,000.00	0.46%	0
	MLD MORTGAGE, INC.	2	$710,500.00	1.08%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$323,000.00	0.49%	0
	OAK BANK	1	$417,000.00	0.64%	0
	ONLINE MORTGAGE GROUP, LLC	1	$390,000.00	0.6%	0
	PARK BANK	1	$265,400.00	0.41%	0
	PARTNERS FEDERAL CREDIT UNION	2	$610,114.55	0.93%	0
	PENTAGON FEDERAL C. U.	3	$982,800.00	1.5%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$344,000.00	0.52%	0
	POLONIA BANK	2	$708,500.00	1.08%	0
	PROSPERITY BANK	1	$417,000.00	0.64%	0
	PROVIDENT CREDIT UNION	1	$320,000.00	0.49%	0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0
	RESIDENTIAL FINANCE CORPORATION	1	$280,000.00	0.43%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$1,401,300.00	2.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$347,000.00	0.53%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$285,900.00	0.44%	0
	SPACE COAST CREDIT UNION	1	$268,756.57	0.41%	0
	STANDARD MORTGAGE CORP	1	$264,918.50	0.4%	0
	STANFORD FCU	1	$417,000.00	0.64%	0

		STEARNS LENDING INC.	4	$1,356,000.00	2.07%	0
		STOCKMAN BANK OF MONTANA	1	$277,500.00	0.42%	0
		SUMMIT CREDIT UNION	1	$292,350.00	0.45%	0
		SWBC MORTGAGE CORPORATION	1	$283,700.00	0.43%	0
		TEACHERS FEDERAL CREDIT UNION	9	$3,050,508.45	4.66%	0
		UNION SAVINGS BANK	1	$320,055.26	0.49%	0
		UNITED WHOLESALE MORTGAGE	2	$687,000.00	1.01%	0
Total			**194**	**$65,530,057.37**	**100%**	**0**
31417GRQ1		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$494,523.01	1.95%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$546,200.00	2.15%	0
		AUBURNBANK	1	$340,000.00	1.34%	0
		BADGER GLOBE CREDIT UNION	1	$328,000.00	1.29%	0
		BANKERS TRUST COMPANY	1	$323,500.00	1.27%	0
		BAXTER CREDIT UNION	1	$272,625.00	1.07%	0
		BLACKHAWK BANK	1	$222,500.00	0.88%	0
		BLUELEAF LENDING, LLC	1	$275,000.00	1.08%	0
		CABARRUS BANK & TRUST	1	$388,000.00	1.53%	0
		CASHCALL, INC.	33	$10,992,296.90	43.28%	0
		COMMERCE MORTGAGE	1	$417,000.00	1.64%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$213,500.00	0.84%	0
		EASTWOOD BANK	1	$250,000.00	0.98%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,400.00	0.96%	0
		FIRST NIAGARA BANK, N.A.	1	$208,000.00	0.82%	0
		FIRSTRUST BANK	2	$591,000.00	2.33%	0
		GRAND VALLEY CO-OP CREDIT UNION	1	$35,000.00	0.14%	0
		HNB NATIONAL BANK	1	$325,000.00	1.28%	0
		KANSAS STATE BANK OF MANHATTAN	2	$565,000.00	2.22%	0
		LEADER BANK, N.A.	1	$320,000.00	1.26%	0
		LOS ALAMOS NATIONAL BANK	1	$246,900.00	0.97%	0
		MLD MORTGAGE, INC.	1	$411,000.00	1.62%	0
		MORRILL & JANES BANK AND TRUST CO	1	$200,000.00	0.79%	0
		NATIONAL BANK OF KANSAS CITY	1	$358,000.00	1.41%	0
		OAK BANK	1	$417,000.00	1.64%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,000.00	0.8%	0
		PARKSIDE LENDING, LLC	1	$231,000.00	0.91%	0
		PATELCO CREDIT UNION	1	$360,600.00	1.42%	0
		PENTAGON FEDERAL C. U.	2	$500,907.06	1.97%	0
		PEOPLES STATE BANK	1	$408,300.00	1.61%	0
		PRAIRIE STATE BANK & TRUST	3	$794,847.44	3.13%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$250,000.00	0.98%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$375,250.00	1.48%	0
		STATE BANK OF SOUTHERN UTAH	1	$245,800.00	0.97%	0
		STEARNS LENDING INC.	2	$651,000.00	2.56%	0

		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$340,000.00	1.34%	0
		UNITED BANK &TRUST	1	$341,100.00	1.34%	0
		UNITED WHOLESALE MORTGAGE	5	$1,713,000.00	6.75%	0
Total			**82**	**$25,397,249.41**	**100%**	**0**
31417GRR9		3RD FED BANK	2	$697,000.00	0.92%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,625.00	0.33%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$176,000.00	0.23%	0
		AFFILIATED BANK	1	$216,000.00	0.29%	0
		AFFILIATED MORTGAGE COMPANY	1	$192,500.00	0.26%	0
		ALLIED MORTGAGE GROUP	1	$417,000.00	0.55%	0
		AMARILLO NATIONAL BANK	3	$614,540.00	0.81%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.37%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$303,000.00	0.4%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$570,810.00	0.76%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$259,000.00	0.34%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$400,000.00	0.53%	0
		ASPIRE FINANCIAL, INC.	1	$238,500.00	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,552,541.17	2.06%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.28%	0
		AUBURNBANK	1	$177,750.00	0.24%	0
		BANK OF ENGLAND	1	$262,000.00	0.35%	0
		BANK OF HAWAII	1	$180,633.87	0.24%	0
		BANKERS TRUST COMPANY	1	$239,500.00	0.32%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$198,750.00	0.26%	0
		BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	0.26%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$350,000.00	0.46%	0
		CASHCALL, INC.	37	$9,076,900.00	12.03%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$185,000.00	0.25%	0
		CHIPPEWA VALLEY BANK	1	$417,000.00	0.55%	0
		CITIZENS COMMUNITY BANK	1	$248,000.00	0.33%	0
		COBALT MORTGAGE, INC.	2	$602,152.00	0.8%	0
		COMMUNITYONE BANK, N.A.	1	$269,000.00	0.36%	0
		CORNERSTONE HOME LENDING, INC.	1	$257,000.00	0.34%	0
		CROSSLINE CAPITAL INC.	1	$240,000.00	0.32%	0
		CROSSLINE CAPITAL, INC	1	$269,000.00	0.36%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,950.00	0.24%	0
		DUPAGE CREDIT UNION	1	$220,000.00	0.29%	0
		ENTERPRISE BANK & TRUST	1	$252,000.00	0.33%	0
		ENTERPRISE BANK AND TRUST COMPANY	1	$240,000.00	0.32%	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$247,000.00	0.33%	0
		FAMILY FIRST FUNDING, LLC	1	$192,611.72	0.26%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$247,000.00	0.33%	0
			3	$757,709.37	1%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FINANCIAL PARTNERS CREDIT UNION	3	$722,000.00	0.96%	0
	FIRST BANK, N.A.	1	$288,000.00	0.38%	0
	FIRST CHOICE BANK	1	$330,000.00	0.44%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$241,800.00	0.32%	0
	FIRST COUNTY BANK	1	$178,000.00	0.24%	0
	FIRST FEDERAL BANK, FSB	1	$232,500.00	0.31%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$240,250.00	0.32%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$309,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A.	7	$2,007,000.00	2.66%	0
	FIRST STATE BANK	1	$279,000.00	0.37%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$204,000.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$379,500.00	0.5%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,962.48	0.38%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$245,000.00	0.32%	0
	FIRSTRUST BANK	2	$413,000.00	0.55%	0
	FREMONT BANK	59	$14,904,104.86	19.76%	0
	GATEWAY MORTGAGE CORPORATION	1	$239,150.00	0.32%	0
	GREAT WESTERN BANK	2	$380,000.00	0.5%	0
	GREENLIGHT FINANCIAL SERVICES	16	$4,235,800.00	5.62%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$499,000.00	0.66%	0
	GUILD MORTGAGE COMPANY	1	$197,000.00	0.26%	0
	HANTZ BANK	1	$205,038.51	0.27%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.3%	0
	HNB NATIONAL BANK	1	$177,200.00	0.23%	0
	HOME LOANS TODAY	1	$264,300.00	0.35%	0
	HOMESTEAD FUNDING CORP.	1	$389,000.00	0.52%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$210,482.91	0.28%	0
	IDAHO CENTRAL CREDIT UNION	2	$388,550.00	0.52%	0
	LAKE MICHIGAN CREDIT UNION	2	$401,379.05	0.53%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$240,000.00	0.32%	0
	LIBERTY BANK OF ARKANSAS	1	$182,000.00	0.24%	0
	MARQUETTE BANK	1	$349,900.00	0.46%	0
	MB FINANCIAL BANK, N.A.	1	$209,908.07	0.28%	0
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.27%	0
	METRO CREDIT UNION	1	$248,187.64	0.33%	0
	MICHIGAN MUTUAL, INC.	1	$193,600.00	0.26%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$968,408.28	1.28%	0
	MLD MORTGAGE, INC.	1	$331,000.00	0.44%	0
	MORTGAGE AMERICA INC	1	$184,500.00	0.24%	0

		MURPHY-WALL STATE BANK AND TRUST CO	1	$185,100.00	0.25%	0
		NCB, FSB	1	$200,000.00	0.27%	0
		NEW MEXICO BANK AND TRUST	1	$203,800.00	0.27%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,000.00	0.24%	0
		PARKSIDE LENDING, LLC	3	$599,000.00	0.79%	0
		PATELCO CREDIT UNION	1	$184,050.00	0.24%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$636,646.00	0.84%	0
		PLAINS COMMERCE BANK	1	$183,000.00	0.24%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$449,100.00	0.6%	0
		PLAZA HOME MORTGAGE	1	$233,400.00	0.31%	0
		PLAZA HOME MORTGAGE, INC.	1	$248,000.00	0.33%	0
		POLONIA BANK	1	$278,026.05	0.37%	0
		PROVIDENT CREDIT UNION	1	$245,000.00	0.32%	0
		RABOBANK, N.A.	3	$818,000.00	1.08%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$255,000.00	0.34%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.27%	0
		SHORE MORTGAGE	1	$246,500.00	0.33%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$967,700.00	1.28%	0
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$186,400.00	0.25%	0
		STATE BANK OF THE LAKES	1	$196,000.00	0.26%	0
		SWBC MORTGAGE CORPORATION	2	$441,000.00	0.58%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$250,591.53	0.33%	0
		TEXASLENDING.COM	1	$236,473.18	0.31%	0
		THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.3%	0
		THE GOLDEN 1 CREDIT UNION	1	$262,110.79	0.35%	0
		THE WASHINGTON TRUST COMPANY	1	$178,000.00	0.24%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$300,000.00	0.4%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$254,995.43	0.34%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,231,586.19	2.96%	0
		UNITED FIDELITY FUNDING, CORP	1	$190,626.03	0.25%	0
		UNITED WHOLESALE MORTGAGE	7	$1,870,236.00	2.48%	0
		UNIVERSITY LENDING GROUP, LLC	1	$321,500.00	0.43%	0
		UNIVEST BANK AND TRUST CO	2	$529,444.81	0.7%	0
		VALLEY NATIONAL BANK	27	$6,439,203.31	8.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$360,000.00	0.48%	0
		WASHINGTON COUNTY BANK	1	$198,000.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	$395,700.00	0.48%	0
Total			**302**	**$75,432,184.25**	**100%**	**0**

31417GRS7		BLACKHAWK BANK	1	$89,600.00	4.57%	0
		BOONE COUNTY NATIONAL BANK	2	$305,800.00	15.58%	0
		CASHCALL, INC.	1	$257,200.00	13.11%	0
		EXPRESS MORTGAGE, LLC	1	$138,000.00	7.03%	0
		FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	$154,000.00	7.85%	0
		MISSOURI CREDIT UNION	6	$789,025.00	40.21%	0
		SABINE STATE BANK & TRUST CO. INC.	1	$121,300.00	6.18%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$107,400.00	5.47%	0
Total			**14**	**$1,962,325.00**	**100%**	**0**
31417GRT5		FULTON BANK, N.A.	1	$93,000.00	6.06%	0
		GILPIN FINANCIAL SERVICES, INC.	1	$182,400.00	11.89%	0
		MAVERICK FUNDING CORP.	1	$286,400.00	18.67%	0
		PENTAGON FEDERAL C. U.	1	$240,404.19	15.67%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$180,000.00	11.73%	0
		STEARNS LENDING INC.	2	$455,000.00	29.66%	0
		UNITED WHOLESALE MORTGAGE	1	$97,000.00	6.32%	0
Total			**8**	**$1,534,204.19**	**100%**	**0**
31417GRV0		LEADER BANK, N.A.	2	$452,700.00	41.6%	0
		SOVEREIGN BANK, N.A.	1	$129,000.00	11.85%	0
		STEARNS LENDING INC.	1	$251,600.00	23.12%	0
		UNITED WHOLESALE MORTGAGE	1	$255,000.00	23.43%	0
Total			**5**	**$1,088,300.00**	**100%**	**0**
31417GRW8		3 RIVERS FEDERAL CU	2	$183,874.59	6.77%	0
		HONOR CREDIT UNION	2	$226,000.00	8.32%	0
		HORIZON BANK N A	3	$382,500.00	14.08%	0
		HORIZON BANK NA	2	$235,750.00	8.68%	0
		HORIZON BANK, N.A.	2	$291,100.00	10.72%	0
		HORIZON BANK, N.A.N	1	$104,000.00	3.83%	0
		MICHIGAN MUTUAL INC.	1	$150,000.00	5.52%	0
		PURDUE FEDERAL CU	8	$1,058,650.00	38.97%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$84,866.23	3.11%	0
Total			**22**	**$2,716,740.82**	**100%**	**0**
31417GRX6		ADVISORS MORTGAGE GROUP, L.L.C.	1	$216,000.00	9.22%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$208,800.00	8.91%	0
		CASHCALL, INC.	1	$150,000.00	6.4%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,000.00	10.75%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$280,000.00	11.95%	0
		OCEANFIRST BANK	1	$223,000.00	9.52%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$260,000.00	11.1%	0
		SOVEREIGN BANK, N.A.	1	$246,800.00	10.53%	0

		STEARNS LENDING INC.	1	$257,579.00	10.99%	0
		VALLEY NATIONAL BANK	1	$249,000.00	10.63%	0
Total			**10**	**$2,343,179.00**	**100%**	**0**
31417GRY4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$166,000.00	0.33%	0
		3 RIVERS FEDERAL CU	1	$158,370.07	0.32%	0
		ACADEMY MORTGAGE CORPORATION	4	$643,220.00	1.29%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$341,525.00	0.68%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$662,677.50	1.32%	0
		ALTRA FEDERAL CREDIT UNION	1	$151,900.00	0.3%	0
		AMARILLO NATIONAL BANK	2	$322,850.00	0.64%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$345,533.00	0.69%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$322,800.00	0.64%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$156,510.00	0.31%	0
		AMERIHOME MORTGAGE CORPORATION	1	$154,900.00	0.31%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$162,970.05	0.33%	0
		ANCHORBANK, FSB	1	$160,000.00	0.32%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$153,000.00	0.31%	0
		ARIZONA FEDERAL CREDIT UNION	1	$164,500.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,900.00	0.64%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$326,200.00	0.65%	0
		ASPIRE FINANCIAL INC	1	$174,600.00	0.35%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$330,027.65	0.66%	0
		BANCORPSOUTH BANK	1	$160,000.00	0.32%	0
		BANK OF BRENHAM	1	$170,000.00	0.34%	0
		BANK OF ENGLAND	2	$315,000.00	0.63%	0
		BAXTER CREDIT UNION	1	$163,400.00	0.33%	0
		BAYCOAST BANK	1	$158,760.52	0.32%	0
		BELL STATE BANK & TRUST	1	$159,000.00	0.32%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$167,752.50	0.34%	0
		BOONE COUNTY NATIONAL BANK	1	$150,000.00	0.3%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$310,100.00	0.62%	0
		C.U. MORTGAGE SERVICES, INC.	1	$152,000.00	0.3%	0
		CASHCALL, INC.	4	$659,300.00	1.32%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$161,000.00	0.32%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	2	$303,833.58	0.61%	0
		CENTRAL TRUST BANK	1	$157,250.00	0.31%	0
		CENTURY LENDING COMPANY	2	$304,800.00	0.61%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$164,000.00	0.33%	0
		COBALT MORTGAGE	1	$164,000.00	0.33%	0
		COBALT MORTGAGE, INC.	3	$479,500.00	0.96%	0

	COBALT MORTGAGE,INC.	1	$160,000.00	0.32%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$164,368.08	0.33%	0
	COLONIAL SAVINGS, F.A.	1	$150,423.10	0.3%	0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.3%	0
	COMMUNITY BANK OWATONNA	1	$158,400.00	0.32%	0
	COMMUNITYONE BANK, N.A.	2	$330,250.00	0.66%	0
	CORNERSTONE HOME LENDING, INC.	2	$333,600.00	0.67%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,100.00	0.66%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$166,563.55	0.33%	0
	DHI MORTGAGE COMPANY LTD	1	$169,849.40	0.34%	0
	ENVOY MORTGAGE, LTD.	1	$172,900.00	0.35%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$151,402.00	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,723.00	0.31%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,800.00	0.3%	0
	EVOLVE BANK & TRUST	1	$167,200.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$633,600.00	1.27%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$165,000.00	0.33%	0
	FARMINGTON BANK	1	$157,942.93	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$636,959.25	1.27%	0
	FIDELITY COOPERATIVE BANK	1	$158,000.00	0.32%	0
	FIREFIGHTERS CREDIT UNION	1	$162,250.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$635,220.00	1.27%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$333,305.00	0.67%	0
	FIRST COMMAND BANK	1	$164,450.00	0.33%	0
	FIRST COMMUNITY CREDIT UNION	2	$311,000.00	0.62%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$327,300.00	0.65%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$161,751.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.34%	0
	FIRST HAWAIIAN BANK	1	$149,927.96	0.3%	0
	FIRST INTERSTATE BANK	5	$802,900.00	1.6%	0
	FIRST MORTGAGE COMPANY, LLC	1	$158,129.00	0.32%	0
	FIRST MORTGAGE CORPORATION	1	$158,325.00	0.32%	0
	FIRST NATIONAL BANK - EL PASO	1	$150,955.00	0.3%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$165,000.00	0.33%	0
	FIRST NIAGARA BANK, N.A.	1	$156,750.00	0.31%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$160,000.00	0.32%	0
	FIRST STATE COMMUNITY BANK	1	$166,155.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0
	FIRSTRUST BANK	1	$150,100.00	0.3%	0

	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$159,125.00	0.32%	0
	FLANAGAN STATE BANK	1	$153,600.00	0.31%	0
	FORUM CREDIT UNION	1	$165,755.44	0.33%	0
	FREMONT BANK	7	$1,140,403.86	2.28%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$151,781.00	0.3%	0
	GMFS LLC	2	$313,788.00	0.63%	0
	GRAND BANK NA	1	$150,000.00	0.3%	0
	GREAT WESTERN BANK	2	$324,500.00	0.65%	0
	GREENLIGHT FINANCIAL SERVICES	5	$798,500.00	1.6%	0
	GSF MORTGAGE CORPORATION	1	$152,200.00	0.3%	0
	GTE FEDERAL CREDIT UNION	1	$154,850.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$161,200.00	0.32%	0
	GUILD MORTGAGE COMPANY	4	$630,040.00	1.26%	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$164,567.80	0.33%	0
	HEARTLAND BANK	1	$151,500.00	0.3%	0
	HEARTLAND CREDIT UNION	1	$169,805.91	0.34%	0
	HOMEWISE, INC.	1	$169,000.00	0.34%	0
	HOOSAC BANK	1	$165,000.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	1	$155,200.00	0.31%	0
	INDEPENDENT BANK	1	$150,550.00	0.3%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$166,250.00	0.33%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$152,000.00	0.3%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.32%	0
	LAKE MICHIGAN CREDIT UNION	2	$306,022.00	0.61%	0
	LAND OF LINCOLN CREDIT UNION	1	$152,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,500.00	0.34%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$172,650.88	0.34%	0
	LIBERTY SAVINGS BANK, FSB	2	$313,100.07	0.63%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$150,000.00	0.3%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,300.00	0.35%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$164,000.00	0.33%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$160,000.00	0.32%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$162,000.00	0.32%	0
	MICHIGAN MUTUAL, INC.	1	$150,000.00	0.3%	0
	MID AMERICA MORTGAGE	1	$172,213.00	0.34%	0
	MIDSOUTH BANK	1	$164,697.00	0.33%	0
	MIDTOWN MORTGAGE, INC	1	$157,600.00	0.31%	0
	MIDWEST BANK N.A.	1	$150,000.00	0.3%	0

	MINNESOTA BANK AND TRUST	1	$152,000.00	0.3%	0
	MORTGAGE AMERICA INC	1	$163,200.00	0.33%	0
	MORTGAGE CENTER, LLC	1	$166,250.00	0.33%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$163,661.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,000.00	0.31%	0
	NATIONSTARMORTGAGE	1	$172,000.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,500.00	0.33%	0
	NCB, FSB	3	$484,500.00	0.97%	0
	NORTHERN BANK & TRUST COMPANY	1	$172,800.00	0.35%	0
	OCEANFIRST BANK	1	$170,000.00	0.34%	0
	ON Q FINANCIAL, INC.	1	$153,100.00	0.31%	0
	ORNL FEDERAL CREDIT UNION	1	$151,300.00	0.3%	0
	ORRSTOWN BANK	2	$315,000.00	0.63%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$159,000.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$152,413.43	0.3%	0
	PARKSIDE LENDING, LLC	1	$168,000.00	0.34%	0
	PATELCO CREDIT UNION	1	$166,000.00	0.33%	0
	PHELPS COUNTY BANK	1	$153,000.00	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$763,550.00	1.53%	0
	PLAINS COMMERCE BANK	1	$157,500.00	0.31%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0
	PREMIER HOME MORTGAGE, INC	1	$153,750.00	0.31%	0
	PROFED FEDERAL CREDIT UNION	1	$152,910.00	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$312,150.75	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$650,529.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$171,247.34	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$312,000.00	0.62%	0
	SACRAMENTO CREDIT UNINO	1	$159,500.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$151,000.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$152,300.00	0.3%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,610.35	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$310,600.00	0.62%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	SHEA MORTGAGE INC.	1	$167,500.00	0.33%	0
	SHELL FEDERAL CREDIT UNION	1	$151,050.00	0.3%	0
	SHORE MORTGAGE	4	$622,620.60	1.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,454,330.00	2.91%	0
	SOVEREIGN BANK, N.A.	1	$150,000.00	0.3%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$172,000.00	0.34%	0
	STEARNS LENDING INC.	22	$3,516,345.27	7.03%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$492,472.02	0.98%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$163,920.00	0.33%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$164,000.00	0.33%	0
		SUMMIT CREDIT UNION	1	$152,650.00	0.3%	0
		SWBC MORTGAGE CORPORATION	3	$478,473.00	0.96%	0
		TECHE FEDERAL BANK	1	$155,131.82	0.31%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$336,520.00	0.67%	0
		TEXASLENDING.COM	1	$169,749.56	0.34%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,147.00	0.32%	0
		THE MORTGAGE SOURCE, INC.	1	$162,475.00	0.32%	0
		THE SEYMOUR BANK	1	$152,000.00	0.3%	0
		THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.3%	0
		TJC MORTGAGE, INC	1	$172,400.00	0.34%	0
		TOWNE MORTGAGE COMPANY	1	$151,000.00	0.3%	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$172,847.00	0.35%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$170,989.26	0.34%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$496,250.00	0.99%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$488,862.59	0.98%	0
		UNITED BANK & TRUST COMPANY	1	$162,000.00	0.32%	0
		UNITED WHOLESALE MORTGAGE	11	$1,807,223.00	3.61%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,954.20	0.33%	0
		VALLEY NATIONAL BANK	1	$170,748.08	0.34%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$316,100.00	0.63%	0
		VYSTAR CREDIT UNION	2	$304,500.00	0.61%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.34%	0
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
		WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	$150,100.00	0.3%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$167,500.00	0.33%	0
		WISCONSIN BANK AND TRUST	1	$166,000.00	0.33%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,300.00	0.32%	0
		YOLO FEDERAL CREDIT UNION	1	$174,550.00	0.35%	0
		Unavailable	1	$154,881.56	0.3%	0
Total			**312**	**$50,054,440.93**	**100%**	**0**
31417GRZ1		1ST MORTGAGES	1	$279,092.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	3	$869,702.86	0.57%	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0
		ACOPIA, LLC	1	$417,000.00	0.28%	0

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	$2,116,343.58	1.4%	0
	ALPINE BANK & TRUST CO.	1	$292,000.00	0.19%	0
	ALTRA FEDERAL CREDIT UNION	4	$1,040,200.00	0.69%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,110,660.91	0.73%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$242,355.00	0.16%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$196,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,374,395.00	0.91%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0
	AMERICAN INTERBANC MORTGAGE	1	$264,000.00	0.17%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$336,300.00	0.22%	0
	ANCHORBANK, FSB	15	$3,127,630.00	2.07%	0
	ANSON BANK & TRUST CO.	1	$188,800.00	0.12%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$241,299.65	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$4,827,263.37	3.19%	0
	AUBURNBANK	2	$492,200.00	0.33%	0
	BADGER BANK	1	$206,550.00	0.14%	0
	BANCORPSOUTH BANK	3	$857,649.00	0.57%	0
	BANK FIRST NATIONAL	1	$250,755.82	0.17%	0
	BANK MUTUAL	1	$238,450.00	0.16%	0
	BANK OF HAWAII	2	$940,000.00	0.62%	0
	BANK OF SPRINGFIELD	2	$437,743.37	0.29%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,000.00	0.16%	0
	BAXTER CREDIT UNION	2	$530,431.18	0.35%	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,387,258.58	2.24%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$222,500.00	0.15%	0
	BLACKHAWK BANK	1	$256,500.00	0.17%	0
	C.U. MORTGAGE SERVICES, INC.	2	$357,450.00	0.24%	0
	CABARRUS BANK & TRUST	2	$538,600.00	0.36%	0
	CARROLLTON BANK	1	$278,916.00	0.18%	0
	CASHCALL, INC.	125	$41,352,500.00	27.33%	0
	CENTRAL BANK	1	$229,000.00	0.15%	0
	CENTRAL BANK - SIOUX CITY	1	$382,888.12	0.25%	0
	CENTRAL BANK-STORM LAKE	1	$184,000.00	0.12%	0
	CENTRAL ONE FCU	1	$197,000.00	0.13%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$209,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	$224,000.00	0.15%	0
	CITY BANK & TRUST CO	1	$200,000.00	0.13%	0
	CITY NATIONAL BANK	1	$253,078.74	0.17%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$264,000.00	0.17%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$328,500.00	0.22%	0
	COBALT MORTGAGE, INC.	1	$417,000.00	0.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$187,200.00	0.12%	0

	COMMUNITY BANK MANKATO	2	$422,080.00	0.28%	0
	COMMUNITY NATIONAL BANK	1	$205,300.00	0.14%	0
	COMMUNITY TRUST BANK	1	$255,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	1	$202,440.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$226,000.00	0.15%	0
	CU MORTGAGE DIRECT	1	$209,800.00	0.14%	0
	DEAN COOPERATIVE BANK	2	$757,000.00	0.5%	0
	DENALI STATE BANK	1	$215,009.74	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$376,000.00	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$728,593.59	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	3	$716,650.00	0.47%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$396,381.50	0.26%	0
	ENVOY MORTGAGE, LTD.	1	$415,107.07	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$276,120.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$522,398.00	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$253,750.00	0.17%	0
	FARMERS STATE BANK	1	$205,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$387,000.00	0.26%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$235,000.00	0.16%	0
	FIRST BANK & TRUST	1	$294,400.00	0.19%	0
	FIRST BANK RICHMOND, N.A.	2	$440,000.00	0.29%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$181,499.46	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,500.00	0.13%	0
	FIRST CENTRAL STATE BANK	1	$250,000.00	0.17%	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	$248,865.16	0.16%	0
	FIRST FEDERAL BANK OF OHIO	1	$228,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$212,800.00	0.14%	0
	FIRST HAWAIIAN BANK	2	$732,500.00	0.48%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$213,600.00	0.14%	0
	FIRST SOUTHERN BANK	1	$220,720.40	0.15%	0
	FIRST STATE BANK OF ILLINOIS	1	$181,119.58	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$793,900.00	0.52%	0
	FORT COMUNITY CREDIT UNION	1	$157,000.00	0.1%	0
	FORUM CREDIT UNION	1	$270,500.00	0.18%	0
	FRANKENMUTH CREDIT UNION	1	$189,000.00	0.12%	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$324,000.00	0.21%	0
	GENERAL MILLS CREDIT UNION	1	$397,000.00	0.26%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.16%	0
	GRAND BANK NA	1	$256,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$225,100.00	0.15%	0
	GUARANTY LOAN & REAL ESTATE CO.	1	$238,800.00	0.16%	0
	GUILD MORTGAGE COMPANY	1	$230,000.00	0.15%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$610,892.25	0.4%	0

	HERSHEY STATE BANK	1	$137,600.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$1,169,309.00	0.77%	0
	HOLYOKE CREDIT UNION	2	$428,000.00	0.28%	0
	IBERIABANK MORTGAGE COMPANY	2	$500,272.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	10	$2,078,125.00	1.37%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$262,000.00	0.17%	0
	IMORTGAGE.COM, INC.	1	$359,526.00	0.24%	0
	INTERCITY STATE BANK	1	$243,800.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$340,000.00	0.22%	0
	IOWA STATE BANK	1	$309,600.00	0.2%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$361,800.00	0.24%	0
	ISLAND FEDERAL CREDIT UNION	1	$298,000.00	0.2%	0
	JACKSONVILLE SAVINGS BANK	3	$612,000.00	0.4%	0
	KANSAS STATE BANK OF MANHATTAN	1	$190,000.00	0.13%	0
	LEADER BANK, N.A.	1	$325,000.00	0.21%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$205,064.89	0.14%	0
	LINN AREA CREDIT UNION	1	$240,900.00	0.16%	0
	MACON BANK, INC	1	$194,000.00	0.13%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$180,800.00	0.12%	0
	MARINE BANK	3	$601,421.56	0.4%	0
	MAVERICK FUNDING CORP.	1	$219,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,215,706.87	0.8%	0
	MISSOULA FEDERAL CREDIT UNION	1	$262,000.00	0.17%	0
	MISSOURI CREDIT UNION	2	$634,400.00	0.42%	0
	MLD MORTGAGE, INC.	4	$1,250,380.93	0.83%	0
	MORRIS BUILDING & LOAN	1	$216,725.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$388,500.00	0.26%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$329,950.83	0.22%	0
	NAT RES - SAN DIEGO COUNTY	1	$225,000.00	0.15%	0
	NATIONAL BANK OF COMMERCE	1	$251,000.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	$400,681.00	0.26%	0
	NETWORK FUNDING, L.P.	1	$273,150.00	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$699,195.24	0.46%	0
	NORTHWESTERN BANK	1	$198,000.00	0.13%	0
	OREGON COMMUNITY BANK & TRUST	1	$257,237.00	0.17%	0
	OZARK MOUNTAIN BANK	1	$220,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	$556,248.84	0.37%	0
	PATELCO CREDIT UNION	1	$198,002.55	0.13%	0
	PENTAGON FEDERAL C. U.	15	$3,934,709.32	2.6%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$309,500.00	0.2%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.13%	0
	PLAINS COMMERCE BANK	1	$165,600.00	0.11%	0
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.28%	0

	POLONIA BANK	6	$1,490,900.00	0.99%	0
	PORT WASHINGTON STATE BANK	1	$319,300.00	0.21%	0
	PROVIDENT CREDIT UNION	1	$309,600.00	0.2%	0
	PULASKI BANK	1	$160,000.00	0.11%	0
	QUORUM FEDERAL CREDIT UNION	5	$1,388,600.00	0.92%	0
	RABOBANK, N.A.	2	$629,072.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,316,536.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	$1,480,943.00	0.98%	0
	REDWOOD CAPITAL BANK	1	$206,000.00	0.14%	0
	RENASANT BANK	1	$270,800.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	$449,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$702,000.00	0.46%	0
	ROLLSTONE BANK & TRUST	1	$189,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$5,291,745.00	3.5%	0
	ROYAL CREDIT UNION	2	$447,750.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$549,500.00	0.36%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.28%	0
	SHELL FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0
	SKY FEDERAL CREDIT UNION	1	$189,128.93	0.12%	0
	SPACE COAST CREDIT UNION	8	$1,794,870.22	1.19%	0
	SPC CREDIT UNION	1	$302,000.00	0.2%	0
	STANDARD MORTGAGE CORP	1	$277,800.00	0.18%	0
	STANFORD FCU	3	$838,800.00	0.55%	0
	STARION FINANCIAL	1	$360,000.00	0.24%	0
	STATE BANK OF CROSS PLAINS	1	$218,700.00	0.14%	0
	STATE BANK OF REESEVILLE	1	$199,200.00	0.13%	0
	STEARNS LENDING INC.	2	$458,600.00	0.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$181,000.00	0.12%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$522,000.00	0.34%	0
	SUMMIT CREDIT UNION	8	$2,068,118.00	1.37%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$679,536.38	0.45%	0
	SWBC MORTGAGE CORPORATION	2	$343,200.00	0.23%	0
	TEACHERS FEDERAL CREDIT UNION	13	$3,340,145.84	2.21%	0
	THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$409,645.00	0.27%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$248,864.99	0.16%	0
	THE STATE BANK OF TOWNSEND	1	$235,100.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$634,000.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	$1,178,169.46	0.78%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,715,496.91	1.79%	0
	UNITED BANK OF UNION	1	$223,000.00	0.15%	0

		UNITED COMMUNITY BANK	4	$1,103,547.84	0.73%	0
		UNITED WHOLESALE MORTGAGE	21	$6,378,700.00	4.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,000.00	0.21%	0
		VERITEX COMMUNITY BANK	1	$250,059.70	0.17%	0
		WASHINGTON TRUST BANK	1	$183,500.00	0.12%	0
		WESTBY CO-OP CREDIT UNION	1	$225,500.00	0.15%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,000.00	0.15%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$185,000.00	0.12%	0
		WINGS FINANCIAL CREDIT UNION	5	$1,077,950.00	0.71%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$194,114.82	0.13%	0
		Unavailable	1	$250,607.20	0.17%	0
Total			**552**	**$151,316,847.25**	**100%**	**0**
31417GS23		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,950.00	9%	0
		CROSSLINE CAPITAL INC.	1	$222,100.00	9.43%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$214,000.00	9.09%	0
		GREENLIGHT FINANCIAL SERVICES	1	$177,400.00	7.53%	0
		NAVY FEDERAL CREDIT UNION	2	$431,992.62	18.34%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$192,250.00	8.16%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$199,500.00	8.47%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,747.72	8.18%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$317,550.36	13.48%	0
		WATERSTONE MORTGAGE CORPORATION	1	$195,500.00	8.32%	0
Total			**11**	**$2,354,990.70**	**100%**	**0**
31417GS31		AMERICAN INTERNET MORTGAGE, INC.	2	$198,616.00	5.21%	0
		ARVEST BANK	1	$101,400.00	2.66%	0
		ARVEST MORTGAGE COMPANY	2	$198,125.00	5.2%	0
		BANK OF THE OZARKS	1	$90,700.00	2.38%	0
		BAY EQUITY LLC	1	$88,000.00	2.31%	0
		BOFI FEDERAL BANK	1	$100,000.00	2.62%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$88,000.00	2.31%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$463,970.00	12.17%	0
		BOKF, NA DBA BANK OF TEXAS	4	$416,180.00	10.92%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	2.62%	0
		COMMUNITY BANK OF TEXAS	2	$204,900.00	5.38%	0
		CONSUMERS CREDIT UNION	1	$105,000.00	2.76%	0
		CRESCENT MORTGAGE COMPANY	1	$102,400.00	2.69%	0
		DIRECT MORTGAGE, CORP.	2	$191,300.00	5.02%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$393,500.00	10.33%	0
		FIRST NATIONAL BANK OF OMAHA	4	$404,881.91	10.62%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$88,000.00	2.31%	0
		PATRIOT BANK	2	$188,493.98	4.95%	0
		PATRIOT BANK MORTGAGE INC	1	$91,200.00	2.39%	0
		PULTE MORTGAGE LLC	1	$92,923.00	2.44%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,500.00	2.71%	0
Total			**39**	**$3,811,089.89**	**100%**	**0**
31417GS49		AMERICAN INTERNET MORTGAGE, INC.	1	$120,000.00	4.42%	0
		ARVEST MORTGAGE COMPANY	1	$116,900.00	4.31%	0
		BAY EQUITY LLC	1	$118,500.00	4.37%	0
		BOFI FEDERAL BANK	1	$123,750.00	4.56%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$238,000.00	8.77%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$232,960.00	8.59%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$237,920.00	8.77%	0
		BOKF, NA DBA BANK OF TEXAS	4	$468,475.00	17.27%	0
		CENTRIS FEDERAL CREDIT UNION	1	$119,400.00	4.4%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	4.42%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$117,600.00	4.33%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,090.85	4.24%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$124,950.00	4.61%	0
		IMORTGAGE.COM, INC.	1	$111,000.00	4.09%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$115,767.88	4.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$117,000.00	4.31%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,000.00	4.27%	0
Total			**23**	**$2,713,313.73**	**100%**	**0**
31417GS56		AMERICAN INTERNET MORTGAGE, INC.	3	$388,250.00	10.75%	0
		AMERICAN NATIONAL BANK	1	$139,200.00	3.85%	0
		BOFI FEDERAL BANK	1	$129,200.00	3.58%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$261,000.00	7.23%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$132,750.00	3.68%	0
		BOKF, NA DBA BANK OF TEXAS	1	$148,000.00	4.1%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$673,350.00	18.64%	0
		FIRST NATIONAL BANK OF OMAHA	4	$527,910.00	14.62%	0
		FLORIDA CITIZENS BANK	1	$126,000.00	3.49%	0
		GUARANTY BANK & TRUST COMPANY	1	$135,000.00	3.74%	0
		MORRIS BANK	1	$137,000.00	3.79%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$130,000.00	3.6%	0
			3	$411,700.00	11.4%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
		Unavailable	2	$272,670.31	7.53%	0
Total			**27**	**$3,612,030.31**	**100%**	**0**
31417GS64		AMERICAN INTERNET MORTGAGE, INC.	3	$221,330.00	4.63%	0
		ARVEST MORTGAGE COMPANY	10	$689,668.00	14.44%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$264,925.00	5.55%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$163,000.00	3.41%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$138,750.00	2.91%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$147,250.00	3.08%	0
		BOKF, NA DBA BANK OF TEXAS	1	$84,000.00	1.76%	0
		CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	1.68%	0
		CITIBANK,N.A.	3	$214,754.82	4.5%	0
		CONSUMERS CREDIT UNION	1	$57,600.00	1.21%	0
		CRESCENT MORTGAGE COMPANY	1	$58,500.00	1.23%	0
		DIRECT MORTGAGE, CORP.	1	$74,000.00	1.55%	0
		EMBRACE HOME LOANS, INC.	3	$143,000.00	2.99%	0
		EXCHANGE BANK & TRUST CO	1	$59,746.07	1.25%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$757,893.33	15.87%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	$24,000.00	0.5%	0
		FIRST NATIONAL BANK OF OMAHA	14	$701,937.08	14.7%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$169,798.90	3.56%	0
		HOCKING VALLEY BANK	1	$55,000.00	1.15%	0
		MUTUAL OF OMAHA BANK	3	$177,526.74	3.72%	0
		OAKSTAR BANK	1	$76,000.00	1.59%	0
		PULTE MORTGAGE LLC	1	$50,000.00	1.05%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$82,000.00	1.72%	0
		THE FIRST NATIONAL BANK OF MIAMI	1	$80,000.00	1.68%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$126,500.00	2.65%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$38,520.00	0.81%	0
		Unavailable	1	$39,503.16	0.81%	0
Total			**79**	**$4,775,203.10**	**100%**	**0**
31417GS72		360 MORTGAGE GROUP, LLC	1	$172,929.84	14.51%	0
		FREMONT BANK	1	$156,029.65	13.09%	0
		HIGHTECHLENDING INC	1	$125,500.00	10.53%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,070.32	14.1%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,780.59	16.68%	0
		SHORE MORTGAGE	1	$173,499.83	14.56%	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$196,762.00	16.53%	0
Total			**7**	**$1,191,572.23**	**100%**	**0**

31417GS80		360 MORTGAGE GROUP, LLC	1	$91,700.00	1.05%	0
		ACADEMY MORTGAGE CORPORATION	2	$187,500.00	2.14%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$208,300.00	2.38%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,500.00	1%	0
		BANK OF ENGLAND	2	$182,000.00	2.08%	0
		CABARRUS BANK & TRUST	1	$90,000.00	1.03%	0
		CASHCALL, INC.	15	$1,458,600.00	16.68%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$101,600.00	1.16%	0
		CITIZENSFIRST CREDIT UNION	1	$93,000.00	1.06%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,650.00	1.22%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$87,000.00	0.99%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$97,500.00	1.11%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,311.00	1.01%	0
		EVOLVE BANK & TRUST	1	$106,750.00	1.22%	0
		FARMERS EXCHANGE BANK	1	$95,000.00	1.09%	0
		FIRST MIDWEST BANK	1	$87,011.73	1%	0
		FIRST UNITED BANK AND TRUST COMPANY	2	$170,897.49	1.95%	0
		FREMONT BANK	1	$87,398.11	1%	0
		GREENLIGHT FINANCIAL SERVICES	7	$686,800.00	7.85%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	1.03%	0
		GTE FEDERAL CREDIT UNION	3	$309,100.00	3.53%	0
		GUILD MORTGAGE COMPANY	1	$100,000.00	1.14%	0
		HOME STATE BANK NA	1	$89,250.00	1.02%	0
		HOMESTEAD FUNDING CORP.	2	$191,212.53	2.19%	0
		HORIZON BANK, N.A.	1	$87,750.00	1%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$97,000.00	1.11%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,600.00	1.12%	0
		LEADERONE FINANCIAL CORPORATION	2	$186,400.00	2.13%	0
		MID AMERICA MORTGAGE	1	$97,600.00	1.12%	0
		NATIONSTARMORTGAGE	1	$86,547.94	0.99%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,900.00	1.1%	0
		NCB, FSB	1	$102,400.00	1.17%	0
		NEW MEXICO BANK AND TRUST	2	$177,140.79	2.03%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	1.05%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$90,000.00	1.03%	0
		PEOPLE'S BANK AND TRUST	1	$85,000.00	0.97%	0
		PLAINS COMMERCE BANK SIOUX FALLS	1	$91,200.00	1.04%	0
		PLAZA HOME MORTGAGE, INC.	2	$202,031.14	2.31%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$87,200.00	1%	0
		R P FUNDING, INC	1	$98,500.00	1.13%	0

		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$108,547.96	1.24%	0
		RANLIFE, INC.	1	$99,350.00	1.14%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$195,000.00	2.23%	0
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$99,589.48	1.14%	0
		ROCKY MOUNTAIN BANK	1	$86,000.00	0.98%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$87,800.00	1%	0
		SCOTIABANK OF PUERTO RICO	1	$92,000.00	1.05%	0
		SHORE MORTGAGE	1	$98,000.00	1.12%	0
		SOVEREIGN BANK, N.A.	1	$88,000.00	1.01%	0
		STEARNS LENDING INC.	7	$658,997.72	7.54%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$95,000.00	1.09%	0
		THE BANK OF MAINE	1	$88,000.00	1.01%	0
		THE MORTGAGE OUTLET, INC.	1	$94,400.00	1.08%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$93,700.00	1.07%	0
		WESTSTAR MORTGAGE, INC.	1	$92,950.00	1.07%	0
Total			**92**	**$8,744,685.89**	**100%**	**0**
31417GS98		ACADEMY MORTGAGE CORPORATION	1	$116,400.00	1.99%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,000.00	1.93%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,350.00	1.9%	0
		AURORA FINANCIAL GROUP, INC.	1	$120,000.00	2.05%	0
		BANCORPSOUTH BANK	1	$118,740.00	2.03%	0
		CASHCALL, INC.	9	$1,057,000.00	18.04%	0
		CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$118,000.00	2.01%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,000.00	1.95%	0
		CONTINENTAL HOME LOANS INC.	1	$120,000.00	2.05%	0
		DHI MORTGAGE COMPANY LTD	1	$118,725.58	2.03%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$120,000.00	2.05%	0
		FIRST NEW MEXICO BANK SILVER CITY	1	$111,000.00	1.89%	0
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$118,000.00	2.01%	0
		GREENLIGHT FINANCIAL SERVICES	2	$234,100.00	4%	0
		GUILD MORTGAGE COMPANY	3	$351,960.00	6.01%	0
		HOMESTEAD FUNDING CORP.	1	$119,000.00	2.03%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$234,838.81	4.01%	0
		IMORTGAGE.COM, INC.	1	$112,531.37	1.92%	0
		LAFAYETTE AMBASSADOR BANK	1	$123,500.00	2.11%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,000.00	2.03%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,000.00	2%	0
		NATIONAL BANK OF KANSAS CITY	1	$119,632.00	2.04%	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,700.00	1.98%	0
		NETWORK FUNDING, L.P.	2	$235,226.00	4.02%	0
		OAKTREE FUNDING CORP.	1	$116,320.51	1.99%	0
		PRIMEWEST MORTGAGE	1	$116,000.00	1.98%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$115,000.00	1.96%	0
		SCOTIABANK OF PUERTO RICO	1	$112,000.00	1.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$353,300.00	6.03%	0
		THE GUERNSEY BANK	1	$121,500.00	2.07%	0
		UNITED BANK OF UNION	2	$231,500.00	3.95%	0
		UNITED WHOLESALE MORTGAGE	1	$121,000.00	2.07%	0
		WESTBY CO-OP CREDIT UNION	1	$110,400.00	1.88%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$122,000.00	2.08%	0
Total			**50**	**$5,857,724.27**	**100%**	**0**
31417GSA5		1ST 2ND MORTGAGE CO, OF N.J., INC.	1	$243,200.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$178,700.00	0.09%	0
		ACACIA FEDERAL SAVINGS BANK	1	$408,500.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	8	$1,877,820.00	0.94%	0
		ACHIEVA CREDIT UNION	2	$484,150.00	0.24%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$393,000.00	0.2%	0
		ADVANTAGE BANK	2	$440,650.00	0.22%	0
		ALAMEDA MORTGAGE CORPORATION	1	$184,727.46	0.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$2,251,943.97	1.12%	0
		ALPINE BANK & TRUST CO.	1	$229,500.00	0.11%	0
		AMARILLO NATIONAL BANK	1	$213,220.00	0.11%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$352,800.00	0.18%	0
		AMERICAN BANK	1	$207,523.34	0.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.2%	0
		AMERICAN PACIFIC MTG CORP	1	$245,000.00	0.12%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$571,526.56	0.29%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$208,050.00	0.1%	0
		ANGEL OAK FUNDING LLC	1	$348,200.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,471,796.00	1.23%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$407,900.00	0.2%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$262,113.28	0.13%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.21%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.21%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,300.00	0.09%	0
		AURORA FINANCIAL GROUP, INC.	1	$469,550.00	0.23%	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$311,530.08	0.16%	0
		BANCORPSOUTH BANK	10	$2,698,208.00	1.35%	0
			3	$565,666.05	0.28%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
	BANNER BANK	1	$405,000.00	0.2%	0
	BELL STATE BANK & TRUST	3	$668,500.00	0.33%	0
	BEVERLY COOPERATIVE BANK	1	$308,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	10	$2,390,065.62	1.19%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$249,623.46	0.12%	0
	BOULDER VALLEY CU	1	$399,000.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,117,050.00	0.56%	0
	CALIFORNIA CREDIT UNION	1	$307,546.25	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$824,100.00	0.41%	0
	CASHCALL, INC.	22	$7,068,330.04	3.53%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$190,900.00	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	9	$2,435,350.00	1.22%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$365,075.00	0.18%	0
	CENTURY LENDING COMPANY	3	$738,188.00	0.37%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$927,350.00	0.46%	0
	CITIZENS BANK & TRUST COMPANY	1	$294,400.00	0.15%	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$195,700.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$881,992.00	0.44%	0
	CITY NATIONAL BANK	1	$294,056.43	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,117,074.00	1.56%	0
	COASTAL FEDERAL CREDIT UNION	3	$769,993.47	0.38%	0
	COBALT MORTGAGE, INC	1	$230,000.00	0.11%	0
	COBALT MORTGAGE, INC.	20	$7,055,865.00	3.52%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$832,046.72	0.42%	0
	COMMERCE MORTGAGE	2	$682,950.00	0.34%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$236,000.00	0.12%	0
	COMMUNITYONE BANK, N.A.	1	$180,500.00	0.09%	0
	CORNERSTONE HOME LENDING, INC.	4	$1,041,375.00	0.52%	0
	CORNERSTONE MORTGAGE, INC.	1	$343,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	1	$399,000.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$267,900.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$567,301.00	0.28%	0
	CROSSLINE CAPITAL, INC	1	$406,000.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$290,950.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$261,250.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$195,200.00	0.1%	0
	DENVER MORTGAGE COMPANY	1	$295,920.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD.	1	$324,066.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,245.00	0.1%	0

	DUPACO COMMUNITY CREDIT UNION	1	$184,900.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC	1	$244,131.74	0.12%	0
	ELEVATIONS CREDIT UNION	5	$1,107,163.00	0.55%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$360,339.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$541,781.00	0.27%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$223,250.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$770,355.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$988,000.00	0.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$893,200.00	0.45%	0
	EVOLVE BANK & TRUST	1	$384,100.00	0.19%	0
	EXCEL MORTGAGE SERVICING	1	$185,250.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	1	$221,350.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,468,825.90	0.73%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$327,250.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,750.00	0.1%	0
	FARMERS STATE BANK	1	$240,000.00	0.12%	0
	FIDELITY BANK	1	$390,400.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,855,729.62	1.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	$570,750.00	0.29%	0
	FIDELITY MORTGAGE SERVICES	1	$197,125.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$220,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,163,940.00	1.08%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,161,500.00	0.58%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$518,589.60	0.26%	0
	FIRST COMMUNITY CREDIT UNION	1	$352,304.95	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$500,416.00	0.25%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$663,818.00	0.33%	0
	FIRST FEDERAL BANK	4	$1,391,750.00	0.7%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.21%	0
	FIRST HAWAIIAN BANK	1	$530,400.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	$192,000.00	0.1%	0
	FIRST INTERSTATE BANK	4	$1,283,420.00	0.64%	0
	FIRST MIDWEST BANK	1	$380,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	1	$254,423.00	0.13%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$486,549.00	0.24%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$248,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$608,250.00	0.3%	0
	FIRST NATIONAL BANK OF TRENTON	1	$335,700.00	0.17%	0
	FIRST NIAGARA BANK, N.A.	1	$224,200.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$375,000.00	0.19%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$579,000.00	0.29%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$225,000.00	0.11%	0
	FIRSTMERIT BANK, N.A.	1	$301,500.00	0.15%	0
	FIRSTRUST BANK	2	$512,000.00	0.26%	0
	FNB DURANGO	1	$308,000.00	0.15%	0
	FREEDOM CHOICE MORTGAGE	1	$248,000.00	0.12%	0
	FREMONT BANK	14	$4,205,993.26	2.1%	0
	FULTON BANK, N.A.	1	$303,905.00	0.15%	0
	GEO CORP INC	1	$184,100.00	0.09%	0
	GEORGETOWN BANK	1	$240,000.00	0.12%	0
	GESA CREDIT UNION	1	$417,000.00	0.21%	0
	GILPIN FINANCIAL SERVICES, INC.	1	$314,000.00	0.16%	0
	GMFS LLC	3	$749,790.00	0.37%	0
	GRAND BANK NA	1	$234,750.00	0.12%	0
	GRAND BANK, NA	1	$198,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$315,000.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$214,700.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,632,800.00	0.82%	0
	GTE FEDERAL CREDIT UNION	1	$222,400.00	0.11%	0
	GUARANTY TRUST COMPANY	6	$1,390,739.00	0.69%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$358,150.00	0.18%	0
	GUILD MORTGAGE COMPANY	5	$1,536,781.00	0.77%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$438,327.43	0.22%	0
	HARBOR NATIONAL BANK	1	$259,000.00	0.13%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$310,000.00	0.15%	0
	HEARTLAND BANK	2	$401,466.00	0.2%	0
	HOMEFIRST MORTGAGE, LLC	1	$204,250.00	0.1%	0
	HOMESTEAD FUNDING CORP.	3	$864,750.00	0.43%	0
	HORIZON BANK, N.A.	1	$417,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	$247,500.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	$287,500.00	0.14%	0
	IMORTGAGE.COM, INC.	3	$1,030,140.74	0.51%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,032,800.00	0.52%	0
	INVESTORS HOME MORTGAGE	2	$910,481.40	0.45%	0
	JEANNE D'ARC CREDIT UNION	1	$356,250.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC.	2	$496,100.00	0.25%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,193,100.00	0.6%	0
	LEADER BANK, N.A.	2	$614,500.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	2	$430,400.00	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	$2,461,515.18	1.23%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$330,000.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$351,900.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	5	$1,319,908.00	0.66%	0
	LOGIX FEDERAL CREDIT UNION	2	$495,765.13	0.25%	0
	LOS ALAMOS NATIONAL BANK	3	$958,379.46	0.48%	0
	M/I FINANCIAL CORP.	1	$257,900.00	0.13%	0
	MACKINAC SAVINGS BANK, FSB	1	$237,500.00	0.12%	0
	MAGNA BANK	1	$224,000.00	0.11%	0
	MALVERN FEDERAL SAVINGS BANK	1	$400,000.00	0.2%	0
	MARINE BANK	1	$252,000.00	0.13%	0
	MAVERICK FUNDING CORP.	1	$190,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP.	2	$562,250.00	0.28%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$375,250.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$235,000.00	0.12%	0
	METRO CREDIT UNION	1	$414,000.00	0.21%	0
	MICHIGAN MUTUAL INC.	1	$207,908.00	0.1%	0
	MIDWEST COMMUNITY BANK	2	$437,150.00	0.22%	0
	MIDWESTONE BANK	1	$260,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$230,000.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$225,000.00	0.11%	0
	MLD MORTGAGE, INC.	1	$575,188.42	0.29%	0
	MONUMENT BANK	1	$404,000.00	0.2%	0
	MORTGAGE AMERICA INC	1	$234,000.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$180,215.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	$599,450.00	0.3%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$661,306.22	0.33%	0
	NATIONAL BANK OF COMMERCE	1	$395,000.00	0.2%	0
	NATIONWIDE BANK	1	$307,800.00	0.15%	0
	NCB, FSB	1	$216,000.00	0.11%	0
	NETWORK FUNDING, L.P.	4	$1,236,364.00	0.62%	0
	NEWTOWNE MORTGAGE	1	$430,450.70	0.21%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$384,000.00	0.19%	0
	O A MORTGAGE SERVICES	3	$934,000.00	0.47%	0
	ON Q FINANCIAL, INC.	3	$828,678.75	0.41%	0
	ORNL FEDERAL CREDIT UNION	1	$186,700.00	0.09%	0
	PACIFIC BAY LENDING GROUP	1	$225,900.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$237,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$187,200.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$242,500.00	0.12%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,489,733.98	0.74%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,171.22	0.12%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$444,886.22	0.22%	0
	PANHANDLE STATE BANK	3	$648,750.00	0.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$391,400.00	0.2%	0
	PARKSIDE LENDING, LLC	2	$695,000.00	0.35%	0
	PARTNERS FEDERAL CREDIT UNION	2	$955,200.00	0.48%	0
	PATELCO CREDIT UNION	4	$1,588,361.91	0.79%	0
	PEOPLES BANK	2	$474,031.06	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$201,275.00	0.1%	0
	PEOPLES NATIONAL BANK	1	$276,077.62	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,168,682.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,384,000.00	0.69%	0
	PIONEER BANK, SSB	1	$384,000.00	0.19%	0
	PLAZA HOME MORTGAGE	2	$696,636.00	0.35%	0
	PLAZA HOME MORTGAGE, INC.	2	$549,150.00	0.27%	0
	PLAZA HOME MORTGAGE,INC.	1	$477,000.00	0.24%	0
	PMAC LENDING SERVICES, INC.	9	$2,699,666.00	1.35%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$196,000.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P.	4	$1,077,184.00	0.54%	0
	PROVIDENT CREDIT UNION	1	$360,000.00	0.18%	0
	PSECU	1	$268,000.00	0.13%	0
	RANLIFE, INC.	2	$582,200.00	0.29%	0
	RAYMOND JAMES BANK, N.A.	2	$667,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,346,614.00	1.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$261,250.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$280,000.00	0.14%	0
	RED RIVER BANK	1	$254,815.63	0.13%	0
	REGENCY MORTGAGE CORPORATION	1	$387,600.00	0.19%	0
	RENASANT BANK	3	$938,450.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,933,880.14	0.97%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$399,500.00	0.2%	0
	RIVER VALLEY BANK	1	$175,000.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$232,000.00	0.12%	0
	ROCKLAND TRUST	1	$279,000.00	0.14%	0

	ROCKY MOUNTAIN BANK	1	$189,900.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$758,500.00	0.38%	0
	S BANK	1	$221,250.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$401,722.11	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$249,600.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,107,000.00	0.55%	0
	SEMPER HOME LOANS, INC.	1	$239,600.00	0.12%	0
	SHORE MORTGAGE	3	$586,256.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$8,155,681.00	4.07%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$224,000.00	0.11%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$205,000.00	0.1%	0
	SOVEREIGN BANK, N.A.	6	$2,294,521.93	1.15%	0
	ST.MARY'S BANK	1	$227,938.00	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$478,595.12	0.24%	0
	STEARNS LENDING INC.	27	$8,198,165.89	4.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,889,941.82	0.94%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$260,727.00	0.13%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$204,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	$236,500.00	0.12%	0
	SUMMIT FUNDING, INC.	6	$1,680,951.00	0.84%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,807.76	0.09%	0
	SWBC MORTGAGE CORPORATION	8	$2,888,213.00	1.44%	0
	T. J. FINANCIAL, INC.	2	$399,000.00	0.2%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,000.00	0.1%	0
	TEXASLENDING.COM	1	$318,740.09	0.16%	0
	THE COLUMBIA BANK	1	$387,600.00	0.19%	0
	THE MORTGAGE HOUSE, INC.	1	$217,500.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.1%	0
	TOWNE MORTGAGE	1	$231,745.09	0.12%	0
	TRAVERSE CITY STATE BANK	1	$216,000.00	0.11%	0
	TRUSTONE FINANCIAL	1	$240,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$793,412.00	0.4%	0
	UNITED BANK &TRUST	2	$470,000.00	0.23%	0
	UNITED HERITAGE CREDIT UNION	1	$280,676.62	0.14%	0
	UNITED WHOLESALE MORTGAGE	17	$4,957,620.00	2.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$441,300.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$186,924.00	0.09%	0
	UNIVERSITY LENDING GROUP, LLC	1	$330,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,700.00	0.11%	0

		UNIVEST BANK AND TRUST CO	1	$267,995.00	0.13%	0
		VALLEY NATIONAL BANK	2	$472,703.29	0.24%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$406,325.00	0.2%	0
		VIRGINIA CREDIT UNION INC	1	$218,000.00	0.11%	0
		VYSTAR CREDIT UNION	1	$236,000.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,260,522.00	0.63%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$280,500.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$506,000.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	3	$599,500.00	0.3%	0
		WEBSTER BANK, N.A.	1	$179,728.89	0.09%	0
		WESCOM CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0
		WESTERN COOPERATIVE CREDIT UNION	3	$675,000.00	0.34%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$578,320.00	0.29%	0
		WESTSTAR MORTGAGE, INC	1	$190,800.00	0.1%	0
		WESTSTAR MORTGAGE, INC.	2	$516,000.00	0.26%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$558,394.29	0.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,076,125.00	0.54%	0
		WYHY FEDERAL CREDIT UNION	1	$231,151.33	0.21%	0
Total			**689**	**$200,232,619.24**	**100%**	**0**
31417GSB3		ADVISORS MORTGAGE GROUP, L.L.C.	1	$247,000.00	0.97%	0
		AMARILLO NATIONAL BANK	1	$268,440.00	1.06%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$34,478.00	0.14%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$207,411.67	0.82%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$295,500.00	1.17%	0
		BANCO POPULAR DE PUERTO RICO	1	$214,452.00	0.85%	0
		BANCORPSOUTH BANK	3	$573,800.00	2.26%	0
		BANK OF HAWAII	1	$405,000.00	1.6%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0
		CASHCALL, INC.	18	$4,010,600.00	15.83%	0
		CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.69%	0
		CONTINENTAL HOME LOANS INC.	1	$250,000.00	0.99%	0
		CORNERSTONE MORTGAGE, INC.	1	$113,364.00	0.45%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,960.25	0.96%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$272,000.00	1.07%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$202,926.92	0.8%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.79%	0
		FIRST COUNTY BANK	1	$140,000.00	0.55%	0
		FIRST NIAGARA BANK, N.A.	6	$1,198,442.38	4.73%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0

	FREMONT BANK	17	$3,284,353.35	12.96%	0
	GLOBAL EQUITY FINANCE, INC.	1	$281,900.00	1.11%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,700.00	0.59%	0
	GREENLIGHT FINANCIAL SERVICES	2	$349,000.00	1.38%	0
	GUARDIAN CREDIT UNION	1	$250,000.00	0.99%	0
	HUTCHINSON CREDIT UNION	1	$127,750.00	0.5%	0
	IDAHO CENTRAL CREDIT UNION	1	$135,200.00	0.53%	0
	INLAND HOME MORTGAGE COMPANY	1	$273,032.07	1.08%	0
	INVESTORS HOME MORTGAGE	1	$254,500.00	1%	0
	LAFAYETTE AMBASSADOR BANK	1	$168,000.00	0.66%	0
	LIBERTY BANK	1	$205,000.00	0.81%	0
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.55%	0
	MACON BANK, INC	1	$150,000.00	0.59%	0
	MANSFIELD CO-OPERATIVE BANK	1	$248,000.00	0.98%	0
	METRO CREDIT UNION	2	$308,128.32	1.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$431,567.57	1.7%	0
	MLD MORTGAGE, INC.	1	$250,000.00	0.99%	0
	MORTGAGE AMERICA INC	1	$150,000.00	0.59%	0
	NORTHERN BANK & TRUST COMPANY	1	$205,000.00	0.81%	0
	OLD SECOND NATIONAL BANK	1	$135,000.00	0.53%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$411,400.00	1.62%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,000.00	0.82%	0
	PARKSIDE LENDING, LLC	1	$150,000.00	0.59%	0
	RABOBANK, N.A.	1	$208,000.00	0.82%	0
	RENASANT BANK	1	$275,000.00	1.09%	0
	SCOTIABANK OF PUERTO RICO	1	$204,000.00	0.81%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$135,000.00	0.53%	0
	SHORE MORTGAGE	2	$431,277.00	1.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$421,500.00	1.66%	0
	STATE BANK OF THE LAKES	1	$143,000.00	0.56%	0
	STEARNS LENDING INC.	1	$200,000.00	0.79%	0
	SUMMIT MORTGAGE CORPORATION	1	$215,000.00	0.85%	0
	SWBC MORTGAGE CORPORATION	1	$145,000.00	0.57%	0
	TALMER BANK AND TRUST	1	$373,000.00	1.47%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$279,000.00	1.1%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$214,000.00	0.84%	0
	THE LENDING COMPANY, INC	1	$169,900.00	0.67%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$258,800.00	1.02%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,235.74	0.44%	0
	UNITED WHOLESALE MORTGAGE	4	$689,867.32	2.72%	0
	VALLEY NATIONAL BANK	12	$2,757,613.27	10.88%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$289,800.00	1.18%	0

Total			**126**	**$25,339,899.86**	**100%**	**0**
31417GSC1		1ST MIDAMERICA CREDIT UNION	1	$55,300.00	0.27%	0
		3 RIVERS FEDERAL CU	2	$125,017.55	0.62%	0
		ABBEVILLE BUILDING & LOAN	2	$145,700.40	0.72%	0
		ALABAMA ONE CREDIT UNION	1	$79,000.00	0.39%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$148,323.63	0.74%	0
		ALPINE BANK & TRUST CO.	1	$64,000.00	0.32%	0
		ALTRA FEDERAL CREDIT UNION	9	$570,450.00	2.83%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$322,903.59	1.6%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$51,175.00	0.25%	0
		AMERICAN BANK, N.A.	1	$56,800.00	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$91,000.00	0.45%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$106,900.00	0.53%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$44,807.97	0.22%	0
		ANCHORBANK, FSB	6	$319,100.00	1.58%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$178,672.31	0.89%	0
		BANK FIRST NATIONAL	1	$71,200.00	0.35%	0
		BANK MUTUAL	1	$80,000.00	0.4%	0
		BANK OF HAWAII	2	$134,500.00	0.67%	0
		BANK OF SPRINGFIELD	1	$65,000.00	0.32%	0
		BANK OF WASHINGTON	2	$150,820.00	0.75%	0
		BANK OF WESTON	1	$50,000.00	0.25%	0
		BANKWEST OF KANSAS	1	$36,000.00	0.18%	0
		BARKSDALE FEDERAL CREDIT UNION	19	$1,196,231.16	5.94%	0
		BELL STATE BANK & TRUST	1	$82,000.00	0.41%	0
		BLACKHAWK BANK	2	$155,000.00	0.77%	0
		CENTENNIAL LENDING, LLC	1	$72,000.00	0.36%	0
		CENTRAL BANK	1	$75,900.00	0.38%	0
		CENTRAL BANK - SIOUX CITY HAMILTON	1	$58,361.95	0.29%	0
		CENTRAL BANK-CHEROKEE	1	$50,940.12	0.25%	0
		CENTRAL SAVINGS BANK	3	$191,777.07	0.95%	0
		CENTRALSAVINGSBANK	1	$61,616.28	0.31%	0
		CHARTWAY FEDERAL CREDIT UNION	1	$79,265.71	0.39%	0
		CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0
		CITIZENS STATE BANK	1	$42,000.00	0.21%	0
		CITY NATIONAL BANK	3	$186,561.61	0.93%	0
		COASTAL FEDERAL CREDIT UNION	1	$67,000.00	0.33%	0
		COMMUNITY STATE BANK	3	$197,095.00	0.98%	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.25%	0
		CORNERSTONE COMMUNITY BANK	1	$63,600.00	0.32%	0
		CORTRUST MORTGAGE INC	1	$64,000.00	0.32%	0
		CORTRUST MORTGAGE, INC	1	$66,200.00	0.33%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$73,000.00	0.36%	0

	CUMBERLAND SECURITY BANK	1	$60,000.00	0.3%	0
	DENALI STATE BANK	1	$75,000.00	0.37%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$67,444.62	0.33%	0
	DORAL MORTGAGE LLC	1	$50,768.49	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	$189,000.00	0.94%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$44,000.00	0.22%	0
	FARMERS & MERCHANTS STATE BANK	1	$33,451.41	0.17%	0
	FARMINGTON BANK	4	$283,298.19	1.41%	0
	FIRST AMERICAN BANK	1	$57,836.26	0.29%	0
	FIRST BANK PUERTO RICO	2	$128,754.18	0.64%	0
	FIRST BANK RICHMOND, N.A.	1	$58,000.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION	2	$113,000.00	0.56%	0
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.3%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$196,735.00	0.98%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$53,200.00	0.26%	0
	FIRST HAWAIIAN BANK	1	$53,500.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,000.00	0.4%	0
	FIRST NATIONAL BANK OF DENNISON	1	$80,750.00	0.4%	0
	FIRST NATIONAL BANK OF VANDALIA	3	$226,500.00	1.12%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$54,000.00	0.27%	0
	FIRST STATE BANK OF ILLINOI	1	$75,000.00	0.37%	0
	FIRST STATE BANK OF ILLINOIS	2	$131,000.00	0.65%	0
	FIRST UNITED BANK & TRUST	1	$72,000.00	0.36%	0
	FRANKENMUTH CREDIT UNION	2	$120,458.00	0.6%	0
	FRONTIER BANK	1	$44,000.00	0.22%	0
	GENERAL MILLS CREDIT UNION	1	$52,250.00	0.26%	0
	GEORGIA'S OWN CREDIT UNION	1	$52,250.00	0.26%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$225,352.52	1.12%	0
	HEARTLAND CREDIT UNION	1	$69,000.00	0.34%	0
	HIWAY FEDERAL CREDIT UNION	1	$84,062.84	0.42%	0
	HOME FEDERAL BANK	2	$148,800.00	0.74%	0
	IDAHO CENTRAL CREDIT UNION	4	$246,775.00	1.23%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$65,500.00	0.33%	0
	ILLINI BANK	4	$219,072.86	1.09%	0
	ILLINOIS NATIONAL BANK	1	$84,875.00	0.42%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$81,330.00	0.4%	0
	INTERCITY STATE BANK	2	$129,371.00	0.64%	0
	JACKSONVILLE SAVINGS BANK	6	$383,900.00	1.91%	0
	LAKE STATE CREDIT UNION	1	$80,000.00	0.4%	0
	LES BOIS CREDIT UNION	1	$38,000.00	0.19%	0
	LINCOLN SAVINGS BANK	2	$103,256.15	0.51%	0
	MACON BANK, INC	1	$74,659.54	0.37%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,000.00	0.42%	0

	MARINE BANK	8	$492,334.03	2.44%	0
	MARINE BANK & TRUST	1	$63,000.00	0.31%	0
	MERCANTILE BANK	1	$78,444.42	0.39%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$706,566.10	3.51%	0
	MERCHANTS NATIONAL BANK	1	$84,600.00	0.42%	0
	METRO CREDIT UNION	1	$68,544.11	0.34%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,300.00	0.39%	0
	MIDLAND COMMUNITY BANK	1	$65,957.17	0.33%	0
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.32%	0
	MISSOURI CREDIT UNION	2	$125,100.00	0.62%	0
	MORRILL & JANES BANK AND TRUST CO	2	$106,400.00	0.53%	0
	MORTGAGE CLEARING CORP	1	$67,500.00	0.34%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$64,000.00	0.32%	0
	MT MCKINLEY BANK	1	$67,600.00	0.34%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$166,900.00	0.83%	0
	NATIONAL BANK OF MIDDLEBURY	1	$79,000.00	0.39%	0
	ORIENTAL BANK	3	$217,500.00	1.08%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$79,000.00	0.39%	0
	PALMYRA STATE BANK	1	$76,000.00	0.38%	0
	PARTNERS FEDERAL CREDIT UNION	2	$130,224.26	0.65%	0
	PENTAGON FEDERAL C. U.	4	$267,902.48	1.33%	0
	PREMIER BANK OF JACKSONVILLE	5	$295,336.41	1.47%	0
	PROGRESSIVE OZARK BANK	1	$35,000.00	0.17%	0
	PROGRESSIVE SAVINGS BANK	1	$29,242.16	0.15%	0
	PROVIDENT CREDIT UNION	1	$70,866.68	0.35%	0
	QUORUM FEDERAL CREDIT UNION	2	$124,844.62	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$83,500.00	0.41%	0
	RENASANT BANK	1	$53,000.00	0.26%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,728.00	0.28%	0
	ROUNDBANK	1	$70,000.00	0.35%	0
	ROYAL CREDIT UNION	4	$281,300.00	1.4%	0
	SCOTIABANK DE PUERTO RICO	1	$39,271.29	0.19%	0
	SCOTIABANK OF PUERTO RICO	9	$577,298.52	2.87%	0
	SHELL FEDERAL CREDIT UNION	2	$142,900.00	0.71%	0
	SIR FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0
	SKY FEDERAL CREDIT UNION	1	$74,556.44	0.37%	0
	SPACE COAST CREDIT UNION	4	$273,606.11	1.36%	0
	ST CLAIR COUNTY STATE BANK	1	$84,630.59	0.42%	0
	STANDARD MORTGAGE CORP	4	$268,464.00	1.33%	0
	STATE BANK OF CROSS PLAINS	1	$59,668.00	0.3%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$67,000.00	0.33%	0
	SUMMIT CREDIT UNION	4	$292,620.00	1.45%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$68,628.60	0.34%	0
	SUTTON BANK	1	$75,003.77	0.37%	0
	TEACHERS FEDERAL CREDIT UNION	1	$82,500.00	0.41%	0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,343.20	0.31%	0
		THE FARMERS NATIONAL BANK	1	$57,300.00	0.28%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$20,000.00	0.1%	0
		THE FIRST NATIONAL BANK	1	$70,000.00	0.35%	0
		THE FIRST NATIONAL BANK OF DIETERIC	3	$231,775.00	1.15%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$75,000.00	0.37%	0
		THE FRIST NATIONAL BANK OF NIAGARA	1	$76,000.00	0.38%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$83,350.00	0.41%	0
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$45,000.00	0.22%	0
		THREE RIVERS FCU	1	$52,671.18	0.26%	0
		TLC COMMUNITY CREDIT UNION	1	$77,500.00	0.38%	0
		TOBYHANNA FEDERAL CREDIT UNION	1	$36,100.00	0.18%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$290,550.00	1.44%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$389,094.68	1.93%	0
		UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.4%	0
		UNITED BANK OF UNION	1	$35,000.00	0.17%	0
		UNITED COMMUNITY BANK	3	$210,859.23	1.05%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$69,682.24	0.35%	0
		UNITED WHOLESALE MORTGAGE	3	$221,150.00	1.1%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$180,986.51	0.9%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.3%	0
		WAYNE BANK AND TRUST CO.	1	$56,650.00	0.28%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$83,775.00	0.42%	0
		WESTBY CO-OP CREDIT UNION	3	$151,025.00	0.75%	0
		WESTCONSIN CREDIT UNION	1	$56,600.00	0.28%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$77,000.00	0.38%	0
		WINGS FINANCIAL CREDIT UNION	6	$398,000.00	1.94%	0
Total			**314**	**$20,144,620.21**	**100%**	**0**
31417GSD9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$286,200.00	0.38%	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$136,975.72	0.18%	0
		1ST MORTGAGES	1	$136,000.00	0.18%	0
		3 RIVERS FEDERAL CU	1	$132,248.61	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.18%	0
		ACCESS CAPITAL FUNDING, LLC	1	$125,200.00	0.17%	0
		ACOPIA, LLC	1	$146,000.00	0.2%	0
		AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$822,334.84	1.1%	0
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.19%	0
		AMARILLO NATIONAL BANK	1	$127,920.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$538,220.84	0.72%	0

	AMERICAN BANK	1	$136,549.63	0.18%	0
	AMERICAN BANK, N.A.	1	$126,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	0.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$936,092.73	1.25%	0
	AMERICAN NATIONAL BANK	2	$277,627.48	0.37%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$139,500.00	0.19%	0
	AMERIPRO FUNDING, INC	1	$135,263.00	0.18%	0
	ANCHORBANK, FSB	4	$549,216.19	0.73%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$424,800.00	0.57%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,124,443.25	4.18%	0
	ASSOCIATED CREDIT UNION	1	$138,500.00	0.19%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.17%	0
	AUBURNBANK	1	$144,000.00	0.19%	0
	BANCORPSOUTH BANK	3	$388,988.00	0.52%	0
	BANK MUTUAL	2	$284,282.00	0.38%	0
	BANK OF HAWAII	2	$265,000.00	0.35%	0
	BANNER BANK	2	$276,500.00	0.37%	0
	BAXTER CREDIT UNION	4	$540,475.00	0.72%	0
	BELL STATE BANK & TRUST	1	$148,900.00	0.2%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0
	BLACKHAWK BANK	1	$135,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$389,478.98	0.52%	0
	BOONE COUNTY NATIONAL BANK	1	$139,383.19	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,090.00	0.2%	0
	CASHCALL, INC.	15	$2,064,800.00	2.76%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.17%	0
	CBCFCU	1	$142,000.00	0.19%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$134,200.00	0.18%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$129,200.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	2	$258,600.00	0.35%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$136,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$546,000.00	0.73%	0
	COBALT MORTGAGE, INC.	3	$404,800.00	0.54%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,393.23	0.18%	0
	COMMUNITY BANK	1	$127,100.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$262,300.00	0.35%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$128,500.00	0.17%	0
	COMMUNITY NATIONAL BANK	1	$125,750.00	0.17%	0
	CONSUMERS CREDIT UNION	2	$284,000.00	0.38%	0
	CORNERSTONE HOME LENDING, INC.	1	$139,630.00	0.19%	0

	CREDIT UNION OF AMERICA	1	$136,800.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,800.00	0.2%	0
	CUMBERLAND SECURITY BANK	1	$131,500.00	0.18%	0
	DENMARK STATE BANK	1	$125,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,340.00	0.37%	0
	DHCU COMMUNITY CREDIT UNION	1	$129,600.00	0.17%	0
	ELEVATIONS CREDIT UNION	2	$279,000.00	0.37%	0
	EMPOWER FEDERAL CREDIT UNION	3	$399,400.00	0.53%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	$261,067.25	0.35%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$140,000.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$148,360.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,525.00	0.17%	0
	EVOLVE BANK & TRUST	1	$132,400.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	$132,900.00	0.18%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$138,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$549,750.00	0.74%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$140,500.00	0.19%	0
	FARMINGTON BANK	1	$145,000.00	0.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.17%	0
	FIRST AMERICAN BANK	1	$134,000.00	0.18%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$146,000.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,050.00	0.17%	0
	FIRST BANK PUERTO RICO	2	$260,520.18	0.35%	0
	FIRST COMMERCIAL BANK, N.A.	1	$149,200.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$147,752.00	0.2%	0
	FIRST COUNTY BANK	4	$556,200.00	0.74%	0
	FIRST FEDERAL BANK	3	$410,210.03	0.55%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,000.00	0.18%	0
	FIRST FEDERAL BANK, FSB	3	$389,250.00	0.52%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,150.00	0.18%	0
	FIRST MIDWEST BANK	2	$274,500.00	0.37%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,400.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$265,144.00	0.35%	0
	FIRST NATIONAL BANK ALASKA	2	$272,792.06	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$275,000.00	0.37%	0
	FIRST NIAGARA BANK, N.A.	7	$918,500.00	1.23%	0
	FIRST STATE BANK	2	$271,492.80	0.36%	0
	FIRST STATE COMMUNITY BANK	1	$144,500.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,400.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$266,700.00	0.36%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$131,000.00	0.18%	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$415,954.84	0.56%	0
	FIRSTAR BANK N.A.	1	$132,800.00	0.18%	0
	FIRSTMERIT BANK, N.A.	5	$674,702.44	0.9%	0
	FORUM CREDIT UNION	4	$531,798.94	0.71%	0
	FOUNTAIN CITY FUNDING, INC.	1	$128,650.00	0.17%	0
	FOX VALLEY SAVINGS BANK	2	$277,000.00	0.37%	0
	FREMONT BANK	20	$2,708,725.00	3.62%	0
	FULTON BANK, N.A.	1	$144,000.00	0.19%	0
	GATEWAY MORTGAGE GROUP LLC	1	$146,250.00	0.2%	0
	GREAT PLAINS NATIONAL BANK	1	$125,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$132,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	4	$519,100.00	0.69%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$395,116.65	0.53%	0
	GUARANTY BANK & TRUST CO	1	$142,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$695,600.00	0.93%	0
	GUILD MORTGAGE COMPANY	4	$531,500.00	0.71%	0
	HEARTLAND BANK	1	$136,900.00	0.18%	0
	HILLS BANK AND TRUST COMPANY	1	$133,000.00	0.18%	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$140,000.00	0.19%	0
	HOME BANK	1	$141,000.00	0.19%	0
	HOME FEDERAL BANK	1	$143,000.00	0.19%	0
	HOMESTEAD FUNDING CORP.	1	$139,000.00	0.19%	0
	HOMETOWN LENDERS LLC	1	$144,000.00	0.19%	0
	HONOR CREDIT UNION	1	$133,000.00	0.18%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$139,250.00	0.19%	0
	HSBC BANK USA, N.A.	3	$399,926.94	0.54%	0
	HUTCHINSON CREDIT UNION	2	$270,400.00	0.36%	0
	ICON CREDIT UNION	1	$137,600.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	3	$395,900.00	0.53%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,500.00	0.19%	0
	INDEPENDENT BANK	1	$137,800.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,300.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	1	$130,800.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC.	1	$144,000.00	0.19%	0
	LANDMARK CREDIT UNION	4	$523,937.89	0.7%	0
	LAS COLINAS FEDERAL CREDIT UNION	1	$127,441.67	0.17%	0
	LEADERONE FINANCIAL CORPORATION	1	$133,400.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$271,998.32	0.36%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$140,500.00	0.19%	0
	LIBERTY BANK	1	$136,203.29	0.18%	0
	LIBERTY BANK OF ARKANSAS	1	$140,000.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	2	$286,852.34	0.38%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$124,443.75	0.17%	0

	LINCOLN SAVINGS BANK	4	$524,621.96	0.7%	0
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.2%	0
	LUANA SAVINGS BANK	1	$137,501.63	0.18%	0
	M/I FINANCIAL CORP.	1	$128,000.00	0.17%	0
	MANSFIELD CO-OPERATIVE BANK	1	$138,000.00	0.18%	0
	MARINE CREDIT UNION	1	$137,500.00	0.18%	0
	MB FINANCIAL BANK, N.A.	1	$145,848.07	0.2%	0
	MEGASTAR FINANCIAL CORP.	1	$144,000.00	0.19%	0
	MERCHANTS AND FARMERS BANK	1	$130,000.00	0.17%	0
	METCALF BANK	1	$131,000.00	0.18%	0
	METRO CREDIT UNION	6	$791,112.08	1.06%	0
	MICHIGAN MUTUAL, INC.	1	$144,000.00	0.19%	0
	MID AMERICA MORTGAGE	2	$279,851.00	0.37%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,381.45	0.19%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$264,913.46	0.35%	0
	MIDWEST BANK N.A.	1	$141,000.00	0.19%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$136,000.00	0.18%	0
	MONSON SAVINGS BANK	1	$130,000.00	0.17%	0
	MORTGAGE AMERICA INC	2	$266,500.00	0.36%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$134,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$138,000.00	0.18%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$268,000.00	0.36%	0
	NAT RES - NEVADA	1	$132,000.00	0.18%	0
	NATIONAL BANK OF OHIO	1	$136,000.00	0.18%	0
	NCB, FSB	2	$255,000.00	0.34%	0
	NETWORK FUNDING, L.P.	2	$288,050.00	0.39%	0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO.	1	$127,500.00	0.17%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0
	OHIO HEALTHCARE FCU	1	$140,500.00	0.19%	0
	OHNWARD BANK & TRUST	1	$136,000.00	0.18%	0
	OZARK MOUNTAIN BANK	1	$148,900.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$130,000.00	0.17%	0
	PATELCO CREDIT UNION	3	$406,902.59	0.54%	0
	PENN STATE FEDERAL CREDIT UNION	1	$129,421.50	0.17%	0
	PENTAGON FEDERAL C. U.	1	$136,000.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	$273,650.00	0.37%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,500.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,000.00	0.17%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$131,500.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$145,000.00	0.19%	0
	PLAZA HOME MORTGAGE, INC.	2	$291,000.00	0.39%	0

	POLONIA BANK	1	$124,679.03	0.17%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.17%	0
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.19%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$136,800.00	0.18%	0
	PRIMEWEST MORTGAGE	1	$142,500.00	0.19%	0
	PROSPERITY BANK	1	$125,000.00	0.17%	0
	PS BANK	1	$140,000.00	0.19%	0
	PURDUE FEDERAL CU	1	$133,200.00	0.18%	0
	QUALSTAR CREDIT UNION	2	$292,200.00	0.39%	0
	RABOBANK, N.A.	2	$272,000.00	0.36%	0
	RANDOLPH SAVINGS BANK	1	$128,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$839,337.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$279,000.00	0.37%	0
	RED RIVER BANK	1	$126,000.00	0.17%	0
	REDSTONE FEDERAL CREDIT UNION	4	$548,499.14	0.73%	0
	REDWOOD CREDIT UNION	1	$140,450.00	0.19%	0
	RENASANT BANK	2	$277,500.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$137,500.00	0.18%	0
	RIVER VALLEY BANK	1	$132,000.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,620,418.00	2.17%	0
	ROYAL BANK	1	$127,656.39	0.17%	0
	ROYAL CREDIT UNION	3	$408,300.00	0.55%	0
	SACRAMENTO CREDIT UNION	1	$148,750.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$142,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$139,000.00	0.19%	0
	SALAL CREDIT UNION	2	$251,000.00	0.34%	0
	SANBORN CORPORATION	1	$147,000.00	0.2%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$135,000.00	0.18%	0
	SECURITY STATE BANK	1	$142,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	1	$129,415.71	0.17%	0
	SHORE MORTGAGE	2	$265,823.00	0.36%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$572,041.39	0.77%	0
	SIUSLAW BANK	1	$135,000.00	0.18%	0
	SMW FINANCIAL LLC	1	$148,000.00	0.2%	0
	SOLARITY CREDIT UNION	1	$140,500.00	0.19%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$127,000.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$125,000.00	0.17%	0
	SOVEREIGN BANK, N.A.	7	$963,973.55	1.29%	0
	STANDARD MORTGAGE CORP	2	$278,000.00	0.37%	0
	STATE BANK OF FLORENCE	1	$127,600.00	0.17%	0

	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$140,000.00	0.19%	0
	STEARNS LENDING INC.	6	$854,918.43	1.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$125,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.17%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$143,700.00	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	$140,000.00	0.19%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$143,365.56	0.19%	0
	SWBC MORTGAGE CORPORATION	5	$664,754.76	0.89%	0
	TALMER BANK AND TRUST	1	$128,000.00	0.17%	0
	TEXAS BANK	1	$146,000.00	0.2%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,900.00	0.36%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$136,000.00	0.18%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$411,800.00	0.55%	0
	THE LENDING COMPANY, INC	1	$132,509.00	0.18%	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,200.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	1	$145,800.00	0.2%	0
	TOWN & COUNTRY BANK	1	$125,000.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,000.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$140,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,000.00	0.17%	0
	UNION SAVINGS BANK	1	$135,299.27	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$3,749,242.39	5.02%	0
	UNITED BANK &TRUST	4	$534,650.00	0.72%	0
	UNITED FEDERAL CREDIT UNION	1	$126,229.47	0.17%	0
	UNITED WHOLESALE MORTGAGE	10	$1,389,450.00	1.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$128,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	2	$259,450.98	0.35%	0
	VALLEY NATIONAL BANK	11	$1,541,067.98	2.06%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$139,372.61	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	$275,000.00	0.37%	0
	WEBSTER BANK, N.A.	1	$144,200.00	0.19%	0
	WEOKIE CREDIT UNION	2	$271,400.00	0.36%	0
	WESTCONSIN CREDIT UNION	2	$262,300.00	0.35%	0
	WESTERN COOPERATIVE CREDIT UNION	1	$147,000.00	0.2%	0
	WESTSTAR MORTGAGE, INC.	1	$130,000.00	0.17%	0
	WINTER HILL BANK, FSB	1	$126,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$951,225.45	1.27%	0
	WOOD & HUSTON BANK	1	$148,800.00	0.2%	0
	WR STARKEY MORTGAGE, LLP.	2	$297,237.00	0.4%	0

		WRIGHT-PATT CREDIT UNION, INC.	2	$272,100.00	0.36%	0
		Unavailable	2	$261,486.22	0.35%	0
Total			**550**	**$74,735,674.15**	**100%**	**0**
31417GSE7		3 RIVERS FEDERAL CU	1	$191,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	3	$794,905.66	0.39%	0
		ACOPIA, LLC	1	$417,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$253,100.00	0.13%	0
		ADVANTAGE BANK	2	$525,500.00	0.26%	0
		AFFILIATED MORTGAGE COMPANY	2	$596,954.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$464,351.89	0.23%	0
		ALLIANCE BANK	1	$191,000.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$191,000.00	0.09%	0
		AMALGAMATED BANK OF CHICAGO	1	$200,000.00	0.1%	0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$942,314.00	0.47%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$234,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$222,250.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,636,500.00	0.81%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$792,000.00	0.39%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$418,000.00	0.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$490,000.00	0.24%	0
		AMERICASH	1	$328,000.00	0.16%	0
		AMERIPRO FUNDING, INC	1	$200,000.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$462,255.00	0.23%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$235,934.80	0.12%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,343,976.50	1.16%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.11%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$241,420.00	0.12%	0
		AVIDIA BANK	1	$247,000.00	0.12%	0
		BANCORPSOUTH BANK	7	$1,999,459.28	0.99%	0
		BANK MUTUAL	3	$735,674.39	0.36%	0
		BANK OF ENGLAND	1	$244,750.00	0.12%	0
		BANK OF HAWAII	1	$250,000.00	0.12%	0
		BANK OF NORTH CAROLINA	1	$229,504.00	0.11%	0
		BANK OF THE CASCADES	3	$831,087.75	0.41%	0
		BANK OF THE OZARKS	1	$415,144.34	0.21%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$246,896.40	0.12%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$281,000.00	0.14%	0
		BANKERS TRUST COMPANY	2	$526,937.55	0.26%	0
		BANNER BANK	1	$322,700.00	0.16%	0
		BAXTER CREDIT UNION	1	$191,000.00	0.09%	0
		BAY FEDERAL CREDIT UNION	1	$327,000.00	0.16%	0

	BELL STATE BANK & TRUST	1	$253,000.00	0.13%	0
	BERKSHIRE BANK	1	$348,000.00	0.17%	0
	BLACKHAWK BANK	1	$199,700.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$413,491.38	0.2%	0
	BROADVIEW MORTGAGE CORPORATION	2	$846,750.00	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$231,750.00	0.11%	0
	BRYANT MORTGAGE COMPANY INC	1	$300,000.00	0.15%	0
	BUCKS COUNTY BANK	2	$540,500.00	0.27%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$800,450.00	0.4%	0
	CASHCALL, INC.	44	$13,172,100.00	6.52%	0
	CBCFCU	1	$199,200.00	0.1%	0
	CENDERA FUNDING	1	$349,300.00	0.17%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$204,500.00	0.1%	0
	CENTRAL BANK-CHEROKEE	1	$310,611.59	0.15%	0
	CENTRUE BANK	1	$195,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$545,500.00	0.27%	0
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$208,796.00	0.1%	0
	CITIZENS NATL HENDERSON	1	$350,000.00	0.17%	0
	CITIZENS STATE BANK	2	$536,000.00	0.27%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$198,500.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,187,000.00	0.59%	0
	COBALT MORTGAGE, INC.	5	$1,282,000.00	0.63%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,059,318.36	0.52%	0
	COLONIAL SAVINGS, F.A.	2	$505,889.34	0.25%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$195,000.00	0.1%	0
	COMMUNITY FIRST BANK	1	$195,119.07	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	$250,000.00	0.12%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$237,000.00	0.12%	0
	COMMUNITYONE BANK, N.A.	1	$200,000.00	0.1%	0
	CORNERSTONE HOME LENDING, INC.	1	$253,000.00	0.13%	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$255,070.33	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$366,500.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,200.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$396,000.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$200,850.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$437,100.00	0.22%	0
	DFCU FINANCIAL	2	$448,000.00	0.22%	0
	DUBUQUE BANK AND TRUST	1	$192,850.00	0.1%	0
	ELEVATIONS CREDIT UNION	2	$419,126.53	0.21%	0

	ENT FEDERAL CREDIT UNION	6	$1,460,875.78	0.72%	0
	ENVOY MORTGAGE, LTD.	3	$907,100.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$995,555.00	0.49%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$321,100.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$659,000.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$228,000.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,500.00	0.11%	0
	EVOLVE BANK & TRUST	1	$262,500.00	0.13%	0
	FAA CREDIT UNION	1	$225,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,874,660.00	0.93%	0
	FARMINGTON BANK	2	$506,000.00	0.25%	0
	FIDELITY BANK	1	$190,500.00	0.09%	0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$198,900.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,057,169.05	0.52%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$233,446.03	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$248,500.00	0.12%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$937,000.00	0.46%	0
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.12%	0
	FIRST BANK PUERTO RICO	3	$782,710.67	0.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$735,854.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$233,000.00	0.12%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$207,000.00	0.1%	0
	FIRST CLOVER LEAF BANK	1	$227,000.00	0.11%	0
	FIRST COUNTY BANK	1	$300,000.00	0.15%	0
	FIRST FEDERAL BANK	5	$1,626,300.00	0.8%	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,000.00	0.19%	0
	FIRST HAWAIIAN BANK	2	$389,000.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$400,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	2	$445,051.00	0.22%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$256,949.00	0.13%	0
	FIRST NATIONAL BANK	1	$308,000.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$277,000.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$198,114.44	0.1%	0
	FIRST NATIONAL BANK OF TRENTON	1	$416,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A.	11	$3,077,100.00	1.52%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$193,864.56	0.1%	0
	FIRST STATE BANK	1	$190,400.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,565,250.00	0.77%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$818,000.00	0.4%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$811,446.94	0.4%	0

	FIRSTMERIT BANK, N.A.	1	$239,400.00	0.12%	0
	FIRSTRUST BANK	2	$384,000.00	0.19%	0
	FNB DURANGO	1	$200,000.00	0.1%	0
	FORUM CREDIT UNION	2	$412,012.10	0.2%	0
	FREMONT BANK	20	$5,471,902.00	2.71%	0
	GATEWAY MORTGAGE GROUP LLC	1	$223,000.00	0.11%	0
	GESA CREDIT UNION	1	$192,000.00	0.09%	0
	GMFS LLC	3	$1,003,000.00	0.5%	0
	GOLDEN WEST ALLIANCE INC.	1	$350,000.00	0.17%	0
	GRAND BANK NA	3	$800,884.99	0.4%	0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.1%	0
	GREAT WESTERN BANK	2	$542,500.00	0.27%	0
	GREENCHOICE BANK	1	$235,955.82	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,017,100.00	1%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$566,951.44	0.28%	0
	GSF MORTGAGE CORPORATION	1	$193,000.00	0.1%	0
	GUARANTY TRUST COMPANY	1	$241,500.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$518,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	5	$1,280,300.00	0.63%	0
	HEARTLAND BANK	1	$201,900.00	0.1%	0
	HOME BANK	1	$252,000.00	0.12%	0
	HOMESTEAD FUNDING CORP.	4	$1,157,025.81	0.57%	0
	HORIZON BANK N A	2	$409,000.00	0.2%	0
	HSBC BANK USA, N.A.	1	$625,500.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$721,558.42	0.36%	0
	IDAHO CENTRAL CREDIT UNION	2	$484,700.00	0.24%	0
	INLAND HOME MORTGAGE COMPANY	1	$347,000.00	0.17%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$473,600.00	0.23%	0
	INVESTORS HOME MORTGAGE	1	$542,124.93	0.27%	0
	INWOOD NATIONAL BANK	1	$213,000.00	0.11%	0
	JEANNE D'ARC CREDIT UNION	1	$214,000.00	0.11%	0
	JMAC LENDING, INC	2	$783,000.00	0.39%	0
	JUSTICE FEDERAL CREDIT UNION	1	$354,399.94	0.18%	0
	KINECTA FEDERAL CREDIT UNION	16	$5,978,400.00	2.96%	0
	KIRKPATRICK BANK	3	$651,500.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$806,800.00	0.4%	0
	LANDMARK CREDIT UNION	3	$675,200.00	0.33%	0
	LEADER MORTGAGE COMPANY, INC.	1	$205,000.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,735,008.33	0.86%	0
	LIBERTY BANK	2	$513,964.63	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	$196,000.00	0.1%	0
	LINCOLN SAVINGS BANK	2	$617,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	4	$1,137,173.19	0.56%	0
	M/I FINANCIAL CORP.	1	$337,000.00	0.17%	0

	MANSFIELD CO-OPERATIVE BANK	1	$240,000.00	0.12%	0
	MARBLEHEAD BANK	1	$250,000.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	0.32%	0
	MAVERICK FUNDING CORP.	4	$1,358,800.00	0.67%	0
	MEGASTAR FINANCIAL CORP	1	$191,000.00	0.09%	0
	MERIDIAN BANK	1	$324,000.00	0.16%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$582,000.00	0.29%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$240,000.00	0.12%	0
	METRO CREDIT UNION	2	$393,000.00	0.19%	0
	MID AMERICA MORTGAGE	1	$255,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$872,657.73	0.43%	0
	MLD MORTGAGE, INC.	1	$296,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$192,500.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	2	$426,735.00	0.21%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,400.00	0.1%	0
	NATIONSTARMORTGAGE	1	$196,799.16	0.1%	0
	NATIONWIDE BANK	2	$686,386.70	0.34%	0
	NETWORK FUNDING, L.P.	3	$876,300.00	0.43%	0
	NEW PENN FINANCIAL, LLC	1	$529,765.16	0.26%	0
	NICOLET NATIONAL BANK	1	$370,400.00	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$798,979.56	0.4%	0
	O A MORTGAGE SERVICES	4	$1,184,100.00	0.59%	0
	OMNIAMERICAN BANK	1	$229,300.00	0.11%	0
	ON Q FINANCIAL, INC.	1	$229,225.38	0.11%	0
	ORIENTAL BANK	3	$1,089,635.78	0.54%	0
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0
	PACIFIC BAY LENDING GROUP	1	$222,000.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$503,964.63	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,000.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,600.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$659,000.00	0.33%	0
	PARKSIDE LENDING, LLC	2	$450,000.00	0.22%	0
	PATELCO CREDIT UNION	1	$229,000.00	0.11%	0
	PENTAGON FEDERAL C. U.	1	$209,821.48	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	$340,000.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$273,156.92	0.14%	0
	PILGRIM MORTGAGE, LLC	1	$345,118.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,696,144.34	0.84%	0

	PIONEER BANK	1	$235,500.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$242,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC.	2	$425,000.00	0.21%	0
	PLAZA HOME MORTGAGE,INC.	1	$243,200.00	0.12%	0
	PREMIER AMERICA CREDIT UNION	4	$1,004,260.12	0.5%	0
	PREMIERBANK	1	$207,000.00	0.1%	0
	PRIMEWEST MORTGAGE	3	$1,104,000.00	0.55%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$270,750.00	0.13%	0
	PROSERITY BANK	1	$200,000.00	0.1%	0
	PROVIDENCE BANK	1	$417,000.00	0.21%	0
	PROVIDENT CREDIT UNION	4	$1,087,500.00	0.54%	0
	PROVINCIAL BANK	1	$316,000.00	0.16%	0
	R P FUNDING, INC	1	$254,500.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,218,968.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,013,300.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$201,754.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	1	$336,000.00	0.17%	0
	RIVERLAND CREDIT UNION	1	$206,666.93	0.1%	0
	ROCKY MOUNTAIN BANK	1	$201,025.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	22	$5,669,764.00	2.81%	0
	RPM MORTGAGE.COM	1	$299,000.00	0.15%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$263,200.00	0.13%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$405,000.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$655,100.00	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,142,000.00	0.57%	0
	SCOTIABANK OF PUERTO RICO	1	$196,239.89	0.1%	0
	SEASONS FEDERAL CREDIT UNION	1	$217,039.53	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$432,987.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$204,200.00	0.1%	0
	SHORE MORTGAGE	2	$437,260.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$5,571,268.20	2.76%	0
	SOMERSET TRUST COMPANY	1	$199,000.00	0.1%	0
	SOUND COMMUNITY BANK	1	$304,000.00	0.15%	0
	SOUTHLAND CREDIT UNION	1	$581,000.00	0.29%	0
	SOVEREIGN BANK, N.A.	27	$7,574,612.85	3.75%	0
	SPIRE	1	$198,400.00	0.1%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$204,000.00	0.1%	0
	STATE BANK OF LINCOLN	1	$215,000.00	0.11%	0
	STATE SAVINGS BANK	1	$197,800.00	0.1%	0
	STATE SAVINGS BANK, AN IOWA BANK	1	$307,000.00	0.15%	0
	STEARNS LENDING INC.	13	$3,657,657.05	1.81%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,028,320.37	1%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$202,800.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$347,000.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.21%	0
	SUMMIT FUNDING, INC.	1	$417,000.00	0.21%	0
	SUMMIT MORTGAGE CORPORATION	2	$499,600.00	0.25%	0
	SWBC MORTGAGE CORPORATION	10	$2,679,400.00	1.33%	0
	T. J. FINANCIAL, INC.	5	$1,625,000.00	0.8%	0
	TEACHERS FEDERAL CREDIT UNION	2	$565,000.00	0.28%	0
	TEXAS BANK	1	$395,000.00	0.2%	0
	TEXASLENDING.COM	1	$205,092.40	0.1%	0
	THE ADIRONDACK TRUST COMPANY	1	$200,000.00	0.1%	0
	THE BANK OF CANTON	1	$253,000.00	0.13%	0
	THE BANK OF NEW CANAAN	1	$222,500.00	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.11%	0
	THE COLUMBIA BANK	1	$376,000.00	0.19%	0
	THE F&M BANK & TRUST COMPANY	1	$240,827.99	0.12%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$334,000.00	0.17%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0
	TRUSTONE	2	$447,642.25	0.22%	0
	TWO RIVER COMMUNITY BANK	1	$312,986.91	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,435,991.87	1.7%	0
	UNION SAVINGS BANK, AN OHIO CORPORATIONUNION SAVING	1	$202,048.24	0.1%	0
	UNITED BANK &TRUST	1	$201,600.00	0.1%	0
	UNITED HERITAGE CREDIT UNION	1	$208,291.77	0.1%	0
	UNITED WHOLESALE MORTGAGE	25	$6,936,640.00	3.43%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.11%	0
	UTAH MORTGAGE LOAN CORP	1	$205,500.00	0.1%	0
	VALLEY NATIONAL BANK	19	$4,538,735.84	2.25%	0
	VANTAGE POINT BANK	1	$197,480.00	0.1%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$340,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$752,000.00	0.37%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$580,000.00	0.29%	0
	WALLICK AND VOLK INC	1	$300,000.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	3	$771,000.00	0.38%	0
	WEBSTER BANK, N.A.	2	$612,148.79	0.3%	0
	WEST GATE BANK	1	$197,000.00	0.1%	0

		WESTSTAR MORTGAGE	1	$244,000.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$339,000.00	0.17%	0
		WESTSTAR MORTGAGE, INC.	1	$287,920.00	0.14%	0
		WINTER HILL BANK, FSB	1	$270,000.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$580,770.78	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$359,250.00	0.18%	0
		WORKERS' CREDIT UNION	1	$222,750.00	0.11%	0
		WORTHINGTON FEDERAL BANK	1	$204,000.00	0.1%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$246,500.00	0.12%	0
		YORK TRADITIONS BANK	1	$200,000.00	0%	0
Total			**736**	**$202,123,535.85**	**100%**	**0**
31417GSF4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$350,000.00	0.35%	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,260,400.00	2.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$717,459.54	0.72%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$217,875.00	0.22%	0
		AMERICASH	1	$206,500.00	0.21%	0
		ANCHORBANK, FSB	1	$201,300.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$456,741.00	0.46%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$972,192.30	0.97%	0
		ASSOCIATED CREDIT UNION	2	$516,000.00	0.51%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$837,850.00	0.84%	0
		AURORA FINANCIAL GROUP, INC.	1	$202,500.00	0.2%	0
		BANCORPSOUTH BANK	3	$584,550.00	0.58%	0
		BANK OF HAWAII	1	$548,000.00	0.55%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$213,965.60	0.21%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$483,271.02	0.48%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$212,000.00	0.21%	0
		BOONE COUNTY NATIONAL BANK	1	$394,400.00	0.39%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,634,763.00	1.63%	0
		CAPITOL BANK	1	$412,000.00	0.41%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$399,500.00	0.4%	0
		CASHCALL, INC.	19	$6,107,300.00	6.09%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$716,580.00	0.72%	0
		CENTRUE BANK	1	$220,000.00	0.22%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$489,250.00	0.49%	0
		CITADEL FEDERAL CREDIT UNION	1	$200,305.00	0.2%	0
		CITIZENS FINANCIAL BANK	1	$188,000.00	0.19%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,291,233.48	1.29%	0
	CO-OP SERVICES CREDIT UNION	1	$225,731.85	0.23%	0
	COBALT MORTGAGE, INC.	4	$1,353,183.00	1.35%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$181,614.13	0.18%	0
	COLUMBIA CREDIT UNION	1	$211,500.00	0.21%	0
	COMMERCE MORTGAGE	1	$241,919.00	0.24%	0
	COMMUNITY STATE BANK.	1	$252,000.00	0.25%	0
	CORNERSTONE HOME LENDING, INC.	2	$377,200.00	0.38%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$275,300.00	0.27%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$644,370.65	0.64%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$331,999.20	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,125.40	0.19%	0
	ELEVATIONS CREDIT UNION	1	$185,000.00	0.18%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$631,000.00	0.63%	0
	ENVOY MORTGAGE, LTD.	1	$178,400.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$201,285.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$565,200.00	0.56%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$482,000.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$252,200.00	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,976,800.00	1.97%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$408,000.00	0.41%	0
	FIREFIGHTERS CREDIT UNION	1	$187,200.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,002,567.00	1%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$174,926.12	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	$194,000.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$418,800.00	0.42%	0
	FIRST HALLMARK MORTGAGE CORP	1	$180,700.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$327,750.00	0.33%	0
	FIRST INTERSTATE BANK	2	$595,000.00	0.59%	0
	FIRST MIDWEST BANK	2	$416,579.55	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$539,509.54	0.54%	0
	FIRST NIAGARA BANK, N.A.	1	$181,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,000.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,694.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$468,800.00	0.47%	0
	FREMONT BANK	10	$2,495,061.92	2.49%	0
	FULTON BANK, N.A.	1	$199,907.00	0.2%	0
	GEO CORP INC	2	$617,915.00	0.62%	0
	GRAND BANK	1	$212,000.00	0.21%	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$217,000.00	0.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$187,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	11	$3,136,300.00	3.13%	0
	GUILD MORTGAGE COMPANY	2	$605,000.00	0.6%	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.42%	0
	HOME BANK	2	$557,683.71	0.56%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$331,512.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	2	$428,350.00	0.43%	0
	IMORTGAGE.COM, INC.	7	$1,884,504.00	1.88%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$695,500.00	0.69%	0
	INVESTORS HOME MORTGAGE	1	$310,500.00	0.31%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$224,000.00	0.22%	0
	JUSTICE FEDERAL CREDIT UNION	1	$214,400.00	0.21%	0
	KELLEY MORTGAGE, LLC	1	$187,500.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	1	$205,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,411,100.00	1.41%	0
	LANDMARK CREDIT UNION	1	$178,800.00	0.18%	0
	LEADER BANK, N.A.	2	$633,700.00	0.63%	0
	LEADERONE FINANCIAL CORPORATION	1	$252,648.00	0.25%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$284,580.13	0.28%	0
	LIBERTY SAVINGS BANK, FSB	1	$397,500.00	0.4%	0
	LOGIX FEDERAL CREDIT UNION	3	$848,719.76	0.85%	0
	MAGNA BANK	1	$177,332.51	0.18%	0
	MERIDIAN BANK	2	$479,750.00	0.48%	0
	METRO BANK	1	$196,000.00	0.2%	0
	MICHIGAN MUTUAL INC.	1	$407,550.00	0.41%	0
	MIDWEST LOAN SERVICES, INC.	1	$224,000.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$879,057.69	0.88%	0
	MORTGAGE CLEARING CORP	1	$204,100.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$202,000.00	0.2%	0
	NAPUS FEDERAL CREDIT UNION	1	$254,150.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,017,375.00	1.02%	0
	NATIONWIDE BANK	1	$226,380.00	0.23%	0
	NCB, FSB	1	$185,900.00	0.19%	0
	NORTH VALLEY BANK	1	$207,200.00	0.21%	0
	O A MORTGAGE SERVICES	2	$934,250.00	0.93%	0
	OLD SECOND NATIONAL BANK	1	$275,000.00	0.27%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$566,800.00	0.57%	0
	OPES ADVISORS, INC.	1	$197,000.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	1	$323,000.00	0.32%	0

	PACIFIC BAY LENDING GROUP	1	$421,000.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$332,000.00	0.33%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$968,217.46	0.97%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$301,000.00	0.3%	0
	PATELCO CREDIT UNION	1	$192,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	$336,481.75	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,775.00	0.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$372,500.00	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,000.00	0.18%	0
	PLAZA HOME MORTAGE,INC.	1	$288,800.00	0.29%	0
	PLAZA HOME MORTGAGE	1	$406,000.00	0.41%	0
	PLAZA HOME MORTGAGE, INC.	1	$356,250.00	0.36%	0
	PMAC LENDING SERVICES, INC.	1	$406,000.00	0.41%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0
	PSECU	1	$254,684.54	0.25%	0
	PUBLIC SERVICE CREDIT UNION	1	$236,000.00	0.24%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$580,000.00	0.58%	0
	RANDOLPH SAVINGS BANK	1	$204,250.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$819,840.00	0.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,411,000.00	1.41%	0
	REDWOOD CREDIT UNION	4	$1,179,000.00	1.18%	0
	REGENCY MORTGAGE CORPORATION	1	$212,430.00	0.21%	0
	RENASANT BANK	1	$340,000.00	0.34%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$357,161.25	0.36%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$476,000.00	0.48%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,081,200.00	1.08%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$292,000.00	0.29%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$332,000.00	0.33%	0
	SHORE MORTGAGE	2	$658,600.00	0.66%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$6,113,090.00	6.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$352,000.00	0.35%	0
	SOVEREIGN BANK, N.A.	2	$474,000.00	0.47%	0
	STEARNS LENDING INC.	20	$5,874,000.00	5.86%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$759,000.00	0.76%	0
	SUMMIT FUNDING, INC.	2	$701,000.00	0.7%	0
	SUMMIT MORTGAGE CORPORATION	1	$301,150.00	0.3%	0

		SWBC MORTGAGE CORPORATION	3	$620,750.00	0.62%	0
		T. J. FINANCIAL, INC.	3	$929,200.00	0.93%	0
		TALMER BANK AND TRUST	1	$191,900.00	0.19%	0
		TECHE FEDERAL BANK	1	$225,814.33	0.23%	0
		TECHNOLOGY CREDIT UNION	1	$323,000.00	0.32%	0
		THE LENDING COMPANY, INC	1	$254,400.00	0.25%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$364,572.00	0.36%	0
		THINK MUTUAL BANK	1	$280,000.00	0.28%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,009,569.00	1.01%	0
		UNITED WHOLESALE MORTGAGE	9	$2,739,625.00	2.73%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$621,755.00	0.62%	0
		VALLEY NATIONAL BANK	1	$241,800.00	0.24%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$204,250.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,028,615.00	1.03%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$182,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,600.00	0.18%	0
		WESCOM CENTRAL CREDIT UNION	2	$446,000.00	0.45%	0
		WESTBURY BANK	1	$237,000.00	0.24%	0
		WESTSTAR MORTGAGE, INC	1	$348,200.00	0.35%	0
		WESTSTAR PACIFIC MORTGAGE	1	$415,000.00	0.41%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$325,000.00	0.32%	0
		WR STARKEY MORTGAGE, LLP.	2	$397,200.00	0.4%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$239,840.00	0.19%	0
Total			**349**	**$100,208,837.43**	**100%**	**0**
31417GSG2		ACACIA FEDERAL SAVINGS BANK	3	$1,077,600.00	1.08%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,920,000.00	1.92%	0
		ADVANTAGE BANK	1	$200,200.00	0.2%	0
		AKT AMERICAN CAPITAL, INC.	1	$372,000.00	0.37%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$192,900.00	0.19%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$356,000.00	0.36%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$253,600.00	0.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,037.37	0.25%	0
		AMERICASH	1	$296,000.00	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$878,350.00	0.88%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,850.00	0.38%	0
		BANCORPSOUTH BANK	2	$556,000.00	0.55%	0
		BANK OF HAWAII	1	$625,500.00	0.62%	0
			1	$221,330.22	0.22%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
	BANNER BANK	1	$248,000.00	0.25%	0
	BELL STATE BANK & TRUST	2	$557,500.00	0.56%	0
	BOULDER VALLEY CU	1	$330,000.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$581,000.00	0.58%	0
	BUD WEBER MORTGAGES LLC	2	$491,350.00	0.49%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$216,000.00	0.22%	0
	CASHCALL, INC.	13	$4,733,200.00	4.72%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$908,000.00	0.91%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$242,250.00	0.24%	0
	CENTRAL BANK - SPIRIT LAKE	1	$300,000.00	0.3%	0
	CENTRAL TRUST BANK	1	$225,600.00	0.23%	0
	CENTURY LENDING COMPANY	1	$356,263.23	0.36%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$479,225.00	0.48%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,897,500.00	1.89%	0
	COASTAL FEDERAL CREDIT UNION	1	$215,550.00	0.22%	0
	COBALT MORTGAGE, INC.	7	$2,048,682.00	2.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$671,255.96	0.67%	0
	COMMERCE MORTGAGE	2	$745,350.00	0.74%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$348,000.00	0.35%	0
	COMMUNITY BANK MANKATO	1	$332,500.00	0.33%	0
	CONSUMER LOAN SERVICES, LLC	1	$199,500.00	0.2%	0
	CORNERSTONE HOME LENDING, INC.	2	$720,000.00	0.72%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,000.00	0.36%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$268,000.00	0.27%	0
	DELMAR FINANCIAL COMPANY	1	$181,000.00	0.18%	0
	DELTA TRUST MORTGAGE, INC.	1	$205,200.00	0.2%	0
	DENVER MORTGAGE COMPANY	2	$485,500.00	0.48%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$528,450.00	0.53%	0
	DHI MORTGAGE COMPANY, LTD.	2	$594,558.00	0.59%	0
	ELEVATIONS CREDIT UNION	3	$724,300.00	0.72%	0
	ENVOY MORTGAGE, LTD.	5	$1,802,191.76	1.8%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$196,650.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$606,410.00	0.61%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$705,500.00	0.7%	0
	EXCEL MORTGAGE SERVICING, INC	1	$385,000.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$397,750.00	0.4%	0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	$187,000.00	0.19%	0
	FARMINGTON BANK	1	$191,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,544,630.25	1.54%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$528,000.00	0.53%	0
	FIRST CENTRAL BANK	1	$176,700.00	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$949,375.00	0.95%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$212,000.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$278,000.00	0.28%	0
	FIRST FEDERAL BANK	1	$248,000.00	0.25%	0
	FIRST FEDERAL BANK, FSB	1	$180,000.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$368,574.00	0.37%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$242,800.00	0.24%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,550.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$329,000.00	0.33%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$791,500.00	0.79%	0
	FIRSTRUST BANK	1	$180,000.00	0.18%	0
	FREMONT BANK	10	$2,896,994.98	2.89%	0
	GRAND BANK	2	$686,300.00	0.68%	0
	GRAND BANK NA	4	$1,237,490.00	1.24%	0
	GREENLIGHT FINANCIAL SERVICES	4	$931,900.00	0.93%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$192,200.00	0.19%	0
	GUILD MORTGAGE COMPANY	1	$295,610.21	0.3%	0
	HOMESTEAD FUNDING CORP.	1	$209,000.00	0.21%	0
	HONOLULU HOMELOANS, INC.	1	$290,000.00	0.29%	0
	HORIZON BANK N A	2	$372,710.00	0.37%	0
	HOUSTON FEDERAL CREDIT UNION	1	$201,000.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	1	$261,250.00	0.26%	0
	IMORTGAGE.COM, INC.	6	$2,051,550.00	2.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0
	INVESTORS HOME MORTGAGE	1	$353,615.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$500,000.00	0.5%	0
	LANDMARK CREDIT UNION	1	$209,900.00	0.21%	0
	LEADER BANK, N.A.	4	$1,479,200.00	1.48%	0
	LEADERONE FINANCIAL CORPORATION	1	$196,650.00	0.2%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,361,763.24	1.36%	0
	LIBERTY SAVINGS BANK, FSB	1	$358,895.00	0.36%	0
	LOGIX FEDERAL CREDIT UNION	1	$272,089.57	0.27%	0
	MACKINAC SAVINGS BANK, FSB	1	$204,500.00	0.2%	0

	MAGNA BANK	1	$328,000.00	0.33%	0
	MARINE BANK	1	$196,740.00	0.2%	0
	MEGASTAR FINANCIAL CORP	3	$871,150.00	0.87%	0
	MEGASTAR FINANCIAL CORP.	1	$177,500.00	0.18%	0
	MEMBERS HERITAGE FCU	1	$181,000.00	0.18%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,400.00	0.19%	0
	METRO CREDIT UNION	1	$257,625.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$195,746.00	0.2%	0
	MORTGAGE AMERICA INC	1	$193,800.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$238,950.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	0.32%	0
	MOVEMENT MORTGAGE	1	$232,549.21	0.23%	0
	MOVEMENT MORTGAGE, LLC	2	$515,000.00	0.51%	0
	NATIONAL BANK OF COMMERCE	2	$464,000.00	0.46%	0
	NETWORK FUNDING LP	1	$183,899.00	0.18%	0
	NETWORK FUNDING, L.P.	1	$190,000.00	0.19%	0
	NEW MEXICO BANK AND TRUST	1	$265,000.00	0.26%	0
	O A MORTGAGE SERVICES	1	$356,000.00	0.36%	0
	OAKTREE FUNDING CORPORATION	1	$183,350.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$577,000.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$308,364.00	0.31%	0
	PARKSIDE LENDING LLC	1	$449,337.06	0.45%	0
	PARKSIDE LENDING, LLC	1	$204,800.00	0.2%	0
	PEOPLES BANK	1	$214,239.99	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,227,502.25	2.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$388,950.00	0.39%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$408,000.00	0.41%	0
	PMAC LENDING SERVICES, INC.	7	$1,928,800.00	1.92%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$182,085.33	0.18%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$175,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,003,000.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,904,250.00	1.9%	0
	REDWOOD CREDIT UNION	2	$594,000.00	0.59%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$194,000.00	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,500.00	0.39%	0
	SABINE STATE BANK AND TRUST CO. INC.	1	$228,000.00	0.23%	0

		SALAL CREDIT UNION	1	$336,000.00	0.34%	0
		SANFORD INSTITUTION FOR SAVINGS	1	$184,000.00	0.18%	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,383,850.00	1.38%	0
		SHEA MORTGAGE INC.	2	$591,468.00	0.59%	0
		SHORE MORTGAGE	1	$247,000.00	0.25%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,673,784.76	5.66%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$466,800.00	0.47%	0
		SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$199,705.36	0.2%	0
		SOVEREIGN BANK, N.A.	3	$869,600.00	0.87%	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$380,428.72	0.38%	0
		STEARNS LENDING INC.	23	$6,771,150.90	6.76%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$845,952.00	0.84%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$552,000.00	0.55%	0
		SUMMIT FUNDING, INC.	2	$528,950.00	0.53%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$417,000.00	0.42%	0
		SWBC MORTGAGE CORPORATION	7	$2,112,409.00	2.11%	0
		TELCOE FEDERA CREDIT UNION, A CORPORATION	1	$211,500.00	0.21%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	2	$442,823.00	0.44%	0
		TRADITION MORTGAGE LLC	1	$362,500.00	0.36%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$178,306.65	0.18%	0
		UNITED BANK &TRUST	1	$248,000.00	0.25%	0
		UNITED WHOLESALE MORTGAGE	6	$1,721,122.00	1.72%	0
		VALLEY BANK	1	$282,692.11	0.28%	0
		VALLEY NATIONAL BANK	3	$798,821.95	0.8%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,053,500.00	1.05%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$364,000.00	0.36%	0
		WALLICK AND VOLK, INC	1	$385,700.00	0.38%	0
		WATERSTONE MORTGAGE CORPORATION	1	$175,000.00	0.17%	0
		WESCOM CENTRAL CREDIT UNION	1	$300,800.00	0.3%	0
		WESTSTAR MORTGAGE, INC	1	$276,000.00	0.28%	0
		WESTSTAR MORTGAGE, INC.	1	$341,250.00	0.34%	0
		WR STARKEY MORTGAGE, LLP.	1	$197,000.00	0.16%	0
Total			**343**	**$100,198,203.08**	**100%**	**0**
31417GSH0		ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.34%	0
		ACADEMY MORTGAGE CORPORATION	1	$222,975.00	0.22%	0
		ADVANTAGE BANK	1	$175,000.00	0.17%	0
		AKT AMERICAN CAPITAL, INC.	1	$280,000.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$222,771.33	0.22%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$183,983.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,300.00	0.38%	0

	AMERIFIRST FINANCIAL CORPORATION	1	$259,960.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$321,955.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,076,935.90	1.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,162,650.00	1.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$479,275.00	0.48%	0
	BANCORPSOUTH BANK	2	$450,400.00	0.45%	0
	BANK OF HAWAII	1	$350,000.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$190,204.38	0.19%	0
	BELL STATE BANK & TRUST	2	$450,400.00	0.45%	0
	BLUELEAF LENDING, LLC	1	$413,900.00	0.41%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$500,950.00	0.5%	0
	BOULDER VALLEY CU	1	$210,000.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	$240,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,710,324.00	2.71%	0
	CAL STATE LA FEDERAL CREDIT UNION	1	$326,807.03	0.33%	0
	CAPITOL BANK	1	$188,000.00	0.19%	0
	CASHCALL, INC.	15	$4,282,700.00	4.28%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,256,043.00	2.26%	0
	CENTURY LENDING COMPANY	2	$400,316.00	0.4%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$802,175.00	0.8%	0
	CHESAPEAKE BANK AND TRUST	1	$315,000.00	0.31%	0
	CITIZENS FINANCIAL BANK	1	$400,000.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$908,500.00	0.91%	0
	COBALT MORTGAGE INC	1	$213,750.00	0.21%	0
	COBALT MORTGAGE, INC.	7	$2,324,137.00	2.32%	0
	COLUMBIA CREDIT UNION	1	$352,000.00	0.35%	0
	COMMERCE MORTGAGE	2	$454,000.00	0.45%	0
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.42%	0
	CUSO MORTGAGE CORPORATION	1	$216,000.00	0.22%	0
	DENVER MORTGAGE COMPANY	1	$249,755.00	0.25%	0
	DFCU FINANCIAL	1	$280,000.00	0.28%	0
	DIME BANK	1	$413,000.00	0.41%	0
	ENVOY MORTGAGE, LTD.	3	$926,040.32	0.93%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$546,200.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$464,000.00	0.46%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$274,510.00	0.27%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$179,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$397,000.00	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,168,366.06	1.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,471,580.00	1.47%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$207,200.00	0.21%	0

	FIRST INTERSTATE BANK	1	$312,000.00	0.31%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,100.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	2	$618,826.59	0.62%	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	$191,411.18	0.19%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$693,000.00	0.69%	0
	FIRSTMERIT BANK, N.A.	1	$181,900.00	0.18%	0
	FORUM CREDIT UNION	1	$241,935.08	0.24%	0
	FREMONT BANK	10	$2,964,471.53	2.96%	0
	FULTON BANK, N.A.	2	$380,185.00	0.38%	0
	GMFS LLC	2	$665,676.00	0.67%	0
	GRAND BANK NA	1	$308,750.00	0.31%	0
	GRANDE HOMES , INC	1	$380,000.00	0.38%	0
	GREAT WESTERN BANK	1	$295,000.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	2	$669,600.00	0.67%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$338,000.00	0.34%	0
	GUARANTY TRUST COMPANY	1	$205,543.00	0.21%	0
	GUILD MORTGAGE COMPANY	4	$1,170,861.00	1.17%	0
	HOMESTEAD FUNDING CORP.	1	$181,662.88	0.18%	0
	HONOLULU HOMELOANS, INC.	1	$456,250.00	0.46%	0
	HORIZON BANK, N.A.	1	$311,600.00	0.31%	0
	IMORTGAGE.COM, INC.	3	$732,944.04	0.73%	0
	INDEPENDENT BANK	1	$264,000.00	0.26%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.36%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,550.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	1	$233,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,337,500.00	1.34%	0
	LEADER BANK, N.A.	2	$587,200.00	0.59%	0
	LEBANON FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$322,024.90	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$513,275.78	0.51%	0
	LIBERTY SAVINGS BANK, FSB	1	$301,000.00	0.3%	0
	LOS ALAMOS NATIONAL BANK	1	$237,000.00	0.24%	0
	M/I FINANCIAL CORP.	1	$343,700.00	0.34%	0
	MAGNA BANK	2	$527,213.83	0.53%	0
	MAVERICK FUNDING CORP.	2	$597,800.00	0.6%	0
	MEGASTAR FINANCIAL CORP	2	$497,805.00	0.5%	0
	MEGASTAR FINANCIAL CORP.	2	$554,270.00	0.55%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,624.52	0.18%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$265,000.00	0.26%	0
	METRO CREDIT UNION	1	$256,000.00	0.26%	0

	MICHIGAN MUTUAL INC.	1	$223,100.00	0.22%	0
	MICHIGAN MUTUAL, INC.	2	$638,000.00	0.64%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$265,000.00	0.26%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$181,809.75	0.18%	0
	MOVEMENT MORTGAGE, LLC	1	$311,250.00	0.31%	0
	NATIONAL BANK OF COMMERCE	1	$342,750.00	0.34%	0
	NCB, FSB	1	$183,750.00	0.18%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$300,250.00	0.3%	0
	NETWORK FUNDING, L.P.	1	$202,000.00	0.2%	0
	O A MORTGAGE SERVICES	3	$1,244,000.00	1.24%	0
	ON Q FINANCIAL, INC.	3	$877,400.00	0.88%	0
	OPES ADVISORS, INC.	2	$531,900.00	0.53%	0
	PACIFIC BAY LENDING GROUP	1	$280,000.00	0.28%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$887,500.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$205,500.00	0.21%	0
	PARKSIDE LENDING, LLC	1	$324,000.00	0.32%	0
	PATELCO CREDIT UNION	1	$205,000.00	0.2%	0
	PEOPLES BANK & TRUST CO	1	$235,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$223,600.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$390,000.00	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,017,960.00	1.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,026,350.00	1.03%	0
	PLAZA HOME MORTGAGE	1	$200,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC.	1	$322,050.00	0.32%	0
	PMAC LENDING SERVICES, INC.	8	$2,514,675.00	2.51%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$207,210.00	0.21%	0
	PSECU	1	$187,636.40	0.19%	0
	QUALSTAR CREDIT UNION	1	$261,900.00	0.26%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$360,000.00	0.36%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390	1	$480,000.00	0.48%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$489,000.00	0.49%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$200,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,166,575.00	1.17%	0
		3	$870,550.00	0.87%	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$239,950.00	0.24%	0
		RENASANT BANK	2	$522,500.00	0.52%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$216,200.00	0.22%	0
		RIVER VALLEY CREDIT UNION	1	$199,698.77	0.2%	0
		RIVERLAND CREDIT UNION	1	$247,626.47	0.25%	0
		ROCKLAND FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0
		ROGUE FEDERAL CREDIT UNION	1	$215,950.00	0.22%	0
		ROYAL CREDIT UNION	1	$232,800.00	0.23%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$412,041.00	0.41%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$240,000.00	0.24%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,770,273.46	1.77%	0
		SHORE MORTGAGE	1	$289,000.00	0.29%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,238,115.00	6.24%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$938,330.33	0.94%	0
		SOVEREIGN BANK, N.A.	1	$184,000.00	0.18%	0
		ST. JAMES MORTGAGE CORPORATION	1	$378,900.00	0.38%	0
		STEARNS LENDING INC.	29	$8,675,744.16	8.68%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$796,200.00	0.8%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$416,300.00	0.42%	0
		SUMMIT FUNDING, INC.	5	$1,611,600.99	1.61%	0
		SWBC MORTGAGE CORPORATION	4	$982,260.00	0.98%	0
		TALMER BANK AND TRUST	1	$191,900.00	0.19%	0
		THE CARROLL MORTGAGE GROUP, INC	1	$399,000.00	0.4%	0
		THINK MUTUAL BANK	1	$237,500.00	0.24%	0
		TRAVIS CREDIT UNION	1	$216,000.00	0.22%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,176.00	0.47%	0
		UNCLE CREDIT UNION	1	$279,578.28	0.28%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$209,864.91	0.21%	0
		UNITED WHOLESALE MORTGAGE	5	$2,110,516.64	2.11%	0
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.42%	0
		VALLEY NATIONAL BANK	1	$360,000.00	0.36%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,237,875.00	1.24%	0
		WATERSTONE MORTGAGE CORPORATION	1	$275,500.00	0.28%	0
		WISCONSIN BANK AND TRUST	1	$198,500.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,000.00	0.24%	0
		WR STARKEY MORTGAGE, LLP.	1	$204,750.00	0.25%	0
Total			**345**	**$100,005,110.51**	**100%**	**0**

31417GSJ6		1ST UNITED BANK	1	$107,000.00	0.42%	0
		ABBEVILLE BUILDING & LOAN	2	$187,500.00	0.74%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$187,800.00	0.75%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$839,566.68	3.33%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$193,800.00	0.77%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$395,000.00	1.57%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.89%	0
		AMERICAN NATIONAL BANK	1	$147,550.00	0.59%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,446,849.17	5.74%	0
		BADGER GLOBE CREDIT UNION	1	$63,000.00	0.25%	0
		BANKERS TRUST COMPANY	1	$177,000.00	0.7%	0
		BAXTER CREDIT UNION	3	$444,146.71	1.76%	0
		BLACKHAWK BANK	1	$105,000.00	0.42%	0
		BLUELEAF LENDING, LLC	1	$240,000.00	0.95%	0
		BUSEY BANK,	1	$120,400.00	0.48%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$186,436.02	0.74%	0
		CASHCALL, INC.	8	$2,362,200.00	9.38%	0
		CENTENNIAL LENDING, LLC	1	$103,000.00	0.41%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$97,477.96	0.39%	0
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$96,237.46	0.38%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$128,894.49	0.51%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$99,700.00	0.4%	0
		CORTRUST MORTGAGE, INC	1	$75,700.00	0.3%	0
		CREDIT UNION OF DODGE CITY	1	$156,300.00	0.62%	0
		CU MORTGAGE DIRECT	1	$170,000.00	0.67%	0
		CU MORTGAGE DIRECT, LLC	1	$114,750.00	0.46%	0
		CUSO MORTGAGE CORPORATION	1	$106,600.00	0.42%	0
		DENALI STATE BANK	1	$137,700.00	0.55%	0
		DUPAGE CREDIT UNION	1	$134,610.00	0.53%	0
		EVABANK	1	$174,715.83	0.69%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$181,000.00	0.72%	0
		EXPRESS MORTGAGE, LLC	1	$153,675.00	0.61%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$458,600.00	1.82%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$131,285.05	0.52%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$114,657.27	0.46%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$106,715.64	0.42%	0
		FIRST NATIONAL BANK ALASKA	1	$171,700.00	0.68%	0
		FIRST NATIONAL BANK OF SULLIVAN	1	$75,088.87	0.3%	0
		FIRST NIAGARA BANK, N.A.	5	$960,400.00	3.81%	0
		FIRST PLACE BANK	4	$767,321.82	3.05%	0
		GCS FEDERAL CREDIT UNION	1	$105,800.00	0.42%	0

	GOLDEN BELT BANK FSA	1	$84,000.00	0.33%	0
	GUARANTY BANK & TRUST	1	$95,299.54	0.38%	0
	GUARANTY TRUST COMPANY	1	$202,500.00	0.8%	0
	HICKORY POINT BANK & TRUST	1	$215,281.60	0.85%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.44%	0
	HOME FEDERAL BANK	1	$180,000.00	0.71%	0
	HOMETOWN BANK	1	$110,000.00	0.44%	0
	KEYSTONE FEDERAL CREDIT UNION	1	$63,000.00	0.25%	0
	KINECTA FEDERAL CREDIT UNION	3	$715,900.00	2.84%	0
	LAKE MICHIGAN CREDIT UNION	1	$131,831.03	0.52%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$122,000.00	0.48%	0
	LOS ALAMOS NATIONAL BANK	3	$562,500.00	2.23%	0
	MARINE BANK	1	$108,295.00	0.43%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$327,000.00	1.3%	0
	METCALF BANK	1	$137,500.00	0.55%	0
	MILLSTREAM AREA CREDIT UNION	1	$142,500.00	0.57%	0
	MONSON SAVINGS BANK	1	$110,000.00	0.44%	0
	NORTHWESTERN MORTGAGE CO.	1	$65,000.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$352,000.00	1.4%	0
	PENTAGON FEDERAL C. U.	1	$90,607.90	0.36%	0
	PLAINS COMMERCE BANK	1	$114,000.00	0.45%	0
	PRAIRIE STATE BANK & TRUST	1	$194,942.05	0.77%	0
	PROSPERITY BANK	1	$75,000.00	0.3%	0
	PROVIDENT CREDIT UNION	4	$623,500.00	2.47%	0
	REDSTONE FEDERAL CREDIT UNION	2	$247,018.74	0.98%	0
	ROYAL CREDIT UNION	6	$588,096.83	2.33%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.6%	0
	STATE BANK OF CROSS PLAINS	2	$245,769.67	0.98%	0
	STEARNS LENDING INC.	6	$1,076,400.00	4.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$132,029.58	0.52%	0
	STOCKMAN BANK OF MONTANA	1	$186,000.00	0.74%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$80,011.90	0.32%	0
	TEXAS BANK	1	$187,850.00	0.75%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$475,598.16	1.89%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.48%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$76,434.54	0.3%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$117,146.14	0.46%	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	$426,000.00	1.69%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$113,000.00	0.45%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$165,300.00	0.66%	0

		TOPLINE FEDERAL CREDIT UNION	1	$95,600.00	0.38%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$98,000.00	0.39%	0
		UNITED FIDELITY FUNDING, CORP	1	$125,000.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	11	$2,637,200.00	10.47%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$228,500.00	0.91%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,800.00	0.41%	0
		VALLEY NATIONAL BANK	1	$64,525.73	0.26%	0
		WEST GATE BANK	1	$270,200.00	1.07%	0
Total			**159**	**$25,193,316.38**	**100%**	**0**
31417GSK3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$160,645.33	0.32%	0
		AMARILLO NATIONAL BANK	3	$480,325.00	0.96%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,000.00	0.32%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,931.86	0.46%	0
		AMERIPRO FUNDING, INC	1	$172,000.00	0.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,088,124.42	2.17%	0
		BANCORPSOUTH BANK	2	$343,150.00	0.68%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0
		BOONE COUNTY NATIONAL BANK	1	$171,000.00	0.34%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.31%	0
		CASHCALL, INC.	34	$5,821,319.61	11.61%	0
		CITIZENS COMMUNITY BANK	1	$158,326.91	0.32%	0
		CLOVERBELT CREDIT UNION	1	$231,000.00	0.46%	0
		COBALT MORTGAGE, INC.	2	$312,000.00	0.62%	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$222,000.00	0.44%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,150.00	0.32%	0
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$134,300.00	0.27%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,216.82	0.34%	0
		DHCU COMMUNITY CREDIT UNION	2	$231,000.00	0.46%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$300,200.00	0.6%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$144,072.00	0.29%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$171,952.00	0.34%	0
		EXCEL MORTGAGE SERVICING, INC	3	$633,000.00	1.26%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$135,000.00	0.27%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$478,600.00	0.95%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$281,651.47	0.56%	0
		FIDELITY COOPERATIVE BANK	1	$179,507.58	0.36%	0
		FIRST MORTGAGE COMPANY, LLC	1	$175,000.00	0.35%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,500.00	0.34%	0
		FIRST NATIONAL BANK OF TENNESSEE	1	$174,000.00	0.35%	0
		FIRST NATIONAL BANK OF TRENTON	1	$236,500.00	0.47%	0
		FIRST NIAGARA BANK, N.A.	12	$1,903,100.00	3.8%	0

	FIRST STATE BANK	1	$148,000.00	0.3%	0
	FIRST STATE BANK OF ST. ROBERT	1	$71,300.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,000.00	0.31%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.31%	0
	FREMONT BANK	44	$7,482,124.33	14.92%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,725,500.00	3.44%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$105,500.00	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$318,500.00	0.64%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$628,550.00	1.25%	0
	HORIZON BANK, N.A.	1	$175,000.00	0.35%	0
	HSBC BANK USA, N.A.	1	$150,422.53	0.3%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$252,285.87	0.5%	0
	IC FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0
	IDAHO CENTRAL CREDIT UNION	5	$769,100.00	1.53%	0
	INDEPENDENT BANK	1	$69,000.00	0.14%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,000.00	0.3%	0
	INVESTORS HOME MORTGAGE	1	$295,000.00	0.59%	0
	JACKSBORO NATIONAL BANK	1	$153,600.00	0.31%	0
	JMAC LENDING, INC	1	$180,000.00	0.36%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,000.00	0.34%	0
	MAGNA BANK	1	$153,600.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$70,000.00	0.14%	0
	METRO CREDIT UNION	3	$467,809.86	0.93%	0
	MICHIGAN MUTUAL INC.	1	$332,500.00	0.66%	0
	MICHIGAN MUTUAL, INC.	1	$150,500.00	0.3%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,439.79	0.34%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,097.75	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$577,083.09	1.15%	0
	MLD MORTGAGE, INC.	1	$149,600.00	0.3%	0
	MORTGAGE AMERICA INC	1	$151,000.00	0.3%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.34%	0
	NCB, FSB	1	$163,803.85	0.33%	0
	NETWORK FUNDING, L.P.	3	$537,750.00	1.07%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$149,000.00	0.3%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	O A MORTGAGE SERVICES	2	$361,000.00	0.72%	0
	ORIENTAL BANK	1	$159,351.45	0.32%	0
	PACIFIC BAY LENDING GROUP	1	$173,000.00	0.35%	0
	PARKSIDE LENDING, LLC	1	$160,000.00	0.32%	0
	PATELCO CREDIT UNION	3	$429,500.00	0.86%	0
	PEOPLES BANK, A WA CORPORATION	1	$170,272.73	0.34%	0

	PEOPLES NEIGHBORHOOD BANK	1	$136,000.00	0.27%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$160,833.18	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,041.09	0.27%	0
	PREMIER AMERICA CREDIT UNION	1	$150,000.00	0.3%	0
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.32%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$155,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$386,000.00	0.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$166,000.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	3	$495,244.93	0.99%	0
	REDWOOD CREDIT UNION	1	$151,000.00	0.3%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$159,788.41	0.32%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$215,070.04	0.43%	0
	RENASANT BANK	1	$168,500.00	0.34%	0
	ROYAL CREDIT UNION	1	$166,000.00	0.33%	0
	SCHWERTNER STATE BANK	1	$145,948.06	0.29%	0
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0
	SHORE MORTGAGE	2	$408,327.00	0.81%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,158,620.00	2.31%	0
	ST. JAMES MORTGAGE CORPORATION	2	$327,700.00	0.65%	0
	ST.MARY'S BANK	1	$153,000.00	0.31%	0
	STATE BANK OF WATERLOO	1	$170,000.00	0.34%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$182,485.00	0.36%	0
	SWBC MORTGAGE CORPORATION	3	$458,575.00	0.91%	0
	SYNOVUS MORTGAGE CORP.	1	$166,346.99	0.33%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$164,696.60	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,300.00	0.34%	0
	UNION NATIONAL MORTGAGE CO.	1	$192,395.30	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,127,414.94	2.25%	0
	UNITED BANK &TRUST	1	$152,000.00	0.3%	0
	UNITED FIDELITY FUNDING,CORP	1	$70,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	4	$648,000.00	1.29%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,500.00	0.31%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	$170,000.00	0.34%	0
	VALLEY NATIONAL BANK	34	$5,575,275.95	11.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,800.00	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,700.00	0.35%	0
	WALDO STATE BANK	1	$211,736.48	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	2	$309,000.00	0.62%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.37%	0

		WYMAR FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
		Unavailable	1	$322,877.62	0.62%	0
Total			**297**	**$50,144,440.84**	**100%**	**0**
31417GSL1		ABERDEEN PROVING GROUND FCU	1	$195,500.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,432,361.07	2.43%	0
		AKT AMERICAN CAPITAL, INC.	1	$246,000.00	0.25%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$283,316.20	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$568,000.00	0.57%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$295,342.00	0.29%	0
		AMERICASH	1	$241,000.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$405,500.00	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,456.00	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$590,700.00	0.59%	0
		AURORA FINANCIAL GROUP, INC.	2	$361,400.00	0.36%	0
		BANKNEWPORT	1	$200,000.00	0.2%	0
		BAXTER CREDIT UNION	1	$333,000.00	0.33%	0
		BLACKHAWK BANK	1	$195,000.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$889,219.01	0.89%	0
		BOONE COUNTY NATIONAL BANK	1	$186,000.00	0.19%	0
		CALIFORNIA CREDIT UNION	2	$613,000.00	0.61%	0
		CASHCALL, INC.	6	$1,651,000.00	1.65%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$739,010.00	0.74%	0
		CENTENNIAL LENDING, LLC	1	$199,920.00	0.2%	0
		CENTRAL BANK ILLINOIS	1	$181,300.00	0.18%	0
		CENTRIS FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0
		CENTRUE BANK	1	$289,750.00	0.29%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$705,900.00	0.7%	0
		CLEVELAND STATE BANK	1	$288,000.00	0.29%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$776,000.00	0.77%	0
		COASTAL FEDERAL CREDIT UNION	3	$641,200.00	0.64%	0
		COBALT MORTGAGE, INC.	11	$3,082,453.00	3.08%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$815,769.48	0.81%	0
		COMMERCE MORTGAGE	1	$417,000.00	0.42%	0
		COMMERCIAL TRUST CO.	1	$248,000.00	0.25%	0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$208,800.00	0.21%	0
		COMMUNITY FIRST CREDIT UNION	1	$184,000.00	0.18%	0
		COMMUNITY NATIONAL BANK	1	$299,270.00	0.3%	0
		CORNERSTONE HOME LENDING, INC.	5	$1,353,109.00	1.35%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$453,395.00	0.45%	0
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$361,600.00	0.36%	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$179,500.00	0.18%	0

	EASTWOOD BANK	1	$331,256.00	0.33%	0
	ELEVATIONS CREDIT UNION	1	$304,786.13	0.3%	0
	ENVOY MORTGAGE, LTD.	3	$807,650.00	0.81%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,700.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$380,000.00	0.38%	0
	EVERGREEN CREDIT UNION	1	$240,000.00	0.24%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$988,670.00	0.99%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,369,975.00	1.37%	0
	FARMERS & MERCHANTS STATE BANK	1	$187,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$301,500.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,099,804.79	2.1%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$327,000.00	0.33%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$474,000.00	0.47%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$397,500.00	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$343,813.95	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$361,250.00	0.36%	0
	FIRST FEDERAL BANK	2	$460,000.00	0.46%	0
	FIRST FEDERAL BANK, FSB	1	$178,500.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$306,712.17	0.31%	0
	FIRST INTERSTATE BANK	2	$501,801.00	0.5%	0
	FIRST MIDWEST BANK	1	$294,300.00	0.29%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$214,200.00	0.21%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$385,000.00	0.38%	0
	FIRST NIAGARA BANK, N.A.	1	$378,000.00	0.38%	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$209,500.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$266,000.00	0.27%	0
	FIRST STATE BANK NEBRASKA	1	$361,106.00	0.36%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$425,900.00	0.43%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0
	FIRSTRUST BANK	1	$417,000.00	0.42%	0
	FLANAGAN STATE BANK	1	$188,130.00	0.19%	0
	FREMONT BANK	2	$563,019.53	0.56%	0
	FULTON BANK, N.A.	1	$312,800.00	0.31%	0
	GEO CORP INC	1	$269,500.00	0.27%	0
	GMFS LLC	1	$194,750.00	0.19%	0
	GREAT WESTERN BANK	2	$404,509.00	0.4%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,260,200.00	1.26%	0
	GUARANTY TRUST COMPANY	1	$237,500.00	0.24%	0
	GUILD MORTGAGE COMPANY	3	$912,420.82	0.91%	0
	HICKORY POINT BANK & TRUST	1	$384,711.60	0.38%	0
	HOME BANK	1	$344,000.00	0.34%	0

	HOMESTEAD FUNDING CORP.	1	$291,717.22	0.29%	0
	HORIZON BANK N A	1	$229,900.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	1	$280,500.00	0.28%	0
	IMORTGAGE.COM, INC.	3	$925,257.00	0.92%	0
	INDEPENDENT BANK	1	$417,000.00	0.42%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$296,500.00	0.3%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$235,000.00	0.23%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.27%	0
	INVESTORS HOME MORTGAGE	1	$242,000.00	0.24%	0
	LAFAYETTE AMBASSADOR BANK	1	$200,960.00	0.2%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.42%	0
	LAKE MICHIGAN CREDIT UNION	1	$320,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,000.00	0.41%	0
	LEADER BANK, N.A.	1	$344,000.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	2	$565,655.00	0.56%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,125,237.89	1.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$322,100.00	0.32%	0
	LIBERTY BANK OF ARKANSAS	1	$268,261.00	0.27%	0
	LIFESTORE BANK, A CORPORATION	1	$190,000.00	0.19%	0
	LINCOLN SAVINGS BANK	1	$176,700.00	0.18%	0
	M/I FINANCIAL CORP.	1	$190,000.00	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,900.00	0.18%	0
	MAVERICK FUNDING CORP.	2	$467,450.00	0.47%	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.42%	0
	MEGASTAR FINANCIAL CORP.	2	$514,900.00	0.51%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$252,200.00	0.25%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$836,677.15	0.84%	0
	METCALF BANK	1	$265,600.00	0.27%	0
	METRO CREDIT UNION	1	$195,000.00	0.19%	0
	MIDWEST LOAN SERVICES, INC.	1	$210,000.00	0.21%	0
	MINNESOTA BANK AND TRUST	1	$350,400.00	0.35%	0
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.19%	0
	NATIONWIDE BANK	1	$193,000.00	0.19%	0
	NEW MEXICO BANK AND TRUST	1	$313,200.00	0.31%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$269,800.00	0.27%	0
	O A MORTGAGE SERVICES	2	$536,650.00	0.54%	0
	ON Q FINANCIAL, INC.	1	$251,980.00	0.25%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$305,000.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$319,195.00	0.32%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$224,000.00	0.22%	0
	PARKSIDE LENDING, LLC	1	$240,000.00	0.24%	0
	PATELCO CREDIT UNION	1	$280,000.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$635,425.00	0.63%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$569,525.00	0.57%	0
	PLAZA HOME MORTGAGE	1	$198,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC.	1	$265,000.00	0.26%	0
	PMAC LENDING SERVICES, INC.	2	$581,000.00	0.58%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0
	PRIMEBANK	1	$218,400.00	0.22%	0
	PUBLIC SERVICE CREDIT UNION	2	$617,900.00	0.62%	0
	QUALSTAR CREDIT UNION	1	$228,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$351,500.00	0.35%	0
	RABOBANK, N.A.	1	$364,000.00	0.36%	0
	RAYMOND JAMES BANK, N.A.	1	$272,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,312,341.63	3.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,099,888.19	3.09%	0
	RENASANT BANK	1	$273,500.00	0.27%	0
	RESIDENTIAL HOME FUNDING CORP.	2	$730,750.00	0.73%	0
	ROCKFORD COMMUNITY FCU	1	$179,000.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	$183,920.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$540,000.00	0.54%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$314,450.00	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,697,948.61	1.7%	0
	SEASONS FEDERAL CREDIT UNION	1	$182,097.26	0.18%	0
	SEATTLE MORTGAGE COMPANY	1	$256,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$187,500.00	0.19%	0
	SHEA MORTGAGE INC.	2	$570,999.00	0.57%	0
	SHORE MORTGAGE	2	$535,100.00	0.53%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$4,343,819.95	4.34%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$266,578.00	0.27%	0
	SOVEREIGN BANK, N.A.	5	$1,470,000.00	1.47%	0
	STEARNS LENDING INC.	16	$5,101,875.86	5.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$567,741.41	0.57%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$278,350.00	0.28%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$244,000.00	0.24%	0
	SUMMIT FUNDING, INC.	4	$1,115,127.00	1.11%	0
	SUMMIT MORTGAGE CORPORATION	2	$423,200.00	0.42%	0

		SWBC MORTGAGE CORPORATION	6	$1,624,613.00	1.62%	0
		T. J. FINANCIAL, INC.	1	$576,000.00	0.58%	0
		TALMER BANK AND TRUST	1	$210,000.00	0.21%	0
		TECHNOLOGY CREDIT UNION	1	$272,000.00	0.27%	0
		THE BANK OF MAINE	1	$200,000.00	0.2%	0
		THE COLUMBIA BANK	2	$661,000.00	0.66%	0
		THE MORTGAGE SOURCE, INC.	1	$319,200.00	0.32%	0
		THE WASHINGTON TRUST COMPANY	1	$306,000.00	0.31%	0
		TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0
		TOPLINE FEDERAL CREDIT UNION	1	$237,238.00	0.24%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$276,000.00	0.28%	0
		TWO RIVERS BANK	1	$191,090.00	0.19%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$501,200.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	10	$3,162,914.00	3.16%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$196,200.00	0.2%	0
		VALLEY NATIONAL BANK	3	$828,095.93	0.83%	0
		VANTAGE BANK	1	$274,000.00	0.27%	0
		VENTA FINANCIAL GROUP INC	1	$180,000.00	0.18%	0
		VILLAGE MORTGAGE	1	$272,000.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$450,652.00	0.45%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$385,000.00	0.38%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$289,000.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,489,358.00	1.49%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$275,888.00	0.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$510,000.00	0.51%	0
		WORTHINGTON FEDERAL BANK	1	$417,000.00	0.41%	0
Total			**350**	**$100,165,362.85**	**100%**	**0**
31417GSM9		AMERICAN INTERNET MORTGAGE, INC.	3	$465,300.00	12.95%	0
		ARVEST MORTGAGE COMPANY	1	$174,600.00	4.86%	0
		BAY EQUITY LLC	1	$168,800.00	4.7%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$153,000.00	4.26%	0
		BOKF, NA DBA BANK OF TEXAS	2	$339,750.00	9.45%	0
		DIRECT MORTGAGE, CORP.	1	$172,500.00	4.8%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	4.17%	0
		FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	4.79%	0
		FIRST NATIONAL BANK OF OMAHA	2	$334,500.00	9.31%	0
			2	$338,500.00	9.42%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
		IMORTGAGE.COM, INC.	2	$318,750.00	8.87%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$317,750.00	8.84%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$152,000.00	4.23%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$173,900.00	4.84%	0
		PINNACLE BANK	1	$162,500.00	4.51%	0
Total			**22**	**$3,593,850.00**	**100%**	**0**
31417GSN7		3 RIVERS FEDERAL CU	2	$258,291.43	9.41%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$135,831.27	4.95%	0
		BARKSDALE FEDERAL CREDIT UNION	7	$919,548.93	33.5%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$420,630.30	15.32%	0
		LAKE MICHIGAN CREDIT UNION	1	$122,821.00	4.47%	0
		METRO CREDIT UNION	4	$515,248.85	18.77%	0
		QUORUM FEDERAL CREDIT UNION	1	$128,225.75	4.67%	0
		SPACE COAST CREDIT UNION	1	$123,492.71	4.5%	0
		THREE RIVERS FCU	1	$121,005.64	4.41%	0
Total			**21**	**$2,745,095.88**	**100%**	**0**
31417GSP2		BARKSDALE FEDERAL CREDIT UNION	3	$450,052.74	29.81%	0
		CITY NATIONAL BANK	1	$150,024.14	9.94%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$144,861.04	9.59%	0
		LAKE MICHIGAN CREDIT UNION	1	$146,580.52	9.71%	0
		QUORUM FEDERAL CREDIT UNION	2	$296,891.91	19.66%	0
		SPACE COAST CREDIT UNION	1	$162,719.76	10.78%	0
		STATE BANK OF CROSS PLAINS	1	$158,768.82	10.51%	0
Total			**10**	**$1,509,898.93**	**100%**	**0**
31417GSQ0		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,500.00	2.72%	0
		AMERITRUST MORTGAGE CORPORATION	1	$249,750.00	2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,564.61	1.77%	0
		BAXTER CREDIT UNION	1	$297,000.00	2.37%	0
		CASHCALL, INC.	2	$383,500.00	3.07%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$296,650.00	2.37%	0
		DUPAGE CREDIT UNION	1	$201,300.00	1.61%	0
		EXCEL MORTGAGE SERVICING, INC.	2	$376,500.00	3.01%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$152,000.00	1.21%	0
		FIRST NIAGARA BANK, N.A.	1	$218,000.00	1.74%	0
		GREAT LAKES CREDIT UNION	1	$198,000.00	1.58%	0
		GREENLIGHT FINANCIAL SERVICES	4	$1,040,850.00	8.32%	0
		GUILD MORTGAGE COMPANY	1	$248,537.23	1.99%	0
		HEARTLAND BANK	1	$378,000.00	3.02%	0

		LANDMARK CREDIT UNION	1	$191,472.00	1.53%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$351,200.00	2.81%	0
		MAGNA BANK	1	$364,000.00	2.91%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,000.00	1.73%	0
		MAVERICK FUNDING CORP.	1	$246,300.00	1.97%	0
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$212,850.00	1.7%	0
		MID AMERICA MORTGAGE	1	$357,185.00	2.85%	0
		MLD MORTGAGE, INC.	1	$305,000.00	2.44%	0
		MONARCH BANK	1	$190,391.68	1.52%	0
		NORTHWESTERN MORTGAGE CO.	1	$155,400.00	1.24%	0
		PLAZA HOME MORTGAGE	1	$290,000.00	2.32%	0
		PLAZA HOME MORTGAGE, INC.	1	$288,500.00	2.31%	0
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$150,000.00	1.2%	0
		RABOBANK, N.A.	1	$206,500.00	1.65%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$215,000.00	1.72%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$156,000.00	1.25%	0
		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$160,050.00	1.28%	0
		SACRAMENTO CREDIT UNION	2	$630,800.00	5.04%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$268,500.00	2.15%	0
		STEARNS LENDING INC.	3	$982,000.00	7.85%	0
		SUBURBAN MORTGAGE COMPANY	1	$152,169.19	1.22%	0
		TALMER BANK AND TRUST	2	$319,500.00	2.55%	0
		THE GOLDEN 1 CREDIT UNION	1	$375,000.00	3%	0
		TOWER FEDERAL CREDIT UNION	1	$223,700.00	1.79%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$321,200.00	2.57%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,800.00	1.43%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,500.00	1.65%	0
		Unavailable	1	$194,294.15	1.54%	0
Total			**52**	**$12,511,463.86**	**100%**	**0**
31417GSR8		ARIZONA STATE CREDIT UNION	2	$378,900.00	3.89%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$779,127.44	8.01%	0
		C.U. MORTGAGE SERVICES, INC.	1	$162,550.00	1.67%	0
		DUPAGE CREDIT UNION	1	$213,750.00	2.2%	0
		ELGA CREDIT UNION	1	$342,800.00	3.52%	0
		ENVOY MORTGAGE, LTD.	1	$272,400.00	2.8%	0
		EVERGREEN MONEYSOURCE MORTGAGE	1	$166,130.00	1.71%	0

		COMPANY				
		EXCEL MORTGAGE SERVICING, INC.	1	$131,900.00	1.36%	0
		FIRST COMMUNITY CREDIT UNION	1	$323,715.94	3.33%	0
		FIRST INTERSTATE BANK	1	$143,800.00	1.48%	0
		FREMONT BANK	1	$200,000.00	2.06%	0
		GRAND BANK NA	1	$313,000.00	3.22%	0
		GREEN TREE SERVICING LLC	1	$288,550.00	2.97%	0
		GTE FEDERAL CREDIT UNION	1	$125,100.00	1.29%	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$215,645.70	2.22%	0
		HOME STATE BANK, N.A.	1	$135,600.00	1.39%	0
		HSBC BANK USA, N.A.	1	$140,500.00	1.44%	0
		IDAHO CENTRAL CREDIT UNION	1	$182,400.00	1.87%	0
		LANDMARK CREDIT UNION	1	$135,135.23	1.39%	0
		LIBERTY SAVINGS BANK, FSB	1	$152,050.00	1.56%	0
		MAVERICK FUNDING CORP.	2	$383,650.00	3.94%	0
		MICHIGAN MUTUAL INC.	1	$158,200.00	1.63%	0
		NORTHWESTERN MORTGAGE CO.	1	$230,300.00	2.37%	0
		OLD SECOND NATIONAL BANK	1	$177,000.00	1.82%	0
		ONE NEVADA CREDIT UNION	1	$178,750.00	1.84%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$249,375.00	2.56%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,000.00	1.9%	0
		PEOPLES BANK	1	$226,387.00	2.33%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,500.00	2.68%	0
		PLAZA HOME MORTGAGE,INC.	1	$228,000.00	2.34%	0
		REDSTONE FEDERAL CREDIT UNION	1	$126,200.00	1.3%	0
		RENASANT BANK	1	$149,100.00	1.53%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$168,200.00	1.73%	0
		SACRAMENTO CREDIT UNION	1	$138,000.00	1.42%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$593,500.00	6.1%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$183,627.00	1.89%	0
		UNITED BANK &TRUST	1	$135,800.00	1.4%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,050.00	1.82%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$138,205.00	1.42%	0
		VILLAGE MORTGAGE	1	$191,600.00	1.97%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$201,760.71	2.07%	0
		WATERSTONE MORTGAGE CORPORATION	1	$305,550.00	3.14%	0
		WORTHINGTON FEDERAL BANK	1	$141,100.00	1.42%	0
Total			**48**	**$9,729,909.02**	**100%**	**0**
31417GSS6		BANNER BANK	1	$285,517.31	4.56%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$430,143.12	6.87%	0
		C.U. MORTGAGE SERVICES, INC.	1	$195,100.00	3.12%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,000.00	3.48%	0
			1	$208,300.00	3.33%	0

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
		FIRST FEDERAL BANK OF THE MIDWEST	1	$186,250.00	2.98%	0
		FIRST INDEPENDENT BANK, A CORPORATION	1	$205,600.00	3.28%	0
		FIRST NATIONAL BANK ALASKA	1	$221,700.44	3.54%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$179,000.00	2.86%	0
		GRAND BANK NA	1	$226,504.70	3.62%	0
		LAKE REGION BANK	1	$200,000.00	3.19%	0
		LEADERONE FINANCIAL CORPORATION	1	$225,550.00	3.6%	0
		MACON BANK, INC	1	$193,500.00	3.09%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	3.59%	0
		PEOPLES BANK	1	$230,235.00	3.68%	0
		RED CANOE CREDIT UNION	1	$326,200.00	5.21%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$271,311.38	4.33%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	3.64%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$216,500.00	3.46%	0
		STANDARD BANK AND TRUST COMPANY	1	$250,000.00	3.99%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$461,087.00	7.37%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$200,700.00	3.21%	0
		THE GOLDEN 1 CREDIT UNION	1	$183,097.84	2.92%	0
		ULSTER SAVINGS BANK	1	$230,000.00	3.67%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$284,080.26	4.54%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,000.00	2.87%	0
Total			**28**	**$6,260,377.05**	**100%**	**0**
31417GST4		ACCESS NATIONAL MORTGAGE	2	$195,500.00	1.55%	0
		ALABAMA TELCO CREDIT UNION	1	$101,200.00	0.8%	0
		AMERICAN BANK AND TRUST CO, INC.	1	$88,000.00	0.7%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$391,000.00	3.1%	0
		ARVEST BANK	1	$108,650.00	0.86%	0
		ARVEST MORTGAGE COMPANY	10	$979,516.00	7.77%	0
		BANK OF COLORADO	1	$85,000.00	0.67%	0
		BOFI FEDERAL BANK	4	$400,400.00	3.18%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$663,010.00	5.26%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$88,000.00	0.7%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,198,548.00	9.51%	0
		BOKF, NA DBA BANK OF TEXAS	8	$793,585.00	6.3%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$104,000.00	0.83%	0
		CALUSA NATIONAL BANK	1	$99,559.42	0.79%	0
			1	$86,000.00	0.68%	0

		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION				
		CMC FUNDING, INC.	2	$193,000.00	1.53%	0
		COASTAL COMMERCE BANK	1	$95,500.00	0.76%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$185,200.00	1.47%	0
		CONSUMERS CREDIT UNION	9	$868,800.00	6.89%	0
		CRESCENT MORTGAGE COMPANY	7	$692,800.00	5.5%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$109,800.00	0.87%	0
		EMBRACE HOME LOANS, INC.	3	$266,000.00	2.11%	0
		EQUITY HOME MORTGAGE, LLC	1	$104,700.00	0.83%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$705,100.00	5.59%	0
		FARMERS STATE BANK & TRUST COMPANY	1	$109,800.00	0.87%	0
		FIRST AMERICAN BANK	1	$108,000.00	0.86%	0
		FIRST KENTUCKY BANK	2	$188,100.00	1.49%	0
		FIRST NATIONAL BANK	1	$108,500.00	0.86%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,066,143.97	8.46%	0
		FIRST STATE BANK	1	$87,958.00	0.7%	0
		GUARANTY BANK	1	$93,000.00	0.74%	0
		HAPPY STATE BANK	1	$100,700.00	0.8%	0
		OAKSTAR BANK	1	$93,000.00	0.74%	0
		PEOPLE'S BANK OF COMMERCE	1	$90,000.00	0.71%	0
		PULTE MORTGAGE LLC	2	$195,910.00	1.55%	0
		STAR FINANCIAL BANK	7	$703,000.00	5.58%	0
		TEXELL CREDIT UNION	1	$92,340.00	0.73%	0
		THE BUISNESS BANK DBA PRIME MORTGAGE	1	$88,000.00	0.7%	0
		THE BUSINESS BANK, DBA PRIME BANK	1	$98,000.00	0.78%	0
		UICCU	1	$91,300.00	0.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,400.00	0.76%	0
		UNIVERSITY OF IOWA CCU	1	$109,575.00	0.87%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$393,750.00	3.12%	0
		UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	$88,000.00	0.71%	0
Total			**130**	**$12,603,345.39**	**100%**	**0**
31417GSU1		ACCESS NATIONAL MORTGAGE	1	$122,000.00	1.38%	0
		AGSOUTH FARM CREDIT, ACA	1	$123,800.00	1.4%	0
		ALABAMA TELCO CREDIT UNION	1	$123,700.00	1.4%	0
		AMERICAN INTERNET MORTGAGE, INC.	6	$688,375.00	7.8%	0
		ARVEST MORTGAGE COMPANY	1	$111,200.00	1.26%	0
		BANK OF COMMERCE	1	$110,000.00	1.25%	0
		BANKWEST	1	$119,000.00	1.35%	0
		BOFI FEDERAL BANK	1	$118,000.00	1.34%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	1.4%	0
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,659,346.00	18.79%	0
		BOKF, NA DBA BANK OF TEXAS	3	$354,850.00	4.02%	0

		CENTRIC BANK	1	$115,488.93	1.31%	0
		CMC FUNDING, INC.	2	$232,900.00	2.64%	0
		COMMERCIAL BANK AND TRUST	1	$112,000.00	1.27%	0
		CONSUMERS CREDIT UNION	1	$116,900.00	1.32%	0
		CRESCENT MORTGAGE COMPANY	3	$352,700.00	3.99%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$224,880.00	2.55%	0
		DIRECT MORTGAGE, CORP.	1	$123,000.00	1.39%	0
		EAST IDAHO CREDIT UNION	1	$116,250.00	1.32%	0
		EQUITY BANK	1	$124,160.00	1.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$701,720.00	7.95%	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,083,421.30	12.27%	0
		FIRST SOUTH BANK	1	$120,350.00	1.36%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$350,500.00	3.97%	0
		PULTE MORTGAGE LLC	1	$116,615.00	1.32%	0
		SENTRY BANK	1	$120,000.00	1.36%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$109,510.50	1.24%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	1.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$343,356.00	3.89%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$241,600.00	2.74%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$235,200.00	2.66%	0
		Unavailable	1	$122,300.00	1.38%	0
Total			**75**	**$8,829,622.73**	**100%**	**0**
31417GSV9		AMERICAN BANK AND TRUST CO, INC.	1	$129,432.95	0.8%	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$390,000.00	2.42%	0
		ARVEST MORTGAGE COMPANY	2	$274,600.00	1.71%	0
		BANK OF COLORADO	1	$136,000.00	0.84%	0
		BANK OF DUDLEY	1	$142,500.00	0.89%	0
		BAY EQUITY LLC	3	$423,300.00	2.63%	0
		BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$134,411.14	0.84%	0
		BOFI FEDERAL BANK	17	$2,307,645.00	14.34%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$133,050.00	0.83%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$144,450.00	0.9%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$144,700.00	0.9%	0
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,244,150.00	7.73%	0
		BOKF, NA DBA BANK OF TEXAS	4	$541,124.00	3.36%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$130,716.00	0.81%	0
		CITIZENS NATIONAL BANK N.A.	1	$139,377.00	0.87%	0
		CITY SAVINGS BANK & TRUST	1	$149,845.00	0.93%	0

		CMC FUNDING, INC.	3	$393,000.00	2.44%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$272,400.00	1.69%	0
		CONSUMERS CREDIT UNION	1	$147,000.00	0.91%	0
		CRESCENT MORTGAGE COMPANY	7	$940,800.00	5.85%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$253,000.00	1.57%	0
		DIRECT MORTGAGE, CORP.	1	$126,000.00	0.78%	0
		EMBRACE HOME LOANS, INC.	2	$275,950.00	1.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$902,665.54	5.61%	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,544,310.55	9.59%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$678,150.00	4.21%	0
		GUARANTY BANK	2	$280,200.00	1.74%	0
		HOME STATE BANK	1	$130,000.00	0.81%	0
		KAPLAN STATE BANK	1	$130,000.00	0.81%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$137,475.00	0.85%	0
		PULTE MORTGAGE LLC	3	$429,933.00	2.67%	0
		ROANOKE RAPIDS SAVINGS BANK	1	$131,750.00	0.82%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$142,000.00	0.88%	0
		STAR FINANCIAL BANK	1	$140,000.00	0.87%	0
		SUMMIT BANK	1	$143,359.20	0.89%	0
		THE BUSINESS BANK DBA PRIME BANK	1	$144,000.00	0.89%	0
		THE BUSINESS BANK, DBA PRIME MORGAGE	1	$140,000.00	0.87%	0
		UICCU	1	$140,000.00	0.87%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$404,285.00	2.51%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$655,450.00	4.07%	0
		UNIVERSITY OF IOWA COMMUMITY CREDIT UNION	1	$146,750.00	0.91%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$127,500.00	0.79%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$426,950.29	2.65%	0
		WILLAMETTE COMMUNITY BANK	1	$147,000.00	0.94%	0
Total			**119**	**$16,095,229.67**	**100%**	**0**
31417GSW7		AMERICAN INTERNET MORTGAGE, INC.	1	$69,600.00	0.75%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$84,200.00	0.9%	0
		ARVEST MORTGAGE COMPANY	14	$886,023.00	9.51%	0
		BANK OF COLORADO	1	$76,950.00	0.83%	0
		BANK OF COMMERCE	1	$70,500.00	0.76%	0
		BANK OF OAK RIDGE	1	$79,301.17	0.85%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$157,000.00	1.68%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$162,901.00	1.75%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$894,609.00	9.6%	0
		BOKF, NA DBA BANK OF TEXAS	6	$411,601.00	4.42%	0

		CALUSA NATIONAL BANK	1	$58,800.00	0.63%	0
		CITIBANK,N.A.	1	$54,194.10	0.58%	0
		CMC FUNDING, INC.	3	$159,000.00	1.71%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$75,000.00	0.8%	0
		CONSUMERS CREDIT UNION	9	$604,700.00	6.49%	0
		CRESCENT MORTGAGE COMPANY	6	$412,500.00	4.43%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$66,300.00	0.71%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$61,600.00	0.66%	0
		CRESCOM BANK	1	$62,000.00	0.67%	0
		DIRECT MORTGAGE, CORP.	2	$125,000.00	1.34%	0
		EMBRACE HOME LOANS, INC.	4	$226,748.70	2.43%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$561,449.00	6.03%	0
		FIRST AMERICAN BANK	2	$139,600.00	1.5%	0
		FIRST NATIONAL BANK OF OMAHA	11	$750,528.84	8.05%	0
		FIRST SECURITY TRUST BANK	2	$167,476.95	1.8%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$372,100.00	3.99%	0
		HIGHLANDS INDEPENDENT BANK	1	$63,200.00	0.68%	0
		IMORTGAGE.COM, INC.	1	$59,175.00	0.64%	0
		MINNWEST MORTGAGE CORPORATION	1	$84,000.00	0.9%	0
		PULTE MORTGAGE LLC	4	$285,239.00	3.06%	0
		REGENCY MORTGAGE CORP.	1	$68,076.65	0.73%	0
		SOUTHEAST BANK	1	$72,000.00	0.77%	0
		STAR FINANCIAL BANK	13	$823,966.25	8.84%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$45,548.44	0.49%	0
		THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	$29,371.32	0.32%	0
		THE HARDIN COUNTY BANK	1	$62,000.00	0.67%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.85%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$233,750.00	2.51%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$153,000.00	1.64%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$395,671.39	4.25%	0
		Unavailable	1	$73,972.67	0.78%	0
Total			**141**	**$9,317,653.48**	**100%**	**0**
31417GSX5		AMERICAN FINANCIAL RESOURCES, INC	1	$164,700.00	3.28%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,000.00	6.24%	0
		CITIMORTGAGE	1	$307,000.00	6.12%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,000.00	6.98%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$214,900.00	4.29%	0

		FIRSTMERIT BANK, N.A.	1	$268,000.00	5.34%	0
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$248,550.00	4.96%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$175,000.00	3.49%	0
		MICHIGAN MUTUAL INC.	1	$153,000.00	3.05%	0
		NUMERICA CREDIT UNION	1	$173,500.00	3.46%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,600.00	4.34%	0
		PLAZA HOME MORTGAGE, INC.	1	$163,784.99	3.27%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$179,393.00	3.58%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$163,101.82	3.25%	0
		SHORE MORTGAGE	1	$243,530.00	4.86%	0
		SUMMIT FUNDING, INC.	1	$239,160.00	4.77%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$212,700.00	4.24%	0
		UNITED WHOLESALE MORTGAGE	3	$683,238.84	13.63%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$356,000.00	7.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$188,000.00	3.75%	0
Total			**22**	**$5,014,158.65**	**100%**	**0**
31417GSY3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,100.00	5.99%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,750.00	2.7%	0
		EVOLVE BANK & TRUST	1	$153,900.00	2.93%	0
		FIRSTMERIT BANK, N.A.	1	$142,600.00	2.72%	0
		GREEN TREE SERVICING LLC	1	$148,900.00	2.84%	0
		GREENLIGHT FINANCIAL SERVICES	1	$219,800.00	4.19%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$277,290.00	5.29%	0
		LIBERTY BANK FOR SAVINGS	1	$158,000.00	3.01%	0
		NETWORK FUNDING, L.P.	1	$130,500.00	2.49%	0
		PACIFIC TRUST BANK	1	$228,280.01	4.35%	0
		PBC CREDIT UNION	1	$194,303.07	3.7%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$276,202.09	5.27%	0
		PMAC LENDING SERVICES, INC.	1	$330,750.00	6.3%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$210,684.08	4.02%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$265,225.00	5.06%	0
		SHORE MORTGAGE	1	$255,642.00	4.87%	0
		STEARNS LENDING INC.	6	$1,214,791.78	23.16%	0
		UNITED WHOLESALE MORTGAGE	1	$248,000.00	4.73%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,900.00	3.52%	0
		WATERSTONE MORTGAGE CORPORATION	1	$150,262.27	2.86%	0

Total			**25**	**$5,245,880.30**	**100%**	**0**
31417GSZ0		AMERICAN FINANCIAL RESOURCES, INC	1	$196,800.00	10.56%	0
		CORNERSTONE MORTGAGE, INC.	1	$209,400.00	11.23%	0
		EVOLVE BANK & TRUST	1	$307,000.00	16.47%	0
		GREENLIGHT FINANCIAL SERVICES	1	$185,300.00	9.94%	0
		MORTGAGE CENTER, LLC	2	$404,000.00	21.67%	0
		UNITED WHOLESALE MORTGAGE	1	$192,607.00	10.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,500.00	9.84%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,300.00	9.96%	0
Total			**9**	**$1,863,907.00**	**100%**	**0**
31417GT22		3 RIVERS FEDERAL CU	1	$163,800.00	0.16%	0
		360 MORTGAGE GROUP, LLC	1	$158,000.00	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	2	$320,725.00	0.32%	0
		ACADEMY MORTGAGE CORPORATION	8	$1,295,048.09	1.29%	0
		ADVISORS MORTGAGE GROUP,L.L.C.	1	$172,000.00	0.17%	0
		AFFILIATED MORTGAGE COMPANY	2	$327,080.00	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,338,007.94	1.33%	0
		ALLIANT BANK	1	$167,920.00	0.17%	0
		AMARILLO NATIONAL BANK	5	$794,410.00	0.79%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$170,900.00	0.17%	0
		AMERICAN BANK & TRUST CO INC	1	$168,000.00	0.17%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$173,580.08	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,950.00	0.31%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$320,950.00	0.32%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,250.00	0.16%	0
		ARIZONA FEDERAL CREDIT UNION	2	$335,993.18	0.33%	0
		ARIZONA STATE CREDIT UNION	3	$466,750.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,150,565.00	1.14%	0
		ARMSTTONG BANK	1	$154,000.00	0.15%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$168,230.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$647,692.46	0.64%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,950.00	0.15%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$502,360.00	0.5%	0
		AUBURN BANK	1	$158,000.00	0.16%	0
		AURORA FINANCIAL GROUP, INC.	2	$326,250.00	0.32%	0
		BANCFIRST	1	$166,400.00	0.17%	0
		BANCORPSOUTH BANK	3	$497,002.00	0.49%	0
		BANK OF ENGLAND	1	$174,000.00	0.17%	0
		BANK OF HAWAII	1	$160,000.00	0.16%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$163,453.44	0.16%	0
	BANKTEXAS	1	$171,200.00	0.17%	0
	BANNER BANK	2	$329,200.00	0.33%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$167,989.84	0.17%	0
	BAXTER CREDIT UNION	1	$171,047.23	0.17%	0
	BAYCOAST BANK	1	$150,000.00	0.15%	0
	BELL STATE BANK & TRUST	2	$337,850.00	0.34%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$172,425.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$161,500.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$153,900.00	0.15%	0
	BOULDER VALLEY CU	1	$172,000.00	0.17%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$165,205.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	$321,000.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$642,958.00	0.64%	0
	BROKER SOLUTIONS, INC.	1	$155,000.00	0.15%	0
	BUSEY BANK,	2	$328,205.00	0.33%	0
	CAPITAL CREDIT UNION	1	$161,400.00	0.16%	0
	CAPITOL BANK	1	$161,623.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$347,303.00	0.35%	0
	CASHCALL, INC.	13	$2,051,100.00	2.04%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$156,750.00	0.16%	0
	CENTENNIAL LENDING, LLC	1	$162,350.00	0.16%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$174,700.00	0.17%	0
	CENTRIS FEDERAL CREDIT UNION	1	$169,750.00	0.17%	0
	CENTRUE BANK	1	$156,000.00	0.16%	0
	CENTURY LENDING COMPANY	1	$168,800.00	0.17%	0
	CHAMPION CREDIT UNION	1	$155,769.18	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	CHEMICAL BANK	1	$158,110.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$157,700.00	0.16%	0
	CITIZENS & NOTHERN BANK	1	$172,000.00	0.17%	0
	CITIZENS FINANCIAL BANK	2	$321,500.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$934,642.00	0.93%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$150,000.00	0.15%	0
	CLEVELAND STATE BANK	1	$167,900.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$491,700.00	0.49%	0
	CO-OP SERVICES CREDIT UNION	1	$170,481.13	0.17%	0
	COASTAL FEDERAL CREDIT UNION	1	$163,400.00	0.16%	0
	COBALT MORTGAGE, INC.	7	$1,110,520.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$967,289.24	0.96%	0
	COLONIAL SAVINGS, F.A.	1	$162,928.74	0.16%	0
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0
	COMMERCE MORTGAGE	1	$159,600.00	0.16%	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$170,000.00	0.17%	0
	COMMUNITY BANK CORPORATION	1	$151,800.00	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.15%	0
	COMMUNITY NATIONAL BANK	1	$160,762.82	0.16%	0
	COMMUNITYAMERICA CREDIT UNION	1	$167,200.00	0.17%	0
	COMMUNITYONE BANK, N.A.	1	$151,436.00	0.15%	0
	CONVERSE COUNTY BANK	1	$151,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC.	4	$647,594.00	0.64%	0
	CRBNA	1	$165,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,500.00	0.15%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$155,000.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,756.50	0.49%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,300.00	0.15%	0
	EDUCATION FIRST CREDIT UNION	1	$152,000.00	0.15%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$167,696.97	0.17%	0
	ENVOY MORTGAGE, LTD.	2	$324,200.00	0.32%	0
	EQUITY RESOURCES, INC.	1	$152,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$167,200.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$970,500.00	0.96%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$325,800.00	0.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$336,880.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$484,771.00	0.48%	0
	EVOLVE BANK & TRUST	1	$159,245.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$170,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$509,750.00	0.51%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$166,740.00	0.17%	0
	FAA CREDIT UNION	1	$151,320.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$330,000.00	0.33%	0
	FARMERS EXCHANGE BANK	1	$150,000.00	0.15%	0
	FARMERS TRUST & SAVINGS BANK	1	$167,000.00	0.17%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$163,752.99	0.16%	0
	FBC MORTGAGE, LLC	4	$623,720.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	$168,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$818,289.25	0.81%	0
	FIDELITY COOPERATIVE BANK	1	$164,000.00	0.16%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$156,000.00	0.16%	0
	FIRST BANK FINANCIAL CENTRE	1	$172,400.00	0.17%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,920.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$647,960.00	0.64%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$173,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	2	$329,763.87	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$154,400.00	0.15%	0
	FIRST FEDERAL BANK	2	$331,000.00	0.33%	0
	FIRST INTERSTATE BANK	2	$330,200.00	0.33%	0
	FIRST INTERSTATE BANK, MONTANA	1	$157,140.00	0.16%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$158,000.00	0.16%	0
	FIRST MORTGAGE COMPANY LLC	1	$151,500.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	3	$483,974.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,379.32	0.16%	0
	FIRST NATIONAL BANK OF PANDORA	1	$168,000.00	0.17%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$154,400.00	0.15%	0
	FIRST NIAGARA BANK, N.A.	2	$333,500.00	0.33%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$163,887.00	0.16%	0
	FIRST STATE BANK SHANNON-POLO	1	$151,500.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$337,750.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$469,017.00	0.47%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$337,450.00	0.34%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$166,200.00	0.17%	0
	FIRSTMERIT BANK, N.A.	2	$326,000.00	0.32%	0
	FLORIDIAN BANK	1	$156,400.00	0.16%	0
	FORUM CREDIT UNION	1	$170,000.00	0.17%	0
	FOX COMMUNITIES CREDIT UNION	1	$163,300.00	0.16%	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	$159,552.21	0.16%	0
	FREMONT BANK	9	$1,472,207.51	1.46%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$158,261.27	0.16%	0
	FULTON BANK, N.A.	3	$492,400.00	0.49%	0
	GALLUP FEDERAL CREDIT UNION	1	$150,350.00	0.15%	0
	GATEWAY MORTGAGE GROUP LLC	2	$321,976.00	0.32%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$637,024.00	0.63%	0
	GEO CORP INC	1	$174,300.00	0.17%	0
	GMFS LLC	1	$170,050.00	0.17%	0
	GRAND BANK NA	2	$334,000.00	0.33%	0
	GRAND RIVER BANK	2	$324,000.00	0.32%	0
	GREAT WESTERN BANK	2	$305,000.00	0.3%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,334,200.00	1.33%	0
	GTE FEDERAL CREDIT UNION	1	$158,982.00	0.16%	0
	GUARANTY TRUST COMPANY	1	$165,600.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$172,478.06	0.17%	0
	GUILD MORTGAGE COMPANY	3	$483,337.00	0.48%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$173,751.47	0.17%	0
	HANTZ BANK	1	$172,000.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	$171,000.00	0.17%	0
	HEARTLAND BANK	1	$161,250.00	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.17%	0
	HOME FEDERAL BANK	2	$319,000.00	0.32%	0
	HOME STATE BANK NA	1	$164,000.00	0.16%	0
	HOMESTEAD FUNDING CORP.	1	$159,774.56	0.16%	0
	HONOR CREDIT UNION	1	$152,100.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$150,100.00	0.15%	0
	ICON CREDIT UNION	1	$160,058.94	0.16%	0
	IMORTGAGE.COM, INC.	7	$1,132,267.00	1.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$153,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	2	$336,500.00	0.33%	0
	JAMES B. NUTTER & COMPANY	1	$174,150.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	2	$304,650.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$341,000.00	0.34%	0
	LANDMARK CREDIT UNION	3	$464,550.00	0.46%	0
	LEADER MORTGAGE CORP	1	$162,800.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	4	$672,418.00	0.67%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$155,800.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.16%	0
	MAGNA BANK	1	$158,500.00	0.16%	0
	MARKESAN STATE BANK	1	$151,781.00	0.15%	0
	MARQUETTE BANK	1	$168,750.00	0.17%	0
	MAZUMA CREDIT UNION	1	$165,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP.	2	$344,946.80	0.34%	0
	MEMBER HOME LOAN, LLC	2	$340,820.00	0.34%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$157,250.00	0.16%	0
	MERCHANTS AND FARMERS BANK	1	$152,000.00	0.15%	0
	MERIDIAN TRUST FCU	1	$162,000.00	0.16%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$155,000.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$155,672.00	0.15%	0
	METRO CREDIT UNION	1	$159,600.00	0.16%	0
	MICHIGAN MUTUAL INC.	1	$155,196.00	0.15%	0
	MICHIGAN MUTUAL, INC.	2	$312,000.00	0.31%	0
	MID AMERICA MORTGAGE	1	$165,600.00	0.16%	0
	MID WISCONSIN BANK, A CORPORATION	1	$158,400.00	0.16%	0
	MIDFLORIDA CREDIT UNION	1	$166,000.00	0.17%	0
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.17%	0

	MIDWEST REGIONAL CREDIT UNION	1	$158,100.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.15%	0
	MORTGAGE AMERICA INC	1	$161,000.00	0.16%	0
	MORTGAGE CENTER, LLC	2	$321,950.00	0.32%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$168,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,500.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$172,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$158,650.00	0.16%	0
	NAT RES - NEVADA	1	$155,000.00	0.15%	0
	NATIONAL BANK OF KANSAS CITY	1	$172,000.00	0.17%	0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.15%	0
	NATIONSTARMORTGAGE	1	$162,217.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,400.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$165,000.00	0.16%	0
	NCB, FSB	1	$161,000.00	0.16%	0
	NETWORK FUNDING LP	1	$160,000.00	0.16%	0
	NETWORK FUNDING, L.P.	6	$990,325.16	0.98%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$160,000.00	0.16%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,250.00	0.15%	0
	NUMERICA CREDIT UNION	1	$157,410.00	0.16%	0
	NW PLUS CU	2	$320,576.53	0.32%	0
	O A MORTGAGE SERVICES	1	$154,350.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.15%	0
	OZARK MOUNTAIN BANK	1	$150,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP	4	$629,000.00	0.63%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$151,425.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$329,380.20	0.33%	0
	PACIFIC UNION FINANCIAL	1	$155,000.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$160,000.00	0.16%	0
	PARKSIDE LENDING, LLC	2	$340,750.00	0.34%	0
	PEOPLES BANK & TRUST CO	1	$156,000.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$171,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,743.95	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$151,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$488,620.00	0.49%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$168,000.00	0.17%	0
	PLAINS COMMERCE BANK	1	$167,600.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$156,750.00	0.16%	0
	PLAZA HOME MORTGAGE INC.	1	$157,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	1	$154,320.00	0.15%	0
	PLAZA HOME MORTGAGE,INC.	2	$313,957.00	0.31%	0
	PMAC LENDING SERVICES, INC.	4	$641,000.00	0.64%	0
	POINT BANK	1	$162,554.80	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	PRIMEWEST MORTGAGE	2	$326,800.00	0.32%	0
	PRIMWEST MORTGAGE	1	$157,170.00	0.16%	0
	PSECU	1	$156,763.54	0.16%	0
	PUBLIC SERVICE CREDIT UNION	2	$311,500.00	0.31%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$159,200.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,750.00	0.17%	0
	R P FUNDING, INC	1	$161,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$160,000.00	0.16%	0
	RANLIFE, INC.	2	$316,100.00	0.31%	0
	RAYMOND JAMES BANK, N.A.	2	$308,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$1,959,588.00	1.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$335,050.00	0.33%	0
	RED RIVER BANK	1	$163,153.89	0.16%	0
	REDWOOD CREDIT UNION	1	$168,000.00	0.17%	0
	REGENCY MORTGAGE CORPORATION	1	$158,000.00	0.16%	0
	RENASANT BANK	1	$174,503.00	0.17%	0
	RESMAC, INC	1	$168,500.00	0.17%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$153,750.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,000.00	0.17%	0
	ROCKY MOUNTAIN BANK	1	$151,905.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,160.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$327,400.00	0.33%	0
	ROYAL CREDIT UNION	1	$170,810.00	0.17%	0
	S BANK	1	$174,750.00	0.17%	0
	SAFE CREDIT UNION	1	$162,854.77	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$990,400.00	0.98%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$323,125.00	0.32%	0
	SECURITY STATE BANK	2	$316,600.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$159,200.00	0.16%	0

	SHORE MORTGAGE	3	$484,913.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,203,660.00	2.19%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$168,000.00	0.17%	0
	SOLARITY CREDIT UNION	1	$150,600.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.16%	0
	SOVEREIGN BANK, N.A.	5	$804,000.00	0.8%	0
	SPIRE FEDERAL CREDIT UNION	1	$166,200.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$174,200.00	0.17%	0
	ST.MARY'S BANK	1	$159,000.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$154,175.00	0.15%	0
	STATE BANK OF THE LAKES	1	$160,800.00	0.16%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$150,500.00	0.15%	0
	STEARNS LENDING INC.	26	$4,234,907.65	4.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$472,000.00	0.47%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$163,256.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$163,100.00	0.16%	0
	SUMMIT CREDIT UNION	1	$152,775.00	0.15%	0
	SUMMIT FUNDING, INC.	1	$150,000.00	0.15%	0
	SUMMIT MORTGAGE CORPORATION	1	$168,750.00	0.17%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$174,600.00	0.17%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$164,500.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	$1,439,262.00	1.43%	0
	TALMER BANK AND TRUST	1	$165,750.00	0.16%	0
	TEXANS CREDIT UNION	1	$164,751.49	0.16%	0
	TEXAS PLAINS FEDERAL CREDIT UNION	1	$169,119.59	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,295.00	0.17%	0
	THE CLAY CITY BANKING COMPANY	1	$164,000.00	0.16%	0
	THE LENDING COMPANY, INC	1	$150,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$150,253.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$159,800.00	0.16%	0
	TRADITION MORTGAGE LLC	1	$172,300.00	0.17%	0
	TRAVIS CREDIT UNION	1	$172,000.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$170,000.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$506,300.00	0.5%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$162,267.05	0.16%	0
	UNITED HERITAGE CREDIT UNION	1	$149,625.80	0.15%	0
	UNITED MORTGAGE CORP	1	$151,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	19	$3,113,603.00	3.1%	0
		1	$151,000.00	0.15%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$478,400.00	0.48%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$331,939.00	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	$166,498.11	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,614.16	0.15%	0
		VALLEY GREEN BANK	1	$162,600.00	0.16%	0
		VALLEY NATIONAL BANK	1	$171,740.94	0.17%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$466,600.00	0.46%	0
		VENTA FINANCIAL GROUP INC	2	$323,100.00	0.32%	0
		VERITAS FUNDING, LLC	1	$164,000.00	0.16%	0
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	$320,163.08	0.32%	0
		VYSTAR CREDIT UNION	3	$479,950.00	0.48%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$823,950.00	0.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.16%	0
		WALLICK AND VOLK, INC	1	$155,690.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	1	$165,000.00	0.16%	0
		WESCOM CENTRAL CREDIT UNION	1	$173,750.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$156,750.00	0.16%	0
		WESTSTAR MORTGAGE, INC.	1	$156,700.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP.	4	$657,524.00	0.69%	0
Total			**621**	**$100,597,818.80**	**100%**	**0**
31417GT30		ADVANTAGE BANK	1	$324,000.00	1.77%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$336,000.00	1.84%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$397,000.00	2.17%	0
		AURORA FINANCIAL GROUP, INC.	1	$381,500.00	2.09%	0
		BANCORPSOUTH BANK	1	$284,000.00	1.56%	0
		BANK OF ENGLAND	1	$240,000.00	1.31%	0
		BANK OF KAMPSVILLE	1	$273,700.00	1.5%	0
		BEVERLY COOPERATIVE BANK	1	$400,000.00	2.19%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,600.00	1.72%	0
		CASHCALL, INC.	3	$790,600.00	4.33%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$406,398.61	2.23%	0

		ENG LENDING	1	$300,000.00	1.64%	0
		ENTERPRISE BANK & TRUST	1	$213,319.01	1.17%	0
		EVOLVE BANK & TRUST	1	$200,795.00	1.1%	0
		FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$209,900.00	1.15%	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$281,000.00	1.54%	0
		GMFS LLC	1	$244,500.00	1.34%	0
		GREENLIGHT FINANCIAL SERVICES	5	$1,381,100.00	7.56%	0
		HOME PLACE MORTGAGE LOANS INC.	1	$184,750.00	1.01%	0
		HOMESTEAD FUNDING CORP.	1	$394,000.00	2.16%	0
		HOMETOWN LENDERS, LLC	1	$261,300.00	1.43%	0
		INVESTORS HOME MORTGAGE	1	$279,000.00	1.53%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,400.00	1.86%	0
		LEADER BANK, N.A.	3	$880,400.00	4.82%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$272,449.54	1.49%	0
		MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.99%	0
		METRO CREDIT UNION	1	$247,000.00	1.35%	0
		NATIONSTARMORTGAGE	1	$191,000.00	1.05%	0
		NETWORK FUNDING, L.P.	2	$604,800.00	3.31%	0
		ORRSTOWN BANK	2	$452,400.00	2.48%	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$277,500.00	1.52%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	1.48%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$236,000.00	1.29%	0
		PLAZA HOME MORTGAGE	2	$571,500.00	3.13%	0
		PLAZA HOME MORTGAGE,INC.	2	$599,600.00	3.28%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$408,500.00	2.24%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	1.03%	0
		SOVEREIGN BANK, N.A.	2	$435,000.00	2.38%	0
		STEARNS LENDING INC.	5	$1,355,850.00	7.42%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$473,713.18	2.59%	0
		SUMMIT FUNDING, INC.	1	$242,526.67	1.33%	0
		SWBC MORTGAGE CORPORATION	2	$597,050.00	3.27%	0
		THE FIRST NATIONAL BANK OF MONTEREY	1	$295,000.00	1.62%	0
		THE GOLDEN 1 CREDIT UNION	1	$314,595.87	1.72%	0
		UNITED WHOLESALE MORTGAGE	2	$733,000.00	4.01%	0
Total			**64**	**$18,262,747.88**	**100%**	**0**
31417GT48		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$229,700.00	1.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,000.00	1.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$390,500.00	1.87%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,200.00	1.2%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$442,862.54	2.12%	0
	BANCORPSOUTH BANK	1	$201,203.00	0.96%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,162,250.00	5.56%	0
	BROKER SOLUTIONS, INC.	1	$264,315.00	1.26%	0
	CASHCALL, INC.	1	$363,300.00	1.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$213,000.00	1.02%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$464,200.00	2.22%	0
	COMMERCE STATE BANK	1	$198,000.00	0.95%	0
	COMMUNITYONE BANK, N.A.	1	$152,988.34	0.73%	0
	CONTINENTAL HOME LOANS INC.	1	$296,000.00	1.41%	0
	CORNERSTONE MORTGAGE, INC.	1	$156,690.00	0.75%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$186,500.00	0.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$462,025.00	2.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,400.00	0.77%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$206,150.00	0.99%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$496,600.00	2.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$266,000.00	1.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,650.00	1.09%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$169,755.06	0.81%	0
	FORUM CREDIT UNION	1	$178,736.29	0.85%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$194,800.00	0.93%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$218,300.00	1.04%	0
	GREEN TREE SERVICING LLC	1	$192,000.00	0.92%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,417,250.00	6.77%	0
	GREENWOOD CREDIT UNION	1	$318,600.00	1.52%	0
	GTE FEDERAL CREDIT UNION	1	$254,000.00	1.21%	0
	HEARTLAND BANK	1	$210,900.00	1.01%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,170.00	0.78%	0
	INDEPENDENT BANK	1	$157,000.00	0.75%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$220,000.00	1.05%	0
	INTERSTATE HOME LOAN CENTER INC	1	$432,800.00	2.07%	0
	LEADERONE FINANCIAL CORPORATION	1	$244,000.00	1.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$454,800.00	2.17%	0
	LIBERTY SAVINGS BANK, FSB	1	$229,653.58	1.1%	0
	LOS ALAMOS NATIONAL BANK	1	$189,000.00	0.9%	0
	MAVERICK FUNDING CORP.	1	$250,300.00	1.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$539,108.61	2.58%	0
	MID-ISLAND MORTGAGE CORP.	1	$296,900.00	1.42%	0
	OCEANFIRST BANK	1	$176,000.00	0.84%	0
	ORNL FEDERAL CREDIT UNION	1	$368,200.00	1.76%	0

		PARAMOUNT EQUITY MORTGAGE LLC	1	$233,650.00	1.12%	0
		PLAZA HOME MORTGAGE	1	$223,000.00	1.07%	0
		PLAZA HOME MORTGAGE, INC.	1	$221,000.00	1.06%	0
		PMAC LENDING SERVICES, INC.	2	$583,000.00	2.79%	0
		QUALSTAR CREDIT UNION	1	$247,100.00	1.18%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$795,800.00	3.8%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$256,000.00	1.22%	0
		REDWOOD CREDIT UNION	1	$153,300.00	0.73%	0
		REPUBLIC BANK & TRUST COMPANY	2	$489,000.00	2.34%	0
		SHORE MORTGAGE	1	$192,550.00	0.92%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$311,200.00	1.49%	0
		STEARNS LENDING INC.	6	$1,373,912.40	6.57%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$152,400.00	0.73%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$167,500.00	0.8%	0
		SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$267,150.00	1.28%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$196,800.00	0.94%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,500.00	0.9%	0
		UNITED BANK &TRUST	1	$197,700.00	0.94%	0
		UNITED WHOLESALE MORTGAGE	1	$156,000.00	0.75%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$152,500.00	0.73%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$283,781.32	1.36%	0
		WHOLESALE CAPITAL CORPORATION	1	$175,496.78	0.81%	0
Total			**89**	**$20,922,147.92**	**100%**	**0**
31417GT55		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$219,668.65	0.18%	0
		ACADEMY MORTGAGE CORPORATION	1	$210,000.00	0.17%	0
		AKT AMERICAN CAPITAL, INC.	1	$195,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$178,500.00	0.14%	0
		AMERICAN BANK CENTER	1	$206,500.00	0.17%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$261,500.00	0.21%	0
		AMERICAN INTERBANC MORTGAGE	1	$430,500.00	0.34%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$341,250.00	0.27%	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$555,000.00	0.44%	0
		ARK MORTGAGE INC	1	$230,000.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$637,077.30	0.51%	0
		BANK OF ENGLAND	1	$202,500.00	0.16%	0
		BANK OF HAWAII	3	$787,750.00	0.63%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,385,812.08	1.91%	0
	BANNER BANK	1	$183,750.00	0.15%	0
	BLUELEAF LENDING, LLC	2	$662,750.00	0.53%	0
	BROADVIEW MORTGAGE CORPORATION	1	$187,500.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,453,250.00	1.16%	0
	CALIBER FUNDING LLC	1	$176,700.00	0.14%	0
	CALIFORNIA CREDIT UNION	1	$214,000.00	0.17%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$378,000.00	0.3%	0
	CAPSTONE DIRECT INC	1	$395,000.00	0.32%	0
	CASHCALL, INC.	6	$1,767,600.00	1.41%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,153,173.36	0.92%	0
	CENTRAL BANK	1	$400,000.00	0.32%	0
	CENTRAL PACIFIC BANK	1	$187,500.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$238,500.00	0.19%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$372,961.85	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,150,600.00	4.12%	0
	COBALT MORTGAGE, INC.	2	$904,750.00	0.72%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,718.20	0.16%	0
	COMMERCE MORTGAGE	1	$293,625.00	0.23%	0
	CORNERSTONE HOME LENDING, INC.	1	$297,500.00	0.24%	0
	CROSSLINE CAPITAL INC	1	$316,500.00	0.25%	0
	CROSSLINE CAPITAL, INC	1	$325,000.00	0.26%	0
	DEAN COOPERATIVE BANK	1	$228,000.00	0.18%	0
	DELMAR FINANCIAL COMPANY	1	$300,900.00	0.24%	0
	DIRECT MORTGAGE LOANS, LLC	1	$279,000.00	0.22%	0
	DIRECTORS FINANCIAL GROUP	2	$675,500.00	0.54%	0
	DIRECTORS MORTGAGE	1	$378,355.05	0.3%	0
	E MORTGAGE MANAGEMENT LLC	1	$179,746.38	0.14%	0
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.14%	0
	ENVOY MORTGAGE, LTD.	1	$232,500.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,750.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$254,600.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,691,175.00	1.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$536,000.00	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$417,000.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	$367,500.00	0.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$181,500.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,377,250.00	1.1%	0

	FIRST CHOICE LOAN SERVICES, INC.	1	$229,950.00	0.18%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$534,667.43	0.43%	0
	FIRST FEDERAL BANK	1	$175,000.00	0.14%	0
	FIRST INTERSTATE BANK	2	$406,250.00	0.33%	0
	FIRST MORTGAGE COMPANY, INC	1	$262,500.00	0.21%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$614,142.00	0.49%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$187,500.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$175,996.06	0.14%	0
	FIRST NIAGARA BANK, N.A.	1	$439,000.00	0.35%	0
	FIRST REPUBLIC BANK	2	$657,765.76	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$234,553.94	0.19%	0
	FIRSTMERIT BANK, N.A.	1	$208,400.00	0.17%	0
	FNB DURANGO	1	$186,724.51	0.15%	0
	FREMONT BANK	23	$6,746,863.24	5.4%	0
	FULTON BANK OF NEW JERSEY	1	$189,000.00	0.15%	0
	GRAND BANK	2	$636,000.00	0.51%	0
	GRAND BANK NA	5	$1,713,000.00	1.37%	0
	GRANDE HOMES, INC	1	$199,718.20	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,425,800.00	1.14%	0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.18%	0
	HERITAGE OAKS BANK	1	$230,020.20	0.18%	0
	IMORTGAGE.COM, INC.	5	$1,272,318.00	1.02%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0
	JMAC LENDING, INC	2	$455,000.00	0.36%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,928,250.00	3.94%	0
	LEADER BANK, N.A.	7	$2,026,250.00	1.62%	0
	LEADER MORTGAGE COMPANY, INC.	1	$204,000.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	2	$363,300.00	0.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$442,750.00	0.35%	0
	LIBERTY BANK FOR SAVINGS	1	$326,250.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	$222,000.00	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.24%	0
	MIDWEST COMMUNITY BANK	1	$229,600.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$604,251.18	0.48%	0
	MLEND	1	$186,237.22	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$206,800.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$266,000.00	0.21%	0
	MOVEMENT MORTGAGE	1	$202,400.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$196,183.13	0.16%	0
	NETWORK FUNDING, L.P.	1	$225,000.00	0.18%	0

	NEWTOWN SAVINGS BANK	1	$187,500.00	0.15%	0
	ON Q FINANCIAL, INC.	1	$296,000.00	0.24%	0
	OPES ADVISORS, INC.	1	$288,000.00	0.23%	0
	PACIFIC BAY LENDING GROUP	5	$1,657,000.00	1.33%	0
	PACIFIC HOME LOANS	1	$449,337.06	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$768,000.00	0.61%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,500.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$272,000.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$232,500.00	0.19%	0
	PARKSIDE LENDING, LLC	30	$8,726,700.00	6.98%	0
	PATELCO CREDIT UNION	3	$867,819.37	0.69%	0
	PEOPLES BANK, A WA CORPORATION	2	$484,250.00	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,834,319.00	3.07%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$574,400.00	0.46%	0
	PLAZA HOME MORTGAGE	3	$885,000.00	0.71%	0
	PLAZA HOME MORTGAGE, INC.	11	$3,432,000.00	2.75%	0
	PLAZA HOME MORTGAGE,INC.	4	$1,579,750.00	1.26%	0
	PMAC LENDING SERVICES, INC.	17	$4,601,883.57	3.68%	0
	PROVIDENT CREDIT UNION	2	$534,250.00	0.43%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$766,000.00	0.61%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$210,000.00	0.17%	0
	RABOBANK, N.A.	1	$261,000.00	0.21%	0
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$551,500.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,215,750.00	1.77%	0
	REDWOOD CREDIT UNION	2	$592,000.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$480,000.00	0.38%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,800.00	0.25%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$185,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$221,625.00	0.18%	0
	RUSHMORE	2	$426,250.00	0.34%	0
	SEVERN SAVINGS BANK	1	$280,000.00	0.22%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$7,049,674.90	5.64%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$206,250.00	0.17%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$214,000.00	0.17%	0
		SOVEREIGN BANK, N.A.	3	$694,000.00	0.56%	0
		STANFORD FCU	1	$215,000.00	0.17%	0
		STEARNS LENDING INC.	25	$6,952,601.09	5.56%	0
		STOCKMAN BANK OF MONTANA	2	$491,700.00	0.39%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$738,100.00	0.59%	0
		SUMMIT BANK AND TRUST	1	$188,250.00	0.15%	0
		SUMMIT FUNDING, INC.	3	$833,250.00	0.67%	0
		SWBC MORTGAGE CORPORATION	2	$534,400.00	0.43%	0
		T. J. FINANCIAL, INC.	5	$1,360,500.00	1.09%	0
		TECHNOLOGY CREDIT UNION	1	$373,848.43	0.3%	0
		THE BRYN MAWR TRUST COMPANY	1	$222,000.00	0.18%	0
		THE COLUMBIA BANK	1	$391,000.00	0.31%	0
		THE LENDING COMPANY, INC	1	$203,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	15	$3,871,230.00	3.1%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$189,225.00	0.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,250.00	0.14%	0
		UNIVEST BANK AND TRUST CO	1	$187,500.00	0.15%	0
		VERITAS FUNDING, LLC	1	$225,000.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,363,855.00	2.69%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$461,175.00	0.37%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$310,000.00	0.25%	0
		WESTSTAR MORTGAGE, INC	1	$347,000.00	0.28%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$237,750.00	0.25%	0
Total			**441**	**$124,981,347.16**	**100%**	**0**
31417GT63		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0
		ACADEMY MORTGAGE CORPORATION	5	$1,053,100.00	0.84%	0
		AKT AMERICAN CAPITAL, INC.	2	$613,000.00	0.49%	0
		ALLIED MORTGAGE GROUP	1	$217,500.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,069,300.00	0.85%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$408,200.00	0.33%	0
		ARK MORTGAGE INC	1	$175,000.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,000.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,318.46	0.15%	0
		ATLANTIC BAY MORTGAG	1	$261,708.03	0.21%	0

	AUBURNBANK	1	$356,500.00	0.28%	0
	BANK OF AMERICAN FORK	1	$181,930.00	0.15%	0
	BANK OF HAWAII	6	$2,088,925.00	1.67%	0
	BANK OF THE CASCADES	1	$252,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$934,173.36	0.74%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0
	BAXTER CREDIT UNION	1	$349,519.00	0.28%	0
	BLUELEAF LENDING, LLC	1	$200,000.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$356,250.00	0.28%	0
	BROADVIEW MORTGAGE CORPORATION	1	$243,750.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,674,054.85	3.73%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$348,000.00	0.28%	0
	CALIFORNIA CREDIT UNION	2	$475,020.91	0.38%	0
	CASHCALL, INC.	12	$3,387,000.00	2.7%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$393,000.00	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$389,750.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$253,490.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,147,200.00	3.31%	0
	COBALT MORTGAGE, INC.	6	$1,966,975.00	1.57%	0
	COMMERCE MORTGAGE	6	$1,840,285.00	1.47%	0
	COMMERCIAL BANK	1	$205,150.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,700.00	0.18%	0
	DHA FINANCIAL INC.	1	$315,000.00	0.25%	0
	DIME BANK	1	$396,750.00	0.32%	0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	0.24%	0
	ELEVATIONS CREDIT UNION	1	$363,750.00	0.29%	0
	ENG LENDING	1	$180,000.00	0.14%	0
	ENVOY MORTGAGE, LTD.	1	$230,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,499,680.00	1.2%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,200.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$199,409.77	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$890,250.00	0.71%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$179,746.38	0.14%	0
	FIRST INTERSTATE BANK	1	$185,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$232,500.00	0.19%	0
	FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,992.00	0.18%	0
	FIRST REPUBLIC BANK	3	$1,087,817.38	0.87%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$202,500.00	0.16%	0
	FIRSTRUST BANK	1	$207,000.00	0.17%	0
	FREMONT BANK	33	$10,277,558.60	8.2%	0
	GATEWAY BANK MORTGAG	1	$374,822.00	0.3%	0

	GFI MORTGAGE BANKERS, INC	1	$243,000.00	0.19%	0
	GRAND BANK NA	9	$2,249,129.14	1.79%	0
	GRAND BANK, NA	1	$200,000.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	6	$2,452,100.00	1.96%	0
	GUILD MORTGAGE COMPANY	3	$931,300.00	0.74%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$207,706.93	0.17%	0
	IDAHO FIRST BANK	1	$271,866.40	0.22%	0
	IMORTGAGE.COM, INC.	2	$407,225.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,750.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,179,350.00	1.74%	0
	LEADER BANK, N.A.	7	$2,457,000.00	1.96%	0
	LEADER MORTGAGE COMPANY, INC.	1	$337,500.00	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.33%	0
	LIBERTY SAVINGS BANK, FSB	1	$379,500.00	0.3%	0
	MACKINAC SAVINGS BANK, FSB	1	$181,000.00	0.14%	0
	MARQUETTE BANK	1	$487,500.00	0.39%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$441,750.00	0.35%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$202,500.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$520,229.85	0.41%	0
	MOVEMENT MORTGAGE, LLC	1	$281,250.00	0.22%	0
	NAT RES - SAN DIEGO COUNTY	2	$739,500.00	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$220,688.73	0.18%	0
	O A MORTGAGE SERVICES	2	$387,500.00	0.31%	0
	ON Q FINANCIAL, INC.	1	$296,000.00	0.24%	0
	OPES ADVISORS, INC.	4	$1,377,750.00	1.1%	0
	PACIFIC BAY LENDING GROUP	9	$3,525,200.00	2.81%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$242,000.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,500.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$348,000.00	0.28%	0
	PARKSIDE LENDING, LLC	27	$9,685,250.00	7.72%	0
	PATELCO CREDIT UNION	1	$349,506.85	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,144,280.00	3.3%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,750.00	0.17%	0
	PLAZA HOME MORTGAGE	2	$647,000.00	0.52%	0
	PLAZA HOME MORTGAGE, INC.	6	$1,901,500.00	1.52%	0
	PLAZA HOME MORTGAGE,INC.	4	$1,129,750.00	0.9%	0
	PLAZA HOME MORTGGAE,INC.	1	$481,000.00	0.38%	0

	PMAC LENDING SERVICES, INC.	13	$3,819,387.00	3.05%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	$1,033,750.00	0.82%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$376,000.00	0.3%	0
	RABOBANK, N.A.	1	$330,000.00	0.26%	0
	RANDOLPH SAVINGS BANK	1	$243,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$412,050.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,558,250.00	1.24%	0
	REDWOOD CREDIT UNION	1	$236,200.00	0.19%	0
	RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	$243,000.00	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$249,000.00	0.2%	0
	RUSHMORE	1	$227,500.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$262,130.13	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$538,750.00	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$8,465,306.33	6.75%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$484,100.00	0.39%	0
	SOVEREIGN BANK, N.A.	2	$528,950.00	0.42%	0
	STANFORD FCU	1	$400,000.00	0.32%	0
	STEARNS LENDING INC.	20	$6,128,770.00	4.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$672,000.52	0.54%	0
	STOCKMAN BANK OF MONTANA	1	$212,500.00	0.17%	0
	SUMMIT FUNDING, INC.	2	$404,600.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	$218,350.00	0.17%	0
	T. J. FINANCIAL, INC.	3	$1,144,500.00	0.91%	0
	THE COLUMBIA BANK	1	$258,750.00	0.21%	0
	THE LENDING COMPANY, INC	1	$533,000.00	0.43%	0
	THE PARK BANK	1	$260,000.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$298,000.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	7	$1,726,400.00	1.38%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	$195,000.00	0.16%	0
	USE CREDIT UNION	1	$183,500.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$352,950.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,023,800.00	2.41%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$690,000.00	0.55%	0
		WESTERN BANCORP	1	$219,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$362,172.45	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$986,500.00	0.79%	0
		Unavailable	1	$339,500.00	0.24%	0
Total			**416**	**$125,405,275.07**	**100%**	**0**
31417GT71		ABBEVILLE BUILDING & LOAN	1	$176,300.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$395,480.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,584,100.00	1.72%	0
		ACHIEVA CREDIT UNION	1	$184,000.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$465,360.00	0.31%	0
		AFFILIATED BANK	1	$241,300.00	0.16%	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$197,100.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$884,296.73	0.59%	0
		ALLIED MORTGAGE GROUP	1	$332,000.00	0.22%	0
		ALPINE BANK & TRUST CO.	1	$416,371.93	0.28%	0
		ALTRA FEDERAL CREDIT UNION	2	$496,050.00	0.33%	0
		AMARILLO NATIONAL BANK	2	$398,900.00	0.27%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$490,712.56	0.33%	0
		AMERICAN BANK CENTER	1	$199,000.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$375,000.00	0.25%	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,177,500.00	0.78%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$225,500.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,406,946.00	0.93%	0
		ARIZONA FEDERAL CREDIT UNION	1	$181,731.88	0.12%	0
		ARIZONA STATE CREDIT UNION	1	$233,750.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,750.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,137,591.97	0.76%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,250.00	0.15%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.16%	0
		BADGER BANK	1	$214,000.00	0.14%	0
		BANCORPSOUTH BANK	3	$953,445.00	0.63%	0
		BANK OF ENGLAND	1	$191,800.00	0.13%	0
		BANK OF HAWAII	1	$600,000.00	0.4%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$331,510.89	0.22%	0
		BELL STATE BANK & TRUST	1	$408,000.00	0.27%	0
		BLUELEAF LENDING, LLC	1	$327,000.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,178,124.92	0.78%	0

	BREMER BANK NATIONAL ASSOCIATION	1	$199,500.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$318,750.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,697,775.00	1.79%	0
	BUD WEBER MORTGAGES LLC	1	$304,000.00	0.2%	0
	BUSEY BANK,	1	$213,750.00	0.14%	0
	C.U. MORTGAGE SERVICES, INC.	1	$199,000.00	0.13%	0
	CAMBRIDGE STATE BANK	1	$196,000.00	0.13%	0
	CAPSTONE DIRECT INC	1	$189,720.09	0.13%	0
	CARROLLTON BANK	1	$417,000.00	0.28%	0
	CASHCALL, INC.	16	$5,749,270.18	3.82%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$429,900.00	0.29%	0
	CENTRAL BANK	1	$210,000.00	0.14%	0
	CENTURY LENDING COMPANY	1	$361,000.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,006,600.00	0.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,956,380.00	1.96%	0
	COASTAL FEDERAL CREDIT UNION	1	$223,970.00	0.15%	0
	COBALT MORTGAGE, INC.	11	$3,973,563.00	2.64%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$751,385.67	0.5%	0
	COLONIAL SAVINGS, F.A.	2	$527,331.22	0.35%	0
	COMMERCE MORTGAGE	1	$359,100.00	0.24%	0
	COMMUNITY NATIONAL BANK	1	$195,325.00	0.13%	0
	COMMUNITY STATE BANK	1	$175,170.91	0.12%	0
	COMMUNITY TRUST BANK	1	$352,000.00	0.23%	0
	COMMUNITYONE BANK, N.A.	2	$580,000.00	0.39%	0
	CORNERSTONE HOME LENDING, INC.	4	$878,930.00	0.58%	0
	CORNERSTONE MORTGAGE, INC.	1	$190,000.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$541,200.00	0.36%	0
	CREDIT UNION OF COLORADO	1	$192,400.00	0.13%	0
	CROSS KEYS BANK	1	$258,200.00	0.17%	0
	CROSSLINE CAPITAL INC.	3	$849,450.00	0.56%	0
	CROSSLINE CAPITAL, INC	1	$318,200.00	0.21%	0
	CUSO MORTGAGE, INC.	1	$227,479.03	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$380,000.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,750.00	0.26%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$246,500.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$276,100.00	0.18%	0
	E MORTGAGE MANAGEMENT LLC	1	$179,746.38	0.12%	0
	EAGLE BANK	1	$417,000.00	0.28%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$384,750.00	0.26%	0
	ELEVATIONS CREDIT UNION	2	$672,700.00	0.45%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$230,000.00	0.15%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$211,500.00	0.14%	0

	ENT FEDERAL CREDIT UNION	1	$270,000.00	0.18%	0
	ENVOY MORTGAGE, LTD.	4	$1,280,417.63	0.85%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$268,375.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$382,924.00	0.25%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,250.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$291,600.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$829,900.00	0.55%	0
	EXCHANGE BANK OF MISSOURI	1	$293,135.47	0.19%	0
	FAA CREDIT UNION	1	$408,700.00	0.27%	0
	FARMERS & MERCHANTS BANK	1	$189,680.47	0.13%	0
	FARMERS AND MERCHANTS BANK	1	$197,600.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,637,000.00	1.09%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$236,500.00	0.16%	0
	FBC MORTGAGE, LLC	2	$419,150.00	0.28%	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$289,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$542,000.00	0.36%	0
	FIRST BANK	2	$733,200.00	0.49%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$195,700.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$292,850.00	0.19%	0
	FIRST BANK PUERTO RICO	1	$355,946.42	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$861,500.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,018,200.00	0.68%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$505,036.99	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$630,500.00	0.42%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$183,600.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$176,000.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$309,635.00	0.21%	0
	FIRST HAWAIIAN BANK	1	$213,500.00	0.14%	0
	FIRST INTERSTATE BANK	4	$1,130,870.00	0.75%	0
	FIRST INTERSTATE BANK, MONTANA	1	$182,360.00	0.12%	0
	FIRST MORTGAGE COMPANY LLC	1	$237,150.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$205,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$333,198.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$772,521.00	0.51%	0
	FIRST NATIONAL BANK ALASKA	1	$244,447.29	0.16%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$460,526.56	0.31%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$268,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A.	1	$213,000.00	0.14%	0
	FIRST SERVICE BANK	1	$202,635.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,000.00	0.2%	0

	FIRST TRUST AND SAVINGS BANK	1	$201,500.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,544,550.00	1.03%	0
	FIRSTMERIT BANK, N.A.	1	$190,000.00	0.13%	0
	FREMONT BANK	3	$1,048,221.00	0.7%	0
	FULTON BANK, N.A.	1	$180,000.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$204,500.00	0.14%	0
	GESA CREDIT UNION	1	$205,640.00	0.14%	0
	GMFS LLC	4	$1,163,800.00	0.77%	0
	GRAND BANK NA	5	$1,349,400.00	0.9%	0
	GRAND BANK, NA	1	$270,000.00	0.18%	0
	GREAT WESTERN BANK	1	$191,125.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,964,800.00	1.31%	0
	GTE FEDERAL CREDIT UNION	2	$585,400.00	0.39%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$182,600.00	0.12%	0
	GUARANTY TRUST COMPANY	1	$306,900.00	0.2%	0
	GUARDIAN CREDIT UNION	1	$391,300.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$419,900.00	0.28%	0
	GUILD MORTGAGE COMPANY	7	$2,169,018.91	1.44%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$181,600.00	0.12%	0
	HOME FINANCING CENTER, INC.	1	$178,600.00	0.12%	0
	HOMESTEAD FUNDING CORP.	1	$349,125.00	0.23%	0
	HONOLULU HOMELOANS, INC.	1	$414,000.00	0.28%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$339,000.00	0.23%	0
	IBERIABANK MORTGAGE COMPANY	1	$311,000.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	1	$224,200.00	0.15%	0
	IMORTGAGE.COM, INC.	8	$1,930,912.00	1.28%	0
	INTERAMERICAN BANK	1	$260,000.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,850.00	0.18%	0
	INVESTORS HOME MORTGAGE	1	$188,000.00	0.12%	0
	INWOOD NATIONAL BANK	1	$229,661.16	0.15%	0
	JACKSON COUNTY BANK	1	$197,950.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	1	$280,250.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,526,800.00	1.01%	0
	LANDMARK CREDIT UNION	1	$186,022.51	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$264,600.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$296,800.00	0.2%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0.28%	0
	MARKESAN STATE BANK	1	$182,900.00	0.12%	0
	MARQUETTE BANK	1	$176,700.00	0.12%	0
	MAVERICK FUNDING CORP.	2	$773,750.00	0.51%	0
	MEGASTAR FINANCIAL CORP.	1	$240,000.00	0.16%	0

	MEMBER HOME LOAN, LLC	1	$245,100.00	0.16%	0
	MERIDIAN BANK	1	$223,920.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$349,600.00	0.23%	0
	METRO CREDIT UNION	1	$183,000.00	0.12%	0
	MID AMERICA MORTGAGE	2	$440,585.00	0.29%	0
	MIDWEST BANK N.A.	1	$264,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.13%	0
	MORTGAGE AMERICA INC	2	$477,000.00	0.32%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$208,700.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$290,400.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	2	$367,646.70	0.24%	0
	NATIONAL BANK OF KANSAS CITY	2	$449,500.00	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$206,000.00	0.14%	0
	NATIONS DIRECT MORTGAGE LLC	2	$720,500.00	0.48%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,500.00	0.12%	0
	NCB, FSB	1	$259,616.96	0.17%	0
	NETWORK FUNDING, L.P.	2	$627,000.00	0.42%	0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.14%	0
	O A MORTGAGE SERVICES	1	$528,000.00	0.35%	0
	ON Q FINANCIAL, INC.	1	$229,953.00	0.15%	0
	OPES ADVISORS, INC.	1	$625,000.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	2	$435,000.00	0.29%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$409,500.00	0.27%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$417,000.00	0.28%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$568,000.00	0.38%	0
	PARKSIDE LENDING, LLC	5	$1,487,000.00	0.99%	0
	PATELCO CREDIT UNION	1	$352,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$185,600.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$779,150.00	0.52%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$417,000.00	0.28%	0
	PLAINS COMMERCE BANK	1	$242,400.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$261,800.00	0.17%	0
	PLAZA HOME MORTGAGE, INC.	1	$246,000.00	0.16%	0
	PMAC LENDING SERVICES, INC.	1	$487,500.00	0.32%	0
	PREMIER HOME MORTGAGE INC	1	$308,500.00	0.2%	0
	PRIMEWEST MORTGAGE	1	$182,750.00	0.12%	0
	PROGRESSIVE BANK	1	$397,400.55	0.26%	0
	PROVIDENCE BANK	1	$320,000.00	0.21%	0
	PSECU	1	$244,150.00	0.16%	0

	PUBLIC SERVICE MORTGAGE INC.	1	$196,400.00	0.13%	0
	RABOBANK, N.A.	1	$302,000.00	0.2%	0
	RANLIFE, INC	1	$270,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,721,100.00	1.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,806,150.00	1.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$185,500.00	0.12%	0
	RED RIVER BANK	1	$286,500.00	0.19%	0
	REDWOOD CAPITAL BANK	1	$291,500.00	0.19%	0
	REDWOOD CREDIT UNION	1	$261,000.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	1	$215,500.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A	1	$263,111.81	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$817,407.36	0.54%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$293,000.00	0.19%	0
	RIVERLAND CREDIT UNION	1	$177,937.48	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$328,000.00	0.22%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$218,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.28%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,078,000.00	0.72%	0
	SCOTIABANK DE PR	1	$248,000.00	0.16%	0
	SECURITY STATE BANK & TRUST	1	$324,720.92	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,100,200.00	0.73%	0
	SEVERN SAVINGS BANK	1	$315,568.00	0.21%	0
	SHEA MORTGAGE INC.	2	$544,872.00	0.36%	0
	SHORE MORTGAGE	1	$417,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,603,320.00	3.06%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,000.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$525,650.00	0.35%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$359,100.00	0.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$731,750.00	0.49%	0
	SOVEREIGN BANK, N.A.	3	$877,682.18	0.58%	0
	ST.MARY'S BANK	1	$176,600.00	0.12%	0
	STANDARD BANK AND TRUST COMPANY	2	$447,260.00	0.3%	0
	STANDARD MORTGAGE CORP	2	$566,000.00	0.38%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$397,500.00	0.26%	0
	STANFORD FCU	1	$416,000.00	0.28%	0
	STATE SAVINGS BANK	1	$190,000.00	0.13%	0

	STEARNS LENDING INC.	29	$8,910,796.68	5.92%	0
	STOCKMAN BANK OF MONTANA	1	$261,600.00	0.17%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$677,800.00	0.45%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$341,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	10	$2,369,062.00	1.57%	0
	TEXAS LOAN STAR, INC.	1	$233,324.58	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$215,250.00	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	$175,000.00	0.12%	0
	TRAVERSE CITY STATE BANK	1	$233,250.00	0.15%	0
	TRAVIS CREDIT UNION	1	$200,000.00	0.13%	0
	TRUSTONE	2	$376,360.00	0.25%	0
	TRUSTONE FINANCIAL	1	$199,820.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$584,800.00	0.39%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$220,229.24	0.15%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	6	$1,432,400.00	0.95%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$906,831.00	0.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,200.00	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	$399,410.72	0.27%	0
	US MORTGAGELINE	1	$304,500.00	0.2%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0
	VALLEY NATIONAL BANK	1	$216,000.00	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0
	VILLAGE MORTGAGE	1	$180,300.00	0.12%	0
	VIRGINIA CREDIT UNION, INC.	1	$212,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$860,000.00	0.57%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$405,000.00	0.27%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$209,300.00	0.14%	0
	WALLIS STATE BANK	1	$249,700.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	3	$739,450.00	0.49%	0
	WEBSTER BANK, N.A.	2	$415,000.00	0.28%	0
	WESTSTAR MORTGAGE, INC.	1	$320,000.00	0.21%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$262,500.00	0.17%	0
	WR STARKEY MORTGAGE, LLP.	1	$215,600.00	0.14%	0
	WYHY FEDERAL CREDIT UNION	1	$226,715.51	0.15%	0
	Unavailable	2	$440,500.00	0.33%	0

Total			**530**	**$150,490,554.46**	**100%**	**0**
31417GT89		360 MORTGAGE GROUP, LLC	1	$336,000.00	0.34%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,504,495.00	1.5%	0
		AKT AMERICAN CAPITAL, INC.	1	$360,000.00	0.36%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$971,247.67	0.97%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$200,000.00	0.2%	0
		ALLIED MORTGAGE GROUP	2	$490,300.00	0.49%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$219,683.02	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.36%	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,250,500.00	1.25%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$348,300.00	0.35%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$455,600.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$694,000.00	0.69%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$854,318.75	0.85%	0
		AUBURNBANK	1	$273,500.00	0.27%	0
		AURORA FINANCIAL GROUP, INC.	1	$415,000.00	0.41%	0
		BANCORPSOUTH BANK	3	$894,051.00	0.89%	0
		BANK OF HAWAII	2	$737,100.00	0.74%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$289,563.21	0.29%	0
		BANK OF WASHINGTON	1	$417,000.00	0.42%	0
		BAXTER CREDIT UNION	1	$210,000.00	0.21%	0
		BLUELEAF LENDING, LLC	1	$217,000.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$771,699.91	0.77%	0
		BROADVIEW MORTGAGE CORPORATION	1	$412,250.00	0.41%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,466,450.00	2.47%	0
		BUSEY BANK,	1	$184,200.00	0.18%	0
		CABARRUS BANK & TRUST	1	$254,600.00	0.25%	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$237,167.00	0.24%	0
		CASHCALL, INC.	12	$3,501,100.00	3.5%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$195,452.00	0.2%	0
		CENDERA FUNDING, INC.	1	$232,090.00	0.23%	0
		CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$183,000.00	0.18%	0
		CENTURY LENDING COMPANY	2	$812,750.00	0.81%	0
		CHERRY CREEK MORTGAGE CO., INC.	3	$980,755.00	0.98%	0
		CITIZENS & NORTHERN BANK	1	$176,733.31	0.18%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,666,500.00	1.67%	0
		COASTAL FEDERAL CREDIT UNION	1	$232,100.00	0.23%	0
		COBALT MORTGAGE, INC.	3	$993,400.00	0.99%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$531,070.99	0.53%	0
	COLONIAL SAVINGS, F.A.	1	$251,333.66	0.25%	0
	CORNERSTONE HOME LENDING, INC.	2	$621,750.00	0.62%	0
	DESCO FEDERAL CREDIT UNION	1	$199,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,900.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$504,000.00	0.5%	0
	ENVOY MORTGAGE, LTD.	2	$509,345.00	0.51%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$289,750.00	0.29%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$283,500.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$402,510.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,006,100.00	1.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,000.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$198,942.00	0.2%	0
	EXCEL MORTGAGE SERVICING	1	$360,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$669,000.00	0.67%	0
	FARMINGTON BANK	3	$1,047,884.83	1.05%	0
	FBC MORTGAGE, LLC	1	$247,981.00	0.25%	0
	FIDELITY BANK	1	$184,278.34	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$825,995.98	0.83%	0
	FIRST AMERICAN BANK	1	$240,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$395,000.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$501,900.00	0.5%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$411,512.00	0.41%	0
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.37%	0
	FIRST INTERSTATE BANK	3	$875,475.00	0.88%	0
	FIRST MINNESOTA BANK	1	$417,000.00	0.42%	0
	FIRST NATIONAL BANK BERLIN	1	$183,200.00	0.18%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$326,000.00	0.33%	0
	FIRST NIAGARA BANK, N.A.	1	$542,000.00	0.54%	0
	FIRST RATE FINANCIAL GROUP	1	$405,000.00	0.4%	0
	FIRST RESIDENTIAL MORTGAGE	1	$263,400.00	0.26%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$256,113.67	0.26%	0
	FIRSTMERIT BANK, N.A.	1	$214,700.00	0.21%	0
	FIRSTRUST BANK	2	$702,850.00	0.7%	0
	FOX RIVER STATE BANK	1	$206,400.00	0.21%	0
	FRANDSEN BANK & TRUST	2	$667,000.00	0.67%	0
	FREMONT BANK	7	$2,633,472.11	2.63%	0
	GATEWAY MORTGAGE GROUP LLC	1	$242,150.00	0.24%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$182,406.00	0.18%	0
	GMFS LLC	3	$736,274.00	0.74%	0

	GRAND BANK NA	1	$227,250.00	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,211,000.00	2.21%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$238,000.00	0.24%	0
	GUILD MORTGAGE COMPANY	12	$3,301,859.87	3.3%	0
	HEARTLAND BANK	2	$408,367.00	0.41%	0
	HIGHTECHLENDING INC	1	$245,146.28	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$183,050.00	0.18%	0
	HOME FEDERAL BANK	1	$206,400.00	0.21%	0
	HOME FINANCING CENTER, INC.	1	$389,400.00	0.39%	0
	HORIZON BANK N A	1	$229,200.00	0.23%	0
	HORIZON BANK, N.A.	1	$225,150.00	0.23%	0
	HORIZON CREDIT UNION	1	$215,000.00	0.21%	0
	ICON CREDIT UNION	2	$482,160.00	0.48%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,000.00	0.22%	0
	IMORTGAGE.COM, INC.	3	$637,819.97	0.64%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$386,580.00	0.39%	0
	JEFFERSON BANK OF MISSOURI	1	$297,650.00	0.3%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$924,800.00	0.92%	0
	LANDMARK CREDIT UNION	1	$199,718.20	0.2%	0
	LEADER BANK, N.A.	2	$709,000.00	0.71%	0
	LEADERONE FINANCIAL CORPORATION	1	$234,512.00	0.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$587,500.00	0.59%	0
	LOGIX FEDERAL CREDIT UNION	1	$205,689.73	0.21%	0
	M/I FINANCIAL CORP.	1	$278,400.00	0.28%	0
	MACHIAS SAVINGS BANK	1	$204,750.00	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,321.09	0.33%	0
	MAVERICK FUNDING CORP.	3	$686,000.00	0.69%	0
	MCT CREDIT UNION	1	$198,523.17	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$247,000.00	0.25%	0
	METRO BANK	1	$220,000.00	0.22%	0
	MICHIGAN MUTUAL, INC.	1	$256,500.00	0.26%	0
	MIDWEST COMMUNITY BANK	1	$263,150.00	0.26%	0
	MINNESOTA BANK AND TRUST	1	$344,000.00	0.34%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$245,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.42%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.18%	0
	NEBRASKA STATE BANK & TRUST CO	1	$209,633.78	0.21%	0
	NETWORK FUNDING, L.P.	2	$638,905.00	0.64%	0
	OAKTREE FUNDING CORP.	1	$347,225.00	0.35%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$177,409.68	0.18%	0
		1	$417,000.00	0.42%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	ONB BANK AND TRUST COMPANY	1	$280,000.00	0.28%	0
	ORNL FEDERAL CREDIT UNION	2	$484,000.00	0.48%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$189,000.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$227,000.00	0.23%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$604,572.08	0.6%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,000.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$565,200.00	0.57%	0
	PARKSIDE LENDING, LLC	3	$1,259,000.00	1.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$724,200.00	0.72%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$253,000.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$286,000.00	0.29%	0
	PLAZA HOME MORTGAGE	1	$188,000.00	0.19%	0
	PMAC LENDING SERVICES, INC.	2	$680,000.00	0.68%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$308,408.00	0.31%	0
	PROGRESSIVE BANK	1	$324,521.21	0.32%	0
	PURDUE FEDERAL CU	1	$175,000.00	0.17%	0
	RANDOLPH SAVINGS BANK	2	$484,750.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,886,650.00	1.89%	0
	RED CANOE CREDIT UNION	1	$506,000.00	0.51%	0
	REDWOOD CAPITAL BANK	1	$213,500.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$202,250.00	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.17%	0
	ROYAL BANK	1	$220,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$518,845.00	0.52%	0
	SANBORN CORPORATION	1	$348,000.00	0.35%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$280,800.00	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$258,000.00	0.26%	0
	SECURITY STATE BANK & TRUST	1	$315,873.52	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$379,810.00	0.38%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,101,840.00	3.1%	0
	SOUND COMMUNITY BANK	1	$370,500.00	0.37%	0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,000.00	0.19%	0
		SOVEREIGN BANK, N.A.	3	$859,371.93	0.86%	0
		STATE BANK AND TRUST COMPANY	1	$332,500.00	0.33%	0
		STATEWIDE MORTGAGE, LLC	1	$262,400.00	0.26%	0
		STEARNS LENDING INC.	22	$6,902,575.00	6.9%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	0.42%	0
		STOCKMAN BANK OF MONTANA	1	$227,500.00	0.23%	0
		SUMMIT FUNDING, INC.	2	$440,250.00	0.44%	0
		SUMMIT MORTGAGE CORPORATION	1	$230,375.00	0.23%	0
		SWBC MORTGAGE CORPORATION	4	$969,634.45	0.97%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$353,600.00	0.35%	0
		THE ARLINGTON BANK	1	$284,728.25	0.28%	0
		THE BRYN MAWR TRUST COMPANY	1	$273,000.00	0.27%	0
		THE COLUMBIA BANK	1	$266,825.00	0.27%	0
		THE EVANGELINE BANK AND TRUST	1	$353,000.00	0.35%	0
		TRISTAR BANK	1	$224,400.00	0.22%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$445,750.00	0.45%	0
		UNITED WHOLESALE MORTGAGE	5	$1,283,472.00	1.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,032.00	0.18%	0
		UNIVEST BANK AND TRUST CO	1	$210,327.00	0.21%	0
		VALLEY NATIONAL BANK	2	$621,466.82	0.62%	0
		VANTAGE POINT BANK	1	$181,000.00	0.18%	0
		VERITEX COMMUNITY BANK	1	$284,580.00	0.28%	0
		VILLAGE MORTGAGE	1	$215,800.00	0.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,050,780.00	1.05%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$276,500.00	0.28%	0
		WATERSTONE MORTGAGE CORPORATION	1	$352,800.00	0.35%	0
		WEBSTER BANK, N.A.	2	$355,734.91	0.36%	0
		WESTERN BANCORP	1	$331,532.21	0.33%	0
		WHITAKER BANK, INC.	1	$305,000.00	0.3%	0
		WISCONSIN BANK AND TRUST	1	$251,750.00	0.25%	0
		WISCONSIN RIVER BANK	1	$288,000.00	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.34%	0
		WORTHINGTON FEDERAL BANK	1	$225,053.00	0.25%	0
Total			**351**	**$100,008,628.60**	**100%**	**0**
31417GT97		ADVANCE MORTGAGE BANKERS INC	1	$75,000.00	0.47%	0
		BANCO POPULAR DE PUERTO RICO	13	$2,491,828.57	15.54%	0
		DORAL MORTGAGE LLC	1	$201,122.05	1.25%	0
		FIRST BANK PUERTO RICO	24	$4,498,719.87	28.06%	0

		FIRST EQUITY MORTGAGE BANKERS INC	1	$149,595.16	0.93%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$248,950.00	1.55%	0
		HISPANIA MORTGAGE	1	$128,705.85	0.8%	0
		HOME MORTGAGE BANKERS	1	$383,434.29	2.39%	0
		ORIENTAL BANK	7	$1,219,065.03	7.6%	0
		PREFERRED MORTGAGE	1	$417,000.00	2.6%	0
		SCOTIABANK DE PUERTO RICO	1	$168,270.78	1.05%	0
		SCOTIABANK OF PUERTO RICO	30	$5,763,570.19	35.95%	0
		THE LENDING CENTER CORPORATION	1	$131,056.64	0.82%	0
		TOP MORTGAGE BANKERS CORP	1	$154,976.38	0.99%	0
Total			**84**	**$16,031,294.81**	**100%**	**0**
31417GTA4		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	1.75%	0
		CASHCALL, INC.	11	$1,532,814.77	21.42%	0
		CHERRY CREEK MORTGAGE CO., INC.	3	$399,300.00	5.58%	0
		CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$133,529.08	1.87%	0
		COMMERCE MORTGAGE	1	$136,000.00	1.9%	0
		DHI MORTGAGE COMPANY LTD	1	$134,620.00	1.88%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,051.00	1.91%	0
		EVOLVE BANK & TRUST	2	$275,000.00	3.84%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$125,500.00	1.75%	0
		FREMONT BANK	1	$140,000.00	1.96%	0
		GMFS LLC	1	$126,000.00	1.76%	0
		GREENLIGHT FINANCIAL SERVICES	4	$521,900.00	7.29%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,800.00	1.76%	0
		GUILD MORTGAGE COMPANY	1	$128,500.00	1.8%	0
		HEARTLAND BANK	1	$134,300.00	1.88%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	1.75%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,500.00	1.8%	0
		MORTGAGE NOW INC	1	$138,025.19	1.93%	0
		NAT RES - SAN DIEGO COUNTY	1	$127,500.00	1.78%	0
		NCB, FSB	1	$144,000.00	2.01%	0
		NEW MEXICO BANK AND TRUST	1	$128,700.00	1.8%	0
		ON Q FINANCIAL, INC.	1	$146,000.00	2.04%	0
		PILGRIM MORTGAGE, LLC	1	$149,300.00	2.09%	0
		PLAZA HOME MORTGAGE, INC.	1	$143,000.00	2%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,000.00	1.83%	0
		ROCKY MOUNTAIN BANK	1	$145,000.00	2.03%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$132,000.00	1.84%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	1.82%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$134,000.00	1.87%	0

		SOVEREIGN BANK, N.A.	2	$257,500.00	3.6%	0
		STEARNS LENDING INC.	2	$286,000.00	4%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	2.01%	0
		THE MORTGAGE HOUSE, INC.	1	$135,000.00	1.89%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$128,750.00	1.8%	0
		Unavailable	1	$128,899.73	1.76%	0
Total			**53**	**$7,157,489.77**	**100%**	**0**
31417GTB2		CASHCALL, INC.	9	$1,373,884.21	33.2%	0
		CONTINENTAL HOME LOANS INC.	1	$168,000.00	4.06%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$171,500.00	4.14%	0
		FIRST MORTGAGE COMPANY, LLC	1	$153,930.00	3.72%	0
		FREMONT BANK	1	$150,528.60	3.64%	0
		GRAND BANK NA	1	$161,250.00	3.9%	0
		GUILD MORTGAGE COMPANY	1	$159,336.44	3.85%	0
		IBERIABANK MORTGAGE COMPANY	1	$150,000.00	3.62%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$173,000.00	4.18%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$160,332.30	3.87%	0
		ROCKLAND TRUST COMPANY	1	$161,000.00	3.89%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$173,250.00	4.19%	0
		STEARNS LENDING INC.	1	$157,000.00	3.79%	0
		SUNTRUST MORTGAGE, INC.	2	$339,845.50	8.21%	0
		TEXAS LOAN STAR, INC.	1	$168,327.19	4.07%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$157,000.00	3.79%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,336.98	3.88%	0
Total			**26**	**$4,138,521.22**	**100%**	**0**
31417GTC0		360 MORTGAGE GROUP, LLC	2	$151,300.00	1.35%	0
		4TRUST MORTGAGE, INC.	1	$80,464.90	0.72%	0
		ACADEMY MORTGAGE CORPORATION	5	$319,900.00	2.85%	0
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.39%	0
		AMERICAN NATIONAL BANK	1	$41,000.00	0.37%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$130,000.00	1.16%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$54,060.00	0.48%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$24,375.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$35,100.00	0.31%	0
		BANCO POPULAR DE PUERTO RICO	1	$52,000.00	0.46%	0
		BANCORPSOUTH BANK	2	$120,000.00	1.07%	0
		CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.53%	0
		CASHCALL, INC.	6	$464,700.00	4.14%	0
		CENTREBANK	1	$37,500.00	0.33%	0

	CESSNA EMPLOYEES CREDIT UNION	1	$42,624.30	0.38%	0
	CITIZENS FINANCIAL BANK	1	$78,000.00	0.69%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$31,800.00	0.28%	0
	COMMERCE MORTGAGE	1	$70,000.00	0.62%	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	$78,000.00	0.69%	0
	CORTRUST MORTGAGE, INC	1	$59,383.00	0.53%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	$135,700.00	1.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,500.00	0.49%	0
	DELMAR FINANCIAL COMPANY	5	$253,976.00	2.26%	0
	ESB MORTGAGE COMPANY	1	$80,250.00	0.71%	0
	EVERBANK	1	$37,363.46	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$47,632.00	0.42%	0
	FARMERS EXCHANGE BANK	1	$50,000.00	0.45%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$42,000.00	0.37%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$70,000.00	0.62%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$153,450.00	1.37%	0
	FIRST CENTRAL BANK	2	$88,585.15	0.79%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$37,500.00	0.33%	0
	FIRST FEDERAL BANK	2	$123,400.00	1.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$53,600.00	0.48%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$64,450.00	0.57%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$291,649.09	2.6%	0
	FIRSTMERIT BANK, N.A.	2	$140,650.00	1.25%	0
	FORUM CREDIT UNION	1	$81,814.63	0.73%	0
	GRAND BANK, NA	1	$79,500.00	0.71%	0
	GREAT SOUTHERN BANK	1	$65,000.00	0.58%	0
	GREAT WESTERN BANK	1	$76,500.00	0.68%	0
	GREENLIGHT FINANCIAL SERVICES	6	$466,900.00	4.16%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$59,751.17	0.53%	0
	GTE FEDERAL CREDIT UNION	20	$1,125,097.75	10.02%	0
	GUILD MORTGAGE COMPANY	5	$249,839.07	2.22%	0
	HARBORLIGHT CREDIT UNION	1	$69,750.00	0.62%	0
	HEARTLAND BANK	1	$58,950.00	0.52%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$54,330.00	0.48%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$67,650.00	0.6%	0
	HOME STATE BANK, N.A.	1	$81,750.00	0.73%	0
	HOMESTEAD FUNDING CORP.	1	$63,186.86	0.56%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	$62,751.76	0.56%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$183,860.34	1.64%	0
	LEADERONE FINANCIAL CORPORATION	8	$391,425.00	3.49%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$129,000.00	1.15%	0
	M&T BANK	1	$25,592.73	0.23%	0
	MEMBER HOME LOAN, LLC	2	$110,693.00	0.99%	0
	MICHIGAN MUTUAL, INC.	1	$59,750.00	0.53%	0
	MID AMERICA MORTGAGE	1	$63,000.00	0.56%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$83,000.00	0.74%	0
	MINNESOTA BANK AND TRUST	1	$76,800.00	0.68%	0
	MORTGAGE AMERICA INC	2	$162,000.00	1.44%	0
	MORTGAGE CENTER, LLC	1	$29,000.00	0.26%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,000.00	0.72%	0
	MOUNTAIN COMMERCE	1	$36,983.11	0.33%	0
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.49%	0
	NATIONS RELIABLE LENDING, LLC.	1	$65,726.28	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$38,300.00	0.34%	0
	NAVY FEDERAL CREDIT UNION	2	$101,960.00	0.91%	0
	NETWORK FUNDING, L.P.	1	$54,400.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	$69,000.00	0.61%	0
	NUVISION FCU	1	$75,000.00	0.67%	0
	ORIENTAL BANK	1	$29,629.34	0.26%	0
	ORRSTOWN BANK	1	$64,200.00	0.57%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$74,695.23	0.67%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$81,663.37	0.73%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$57,000.00	0.51%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$63,000.00	0.56%	0
	PRIMEWEST MORTGAGE	3	$225,725.00	2.01%	0
	R P FUNDING, INC	3	$234,475.00	2.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$52,500.00	0.47%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.67%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$151,700.00	1.35%	0
	ROXBORO SAVINGS BANK	1	$79,000.00	0.7%	0
	ROYAL CREDIT UNION	1	$59,500.00	0.53%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$113,225.80	1.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$142,972.34	1.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$118,179.00	1.05%	0
	STEARNS LENDING INC.	1	$62,000.00	0.55%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$40,000.00	0.36%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$23,000.00	0.2%	0
	TALMER BANK AND TRUST	1	$55,000.00	0.49%	0
	THE BANK OF MAINE	1	$81,250.00	0.72%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$61,750.00	0.55%	0
	TOWNE MORTGAGE COMPANY	2	$124,000.00	1.1%	0

		TRAVERSE CITY STATE BANK	1	$43,995.00	0.39%	0
		UNITED BANK AND TRUST COMPANY	1	$50,250.00	0.45%	0
		UNITED FIDELITY FUNDING, CORP	3	$177,550.00	1.58%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$51,750.00	0.46%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.67%	0
		WATERSTONE MORTGAGE CORPORATION	2	$150,075.00	1.34%	0
		WESTSTAR MORTGAGE CORPORATION	1	$82,500.00	0.73%	0
		WORTHINGTON FEDERAL BANK	2	$56,500.00	0.5%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$84,500.00	0.75%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$63,750.00	0.57%	0
		Unavailable	1	$70,000.00	0.67%	0
Total			**185**	**$11,229,509.68**	**100%**	**0**
31417GTD8		AMERICAN INTERNET MORTGAGE, INC.	9	$1,976,453.08	54.83%	0
		BAY EQUITY LLC	1	$218,000.00	6.05%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$343,814.46	9.54%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$130,000.00	3.61%	0
		CITIBANK,N.A.	1	$300,984.22	8.35%	0
		REGENCY MORTGAGE CORP.	1	$142,954.26	3.97%	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$492,159.47	13.65%	0
Total			**16**	**$3,604,365.49**	**100%**	**0**
31417GTE6		1ST SECURITY BANK OF WASHINGTON	1	$352,900.00	1.99%	0
		ABERDEEN PROVING GROUND FCU	1	$264,000.00	1.49%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$995,000.00	5.6%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,000.00	0.92%	0
		BANK MUTUAL	1	$198,380.39	1.12%	0
		BANK OF HAWAII	1	$293,500.00	1.65%	0
		BAXTER CREDIT UNION	1	$177,500.00	1%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$373,000.00	2.1%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,441,492.90	8.11%	0
		CENTRAL STATE BANK	1	$175,800.00	0.99%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$397,400.00	2.24%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,400.00	1.37%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$167,652.24	0.94%	0
		FIRST INTERSTATE BANK	1	$198,560.00	1.12%	0
		FIRST MINNESOTA BANK	1	$236,400.00	1.33%	0
		FIRSTMERIT BANK, N.A.	1	$150,600.00	0.85%	0
		GATEWAY MORTGAGE CORPORATION	1	$208,000.00	1.17%	0

		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$187,510.85	1.06%	0
		GRAND BANK NA	1	$322,000.00	1.81%	0
		GREATER NEVADA MORTGAGE SERVICES	2	$381,129.15	2.14%	0
		GREENLIGHT FINANCIAL SERVICES	2	$573,200.00	3.23%	0
		GUARDIAN CREDIT UNION	1	$209,400.00	1.18%	0
		GUILD MORTGAGE COMPANY	2	$381,055.32	2.14%	0
		HOME FINANCING CENTER, INC.	2	$612,700.00	3.45%	0
		HOME LOANS TODAY	1	$167,500.00	0.94%	0
		IC FEDERAL CREDIT UNION	1	$231,250.00	1.3%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,395.32	1.25%	0
		LANDMARK CREDIT UNION	1	$182,410.53	1.03%	0
		LEADERONE FINANCIAL CORPORATION	1	$377,500.00	2.12%	0
		LIBERTY SAVINGS BANK, FSB	1	$258,592.39	1.45%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$394,300.00	2.22%	0
		METRO CREDIT UNION	1	$177,000.00	1%	0
		PARTNERS FEDERAL CREDIT UNION	1	$393,000.00	2.21%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$421,513.00	2.37%	0
		POSTAL CREDIT UNION	1	$389,950.00	2.19%	0
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$233,300.00	1.31%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$212,000.00	1.19%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$180,000.00	1.01%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	2.35%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$216,000.00	1.22%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,700.00	0.9%	0
		SMW FINANCIAL, LLC	1	$160,400.00	0.9%	0
		SPACE COAST CREDIT UNION	1	$157,000.00	0.88%	0
		SPIRE FEDERAL CREDIT UNION	1	$173,000.00	0.97%	0
		STANDARD MORTGAGE CORP	1	$229,000.00	1.29%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	3	$746,993.97	4.2%	0
		STEARNS LENDING INC.	3	$631,900.00	3.56%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$600,780.00	3.38%	0
		SYNOVUS MORTGAGE CORP.	1	$379,239.82	2.13%	0
		THINK MUTUAL BANK	1	$224,500.00	1.26%	0
		UNITED WHOLESALE MORTGAGE	3	$587,800.00	3.31%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.87%	0
		WESTBURY BANK	1	$225,900.00	1.27%	0
		WINGS FINANCIAL CREDIT UNION	1	$164,185.67	0.92%	0
Total			**75**	**$17,772,691.55**	**100%**	**0**
31417GTF3		ABERDEEN PROVING GROUND FCU	1	$241,000.00	1.27%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$376,400.00	1.98%	0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$154,582.04	0.81%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$363,200.00	1.91%	0
	ANCHORBANK, FSB	1	$175,000.00	0.92%	0
	BANK OF ENGLAND	1	$263,500.00	1.39%	0
	BANK OF WHITTIER, N.A.	1	$286,000.00	1.51%	0
	BAXTER CREDIT UNION	2	$445,985.00	2.35%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$681,500.00	3.59%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$669,192.07	3.53%	0
	CASHCALL, INC.	1	$282,500.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,500.00	1.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$202,000.00	1.06%	0
	ENT FEDERAL CREDIT UNION	1	$113,307.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$133,800.00	0.71%	0
	FBC MORTGAGE, LLC	1	$189,000.00	1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$670,888.29	3.54%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$190,200.00	1%	0
	FIRST FLIGHT FCU	1	$116,500.00	0.61%	0
	FIRST MORTGAGE COMPANY, INC	1	$174,450.00	0.92%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$143,000.00	0.75%	0
	FLORIDA CREDIT UNION	1	$168,200.00	0.89%	0
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.75%	0
	GMFS LLC	1	$231,500.00	1.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$208,000.00	1.1%	0
	GREENLIGHT FINANCIAL SERVICES	2	$488,200.00	2.57%	0
	GTE FEDERAL CREDIT UNION	1	$284,550.00	1.5%	0
	GUARANTY TRUST COMPANY	1	$197,000.00	1.04%	0
	GUILD MORTGAGE COMPANY	2	$328,100.00	1.73%	0
	HARBORONE CREDIT UNION	2	$417,700.00	2.2%	0
	HEARTLAND CREDIT UNION	1	$114,344.76	0.6%	0
	HOME FINANCING CENTER, INC.	1	$172,150.00	0.91%	0
	IDAHO CENTRAL CREDIT UNION	1	$149,700.00	0.79%	0
	JAMES B. NUTTER & COMPANY	1	$217,250.00	1.15%	0
	LANDMARK CREDIT UNION	3	$412,010.45	2.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$308,200.00	1.62%	0
	LIBERTY SAVINGS BANK, FSB	1	$128,500.00	0.68%	0
	MACON BANK, INC	1	$206,000.00	1.09%	0
	MAVERICK FUNDING CORP.	2	$427,900.00	2.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$366,792.44	1.93%	0
	NORTHWESTERN MORTGAGE CO.	1	$197,000.00	1.04%	0
	NUMARK CREDIT UNION	1	$176,500.00	0.93%	0
	PALZA HOME MORTGAGE	1	$169,700.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$231,175.00	1.22%	0
	PEOPLES BANK	1	$117,814.29	0.62%	0
	PLAZA HOME MORTGAGE	1	$167,600.00	0.88%	0
	PLAZA HOME MORTGAGE, INC.	1	$311,500.00	1.64%	0

		PMAC LENDING SERVICES, INC.	2	$312,500.00	1.65%	0
		POSTAL CREDIT UNION	1	$179,307.50	0.95%	0
		RANDOLPH SAVINGS BANK	1	$130,500.00	0.69%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$162,700.00	0.86%	0
		SCOTIABANK OF PUERTO RICO	1	$166,631.55	0.88%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,304,777.07	6.88%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$129,744.76	0.68%	0
		STATE EMPLOYEES CREDIT UNON OF MD INC	1	$278,000.00	1.47%	0
		STEARNS LENDING INC.	5	$1,335,313.00	7.04%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$177,000.00	0.93%	0
		SUMMIT CREDIT UNION	1	$131,000.00	0.69%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$175,413.62	0.92%	0
		SUTTON BANK	1	$235,018.77	1.24%	0
		TRAVERSE CITY STATE BANK	1	$177,175.00	0.93%	0
		UNITED BANK &TRUST	2	$423,300.00	2.23%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$389,400.00	2.05%	0
		WAUKESHA STATE BANK	1	$273,000.00	1.44%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$251,450.00	1.33%	0
		WOLVERINE BANK, FSB	1	$310,050.00	1.64%	0
Total			**91**	**$18,969,172.61**	**100%**	**0**
31417GTG1		1ST BANK	1	$100,000.00	0.1%	0
		1ST COMMUNITY CREDIT UNION	1	$99,683.83	0.1%	0
		1ST MIDAMERICA CREDIT UNION	1	$95,500.00	0.09%	0
		3 RIVERS FEDERAL CU	2	$200,930.72	0.2%	0
		360 MORTGAGE GROUP, LLC	1	$92,097.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	3	$275,000.00	0.27%	0
		ABINGTON BANK	1	$100,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	7	$692,952.00	0.69%	0
		AFFILIATED BANK	2	$199,400.00	0.2%	0
		AFFILIATED MORTGAGE COMPANY	1	$101,300.00	0.1%	0
		AFFILIATED MORTGAGE SERVICES	1	$88,750.00	0.09%	0
		ALABAMA ONE CREDIT UNION	2	$188,000.00	0.19%	0
		ALASKA USA MORTGAGE	1	$95,852.19	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$197,844.49	0.2%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$209,131.00	0.21%	0
		ALPENA ALCONA AREA C. U.	2	$196,900.00	0.2%	0
		ALPINE BANK & TRUST CO.	4	$367,852.53	0.37%	0
		ALTRA FEDERAL CREDIT UNION	3	$296,700.00	0.29%	0
		AMARILLO NATIONAL BANK	1	$97,015.40	0.1%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$94,000.00	0.09%	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,581,286.22	1.57%	0
		AMERICAN BANK	2	$185,192.34	0.18%	0
		AMERICAN BANK & TRUST	1	$108,000.00	0.11%	0

	AMERICAN BANK & TRUST CO., INC.	1	$92,000.00	0.09%	0
	AMERICAN BANK CENTER	2	$190,800.00	0.19%	0
	AMERICAN BANK, N.A.	2	$193,250.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0
	AMERICAN NATIONAL BANK	2	$201,195.81	0.2%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$103,433.37	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$309,500.00	0.31%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$183,300.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$204,050.25	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$191,200.00	0.19%	0
	ANCHORBANK, FSB	11	$1,053,373.49	1.05%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$384,500.00	0.38%	0
	ANSON BANK & TRUST CO.	1	$89,000.00	0.09%	0
	ARIZONA STATE CREDIT UNION	2	$208,600.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$402,600.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$2,852,887.65	2.83%	0
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.1%	0
	ATHOL CREDIT UNION	1	$98,600.00	0.1%	0
	AURORA FINANCIAL GROUP, INC.	1	$93,300.00	0.09%	0
	AVENUE MORTGAGE CORPORATION	1	$106,500.00	0.11%	0
	BADGER BANK	1	$102,600.00	0.1%	0
	BADGER GLOBE CREDIT UNION	1	$88,350.00	0.09%	0
	BANCORPSOUTH BANK	7	$680,092.00	0.67%	0
	BANCROFT STATE BANK	1	$95,000.00	0.09%	0
	BANK FIRST NATIONAL	6	$599,220.00	0.59%	0
	BANK FORWARD	3	$296,000.00	0.29%	0
	BANK MUTUAL	11	$1,099,084.45	1.09%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$85,000.00	0.08%	0
	BANK OF BRODHEAD	1	$91,064.01	0.09%	0
	BANK OF FRANKLIN	1	$88,750.00	0.09%	0
	BANK OF IDAHO	2	$204,920.00	0.2%	0
	BANK OF SPRINGFIELD	1	$97,970.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$569,462.16	0.57%	0
	BANKNEWPORT	1	$100,000.00	0.1%	0
	BAXTER CREDIT UNION	4	$390,825.00	0.39%	0
	BAYCOAST BANK	1	$90,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	$100,000.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0
	BETTER BANKS	1	$107,200.00	0.11%	0
	BLACKHAWK BANK	2	$198,000.00	0.2%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$203,600.00	0.2%	0

	BLC COMMUNITY BANK	1	$87,500.00	0.09%	0
	BLUCURRENT CREDIT UNION	1	$87,200.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$692,169.10	0.69%	0
	BORDER STATE BANK	1	$105,500.00	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$98,400.00	0.1%	0
	BRIDGE COMMUNITY BANK	1	$105,000.00	0.1%	0
	BROKAW CREDIT UNION	1	$87,900.00	0.09%	0
	BUSEY BANK,	2	$204,700.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC.	2	$202,700.00	0.2%	0
	CAPITAL BANK OF NEW JERSEY	1	$86,800.00	0.09%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$201,400.00	0.2%	0
	CASTLE & COOKE MORTGAGE,LLC	1	$89,000.00	0.09%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$97,500.00	0.1%	0
	CENTENNIAL LENDING, LLC	1	$91,880.00	0.09%	0
	CENTRAL CITY CREDIT UNION	2	$190,500.00	0.19%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,400.00	0.1%	0
	CENTRAL ONE FCU	2	$194,761.58	0.19%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$106,271.25	0.11%	0
	CENTRAL STATE BANK	2	$173,000.00	0.17%	0
	CENTRAL TRUST BANK	1	$100,000.00	0.1%	0
	CENTRUE BANK	1	$100,000.00	0.1%	0
	CENTURY LENDING COMPANY	1	$100,000.00	0.1%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$97,900.00	0.1%	0
	CERTUS BANK, NA	1	$100,375.21	0.1%	0
	CFCU COMMUNITY CREDIT UNION	1	$94,500.00	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	5	$494,370.00	0.49%	0
	CHELSEA GROTON BANK	1	$100,000.00	0.1%	0
	CHIPPEWA VALLEY BANK	1	$86,400.00	0.09%	0
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$105,600.00	0.1%	0
	CITIZENS BANK OF LAFAYETTE	1	$104,000.00	0.1%	0
	CITIZENS BANK OF ROGERSVILLE	1	$96,000.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$494,900.00	0.49%	0
	CITIZENS STATE BANK	1	$85,000.00	0.08%	0
	CITIZENS STATE BANK OF ROSEAU	1	$107,200.00	0.11%	0
	CITIZNS & NORTHERN BANK	1	$90,000.00	0.09%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$105,000.00	0.1%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$188,655.00	0.19%	0
	CLEVELAND STATE BANK	1	$109,000.00	0.11%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$90,400.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$394,950.00	0.39%	0
	COASTAL FEDERAL CREDIT UNION	1	$94,329.77	0.09%	0
	COBALT MORTGAGE, INC.	2	$185,600.00	0.18%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$271,876.01	0.27%	0
	COLONIAL SAVINGS, F.A.	1	$96,082.52	0.1%	0
	COLUMBIA CREDIT UNION	2	$212,750.00	0.21%	0
	COMMERCIAL BANK	1	$101,350.00	0.1%	0
	COMMUNITY BANK MANKATO	2	$200,250.00	0.2%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$99,677.85	0.1%	0
	COMMUNITY FIRST CREDIT UNION	6	$575,820.09	0.57%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,866.05	0.09%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,500.00	0.09%	0
	COMMUNITY STATE BANK, N.A.	1	$104,925.00	0.1%	0
	COMMUNITYAMERICA CREDIT UNION	1	$109,000.00	0.11%	0
	CONCORDIA BANK & TRUST COMPANY	1	$102,834.33	0.1%	0
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.08%	0
	COREPLUS FEDERAL CREDIT UNION	2	$199,200.00	0.2%	0
	CORNERSTONE BANK	2	$201,987.58	0.2%	0
	CORNERSTONE MORTGAGE, INC.	1	$104,863.00	0.1%	0
	CORTRUST MORTGAGE INC	2	$208,500.00	0.21%	0
	COULEE BANK	1	$90,000.00	0.09%	0
	COVANTAGE CREDIT UNION	3	$283,700.00	0.28%	0
	CREDIT UNION OF AMERICA	2	$202,549.86	0.2%	0
	CREDIT UNION OF COLORADO	2	$199,920.00	0.2%	0
	CREDIT UNION WEST	1	$90,000.00	0.09%	0
	CU COMMUNITY, LLC	1	$94,800.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	2	$188,000.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$497,800.00	0.49%	0
	DFCU FINANCIAL	1	$99,600.00	0.1%	0
	DHCU COMMUNITY CREDIT UNION	1	$97,850.00	0.1%	0
	DIME BANK	1	$90,000.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$298,400.00	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	9	$901,600.00	0.89%	0
	DUPAGE CREDIT UNION	1	$94,700.00	0.09%	0
	ELEVATIONS CREDIT UNION	1	$101,000.00	0.1%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$185,100.00	0.18%	0
	EMPIRE BANK	1	$105,600.00	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	1	$89,861.43	0.09%	0
	ENT FEDERAL CREDIT UNION	2	$175,433.00	0.17%	0
	ERIE FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$401,975.00	0.4%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$94,300.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$208,800.00	0.21%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$97,083.00	0.1%	0
	EVOLVE BANK & TRUST	2	$187,300.00	0.19%	0
	EXCHANGE BANK AND TRUST	1	$100,000.00	0.1%	0
	FARMERS & MERCHANTS BANK	1	$86,500.00	0.09%	0

	FARMERS BANK & CAPITAL TRUST COMPANY	1	$106,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$315,617.00	0.31%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$104,834.75	0.1%	0
	FAYETTE COUNTY NATIONAL BANK	1	$105,450.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$108,000.00	0.11%	0
	FIRST AMERICAN BANK	1	$97,375.00	0.1%	0
	FIRST BANK	1	$98,000.00	0.1%	0
	FIRST BANK & TRUST	3	$310,975.00	0.31%	0
	FIRST BANK & TRUST COMPANY	1	$97,600.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$280,833.52	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$195,500.00	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	$91,500.00	0.09%	0
	FIRST BANK PUERTO RICO	1	$99,677.85	0.1%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$180,717.29	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,950.00	0.1%	0
	FIRST CENTURY BANK	1	$104,700.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO.	5	$485,779.04	0.48%	0
	FIRST COMMUNITY CREDIT UNION	6	$566,188.36	0.56%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$188,000.00	0.19%	0
	FIRST COUNTY BANK	2	$203,517.65	0.2%	0
	FIRST FEDERAL BANK	2	$180,000.00	0.18%	0
	FIRST FEDERAL BANK OF OHIO	1	$89,800.00	0.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$298,390.00	0.3%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$100,000.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,350.00	0.09%	0
	FIRST INTERSTATE BANK	6	$601,665.00	0.6%	0
	FIRST KEYSTONE COMMUNITY BANK	2	$194,400.00	0.19%	0
	FIRST MIDWEST BANK	2	$181,557.41	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$184,950.00	0.18%	0
	FIRST NATIONAL BANK	1	$99,846.03	0.1%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK ALASKA	1	$108,700.00	0.11%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$209,700.00	0.21%	0
	FIRST NATIONAL BANK RAYMOND	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$102,750.00	0.1%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.1%	0

	FIRST NATIONAL BANKING COMPANY	1	$107,826.29	0.11%	0
	FIRST NIAGARA BANK, N.A.	8	$767,420.00	0.76%	0
	FIRST NORTHERN CREDIT UNION	1	$93,000.00	0.09%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$87,000.00	0.09%	0
	FIRST SOUTHEAST BANK	1	$94,500.00	0.09%	0
	FIRST STATE BANK	1	$97,700.00	0.1%	0
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$978,600.00	0.97%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.1%	0
	FIRSTMERIT BANK, N.A.	5	$474,900.00	0.47%	0
	FLANAGAN STATE BANK	2	$206,380.00	0.2%	0
	FLORIDA CREDIT UNION	1	$109,200.00	0.11%	0
	FORUM CREDIT UNION	1	$102,176.91	0.1%	0
	FOX VALLEY SAVINGS BANK	1	$88,500.00	0.09%	0
	FRANDSEN BANK & TRUST	1	$108,000.00	0.11%	0
	FRANKENMUTH CREDIT UNION	2	$203,800.00	0.2%	0
	FREMONT BANK	1	$99,846.03	0.1%	0
	FULTON BANK, N.A.	3	$299,715.00	0.3%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$105,900.00	0.11%	0
	GEORGETOWN BANK	1	$105,000.00	0.1%	0
	GMFS LLC	4	$382,440.00	0.38%	0
	GRAND BANK NA	5	$467,500.00	0.46%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$90,000.00	0.09%	0
	GREAT WESTERN BANK	3	$309,120.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$290,350.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	5	$484,300.00	0.48%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	3	$284,800.00	0.28%	0
	GUARANTY TRUST COMPANY	3	$291,650.00	0.29%	0
	GUARDIAN CREDIT UNION	2	$205,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$95,146.71	0.09%	0
	GUILD MORTGAGE COMPANY	6	$597,011.00	0.59%	0
	GUILFORD SAVINGS BANK	1	$107,000.00	0.11%	0
	H.F. GEHANT BANKING CO	1	$107,320.00	0.11%	0
	HARBORONE CREDIT UNION	3	$280,500.00	0.28%	0
	HARVARD SAVINGS BANK	1	$96,927.14	0.1%	0
	HAWAII HOMEOWNERSHIP CENTER	1	$104,925.00	0.1%	0
	HAWTHORN BANK	1	$101,250.00	0.1%	0
	HEARTLAND BANK	1	$97,600.00	0.1%	0
	HEARTLAND HOME MORTGAGE LLC	1	$97,500.00	0.1%	0
	HERITAGE BANK	1	$105,000.00	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$404,500.00	0.4%	0
	HIWAY FEDERAL CREDIT UNION	3	$299,700.00	0.3%	0
	HOLYOKE CREDIT UNION	1	$105,000.00	0.1%	0

	HOME FEDERAL BANK	6	$560,000.00	0.56%	0
	HOME FEDERAL SAVINGS BANK	4	$404,970.00	0.4%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$107,833.71	0.11%	0
	HOMESTEAD FUNDING CORP.	1	$103,600.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$107,000.00	0.11%	0
	HONOR BANK	1	$96,000.00	0.1%	0
	HORICON BANK	2	$188,000.00	0.19%	0
	HORIZON BANK N A	3	$288,026.00	0.29%	0
	HORIZON BANK, N.A.	1	$106,569.00	0.11%	0
	HSBC BANK USA, N.A.	1	$100,000.00	0.1%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$93,710.10	0.09%	0
	ICON CREDIT UNION	1	$90,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	5	$498,510.00	0.49%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$102,357.01	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$314,000.00	0.31%	0
	ILLINI BANK	2	$187,290.19	0.19%	0
	IMORTGAGE.COM, INC.	1	$92,500.00	0.09%	0
	INDEPENDENT BANK	3	$285,650.00	0.28%	0
	INTERCITY STATE BANK	1	$95,000.00	0.09%	0
	INVESTORS HOME MORTGAGE	1	$94,500.00	0.09%	0
	IOWA STATE BANK	1	$91,500.00	0.09%	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$98,681.64	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$103,700.00	0.1%	0
	JSC FEDERAL CREDIT UNION	1	$92,800.00	0.09%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$99,000.00	0.1%	0
	KENT BANK	1	$88,500.00	0.09%	0
	L&N FEDERAL CREDIT UNION	1	$99,846.03	0.1%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$108,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$99,200.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	6	$591,692.99	0.59%	0
	LAND OF LINCOLN CREDIT UNION	1	$103,200.00	0.1%	0
	LANDMARK CREDIT UNION	9	$902,817.83	0.9%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$101,750.00	0.1%	0
	LASALLE STATE BANK	1	$87,000.00	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$106,650.00	0.11%	0
	LIBERTY BANK	2	$197,000.00	0.2%	0
	LIBERTY FIRST CREDIT UNION	1	$109,250.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	3	$308,937.87	0.31%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,630.95	0.11%	0
	LINCOLN SAVINGS BANK	2	$193,023.91	0.19%	0
	LIVINGSTON STATE BANK	1	$90,000.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0

	LUANA SAVINGS BANK	1	$103,363.46	0.1%	0
	MAINSTREET CREDIT UNION	2	$183,061.82	0.18%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$196,000.00	0.19%	0
	MARINE BANK	2	$205,955.89	0.2%	0
	MARKESAN STATE BANK	1	$94,000.00	0.09%	0
	MARQUETTE BANK	1	$108,000.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	2	$190,700.00	0.19%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$100,800.00	0.1%	0
	MEMBERS FIRST CREDIT UNION	1	$99,000.00	0.1%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$93,455.89	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$102,000.00	0.1%	0
	MERCANTILE BANK	2	$208,383.80	0.21%	0
	MERCHANTS AND FARMERS BANK	2	$203,050.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$777,793.82	0.77%	0
	MERIDIAN TRUST FCU	1	$104,838.34	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$102,500.00	0.1%	0
	METRO BANK	2	$210,395.66	0.21%	0
	MICHIGAN MUTUAL, INC.	1	$100,000.00	0.1%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$104,500.00	0.1%	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$180,420.00	0.18%	0
	MIDWEST COMMUNITY BANK	1	$94,000.00	0.09%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$100,000.00	0.1%	0
	MIDWESTONE BANK	2	$197,375.00	0.2%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$103,500.00	0.1%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$108,700.00	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	3	$276,000.00	0.27%	0
	MISSOURI CREDIT UNION	4	$411,470.00	0.41%	0
	MONSON SAVINGS BANK	1	$100,000.00	0.1%	0
	MORGAN FEDERAL BANK	2	$209,300.00	0.21%	0
	MORTGAGE CENTER, LLC	1	$108,000.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$375,453.63	0.37%	0
	MOVEMENT MORTGAGE	1	$109,000.00	0.11%	0
	NASSAU EDUCATORS FCU	2	$187,300.00	0.19%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	NATIONAL BANK OF OHIO	2	$179,450.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.11%	0
	NATIONSTARMORTGAGE	1	$108,407.20	0.11%	0
	NATIONWIDE BANK	1	$104,500.00	0.1%	0
	NAVIGATOR CREDIT UNION	1	$92,000.00	0.09%	0
	NBC OKLAHOMA	1	$86,000.00	0.09%	0
	NETWORK FUNDING, L.P.	1	$107,316.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0
	NICOLET NATIONAL BANK	2	$183,200.00	0.18%	0

	NORTH ADAMS STATE BANK	1	$90,571.61	0.09%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0
	NORTHWESTERN MORTAGE COMPANY	1	$90,400.00	0.09%	0
	NORTHWESTERN MORTGAGE CO.	1	$107,500.00	0.11%	0
	NOVA HOME LOANS	1	$106,934.37	0.11%	0
	NSB BANK	2	$198,400.00	0.2%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0
	OPES ADVISORS, INC.	1	$100,000.00	0.1%	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,000.00	0.1%	0
	OREGON COMMUNITY BANK & TRUST	2	$188,000.00	0.19%	0
	ORIENTAL BANK	4	$379,000.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	5	$492,450.00	0.49%	0
	OZARK MOUNTAIN BANK	1	$97,000.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$101,000.00	0.1%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$103,500.00	0.1%	0
	PARK BANK	1	$89,000.00	0.09%	0
	PARTNERS FEDERAL CREDIT UNION	3	$296,598.74	0.29%	0
	PATELCO CREDIT UNION	5	$475,310.92	0.47%	0
	PENTAGON FEDERAL C. U.	7	$673,592.43	0.67%	0
	PEOPLES BANK, A STATE BANK	1	$95,000.00	0.09%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.1%	0
	PEOPLES STATE BANK	3	$285,850.00	0.28%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$93,805.61	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$472,825.00	0.47%	0
	PIONEER BANK	1	$100,000.00	0.1%	0
	PIONEER CREDIT UNION	1	$85,000.00	0.08%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$94,805.00	0.09%	0
	PLAINS COMMERCE BANK	2	$176,700.00	0.18%	0
	PLAZA HOME MORTGAGE, INC.	1	$93,750.00	0.09%	0
	PLAZA HOME MORTGAGE,INC.	1	$108,000.00	0.11%	0
	PMAC LENDING SERVICES, INC.	5	$503,274.00	0.5%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$299,597.57	0.3%	0
	PORT WASHINGTON STATE BANK	2	$202,400.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,200.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	2	$185,000.00	0.18%	0
	PREMIER AMERICA CREDIT UNION	1	$97,346.55	0.1%	0
	PREMIER COMMUNITY BANK	1	$102,000.00	0.1%	0
	PRIMEBANK, A CORPORATION	1	$89,300.00	0.09%	0
	PRIMEWEST MORTGAGE	2	$172,788.00	0.17%	0

	PROVIDENT CREDIT UNION	2	$198,400.00	0.2%	0
	PSECU	1	$106,311.23	0.11%	0
	PURDUE FEDERAL CU	2	$202,750.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$97,500.00	0.1%	0
	RANDOLPH-BROOKS FCU	1	$87,200.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$92,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.1%	0
	RED CANOE CREDIT UNION	1	$99,450.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	6	$598,050.00	0.59%	0
	REDWOOD CAPITAL BANK	3	$279,720.00	0.28%	0
	RENASANT BANK	2	$203,850.00	0.2%	0
	RICHLAND COUNTY BANK	1	$91,800.00	0.09%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$90,000.00	0.09%	0
	RIVER VALLEY BANK	2	$194,000.00	0.19%	0
	ROBINS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$108,300.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,366.00	0.18%	0
	ROYAL BANK	3	$274,500.00	0.27%	0
	ROYAL CREDIT UNION	7	$736,875.00	0.73%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,525.00	0.09%	0
	S&T BANK	3	$300,760.00	0.3%	0
	SACRAMENTO CREDIT UNION	1	$86,000.00	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$183,844.20	0.18%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$87,000.00	0.09%	0
	SCOTIABANK DE PUERTO RICO	1	$85,077.24	0.08%	0
	SCOTIABANK OF PUERTO RICO	4	$388,567.86	0.39%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$99,856.03	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$187,500.00	0.19%	0
	SHEA MORTGAGE INC.	2	$190,000.00	0.19%	0
	SHELBY COUNTY STATE BANK	1	$91,000.00	0.09%	0
	SHELL FEDERAL CREDIT UNION	2	$189,900.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$1,336,614.28	1.33%	0
	SIR FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0
	SKY FEDERAL CREDIT UNION	1	$93,352.85	0.09%	0
	SOMERSET TRUST COMPANY	1	$90,000.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	$85,000.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$87,200.00	0.09%	0
	SOVEREIGN BANK, N.A.	12	$1,249,187.82	1.24%	0

	SPACE COAST CREDIT UNION	3	$292,460.85	0.29%	0
	SPIRE FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0
	ST.MARY'S BANK	1	$105,800.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$97,200.00	0.1%	0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0
	STANDARD MORTGAGE CORP	2	$203,900.00	0.2%	0
	STATE BANK FINANCIAL	1	$104,200.00	0.1%	0
	STATE BANK OF LINCOLN	2	$183,300.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$104,900.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$200,070.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	$92,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$100,000.00	0.1%	0
	STATE STREET BANK	1	$104,000.00	0.1%	0
	STEARNS LENDING INC.	13	$1,287,750.00	1.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,064,881.69	1.06%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$96,000.00	0.1%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$101,600.00	0.1%	0
	STOCKMAN BANK OF MONTANA	3	$298,155.00	0.3%	0
	SUMMIT CREDIT UNION	6	$565,230.00	0.56%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$87,764.66	0.09%	0
	SUPERIOR FEDERAL CREDIT UNION	4	$406,388.68	0.4%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$204,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	$617,967.00	0.61%	0
	TEACHERS FEDERAL CREDIT UNION	3	$305,000.00	0.3%	0
	TELCO COMMUNITY CREDIT UNION	1	$96,847.35	0.1%	0
	TEXAS BANK	1	$95,000.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,500.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$96,500.00	0.1%	0
	THE CITIZENS BANKING COMPANY	1	$88,825.00	0.09%	0
	THE CITIZENS FIRST NATIONAL BANK	1	$86,420.50	0.09%	0
	THE COLUMBIA BANK	1	$95,000.00	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$100,800.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$175,265.00	0.17%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$93,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$105,600.00	0.1%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$108,500.00	0.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$280,000.00	0.28%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$108,300.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$197,900.00	0.2%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$205,000.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$177,300.00	0.18%	0
	THE PEOPLES FEDERAL CREDIT UNION	1	$89,855.24	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,775.00	0.11%	0
	THINK MUTUAL BANK	1	$98,600.00	0.1%	0
	TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0
	TOMAH AREA CREDIT UNION	2	$195,375.00	0.19%	0
	TRAVERSE CITY STATE BANK	2	$188,540.00	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0
	TRUSTONE FINANCIAL	1	$90,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	$86,250.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,250.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$2,708,429.97	2.69%	0
	UNITED BANK &TRUST	2	$195,500.00	0.19%	0
	UNITED BANK OF UNION	1	$101,000.00	0.1%	0
	UNITED COMMUNITY BANK	3	$288,788.57	0.29%	0
	UNITED CONSUMERS CREDIT UNION	1	$89,500.00	0.09%	0
	UNITED FEDERAL CREDIT UNION	1	$99,352.65	0.1%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$88,250.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$108,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	4	$382,927.00	0.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$562,800.00	0.56%	0
	UNIVEST BANK AND TRUST CO	1	$90,000.00	0.09%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$99,842.63	0.1%	0
	VALLEY NATIONAL BANK	7	$696,662.17	0.69%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$91,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,677.85	0.21%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$99,200.00	0.1%	0
	VYSTAR CREDIT UNION	4	$383,500.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$197,500.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	2	$205,130.00	0.2%	0
	WAUKESHA STATE BANK	1	$99,000.00	0.1%	0
	WEBSTER BANK, N.A.	3	$275,565.61	0.27%	0
	WESCOM CENTRAL CREDIT UNION	1	$92,800.00	0.09%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$93,750.00	0.09%	0

		WESTBURY BANK	1	$106,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	1	$88,800.00	0.09%	0
		WESTCONSIN CREDIT UNION	4	$404,604.00	0.4%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$102,912.79	0.1%	0
		WESTERRA CREDIT UNION	1	$105,343.46	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$100,000.00	0.1%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,150.00	0.11%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$95,000.00	0.09%	0
		WINGS FINANCIAL CREDIT UNION	1	$109,900.00	0.11%	0
		WINTER HILL BANK, FSB	1	$99,000.00	0.1%	0
		WISCONSIN BANK AND TRUST	1	$107,500.00	0.11%	0
		WOLF RIVER COMMUNITY BANK	1	$92,000.00	0.09%	0
		WORKERS' CREDIT UNION	1	$100,000.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$97,700.00	0.1%	0
		WR STARKEY MORTGAGE, LLP.	1	$99,750.00	-0.01%	0
Total			**1,029**	**$100,779,113.24**	**100%**	**0**
31417GTH9		1ST MIDAMERICA CREDIT UNION	1	$113,130.00	0.11%	0
		1ST UNITED BANK	1	$120,000.00	0.12%	0
		3 RIVERS FEDERAL CU	2	$224,231.54	0.22%	0
		3RD FED BANK	1	$114,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	7	$804,320.00	0.8%	0
		ADVANCE MORTGAGE	1	$112,822.16	0.11%	0
		ADVANTAGE BANK	1	$114,400.00	0.11%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$233,500.00	0.23%	0
		AFFILIATED MORTGAGE SERVICES	1	$115,275.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$243,572.48	0.24%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$119,200.00	0.12%	0
		ALLIED MORTGAGE GROUP	1	$113,200.00	0.11%	0
		ALPENA ALCONA AREA C. U.	1	$118,000.00	0.12%	0
		ALPINE BANK & TRUST CO.	1	$120,700.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	5	$589,050.00	0.59%	0
		AMARILLO NATIONAL BANK	2	$224,410.00	0.22%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$119,500.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$569,248.34	0.57%	0
		AMERICAN BANK	2	$233,400.00	0.23%	0
		AMERICAN BANK CENTER	2	$244,500.00	0.24%	0
		AMERICAN NATIONAL BANK	1	$117,250.00	0.12%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$110,900.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$238,800.00	0.24%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$114,000.00	0.11%	0
		AMERICHOICE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$455,600.00	0.46%	0
		ANCHORBANK, FSB	5	$583,100.00	0.58%	0
		ARIZONA STATE CREDIT UNION	3	$344,972.16	0.34%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$360,100.00	0.36%	0
	ARKANSAS FEDERAL CREDIT UNION	3	$341,250.00	0.34%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$110,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,219,077.55	2.22%	0
	ASSOCIATED CREDIT UNION	1	$118,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.12%	0
	AUBURNBANK	1	$110,095.00	0.11%	0
	BADGER BANK	3	$356,000.00	0.36%	0
	BANCFIRST	1	$118,575.00	0.12%	0
	BANCORPSOUTH BANK	4	$486,175.00	0.49%	0
	BANK FORWARD	1	$120,000.00	0.12%	0
	BANK IOWA	1	$121,000.00	0.12%	0
	BANK MUTUAL	5	$586,185.48	0.59%	0
	BANK OF DEERFIELD	1	$111,850.00	0.11%	0
	BANK OF MARQUETTE	1	$123,000.00	0.12%	0
	BANNER BANK	1	$123,500.00	0.12%	0
	BAXTER CREDIT UNION	2	$232,200.00	0.23%	0
	BAYCOAST BANK	2	$237,402.89	0.24%	0
	BELL STATE BANK & TRUST	2	$229,500.00	0.23%	0
	BELLCO CREDIT UNION	1	$124,800.00	0.12%	0
	BESSER CREDIT UNION	1	$121,250.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	BLACKHAWK BANK	1	$115,600.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$704,180.63	0.7%	0
	BOONE BANK & TRUST CO	1	$119,150.00	0.12%	0
	BORDER STATE BANK	1	$122,311.39	0.12%	0
	BUSEY BANK,	1	$112,000.00	0.11%	0
	C.U. MORTGAGE SERVICES, INC.	1	$118,000.00	0.12%	0
	CAPITAL CREDIT UNION	1	$120,000.00	0.12%	0
	CARROLLTON BANK	1	$120,000.00	0.12%	0
	CASHCALL, INC.	2	$233,000.00	0.23%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$123,000.00	0.12%	0
	CENTRAL BANK	1	$123,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.11%	0
	CENTRAL CITY CREDIT UNION	1	$119,311.93	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$238,500.00	0.24%	0
	CENTRAL STATE BANK	1	$110,200.00	0.11%	0
	CENTRAL TRUST BANK	2	$233,554.48	0.23%	0
	CENTRUE BANK	1	$112,150.00	0.11%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$118,117.85	0.12%	0
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$122,205.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$464,900.00	0.46%	0
	COASTAL FEDERAL CREDIT UNION	5	$586,559.02	0.59%	0

	COBALT MORTGAGE, INC.	2	$233,000.00	0.23%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$688,489.30	0.69%	0
	COMMUNITY 1ST CREDIT UNION	1	$124,000.00	0.12%	0
	COMMUNITY BANK MANKATO	1	$114,400.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	4	$467,700.00	0.47%	0
	CONSUMERS CREDIT UNION	1	$122,400.00	0.12%	0
	CONTINENTAL HOME LOANS INC.	1	$120,000.00	0.12%	0
	CORNERSTONE BANK	1	$110,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC.	2	$224,762.00	0.22%	0
	COULEE BANK	1	$112,600.00	0.11%	0
	COVANTAGE CREDIT UNION	2	$234,125.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.12%	0
	CREDIT UNION OF COLORADO	2	$235,000.00	0.23%	0
	CREDIT UNION OF TEXAS	1	$117,350.03	0.12%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$238,935.68	0.24%	0
	CUMBERLAND SECURITY BANK	1	$115,900.00	0.12%	0
	DEAN COOPERATIVE BANK	1	$117,500.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,100.00	0.12%	0
	DHI MORTGAGE COMPANY LTD	1	$116,000.00	0.12%	0
	DIME BANK	1	$121,250.00	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,600.00	0.12%	0
	DUBUQUE BANK AND TRUST	2	$234,950.00	0.23%	0
	DULUTH TEACHERS CREDIT UNION	1	$118,313.51	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	5	$587,600.00	0.59%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$123,809.08	0.12%	0
	ELEVATIONS CREDIT UNION	1	$123,500.00	0.12%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$121,812.16	0.12%	0
	EMPIRE BANK	1	$115,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	6	$699,477.62	0.7%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$229,600.00	0.23%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$236,400.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$356,750.00	0.36%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$222,500.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	1	$119,700.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$245,500.00	0.25%	0
	FAA CREDIT UNION	1	$118,750.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$583,250.00	0.58%	0
	FARMERS STATE BANK	1	$119,700.00	0.12%	0
	FARMERS TRUST & SAVINGS BANK	1	$117,900.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$232,900.00	0.23%	0
	FIDELITY COOPERATIVE BANK	1	$118,424.28	0.12%	0

	FIRST ALLIANCE CREDIT UNION	1	$117,300.00	0.12%	0
	FIRST AMERICAN BANK	2	$240,925.00	0.24%	0
	FIRST BANK	1	$118,275.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$225,318.23	0.23%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$123,804.85	0.12%	0
	FIRST BANK PUERTO RICO	3	$356,666.93	0.36%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$118,750.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.12%	0
	FIRST CENTURY BANK	1	$115,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$113,600.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$354,081.36	0.35%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$114,500.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	5	$586,532.02	0.59%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$240,900.00	0.24%	0
	FIRST FEDERAL BANK	2	$225,200.00	0.22%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$118,750.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.11%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	0.11%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$354,904.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,000.00	0.11%	0
	FIRST FIDELITY BANK	1	$123,200.00	0.12%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$117,418.93	0.12%	0
	FIRST FINANCIAL CREDIT UNION	1	$121,200.00	0.12%	0
	FIRST FLIGHT FCU	1	$111,000.00	0.11%	0
	FIRST HAWAIIAN BANK	3	$355,790.42	0.36%	0
	FIRST INTERSTATE BANK	4	$473,550.00	0.47%	0
	FIRST KEYSTONE COMMUNITY BANK	2	$229,000.00	0.23%	0
	FIRST MIDWEST BANK	5	$587,456.26	0.59%	0
	FIRST MORTGAGE COMPANY, LLC	3	$346,875.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	3	$354,320.00	0.35%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	$240,600.00	0.24%	0
	FIRST NATIONAL BANK MIDWEST	1	$119,605.00	0.12%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.11%	0
	FIRST NATIONAL BANK OF PANDORA	1	$114,000.00	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A.	7	$813,993.00	0.81%	0
	FIRST NORTHERN CREDIT UNION	2	$226,000.00	0.23%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$110,000.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$117,500.00	0.12%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$121,500.00	0.12%	0

	FIRST STATE BANK	2	$230,800.00	0.23%	0
	FIRST STATE BANK OF ILLINOIS	2	$235,000.00	0.23%	0
	FIRST STATE BANK SOUTHWEST	1	$124,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	FIRST TRUST BANK	1	$112,645.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,920.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$235,650.00	0.24%	0
	FIRSTMERIT BANK, N.A.	4	$454,800.00	0.45%	0
	FLORIDA CREDIT UNION	2	$238,000.00	0.24%	0
	FORUM CREDIT UNION	1	$113,872.85	0.11%	0
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC.	1	$114,700.00	0.11%	0
	FRANDSEN BANK & TRUST	1	$118,655.00	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.11%	0
	FREMONT BANK	6	$695,426.46	0.69%	0
	FRESNO POLICE DEPT CREDIT UNION	1	$123,000.00	0.12%	0
	FULTON BANK OF NEW JERSEY	1	$114,000.00	0.11%	0
	FULTON BANK, N.A.	3	$344,600.00	0.34%	0
	GATEWAY MORTGAGE GROUP LLC	1	$124,728.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$226,723.00	0.23%	0
	GENERAL MILLS CREDIT UNION	2	$232,500.00	0.23%	0
	GENISYS CREDIT UNION	1	$111,655.77	0.11%	0
	GEORGETOWN BANK	1	$120,000.00	0.12%	0
	GMFS LLC	2	$234,250.00	0.23%	0
	GOLDEN BELT BANK FSA	2	$239,900.00	0.24%	0
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.11%	0
	GREAT MIDWEST BANK	1	$118,000.00	0.12%	0
	GREAT WESTERN BANK	1	$123,500.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$230,400.00	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	1	$111,500.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$110,580.00	0.11%	0
	GTE FEDERAL CREDIT UNION	2	$241,900.00	0.24%	0
	GUARANTY TRUST COMPANY	1	$114,000.00	0.11%	0
	GUARDIAN CREDIT UNION	2	$243,600.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$124,400.00	0.12%	0
	GUILD MORTGAGE COMPANY	15	$1,749,776.52	1.75%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,671.20	0.12%	0
	GUILFORD SAVINGS BANK	1	$111,000.00	0.11%	0
	HAMPTON STATE BANK	1	$115,911.00	0.12%	0
	HAWTHORN BANK	1	$120,000.00	0.12%	0
	HEARTLAND CREDIT UNION	2	$234,400.00	0.23%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$115,000.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$237,558.00	0.24%	0

	HOME FEDERAL BANK	2	$232,748.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	5	$613,805.00	0.61%	0
	HOME SAVINGS AND LOAN CO	1	$115,000.00	0.11%	0
	HOMEFIRST MORTGAGE, LLC	1	$121,812.16	0.12%	0
	HOMETOWN BANK	1	$124,000.00	0.12%	0
	HORICON BANK	1	$110,200.00	0.11%	0
	HORIZON BANK N A	1	$122,000.00	0.12%	0
	HSBC BANK USA, N.A.	1	$116,800.00	0.12%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	HUTCHINSON CREDIT UNION	2	$235,736.48	0.24%	0
	IBERIABANK MORTGAGE COMPANY	1	$120,750.00	0.12%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$226,871.42	0.23%	0
	ICON CREDIT UNION	1	$119,920.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	4	$487,100.00	0.49%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,000.00	0.23%	0
	ILLINI BANK	1	$118,750.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,800.00	0.12%	0
	IMORTGAGE.COM, INC.	1	$124,800.00	0.12%	0
	INTERCITY STATE BANK	1	$117,800.00	0.12%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,600.00	0.12%	0
	IOWA STATE BANK	1	$120,000.00	0.12%	0
	IOWA STATE SAVINGS BANK	1	$121,600.00	0.12%	0
	IPAVA STATE BANK	1	$117,000.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	5	$588,750.00	0.59%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,500.00	0.12%	0
	KANSAS STATE BANK OF MANHATTAN	1	$118,800.00	0.12%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	KERCHENFAUT APPRAISALS	1	$113,078.00	0.11%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,100.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	$110,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$122,500.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	9	$1,096,900.00	1.1%	0
	LAKE MORTGAGE COMPANY, INC.	1	$122,700.00	0.12%	0
	LAKE STATE CREDIT UNION	1	$119,900.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$223,000.00	0.22%	0
	LANDMARK CREDIT UNION	6	$703,368.82	0.7%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$120,000.00	0.12%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$119,711.31	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$124,500.00	0.12%	0
	LEOMINSTER CREDIT UNION	2	$237,200.41	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	$115,000.00	0.11%	0

	LIBERTY SAVINGS BANK, FSB	3	$339,143.24	0.34%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$112,000.00	0.11%	0
	LINCOLN SAVINGS BANK	2	$229,595.35	0.23%	0
	LINN AREA CREDIT UNION	1	$111,625.00	0.11%	0
	LISBON COMMUNITY FCU	1	$121,000.00	0.12%	0
	LOGIX FEDERAL CREDIT UNION	2	$244,245.98	0.24%	0
	LOS ALAMOS NATIONAL BANK	2	$234,000.00	0.23%	0
	MACON BANK, INC	1	$121,000.00	0.12%	0
	MANSFIELD CO-OPERATIVE BANK	1	$122,000.00	0.12%	0
	MARINE BANK	1	$112,000.00	0.11%	0
	MARINE BANK & TRUST	1	$116,000.00	0.12%	0
	MARINE CREDIT UNION	1	$112,500.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$118,200.00	0.12%	0
	MECE CREDIT UNION	1	$116,285.00	0.12%	0
	MECHANICS SAVINGS BANK	1	$114,000.00	0.11%	0
	MEGASTAR FINANCIAL CORP.	1	$122,200.00	0.12%	0
	MERCANTILE BANK	2	$234,936.05	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,006.36	0.47%	0
	MERCHANTS NATIONAL BANK	1	$112,500.00	0.11%	0
	MERIDIAN BANK	2	$228,400.00	0.23%	0
	METCALF BANK	4	$483,665.00	0.48%	0
	METRO BANK	1	$113,250.00	0.11%	0
	MID AMERICA MORTGAGE	1	$124,390.00	0.12%	0
	MID PENN BANK	1	$113,400.00	0.11%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0
	MIDLAND STATES BANK	1	$120,000.00	0.12%	0
	MIDWEST BANK	1	$113,800.00	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.12%	0
	MIDWESTONE BANK	3	$352,600.00	0.35%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,200.00	0.12%	0
	MISSOURI CREDIT UNION	3	$358,175.00	0.36%	0
	MONSON SAVINGS BANK	1	$113,500.00	0.11%	0
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$119,200.00	0.12%	0
	MORRILL & JANES BANK AND TRUST CO	1	$112,550.00	0.11%	0
	MORTGAGE AMERICA INC	1	$114,450.00	0.11%	0
	MORTGAGE CLEARING CORP	1	$120,555.00	0.12%	0
	MOUNT VERNON BANK	1	$118,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$120,750.00	0.12%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$243,000.00	0.24%	0
	NATIONAL BANK	1	$114,154.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$111,646.96	0.11%	0

	NETWORK FUNDING, L.P.	5	$582,525.00	0.58%	0
	NEW BRITAIN MORTGAGE	1	$117,250.00	0.12%	0
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	$116,000.00	0.12%	0
	NORTHWESTERN BANK	1	$116,000.00	0.12%	0
	NORTHWESTERN MORTGAGE CO.	1	$120,860.00	0.12%	0
	NUMARK CREDIT UNION	1	$115,600.00	0.12%	0
	NUVISION FCU	1	$120,000.00	0.12%	0
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.11%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$116,000.00	0.12%	0
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.12%	0
	ORIENTAL BANK	1	$114,000.00	0.11%	0
	ORNL FEDERAL CREDIT UNION	3	$353,661.15	0.35%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$341,189.97	0.34%	0
	PANHANDLE STATE BANK	2	$233,200.00	0.23%	0
	PARK BANK	1	$112,000.00	0.11%	0
	PARTNERS FEDERAL CREDIT UNION	1	$123,796.17	0.12%	0
	PATELCO CREDIT UNION	2	$231,076.01	0.23%	0
	PENTAGON FEDERAL C. U.	14	$1,649,696.65	1.65%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	1	$122,000.00	0.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,550.00	0.11%	0
	PEOPLES MORTGAGE SERVICES	1	$117,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$233,300.63	0.23%	0
	PIONEER BANK	1	$120,000.00	0.12%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$124,303.66	0.12%	0
	PIONEER CREDIT UNION	2	$232,000.00	0.23%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$124,000.00	0.12%	0
	PMAC LENDING SERVICES, INC.	1	$120,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,250.00	0.12%	0
	PPL GOLD CREDIT UNION	1	$113,649.63	0.11%	0
	PREMIER BANK OF JACKSONVILLE	1	$122,400.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0
	PROVIDENT CREDIT UNION	2	$228,600.00	0.23%	0
	PROVINCIAL BANK	1	$116,000.00	0.12%	0
	PURDUE FEDERAL CU	2	$229,050.00	0.23%	0
	PUTNAM BANK	1	$113,325.24	0.11%	0
	R P FUNDING, INC	1	$123,700.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$117,349.04	0.12%	0
	RANLIFE, INC.	1	$118,400.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$581,400.00	0.58%	0

	RED CANOE CREDIT UNION	1	$110,250.00	0.11%	0
	RED RIVER BANK	1	$110,000.00	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	2	$225,060.20	0.22%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$120,805.37	0.12%	0
	RELIANCE STATE BANK	1	$112,000.00	0.11%	0
	RENASANT BANK	1	$115,000.00	0.11%	0
	RICHLAND COUNTY BANK	1	$123,000.00	0.12%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,300.00	0.11%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.12%	0
	ROCKY MOUNTAIN BANK	1	$115,800.00	0.12%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,750.00	0.12%	0
	ROGUE FEDERAL CREDIT UNION	1	$123,200.00	0.12%	0
	ROLLSTONE BANK & TRUST	1	$112,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$362,800.00	0.36%	0
	ROYAL CREDIT UNION	4	$480,550.00	0.48%	0
	RUSHMORE	1	$112,000.00	0.11%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,000.00	0.11%	0
	S&T BANK	2	$232,500.00	0.23%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$245,375.00	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$235,635.60	0.24%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,001.00	0.11%	0
	SCIENT FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	4	$460,134.56	0.46%	0
	SEATTLE MORTGAGE COMPANY	1	$118,000.00	0.12%	0
	SECURITY SAVINGS BANK	1	$120,000.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	$110,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$110,000.00	0.11%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$114,650.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$122,455.00	0.12%	0
	SHELBY COUNTY STATE BANK	1	$114,300.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$933,850.00	0.93%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$235,428.32	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$118,500.00	0.12%	0
	SIU CREDIT UNION	1	$120,650.00	0.12%	0
	SIUSLAW BANK	1	$121,100.00	0.12%	0
	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.12%	0
	SOMERSET TRUST COMPANY	1	$111,150.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,000.00	0.12%	0
	SOUTHERN COMMERCIAL BANK	2	$235,000.00	0.23%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$116,000.00	0.12%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0
	SOUTHWEST BANK	1	$114,284.86	0.11%	0
	SOVEREIGN BANK, N.A.	4	$465,450.73	0.47%	0
	SPACE COAST CREDIT UNION	7	$826,141.93	0.83%	0

	SPC CREDIT UNION	1	$124,000.00	0.12%	0
	SPRATT SAVINGS AND LOAN	1	$113,600.00	0.11%	0
	STATE BANK OF GRAYMONT	1	$110,198.87	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$124,800.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$225,000.00	0.22%	0
	STEARNS LENDING INC.	17	$2,005,714.45	2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$820,300.00	0.82%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$120,432.00	0.12%	0
	SUGAR RIVER BANK	1	$123,310.00	0.12%	0
	SUMMIT CREDIT UNION	7	$815,855.00	0.82%	0
	SUPERIOR FEDERAL CREDIT UNION	5	$577,523.94	0.58%	0
	SWBC MORTGAGE CORPORATION	10	$1,178,989.48	1.18%	0
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.	1	$114,000.00	0.11%	0
	TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$113,101.00	0.11%	0
	THE ADIRONDACK TRUST COMPANY	1	$116,250.00	0.12%	0
	THE BANK OF CARBONDALE	1	$116,800.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$240,250.00	0.24%	0
	THE CITIZENS BANK OF COCHRAN	1	$116,800.00	0.12%	0
	THE CITIZENS BANKING COMPANY	1	$117,450.00	0.12%	0
	THE COLUMBIA BANK	1	$124,000.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$364,217.63	0.36%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$110,600.00	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$120,000.00	0.12%	0
	THE GREENWOOD'S STATE BANK	1	$121,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$112,000.00	0.11%	0
	THE LENDING COMPANY, INC	1	$124,800.00	0.12%	0
	THE MORTGAGE SOURCE, INC.	1	$114,000.00	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$121,700.00	0.12%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$123,000.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,500.00	0.12%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$122,000.00	0.12%	0
	THINK MUTUAL BANK	3	$361,400.00	0.36%	0
	THREE RIVERS FCU	1	$118,909.78	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	$115,900.00	0.12%	0
	TOWN & COUNTRY BANK	1	$113,000.00	0.11%	0
		3	$353,750.00	0.35%	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
	TRAVERSE CITY STATE BANK	1	$119,000.00	0.12%	0
	TRAVIS CREDIT UNION	1	$120,000.00	0.12%	0
	TWO RIVERS BANK AND TRUST	1	$112,000.00	0.11%	0
	ULSTER SAVINGS BANK	2	$235,150.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,000.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$3,261,588.19	3.26%	0
	UNITED BANK	1	$110,000.00	0.11%	0
	UNITED BANK & TRUST NA	1	$111,150.00	0.11%	0
	UNITED BANK &TRUST	2	$240,100.00	0.24%	0
	UNITED COMMUNITY BANK	3	$354,937.04	0.35%	0
	UNITED REPUBLIC BANK	1	$111,200.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	6	$715,660.00	0.72%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$819,550.00	0.82%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$466,300.00	0.47%	0
	UNIVEST BANK AND TRUST CO	1	$110,000.00	0.11%	0
	UNTIY BANK	1	$110,200.00	0.11%	0
	VALLEY NATIONAL BANK	5	$579,189.18	0.58%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,800.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$240,000.00	0.24%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$238,550.00	0.24%	0
	VILLAGE MORTGAGE	1	$118,800.00	0.12%	0
	VISIONS FEDERAL CREDIT UNION	1	$114,400.00	0.11%	0
	VYSTAR CREDIT UNION	3	$347,000.00	0.35%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.11%	0
	WALLIS STATE BANK	2	$242,040.00	0.24%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,200.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$467,502.00	0.47%	0
	WAUKESHA STATE BANK	2	$220,026.57	0.22%	0
	WAYNE BANK AND TRUST CO.	1	$122,850.00	0.12%	0
	WEBSTER BANK, N.A.	1	$117,000.00	0.12%	0
	WESTBY CO-OP CREDIT UNION	1	$114,950.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	$113,900.00	0.11%	0
	WESTERN NATIONAL BANK	1	$116,000.00	0.12%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	$116,500.00	0.12%	0
	WINGS FINANCIAL CREDIT UNION	1	$110,000.00	0.11%	0

		WORKERS' CREDIT UNION	1	$116,500.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$115,000.00	0.11%	0
		WR STARKEY MORTGAGE, LLP.	1	$110,675.00	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,816.78	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$112,200.00	0.11%	0
		Unavailable	1	$121,971.87	0.39%	0
Total			**854**	**$100,091,909.40**	**100%**	**0**
31417GTJ5		1ST COMMUNITY CREDIT UNION	1	$136,800.00	0.14%	0
		3 RIVERS FEDERAL CU	1	$146,400.00	0.15%	0
		3RD FED BANK	1	$127,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	3	$425,500.00	0.42%	0
		ADVANTAGE COMMUNITY BANK	1	$125,000.00	0.12%	0
		AEA FEDERAL CREDIT UNION	1	$128,800.00	0.13%	0
		ALABAMA ONE CREDIT UNION	2	$258,475.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,100,163.79	1.09%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$144,000.00	0.14%	0
		ALPINE BANK & TRUST CO.	3	$403,900.00	0.4%	0
		ALTRA FEDERAL CREDIT UNION	7	$947,500.00	0.94%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,633,786.90	1.63%	0
		AMERICAN BANK	1	$132,800.00	0.13%	0
		AMERICAN BANK & TRUST CO., INC.	1	$141,500.00	0.14%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,000.00	0.13%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$125,910.00	0.13%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$270,743.92	0.27%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$138,700.00	0.14%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$143,000.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$435,740.00	0.43%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$260,950.00	0.26%	0
		AMERICAN TRUST BANK	1	$142,500.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$261,950.00	0.26%	0
		ANCHORBANK, FSB	4	$528,200.00	0.53%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$285,825.00	0.28%	0
		ARIZONA STATE CREDIT UNION	4	$526,250.00	0.52%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,920.00	0.13%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
		ARMSTRONG BANK	1	$138,000.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,149,550.00	2.14%	0
		ASSOCIATED CREDIT UNION	2	$272,700.00	0.27%	0
			1	$139,000.00	0.14%	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$146,775.00	0.15%	0
	AUBURNBANK	3	$405,500.00	0.4%	0
	AURORA FINANCIAL GROUP, INC.	1	$140,000.00	0.14%	0
	BANCFIRST	2	$277,520.00	0.28%	0
	BANCORPSOUTH BANK	9	$1,221,830.00	1.22%	0
	BANK FIRST	1	$135,000.00	0.13%	0
	BANK FORWARD	1	$130,000.00	0.13%	0
	BANK MUTUAL	4	$564,861.88	0.56%	0
	BANK OF IDAHO	1	$147,200.00	0.15%	0
	BANK OF NORTH CAROLINA	1	$132,145.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$401,367.49	0.4%	0
	BANKERS TRUST COMPANY	2	$273,400.00	0.27%	0
	BANNER BANK	1	$125,000.00	0.12%	0
	BAXTER CREDIT UNION	4	$545,650.00	0.54%	0
	BAYCOAST BANK	2	$252,004.15	0.25%	0
	BELL STATE BANK & TRUST	2	$274,000.00	0.27%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$128,700.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,500.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$811,198.72	0.81%	0
	BOONE COUNTY NATIONAL BANK	1	$142,400.00	0.14%	0
	BROADWAY BANK	1	$133,950.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC.	1	$137,750.00	0.14%	0
	CABARRUS BANK & TRUST	1	$148,410.00	0.15%	0
	CASHCALL, INC.	1	$130,000.00	0.13%	0
	CENTRAL BANK	1	$127,550.00	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.13%	0
	CENTRAL ONE FCU	1	$148,570.90	0.15%	0
	CENTRAL STATE BANK	1	$145,300.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0
	CENTURY LENDING COMPANY	3	$392,800.00	0.39%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$144,900.00	0.14%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$147,000.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$139,500.00	0.14%	0
	CITIZENS BANK	5	$683,400.00	0.68%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$148,796.00	0.15%	0
	CITIZENSFIRST CREDIT UNION	1	$129,200.00	0.13%	0
	CLEVELAND STATE BANK	1	$128,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$558,100.00	0.56%	0
	COASTAL FEDERAL CREDIT UNION	3	$405,520.00	0.4%	0
	COBALT MORTGAGE, INC.	5	$701,500.00	0.7%	0
		1	$135,706.09	0.14%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	COLUMBUS METRO FED CR UNION	1	$135,600.00	0.13%	0
	COMMERCE MORTGAGE	1	$125,000.00	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,800.00	0.14%	0
	COMMUNITY BANK MANKATO	1	$134,400.00	0.13%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$147,750.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$148,100.00	0.15%	0
	COMMUNITY SAVINGS BANK	1	$147,250.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.13%	0
	COMMUNITYWORKS NORTH DAKOTA	1	$127,070.00	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	$127,000.00	0.13%	0
	CONSUMERS CREDIT UNION	1	$133,000.00	0.13%	0
	COREPLUS FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$132,000.00	0.13%	0
	COUNTY BANK	1	$135,000.00	0.13%	0
	COVANTAGE CREDIT UNION	1	$126,000.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,900.00	0.14%	0
	CREDIT UNION OF COLORADO	1	$135,000.00	0.13%	0
	CROSS KEYS BANK	1	$141,000.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,063.64	0.14%	0
	CU MORTGAGE DIRECT	1	$138,130.00	0.14%	0
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.13%	0
	CUSO MORTGAGE CORPORATION	2	$274,900.00	0.27%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$145,800.00	0.15%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$132,405.00	0.13%	0
	DELTA COMMUNITY CREDIT UNION	1	$130,789.29	0.13%	0
	DENMARK STATE BANK	2	$276,400.00	0.28%	0
	DESCO FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0
	DIME BANK	1	$130,000.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	6	$810,200.00	0.81%	0
	DUPAGE CREDIT UNION	1	$128,100.00	0.13%	0
	ELEVATIONS CREDIT UNION	1	$141,900.00	0.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0
	ENT FEDERAL CREDIT UNION	2	$282,761.95	0.28%	0
	ERIE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$559,025.00	0.56%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,935.00	0.14%	0
	EVOLVE BANK & TRUST	1	$137,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	1	$136,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	1	$145,600.00	0.14%	0
	FAA CREDIT UNION	1	$140,000.00	0.14%	0

	FAMILY SAVINGS CREDIT UNION	1	$130,000.00	0.13%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$136,800.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$701,500.00	0.7%	0
	FARMERS STATE BANK	1	$130,500.00	0.13%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$265,150.00	0.26%	0
	FIDELITY BANK	1	$130,150.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$423,000.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$141,000.00	0.14%	0
	FIDELITY COOPERATIVE BANK	1	$145,000.00	0.14%	0
	FIREFIGHTERS CREDIT UNION	1	$139,600.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$140,907.60	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$291,700.00	0.29%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$413,715.64	0.41%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$132,750.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	4	$575,000.00	0.57%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$130,500.00	0.13%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$135,687.00	0.14%	0
	FIRST COUNTY BANK	1	$130,800.00	0.13%	0
	FIRST FEDERAL BANK	2	$278,910.00	0.28%	0
	FIRST FEDERAL BANK,FEDERALLY CHARTERED SAVINGS BANK	1	$142,455.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$553,535.00	0.55%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$139,175.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$125,000.00	0.12%	0
	FIRST INTERSTATE BANK	9	$1,279,993.00	1.27%	0
	FIRST MIDWEST BANK	1	$128,945.10	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$143,450.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$136,500.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	4	$551,000.00	0.55%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$269,500.00	0.27%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$146,300.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$149,150.00	0.15%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$138,500.00	0.14%	0
	FIRST NIAGARA BANK, N.A.	4	$560,000.00	0.56%	0
	FIRST PEOPLES CFCU	1	$132,799.68	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$133,000.00	0.13%	0
	FIRST STATE BANK OF ST. CHARLES	1	$148,166.45	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$402,000.00	0.4%	0

	FIRST UNITED BANK & TRUST	2	$288,000.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0
	FIRSTAR BANK N.A.	1	$127,800.00	0.13%	0
	FIRSTMERIT BANK, N.A.	2	$269,500.00	0.27%	0
	FLORIDA CREDIT UNION	1	$128,000.00	0.13%	0
	FORT COMUNITY CREDIT UNION	1	$147,850.00	0.15%	0
	FORUM CREDIT UNION	4	$519,515.81	0.52%	0
	FRANDSEN BANK & TRUST	1	$136,000.00	0.14%	0
	FREMONT BANK	3	$419,024.00	0.42%	0
	FULTON BANK, N.A.	2	$279,307.00	0.28%	0
	GATEWAY MORTGAGE CORPORATION	1	$144,600.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	5	$671,425.00	0.67%	0
	GCS FEDERAL CREDIT UNION	1	$133,875.00	0.13%	0
	GMFS LLC	1	$129,590.22	0.13%	0
	GRAND BANK NA	2	$289,100.00	0.29%	0
	GRAND BANKN NA	1	$143,000.00	0.14%	0
	GREAT LAKES CREDIT UNION	1	$143,200.00	0.14%	0
	GREAT MIDWEST BANK	1	$145,000.00	0.14%	0
	GREAT WESTERN BANK	2	$284,905.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	1	$132,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	GTE FEDERAL CREDIT UNION	2	$264,800.00	0.26%	0
	GUARANTY TRUST COMPANY	1	$125,700.00	0.13%	0
	GUARDIAN CREDIT UNION	1	$146,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	14	$1,898,052.82	1.89%	0
	HARBOR CREDIT UNION	1	$145,000.00	0.14%	0
	HARBORONE CREDIT UNION	2	$272,250.00	0.27%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$138,581.56	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$527,505.00	0.52%	0
	HOME FEDERAL BANK	1	$142,400.00	0.14%	0
	HOME STATE BANK NA	1	$139,840.00	0.14%	0
	HOMESTEAD FUNDING CORP.	1	$137,750.00	0.14%	0
	HOMETOWN BANK	1	$138,442.00	0.14%	0
	HOMEWISE, INC.	2	$282,200.00	0.28%	0
	HORICON BANK	1	$140,000.00	0.14%	0
	HORIZON BANK N A	2	$272,400.00	0.27%	0
	HORIZON BANK, N.A.	3	$401,350.00	0.4%	0
	HSBC BANK USA, N.A.	1	$148,000.00	0.15%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$142,779.83	0.14%	0
	IC FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	ICON CREDIT UNION	1	$147,200.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	2	$286,405.00	0.29%	0
		3	$409,400.00	0.41%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	IMORTGAGE.COM, INC.	1	$144,000.00	0.14%	0
	INTERBANK	2	$273,905.08	0.27%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,700.00	0.15%	0
	IOWA STATE BANK	2	$281,347.63	0.28%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$127,300.00	0.13%	0
	JACKSON COUNTY BANK	1	$128,900.00	0.13%	0
	JAMES B. NUTTER & COMPANY	2	$294,400.00	0.29%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$127,875.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	6	$797,330.00	0.79%	0
	LAKE MORTGAGE COMPANY, INC.	1	$130,700.00	0.13%	0
	LAKE REGION BANK	1	$138,750.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$544,700.00	0.54%	0
	LANDMARK CREDIT UNION	2	$273,500.00	0.27%	0
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.15%	0
	LEOMINSTER CREDIT UNION	1	$139,075.76	0.14%	0
	LIBERTY SAVINGS BANK, FSB	4	$551,591.92	0.55%	0
	LINCOLN SAVINGS BANK	2	$263,425.00	0.26%	0
	LOS ALAMOS NATIONAL BANK	1	$132,800.00	0.13%	0
	LUANA SAVINGS BANK	1	$140,568.18	0.14%	0
	MACATAWA BANK	1	$127,802.92	0.13%	0
	MACON BANK, INC	2	$270,000.00	0.27%	0
	MANN MORTGAGE, LLC	1	$125,000.00	0.12%	0
	MANSFIELD CO-OPERATIVE BANK	1	$130,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$143,500.00	0.14%	0
	MEMBERS FIRST CREDIT UNION	1	$130,000.00	0.13%	0
	MERCANTILE BANK	1	$129,600.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$689,462.41	0.69%	0
	MERCHANTS NATIONAL BANK	1	$130,000.00	0.13%	0
	METRO CREDIT UNION	1	$125,000.00	0.12%	0
	MID AMERICA MORTGAGE	1	$141,128.72	0.14%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	MIDLAND COMMUNITY BANK	1	$140,600.00	0.14%	0
	MIDLAND STATES BANK	1	$139,650.00	0.14%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,500.00	0.13%	0
	MIDWESTONE BANK	3	$393,100.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$141,500.00	0.14%	0
	MISSOURI CREDIT UNION	1	$129,300.00	0.13%	0
	MONSON SAVINGS BANK	1	$130,000.00	0.13%	0
	MORGAN FEDERAL BANK	1	$141,000.00	0.14%	0
	MORTGAGE CLEARING CORP	1	$130,950.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$536,587.00	0.53%	0

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$132,000.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,900.00	0.13%	0
	NATIONWIDE BANK	2	$260,120.00	0.26%	0
	NCB, FSB	2	$282,250.00	0.28%	0
	NECHES FEDERAL CREDIT UNION	1	$142,280.60	0.14%	0
	NEW AMERICAN MORTGAGE	1	$135,000.00	0.13%	0
	NEW ERA BANK	1	$126,100.00	0.13%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.13%	0
	NICOLET NATIONAL BANK	1	$149,100.00	0.15%	0
	NODAWAY VALLEY BANK	1	$142,000.00	0.14%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$145,275.98	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$276,673.38	0.28%	0
	NORWOOD COOPERATIVE BANK	1	$134,583.65	0.13%	0
	NUVISION FCU	2	$279,900.00	0.28%	0
	O A MORTGAGE SERVICES	1	$146,000.00	0.15%	0
	OAK BANK	1	$141,600.00	0.14%	0
	OCEANFIRST BANK	3	$396,650.00	0.39%	0
	OHIO UNIVERSITY CREDIT UNION	1	$134,330.00	0.13%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$147,650.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	3	$397,400.00	0.4%	0
	ORRSTOWN BANK	1	$135,790.60	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$149,000.00	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$143,007.59	0.14%	0
	PARIS NATIONAL BANK	1	$145,000.00	0.14%	0
	PARKSIDE LENDING, LLC	2	$274,000.00	0.27%	0
	PARTNERS FEDERAL CREDIT UNION	2	$264,704.15	0.26%	0
	PATELCO CREDIT UNION	1	$128,025.00	0.13%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$144,000.00	0.14%	0
	PENTAGON FEDERAL C. U.	6	$832,913.51	0.83%	0
	PEOPLE'S BANK AND TRUST	1	$128,000.00	0.13%	0
	PEOPLE'S CREDIT UNION	1	$131,796.76	0.13%	0
	PEOPLES BANK, A STATE BANK	1	$142,500.00	0.14%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.14%	0
	PEOPLES STATE BANK	1	$142,000.00	0.14%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$292,000.00	0.29%	0
	PINGORA LOAN SERVICING, INC.	1	$132,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,000.00	0.28%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$124,807.54	0.12%	0
	PIONEER CREDIT UNION	1	$127,500.00	0.13%	0
	PLAINS COMMERCE BANK	1	$147,250.00	0.15%	0

	PLAINS COMMERCE BANK SIOUX FALLS	1	$128,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	2	$266,868.00	0.27%	0
	PLAZA HOME MORTGAGE,INC.	1	$130,000.00	0.13%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$137,179.26	0.14%	0
	PMAC LENDING SERVICES, INC.	2	$284,000.00	0.28%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	PORT WASHINGTON STATE BANK	1	$149,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	4	$547,123.02	0.54%	0
	PREMIER BANK OF JACKSONVILLE	1	$135,765.33	0.14%	0
	PREMIERBANK	1	$144,000.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$131,110.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	1	$144,900.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$135,000.00	0.13%	0
	PROVINCIAL BANK	1	$144,000.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	$139,000.00	0.14%	0
	PULASKI BANK	1	$125,000.00	0.12%	0
	PURDUE FEDERAL CU	2	$297,250.00	0.3%	0
	R P FUNDING, INC	2	$276,575.00	0.28%	0
	RANDOLPH-BROOKS FCU	3	$430,950.00	0.43%	0
	RANLIFE, INC.	1	$129,499.00	0.13%	0
	RED RIVER BANK	2	$253,861.43	0.25%	0
	RENASANT BANK	1	$125,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$147,767.08	0.15%	0
	RIVER VALLEY BANK	1	$147,250.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
	ROCKY MOUNTAIN BANK	1	$148,000.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$269,552.00	0.27%	0
	ROGUE FEDERAL CREDIT UNION	1	$149,900.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$956,565.00	0.95%	0
	ROYAL CREDIT UNION	6	$821,997.79	0.82%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$142,500.00	0.14%	0
	SACRAMENTO CREDIT UNION	1	$149,500.00	0.15%	0
	SALISBURY BANK AND TRUST COMPANY	1	$125,000.00	0.12%	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$137,400.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$412,000.00	0.41%	0
	SCOTIABANK OF PUERTO RICO	3	$392,000.00	0.39%	0
	SECURITY STATE BANK & TRUST	1	$147,767.08	0.15%	0
	SFMC, LP	1	$136,000.00	0.14%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$134,100.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,363,911.04	1.36%	0
	SIR FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$136,000.00	0.14%	0

	SOVEREIGN BANK, N.A.	10	$1,348,271.80	1.34%	0
	SPACE COAST CREDIT UNION	1	$139,619.17	0.14%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$133,000.00	0.13%	0
	ST.MARY'S BANK	1	$144,000.00	0.14%	0
	STANDARD MORTGAGE CORP	2	$282,900.00	0.28%	0
	STANFORD FCU	1	$135,000.00	0.13%	0
	STATE BANK OF NEW RICHLAND	1	$126,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$145,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$289,500.00	0.29%	0
	STATE STREET BANK	2	$269,500.00	0.27%	0
	STEARNS LENDING INC.	22	$2,960,430.00	2.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$531,818.00	0.53%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,000.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$260,900.00	0.26%	0
	SUMMIT CREDIT UNION	6	$815,450.00	0.81%	0
	SUMMIT FUNDING ADVISORS LLC	1	$125,000.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,528.58	0.15%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$275,766.43	0.27%	0
	SWBC MORTGAGE CORPORATION	2	$278,920.00	0.28%	0
	TEACHERS FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0
	TECHNOLOGY CREDIT UNION	1	$145,000.00	0.14%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$132,300.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$290,000.00	0.29%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,992.14	0.28%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$134,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$133,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$129,793.10	0.13%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$130,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$142,500.00	0.14%	0
	THE GOLDEN 1 CREDIT UNION	1	$124,807.53	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$279,700.00	0.28%	0
	THE HONESDALE NATIONAL BANK,ISAOA	1	$126,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$149,625.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.14%	0
	THINK MUTUAL BANK	3	$410,700.00	0.41%	0
	THREE RIVERS FCU	1	$138,214.57	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,750.00	0.14%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$128,000.00	0.13%	0
	TRAVIS CREDIT UNION	1	$131,500.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0
	TWO RIVERS BANK AND TRUST	1	$128,000.00	0.13%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$147,000.00	0.15%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,498,514.55	1.49%	0
		UNITED BANK &TRUST	1	$138,400.00	0.14%	0
		UNITED BANK OF UNION	1	$142,400.00	0.14%	0
		UNITED COMMUNITY BANK	2	$270,010.46	0.27%	0
		UNITED FIDELITY FUNDING, CORP	1	$127,403.54	0.13%	0
		UNITED WHOLESALE MORTGAGE	2	$282,519.00	0.28%	0
		UNITY BANK	1	$145,000.00	0.14%	0
		UNITY ONE CREDIT UNION	1	$127,698.71	0.13%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,700.00	0.13%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$281,800.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$257,200.00	0.26%	0
		UNIVEST BANK AND TRUST CO	1	$125,000.00	0.12%	0
		VALLEY NATIONAL BANK	3	$402,370.53	0.4%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,600.00	0.14%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$285,700.00	0.28%	0
		VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
		VYSTAR CREDIT UNION	2	$255,000.00	0.25%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$134,400.00	0.13%	0
		WALLIS STATE BANK	1	$128,000.00	0.13%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$433,900.00	0.43%	0
		WATERSTONE MORTGAGE CORP	1	$142,779.83	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$130,400.00	0.13%	0
		WEBSTER BANK, N.A.	1	$130,993.52	0.13%	0
		WEST GATE BANK	1	$134,400.00	0.13%	0
		WESTBY CO-OP CREDIT UNION	1	$127,775.00	0.13%	0
		WESTCONSIN CREDIT UNION	3	$440,275.00	0.44%	0
		WINGS FINANCIAL CREDIT UNION	2	$269,000.00	0.27%	0
		WISCONSIN BANK AND TRUST	2	$283,910.00	0.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,400.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	1	$125,000.00	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$293,300.00	0.29%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$138,186.90	0.05%	0
Total			**735**	**$100,486,960.20**	**100%**	**0**
31417GTK2		1ST BANK,A DIVISION OF FIRST NATIONAL BANK	1	$149,150.00	0.15%	0
		1ST MIDAMERICA CREDIT UNION	1	$128,250.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$144,390.46	0.14%	0

	ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	2	$266,800.00	0.26%	0
	ACCESS CAPITAL FUNDING, LLC	2	$265,600.00	0.26%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,400.00	0.13%	0
	ALABAMA ONE CREDIT UNION	2	$279,510.00	0.28%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$255,590.31	0.25%	0
	ALPINE BANK & TRUST CO.	1	$125,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	4	$565,950.00	0.56%	0
	AMARILLO NATIONAL BANK	1	$127,842.86	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,774,047.81	1.76%	0
	AMERICAN BANK	2	$276,566.08	0.27%	0
	AMERICAN BANK CENTER	1	$125,600.00	0.12%	0
	AMERICAN BANK, N.A.	1	$133,500.00	0.13%	0
	AMERICAN FEDERAL BANK	1	$130,500.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$286,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$138,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	$140,773.20	0.14%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$132,000.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$408,675.00	0.41%	0
	ANCHORBANK, FSB	2	$281,800.00	0.28%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$284,200.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,800.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$3,418,928.90	3.39%	0
	ASSOCIATED CREDIT UNION	2	$274,379.17	0.27%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,200.00	0.14%	0
	BANCFIRST	1	$130,400.00	0.13%	0
	BANCO POPULAR DE PUERTO RICO	1	$136,410.00	0.14%	0
	BANCORPSOUTH BANK	7	$966,602.00	0.96%	0
	BANK & TRUST COMPANY	1	$125,400.00	0.12%	0
	BANK FIRST NATIONAL	1	$136,300.00	0.14%	0
	BANK MUTUAL	1	$126,500.00	0.13%	0
	BANK OF IDAHO	1	$141,300.00	0.14%	0
	BANK OF QUINCY	2	$284,620.00	0.28%	0
	BANK OF STANLY	1	$131,400.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$258,800.91	0.26%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$141,760.23	0.14%	0
	BAXTER CREDIT UNION	2	$283,750.00	0.28%	0
	BAY FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0
	BELL STATE BANK & TRUST	4	$531,200.00	0.53%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$140,283.68	0.14%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0

	BLACKHAWK BANK	2	$284,250.00	0.28%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,418.05	0.12%	0
	BLUCURRENT CREDIT UNION	1	$131,792.26	0.13%	0
	BLUELEAF LENDING, LLC	1	$138,400.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$552,900.00	0.55%	0
	BROKER SOLUTIONS, INC.	1	$134,000.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	$142,400.00	0.14%	0
	BUSEY BANK,	1	$128,052.53	0.13%	0
	CAMBRIDGE STATE BANK	1	$144,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$141,550.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$132,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	1	$132,800.00	0.13%	0
	CENTRAL ONE FCU	1	$130,797.85	0.13%	0
	CENTRAL PACIFIC BANK	1	$136,818.66	0.14%	0
	CENTRAL SAVINGS BANK	1	$145,569.74	0.14%	0
	CENTRAL TRUST BANK	3	$417,426.73	0.41%	0
	CENTRALSAVINGSBANK	1	$129,631.87	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0
	CENTURY LENDING COMPANY	2	$276,900.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$135,500.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	1	$144,918.41	0.14%	0
	CITIZENS BANK	2	$261,200.00	0.26%	0
	CITIZENS COMMUNITY BANK	1	$125,600.00	0.12%	0
	CITIZENS FIRST BANK	1	$148,954.30	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$409,600.00	0.41%	0
	CITY STATE BANK	1	$141,650.00	0.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$125,000.00	0.12%	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$138,947.00	0.14%	0
	CLEVELAND STATE BANK	1	$135,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,920.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	5	$696,600.00	0.69%	0
	COBALT MORTGAGE, INC.	4	$562,050.00	0.56%	0
	COLONIAL SAVINGS, F.A.	1	$137,987.22	0.14%	0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.14%	0
	COLUMBUS METRO FED CR UNION	1	$136,554.80	0.14%	0
	COMMUNITY 1ST CREDIT UNION	1	$144,075.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	3	$393,400.00	0.39%	0
	COMMUNITY SAVINGS BANK	1	$130,000.00	0.13%	0
	COMMUNITY STATE BANK	1	$146,498.21	0.15%	0
	CONSUMERS CREDIT UNION	2	$255,700.00	0.25%	0
	COREPLUS FEDERAL CREDIT UNION	1	$139,800.00	0.14%	0
	CORNERSTONE HOME LENDING, INC.	1	$138,232.00	0.14%	0
	CORNERSTONE MORTGAGE, INC.	1	$142,025.00	0.14%	0
	CORTRUST MORTGAGE INC	1	$126,350.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.14%	0

	CREDIT UNINO OF COLORADO	1	$126,000.00	0.12%	0
	CREDIT UNION OF OHIO	1	$135,000.00	0.13%	0
	CREDIT UNION OF TEXAS	1	$137,859.96	0.14%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$141,766.59	0.14%	0
	CU COMMUNITY, LLC	1	$128,500.00	0.13%	0
	CU MORTGAGE DIRECT	1	$145,600.00	0.14%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,606.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0
	DELTA TRUST MORTGAGE, INC.	1	$127,412.00	0.13%	0
	DENALI STATE BANK	1	$125,500.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	$126,305.24	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$274,000.00	0.27%	0
	DUBUQUE BANK AND TRUST	2	$266,400.00	0.26%	0
	DUPACO COMMUNITY CREDIT UNION	2	$284,000.00	0.28%	0
	EASTMAN NATIONAL BANK	1	$136,789.06	0.14%	0
	ELEVATIONS CREDIT UNION	3	$418,500.00	0.42%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	4	$543,903.17	0.54%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$840,370.00	0.83%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$149,200.00	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,900.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$131,792.81	0.13%	0
	EVOLVE BANK & TRUST	1	$125,600.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$251,000.00	0.25%	0
	EXCHANGE BANK OF MISSOURI	1	$135,654.33	0.13%	0
	FARMERS & MERCHANTS BANK	1	$146,400.00	0.15%	0
	FARMERS AND MERCHANTS BANK	1	$144,000.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$933,300.00	0.93%	0
	FARMERS STATE BANK	1	$140,670.00	0.14%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$136,000.00	0.13%	0
	FARMINGTON BANK	1	$140,000.00	0.14%	0
	FIDELITY BANK	2	$276,910.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$421,774.82	0.42%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.13%	0
	FIRST AMERICAN BANK	1	$128,597.30	0.13%	0
	FIRST BANK	1	$140,600.00	0.14%	0
	FIRST BANK & TRUST	1	$145,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$404,500.00	0.4%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$138,000.00	0.14%	0

	FIRST BANK FINANCIAL CENTRE	2	$276,600.00	0.27%	0
	FIRST BANK PUERTO RICO	1	$143,536.11	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,700.00	0.27%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$542,976.34	0.54%	0
	FIRST COMMUNITY CREDIT UNION	3	$412,165.00	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$278,000.00	0.28%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$135,200.00	0.13%	0
	FIRST EDUCATORS CREDIT UNION	1	$127,000.00	0.13%	0
	FIRST FEDERAL BANK	4	$542,803.00	0.54%	0
	FIRST FEDERAL BANK OF OHIO	1	$133,200.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.14%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$143,600.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$423,721.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,500.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$137,600.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$131,192.56	0.13%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$127,798.55	0.13%	0
	FIRST INTERSTATE BANK	5	$665,650.00	0.66%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$130,000.00	0.13%	0
	FIRST MIDWEST BANK	2	$276,503.34	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	2	$280,500.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	2	$281,570.00	0.28%	0
	FIRST NATIONAL BANK ALASKA	1	$147,200.00	0.15%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$134,000.00	0.13%	0
	FIRST NATIONAL BANK OF PANDORA	2	$292,600.00	0.29%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$141,600.00	0.14%	0
	FIRST NEBRASKA BANK	1	$146,400.00	0.15%	0
	FIRST NIAGARA BANK, N.A.	11	$1,499,250.00	1.49%	0
	FIRST SOUTHERN BANK	1	$140,000.00	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$149,600.00	0.15%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$142,600.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$419,800.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$537,400.00	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,994.90	0.13%	0
	FIRSTBANK PUERTO RICO	1	$134,446.26	0.13%	0
	FIRSTMERIT BANK, N.A.	8	$1,080,052.00	1.07%	0
	FLORIDA CREDIT UNION	1	$137,700.00	0.14%	0
	FORUM CREDIT UNION	1	$147,749.43	0.15%	0
	FOX RIVER STATE BANK	1	$149,900.00	0.15%	0
	FREMONT BANK	4	$540,714.72	0.54%	0
	FULTON BANK, N.A.	3	$402,349.94	0.4%	0
	GATEWAY MORTGAGE CORPORATION	5	$694,347.00	0.69%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$147,200.00	0.15%	0

	GENISYS CREDIT UNION	1	$146,300.00	0.15%	0
	GMFS LLC	1	$139,500.00	0.14%	0
	GOODFIELD STATE BANK	1	$143,470.31	0.14%	0
	GRAND BANK NA	4	$531,400.00	0.53%	0
	GREAT MIDWEST BANK SSB	1	$131,000.00	0.13%	0
	GREAT WESTERN BANK	2	$280,319.00	0.28%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,250.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0
	GTE FEDERAL CREDIT UNION	3	$421,900.00	0.42%	0
	GUARANTY TRUST COMPANY	1	$136,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	4	$554,800.00	0.55%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,261.42	0.14%	0
	HAMPDEN BANK	1	$128,000.00	0.13%	0
	HANTZ BANK	1	$128,000.00	0.13%	0
	HARBOR CREDIT UNION	1	$135,802.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$271,562.36	0.27%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$140,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$532,300.00	0.53%	0
	HIWAY FEDERAL CREDIT UNION	2	$260,250.00	0.26%	0
	HOME FEDERAL BANK	2	$274,986.91	0.27%	0
	HOME FEDERAL SAVINGS BANK	2	$259,700.00	0.26%	0
	HOME FINANCING CENTER, INC.	1	$146,473.00	0.15%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$126,400.00	0.13%	0
	HOMEFIRST MORTGAGE, LLC	1	$146,250.00	0.15%	0
	HOMETOWN BANK	1	$146,800.00	0.15%	0
	HOMEWISE, INC.	1	$144,800.00	0.14%	0
	HONOR BANK	1	$131,731.00	0.13%	0
	HOOSAC BANK	2	$269,922.35	0.27%	0
	HORICON BANK	2	$269,400.00	0.27%	0
	HORIZON BANK N A	1	$125,000.00	0.12%	0
	HORIZON BANK, N.A.	3	$393,272.00	0.39%	0
	HSBC BANK USA, N.A.	1	$146,650.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	2	$260,540.00	0.26%	0
	IC FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	4	$563,130.00	0.56%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$144,000.00	0.14%	0
	IMORTGAGE.COM, INC.	4	$529,167.00	0.52%	0
	INLAND HOME MORTGAGE COMPANY	1	$136,000.00	0.13%	0
	INTERCITY STATE BANK	1	$136,000.00	0.13%	0
	INVESTORS HOME MORTGAGE	1	$125,400.00	0.12%	0

	IOWA BANKERS MORTGAGE CORPORATION	3	$402,200.00	0.4%	0
	JEANNE D'ARC CREDIT UNION	1	$143,500.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.13%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$132,395.84	0.13%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$148,300.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	3	$433,600.00	0.43%	0
	LAKE STATE CREDIT UNION	1	$136,500.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$279,750.00	0.28%	0
	LANDMARK CREDIT UNION	4	$541,195.00	0.54%	0
	LEADER BANK, N.A.	2	$272,000.00	0.27%	0
	LES BOIS CREDIT UNION	1	$126,825.00	0.13%	0
	LIBERTY BANK	1	$140,000.00	0.14%	0
	LIBERTY BANK OF ARKANSAS	2	$287,300.00	0.28%	0
	LIBERTY NATIONAL BANK	1	$140,000.00	0.14%	0
	LINCOLN SAVINGS BANK	1	$131,100.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	2	$273,327.88	0.27%	0
	M/I FINANCIAL CORP.	1	$138,000.00	0.14%	0
	MACON BANK, INC	1	$145,350.00	0.14%	0
	MAGNOLIA STATE MORTGAGE	1	$149,600.00	0.15%	0
	MARINE CREDIT UNION	3	$421,900.00	0.42%	0
	MAYFLOWER COOPERATIVE BANK	1	$133,000.00	0.13%	0
	MECE CREDIT UNION	2	$271,400.00	0.27%	0
	MEGASTAR FINANCIAL CORP.	2	$263,200.00	0.26%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$125,500.00	0.12%	0
	MERCHANTS AND FARMERS BANK	1	$130,000.00	0.13%	0
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$128,800.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$673,133.00	0.67%	0
	MERIDIAN BANK	1	$144,000.00	0.14%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$132,950.00	0.13%	0
	METRO CREDIT UNION	1	$130,000.00	0.13%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0
	MIDLAND STATES BANK	2	$263,850.00	0.26%	0
	MIDWEST BANK	1	$141,500.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
	MIDWESTONE BANK	1	$145,700.00	0.14%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	2	$264,300.00	0.26%	0
	MISSOURI CREDIT UNION	2	$272,700.00	0.27%	0
	MONTICELLO BANKING COMPANY	1	$131,750.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$138,000.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$137,750.00	0.14%	0
	MOUNT VERNON BANK	1	$148,000.00	0.15%	0

	MOUNTAIN AMERICA CREDIT UNION	1	$148,800.00	0.15%	0
	MOVEMENT MORTGAGE	1	$144,000.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$130,400.00	0.13%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$289,000.00	0.29%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,784.45	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	1	$145,654.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.13%	0
	NATIONWIDE BANK	2	$286,773.66	0.28%	0
	NEW ERA BANK	2	$281,920.00	0.28%	0
	NICOLET NATIONAL BANK	1	$143,500.00	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$135,581.57	0.13%	0
	NORTHWESTERN MORTGAGE CO.	2	$289,405.00	0.29%	0
	NUVISION FCU	1	$145,000.00	0.14%	0
	O A MORTGAGE SERVICES	1	$130,000.00	0.13%	0
	OCEANFIRST BANK	2	$258,000.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$128,000.00	0.13%	0
	OPPORTUNITES CREDIT UNION	1	$147,852.00	0.15%	0
	OPPORTUNITIES CREDIT UNION	1	$127,854.47	0.13%	0
	OREGON COMMUNITY BANK & TRUST	1	$137,200.00	0.14%	0
	ORIENTAL BANK	1	$129,799.84	0.13%	0
	ORNL FEDERAL CREDIT UNION	6	$859,200.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$145,750.00	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$147,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	$143,778.29	0.14%	0
	PATELCO CREDIT UNION	1	$136,000.00	0.13%	0
	PAWTUCKET CREDIT UNION	1	$148,000.00	0.15%	0
	PENTAGON FEDERAL C. U.	5	$657,345.19	0.65%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,800.00	0.14%	0
	PEOPLES STATE BANK	1	$127,200.00	0.13%	0
	PHELPS COUNTY BANK	1	$127,600.00	0.13%	0
	PINNACLE BANK	1	$148,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$551,402.46	0.55%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$139,000.00	0.14%	0
	PIONEER BANK	2	$269,250.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$149,513.44	0.15%	0
	PIONEER CREDIT UNION	1	$127,100.00	0.13%	0
	PLAINS COMMERCE BANK	1	$148,500.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,700.00	0.13%	0
	PLAZA HOME MORTGAGE,INC.	1	$133,000.00	0.13%	0
	PMAC LENDING SERVICES, INC.	2	$263,000.00	0.26%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,900.00	0.14%	0

	PORT WASHINGTON STATE BANK	1	$125,500.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$292,100.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	$127,200.00	0.13%	0
	PREMIER AMERICA CREDIT UNION	2	$279,530.06	0.28%	0
	PROVIDENT CREDIT UNION	2	$296,000.00	0.29%	0
	PURDUE FEDERAL CU	1	$125,600.00	0.12%	0
	RANDOLPH SAVINGS BANK	1	$135,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	2	$275,110.00	0.27%	0
	RANLIFE, INC	1	$149,100.00	0.15%	0
	RAYMOND JAMES BANK, N.A.	2	$285,520.00	0.28%	0
	RCB BANK	1	$142,500.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$423,492.00	0.42%	0
	RED CANOE CREDIT UNION	1	$141,750.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$274,647.99	0.27%	0
	RELIANCE STATE BANK	1	$145,000.00	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	RENASANT BANK	6	$800,050.00	0.79%	0
	RESIDENTIAL FINANCE CORPORATION	1	$142,400.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,000.00	0.14%	0
	RIVER VALLEY BANK	2	$257,500.00	0.26%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$145,620.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,124,800.00	1.12%	0
	ROYAL CREDIT UNION	4	$565,292.90	0.56%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$139,440.00	0.14%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$149,600.00	0.15%	0
	SECURITY STATE BANK & TRUST	1	$140,400.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$145,000.00	0.14%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	$131,600.00	0.13%	0
	SHEA MORTGAGE INC.	1	$140,000.00	0.14%	0
	SHORE MORTGAGE	1	$140,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$973,000.00	0.97%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$140,125.00	0.14%	0
	SOUTHEAST NATIONAL BANK	1	$126,000.00	0.12%	0
	SOVEREIGN BANK, N.A.	11	$1,457,460.04	1.45%	0
	SPACE COAST CREDIT UNION	1	$126,405.08	0.13%	0
	SPIRE FEDERAL CREDIT UNION	1	$134,200.00	0.13%	0
	ST.MARY'S BANK	1	$149,600.00	0.15%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$124,605.97	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$290,200.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$143,600.00	0.14%	0
	STEARNS LENDING INC.	21	$2,824,706.28	2.8%	0
		4	$530,748.04	0.53%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$132,050.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$136,000.00	0.13%	0
	STOCKMAN BANK OF MONTANA	1	$139,555.00	0.14%	0
	SUMMIT CREDIT UNION	5	$680,700.00	0.68%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$399,692.42	0.4%	0
	SWBC MORTGAGE CORPORATION	2	$267,600.00	0.27%	0
	TALMER BANK AND TRUST	2	$262,750.00	0.26%	0
	TEACHERS FEDERAL CREDIT UNION	2	$266,350.00	0.26%	0
	TECHNOLOGY CREDIT UNION	1	$138,326.10	0.14%	0
	TEXANS CREDIT UNION	1	$131,067.63	0.13%	0
	TEXAS BANK	2	$292,060.00	0.29%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$136,800.00	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	$134,000.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$139,935.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,800.00	0.14%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$132,800.00	0.13%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$145,200.00	0.14%	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$139,779.67	0.14%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$130,550.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$145,825.00	0.14%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.13%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$136,000.00	0.13%	0
	THE PARK BANK	2	$271,300.00	0.27%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$128,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	THINK MUTUAL BANK	2	$283,200.00	0.28%	0
	TOWER FEDERAL CREDIT UNION	1	$128,197.00	0.13%	0
	TOWN & COUNTRY BANK	1	$138,800.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,450.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$147,500.00	0.15%	0
	TRUSTONE	2	$274,860.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,915,735.45	1.9%	0
	UNITED BANK &TRUST	2	$272,500.00	0.27%	0
	UNITED COMMUNITY BANK	2	$275,250.00	0.27%	0
	UNITED FEDERAL CREDIT UNION	1	$133,690.39	0.13%	0
	UNITED REPUBLIC BANK	1	$135,000.00	0.13%	0

		UNITED WHOLESALE MORTGAGE	7	$963,777.00	0.96%	0
		UNITY BANK	1	$137,600.00	0.14%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$536,900.00	0.53%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$418,350.00	0.41%	0
		UNIVEST BANK AND TRUST CO	1	$134,000.00	0.13%	0
		VALLEY BANK	1	$140,125.00	0.14%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.13%	0
		VYSTAR CREDIT UNION	2	$253,300.00	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,473.00	0.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$143,000.00	0.14%	0
		WALLIS STATE BANK	1	$133,000.00	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,250.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	1	$132,800.00	0.13%	0
		WEBSTER BANK, N.A.	4	$556,333.32	0.55%	0
		WESCOM CENTRAL CREDIT UNION	1	$146,000.00	0.14%	0
		WESTCONSIN CREDIT UNION	7	$983,516.16	0.98%	0
		WESTERN STATE BANK, A CORPORATION	1	$130,793.83	0.13%	0
		WR STARKEY MORTGAGE, LLP.	1	$130,000.00	0.12%	0
Total			**737**	**$100,820,605.44**	**100%**	**0**
31417GTL0		1ST MORTGAGES	1	$160,000.00	0.16%	0
		3 RIVERS FEDERAL CU	1	$170,697.46	0.17%	0
		ACADEMY MORTGAGE CORPORATION	2	$322,400.00	0.32%	0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$172,000.00	0.17%	0
		AFFILIATED MORTGAGE COMPANY	1	$153,000.00	0.15%	0
		AKT AMERICAN CAPITAL, INC.	2	$332,000.00	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$492,740.17	0.49%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$154,700.00	0.15%	0
		ALPINE BANK & TRUST CO.	1	$162,450.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$473,550.00	0.47%	0
		AMERICAN BANK	2	$300,000.00	0.3%	0
		AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.15%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$173,375.00	0.17%	0
		AMERICAN BANK CENTER	1	$154,000.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$315,245.19	0.31%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$158,500.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	0.16%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$164,900.00	0.16%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$323,251.25	0.32%	0
		ANCHORBANK, FSB	3	$471,500.00	0.47%	0
			1	$172,800.00	0.17%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ARIZONA FEDERAL CREDIT UNION	1	$161,251.34	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$978,278.00	0.97%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,454,708.58	1.45%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC.	1	$170,000.00	0.17%	0
	AVIDIA BANK	1	$170,000.00	0.17%	0
	BANCORPSOUTH BANK	4	$631,966.00	0.63%	0
	BANK FIRST NATIONAL	1	$152,000.00	0.15%	0
	BANK OF HAWAII	1	$150,000.00	0.15%	0
	BANK OF THE CASCADES	2	$307,000.00	0.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$308,524.24	0.31%	0
	BANK OF WASHINGTON	1	$160,700.00	0.16%	0
	BANK OF WHITTIER, N.A.	1	$169,200.00	0.17%	0
	BANNER BANK	1	$168,000.00	0.17%	0
	BAXTER CREDIT UNION	2	$334,000.00	0.33%	0
	BAYCOAST BANK	2	$309,763.93	0.31%	0
	BELL STATE BANK & TRUST	4	$640,350.00	0.64%	0
	BELLCO CREDIT UNION	1	$169,475.71	0.17%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	BLC COMMUNITY BANK	1	$165,400.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,343,987.62	1.34%	0
	BRYANT MORTGAGE COMPANY	1	$152,435.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC.	1	$160,100.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$168,000.00	0.17%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$168,500.00	0.17%	0
	CENTENNIAL LENDING, LLC	1	$170,750.00	0.17%	0
	CENTRAL BANK - SPIRIT LAKE	1	$162,000.00	0.16%	0
	CENTRAL BANK ILLINOIS	1	$152,000.00	0.15%	0
	CENTRAL CITY CREDIT UNION	1	$155,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$167,000.00	0.17%	0
	CENTRAL ONE FCU	1	$155,000.00	0.15%	0
	CENTRAL PACIFIC BANK	1	$160,000.00	0.16%	0
	CENTRAL TRUST BANK	1	$153,700.00	0.15%	0
	CITIZENS BANK OF ROGERSVILLE	1	$158,000.00	0.16%	0
	CITIZENS FIRST BANK	1	$164,302.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$646,960.00	0.64%	0
	CITIZENS STATE BANK OF LOYAL	1	$158,300.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,500.00	0.16%	0
	CLEVELAND STATE BANK	1	$169,239.02	0.17%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$650,400.00	0.65%	0
	COASTAL FEDERAL CREDIT UNION	3	$478,150.00	0.48%	0
	COBALT MORTGAGE, INC.	7	$1,132,610.00	1.13%	0
	CODE CREDIT UNION	1	$167,444.00	0.17%	0
	COLUMBIA CREDIT UNION	1	$153,200.00	0.15%	0
	COLUMBUS METRO FED CR UNION	1	$172,000.00	0.17%	0
	COMMERCE MORTGAGE	2	$319,825.05	0.32%	0
	COMMERCIAL SAVINGS BANK	1	$162,000.00	0.16%	0
	COMMERCIAL TRUST CO.	1	$150,000.00	0.15%	0
	COMMUNITY BANK	1	$161,000.00	0.16%	0
	COMMUNITY BANK OF TRENTON	1	$153,000.00	0.15%	0
	COMMUNITY CHOICE CREDIT UNION	1	$168,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	1	$173,600.00	0.17%	0
	COMMUNITYONE BANK, N.A.	1	$160,000.00	0.16%	0
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$171,500.00	0.17%	0
	CREDIT UNION OF AMERICA	2	$314,050.00	0.31%	0
	CREDIT UNION OF COLORADO	1	$153,200.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.16%	0
	CU MORTGAGE DIRECT, LLC	1	$169,750.00	0.17%	0
	CUSO MORTGAGE CORPORATION	2	$342,600.00	0.34%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	DANE COUNTY CREDIT UNION	1	$171,000.00	0.17%	0
	DEERE EMPLOYEES CREDIT UNION	1	$157,000.00	0.16%	0
	DELTA COMMUNITY CREDIT UNION	1	$166,250.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$346,355.00	0.34%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$158,400.00	0.16%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	1	$153,900.00	0.15%	0
	DUPAGE CREDIT UNION	2	$316,000.00	0.31%	0
	EATON NATIONAL BANK & TRUST CO.	1	$161,800.00	0.16%	0
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.15%	0
	EMORY ALLIANCE CREDIT UNION	1	$158,949.45	0.16%	0
	ENG LENDING	1	$168,000.00	0.17%	0
	ENT FEDERAL CREDIT UNION	2	$348,840.00	0.35%	0
	ENVOY MORTGAGE, LTD.	1	$169,600.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$796,110.00	0.79%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$157,600.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$152,000.00	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,000.00	0.16%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$169,500.00	0.17%	0
	EVOLVE BANK & TRUST	1	$171,400.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	1	$164,500.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$152,000.00	0.15%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,107,800.00	1.1%	0
	FARMERS SECURITY BANK	1	$151,755.09	0.15%	0
	FARMERS TRUST & SAVINGS BANK	1	$150,000.00	0.15%	0
	FAYETTE COUNTY NATIONAL BANK	1	$160,000.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,000.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$160,000.00	0.16%	0
	FIRST AMERICAN BANK	1	$162,450.00	0.16%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$164,000.00	0.16%	0
	FIRST BANK & TRUST	2	$322,320.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$327,091.04	0.33%	0
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$340,000.00	0.34%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$652,857.37	0.65%	0
	FIRST COMMUNITY CREDIT UNION	2	$321,730.88	0.32%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$649,250.00	0.65%	0
	FIRST COUNTY BANK	1	$156,000.00	0.16%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$166,000.00	0.17%	0
	FIRST FARMERS STATE BANK	1	$155,600.00	0.15%	0
	FIRST FEDERAL BANK	4	$625,749.96	0.62%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.17%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0
	FIRST FEDERAL OF CENTRAL IL	1	$174,400.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$303,410.00	0.3%	0
	FIRST FLIGHT FCU	1	$164,300.00	0.16%	0
	FIRST INTERSTATE BANK	4	$618,950.00	0.62%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$173,850.00	0.17%	0
	FIRST MIDWEST BANK	1	$160,454.32	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$160,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	2	$332,900.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	5	$828,980.00	0.82%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$334,120.00	0.33%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$316,967.58	0.32%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$165,225.00	0.16%	0
	FIRST NIAGARA BANK, N.A.	3	$477,250.00	0.47%	0
	FIRST OKLAHOMA MORTGAGE	1	$153,869.00	0.15%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$330,500.00	0.33%	0
	FIRST REPUBLIC BANK	1	$149,295.86	0.15%	0
	FIRST STATE BANK OF ILLINOIS	1	$162,000.00	0.16%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$155,350.00	0.15%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,750.00	0.15%	0
	FIRST TRUST BANK OF ILLINOIS	1	$166,000.00	0.17%	0
	FIRST UNITED BANK & TRUST	1	$162,000.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,250.00	0.33%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.15%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.15%	0
	FIRSTMERIT BANK, N.A.	1	$174,000.00	0.17%	0
	FORUM CREDIT UNION	3	$479,604.48	0.48%	0
	FORWARD FINANCIAL BANK SSB	1	$168,625.00	0.17%	0
	FRANKENMUTH CREDIT UNION	1	$150,300.00	0.15%	0
	FREMONT BANK	4	$644,669.05	0.64%	0
	FULTON BANK OF NEW JERSEY	1	$155,000.00	0.15%	0
	FULTON BANK, N.A.	3	$496,420.00	0.49%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$155,000.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$152,000.00	0.15%	0
	GENERAL MILLS CREDIT UNION	1	$156,000.00	0.16%	0
	GEORGIA COMMERCE BANK	1	$168,000.00	0.17%	0
	GIFFORD STATE BANK	1	$169,050.00	0.17%	0
	GMFS LLC	3	$459,445.00	0.46%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.16%	0
	GRAND BANK NA	1	$150,000.00	0.15%	0
	GREAT MIDWEST BANK	2	$312,405.00	0.31%	0
	GREAT WESTERN BANK	1	$159,516.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$474,900.00	0.47%	0
	GREENLIGHT FINANCIAL SERVICES	4	$659,500.00	0.66%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$475,060.00	0.47%	0
	GTE FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0
	GUARANTY TRUST COMPANY	3	$479,810.00	0.48%	0
	GUARDIAN CREDIT UNION	2	$324,500.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$322,989.48	0.32%	0
	GUILD MORTGAGE COMPANY	9	$1,439,482.04	1.43%	0
	HARBORONE CREDIT UNION	1	$167,000.00	0.17%	0
	HEARTLAND BANK	1	$160,900.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$164,000.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$153,850.00	0.15%	0
	HOME FEDERAL BANK	1	$153,900.00	0.15%	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0
	HOME SAVINGS AND LOAN CO	1	$152,000.00	0.15%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$154,850.00	0.15%	0
	HOMESTEAD FUNDING CORP.	1	$171,000.00	0.17%	0
	HOMEWISE, INC.	1	$174,600.00	0.17%	0
	HONOR CREDIT UNION	2	$332,500.00	0.33%	0
	HOOSAC BANK	1	$172,000.00	0.17%	0
	HORIZON BANK, N.A.	3	$474,668.00	0.47%	0

	HSBC BANK USA, N.A.	2	$323,740.29	0.32%	0
	IBERIABANK MORTGAGE COMPANY	2	$327,700.00	0.33%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$153,443.45	0.15%	0
	ICON CREDIT UNION	1	$168,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	4	$652,800.00	0.65%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,400.00	0.15%	0
	ILLINOIS NATIONAL BANK	1	$152,000.00	0.15%	0
	INDEPENDENT BANK	1	$167,000.00	0.17%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$160,000.00	0.16%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,480.00	0.15%	0
	JACKSON COUNTY BANK	1	$162,400.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	$149,622.47	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$172,660.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,450.00	0.15%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$151,250.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	2	$318,800.00	0.32%	0
	LAKE MORTGAGE COMPANY, INC.	2	$323,900.00	0.32%	0
	LAKE REGION BANK	1	$150,000.00	0.15%	0
	LAND OF LINCOLN CREDIT UNION	1	$163,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$661,000.00	0.66%	0
	LANDMARK CREDIT UNION	3	$499,900.00	0.5%	0
	LEADER BANK, N.A.	1	$168,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	$338,262.00	0.34%	0
	LEOMINSTER CREDIT UNION	1	$160,930.55	0.16%	0
	LIBERTY BANK OF ARKANSAS	1	$150,000.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	1	$150,767.51	0.15%	0
	LOGIX FEDERAL CREDIT UNION	2	$315,248.27	0.31%	0
	M/I FINANCIAL CORP.	2	$312,950.00	0.31%	0
	MARINE BANK	1	$155,000.00	0.15%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$160,000.00	0.16%	0
	MAYFLOWER COOPERATIVE BANK	2	$344,000.00	0.34%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$157,200.00	0.16%	0
	MID-ISLAND MORTGAGE CORP.	1	$158,000.00	0.16%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$488,991.15	0.49%	0
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	MISSOURI CREDIT UNION	2	$319,400.00	0.32%	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	$153,650.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$165,400.00	0.16%	0
	NAT RES - NEVADA	1	$153,000.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	1	$171,000.00	0.17%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$328,000.00	0.33%	0
	NCB, FSB	1	$157,500.00	0.16%	0
	NETWORK FUNDING, L.P.	1	$160,000.00	0.16%	0
	NICOLET NATIONAL BANK	1	$168,700.00	0.17%	0
	NORTHERN STATE BANK	1	$164,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO.	2	$319,900.00	0.32%	0
	NUMERICA CREDIT UNION	1	$159,920.00	0.16%	0
	OMNIAMERICAN BANK	1	$155,350.00	0.15%	0
	ON Q FINANCIAL, INC.	1	$150,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	2	$312,000.00	0.31%	0
	ORNL FEDERAL CREDIT UNION	1	$158,476.58	0.16%	0
	OXFORD BANK	1	$165,000.00	0.16%	0
	PACIFIC BAY LENDING GROUP	1	$172,500.00	0.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,400.00	0.16%	0
	PARKSIDE LENDING, LLC	2	$305,000.00	0.3%	0
	PATELCO CREDIT UNION	1	$170,000.00	0.17%	0
	PENTAGON FEDERAL C. U.	4	$635,986.66	0.63%	0
	PEOPLE'S CREDIT UNION	2	$309,769.05	0.31%	0
	PEOPLES BANK	1	$152,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.15%	0
	PEOPLES STATE BANK	2	$325,000.00	0.32%	0
	PEOPLES STATE BANK OF BLOOMER	1	$172,000.00	0.17%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$158,800.00	0.16%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$158,644.42	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$938,550.00	0.93%	0
	PLATINUM MORTGAGE, INC.	1	$171,200.00	0.17%	0
	PMAC LENDING SERVICES, INC.	1	$170,000.00	0.17%	0
	PRAIRIE STATE BANK & TRUST	1	$167,766.07	0.17%	0
	PRIMARY CAPITAL ADVISORS LC	1	$150,350.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$150,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$157,500.00	0.16%	0
	PURDUE FEDERAL CU	1	$157,000.00	0.16%	0
	PYRAMAX BANK FSB	1	$160,000.00	0.16%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$164,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,000.00	0.17%	0

	RANDOLPH-BROOKS FCU	2	$339,815.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$321,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$162,000.00	0.16%	0
	RED RIVER BANK	1	$149,637.10	0.15%	0
	RED RIVER BANK, A CORPORATION	1	$159,748.20	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	1	$174,600.00	0.17%	0
	RIVER VALLEY BANK	2	$339,860.00	0.34%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$161,990.00	0.16%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$155,746.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$174,600.00	0.17%	0
	ROLLSTONE BANK & TRUST	1	$156,900.00	0.16%	0
	ROUNDBANK	1	$151,900.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,621,233.00	1.61%	0
	ROYAL CREDIT UNION	2	$313,930.00	0.31%	0
	S&T BANK	1	$150,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$310,650.00	0.31%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$150,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,132,948.20	1.13%	0
	SOUND COMMUNITY BANK	1	$172,000.00	0.17%	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,700.00	0.16%	0
	SOVEREIGN BANK, N.A.	10	$1,627,032.04	1.62%	0
	SPACE CITY CREDIT UNION	1	$149,963.91	0.15%	0
	SPACE COAST CREDIT UNION	1	$153,263.66	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$167,320.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$165,600.00	0.16%	0
	STATE BANK FINANCIAL - LACROSSE	1	$168,000.00	0.17%	0
	STATE BANK OF LINCOLN	1	$154,850.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	$165,000.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$308,000.00	0.31%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$167,000.00	0.17%	0
	STATE STREET BANK	1	$172,000.00	0.17%	0
	STEARNS LENDING INC.	18	$2,868,143.74	2.85%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,108,850.00	1.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$154,800.00	0.15%	0
	STOCKMAN BANK OF MONTANA	2	$317,500.00	0.32%	0
	SUMMIT CREDIT UNION	10	$1,613,655.00	1.6%	0
	SWBC MORTGAGE CORPORATION	3	$484,337.00	0.48%	0
	T. J. FINANCIAL, INC.	1	$150,000.00	0.15%	0
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	TECHNOLOGY CREDIT UNION	1	$150,000.00	0.15%	0

	TEXANS CREDIT UNION	1	$160,746.62	0.16%	0
	THE ADIRONDACK TRUST COMPANY	1	$160,000.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.16%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$315,721.00	0.31%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$158,000.00	0.16%	0
	THE MILFORD BANK	1	$165,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$162,850.00	0.16%	0
	THE OLD FORT BANKING COMPANY	1	$160,000.00	0.16%	0
	THE PARK BANK	1	$156,100.00	0.16%	0
	THE STATE BANK OF TOWNSEND	1	$151,767.08	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$309,400.00	0.31%	0
	THRIVENT FEDERAL CREDIT UNION	2	$335,900.00	0.33%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,000.00	0.17%	0
	TRUSTONE	3	$485,050.00	0.48%	0
	TRUSTONE FINANCIAL	1	$167,200.00	0.17%	0
	UNION SAVINGS BANK	1	$154,511.41	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,603,911.90	1.59%	0
	UNITED BANK	1	$156,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	5	$780,960.78	0.78%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$325,800.00	0.32%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$475,308.33	0.47%	0
	UNIVEST BANK AND TRUST CO	1	$160,300.00	0.16%	0
	VALLEY BANK	1	$160,907.23	0.16%	0
	VALLEY NATIONAL BANK	6	$945,676.78	0.94%	0
	VENTURE BANK	1	$150,000.00	0.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$463,900.00	0.46%	0
	VILLAGE MORTGAGE	1	$164,000.00	0.16%	0
	VISIONS FEDERAL CREDIT UNION	2	$328,500.00	0.33%	0
	VYSTAR CREDIT UNION	4	$630,900.00	0.63%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$663,053.00	0.66%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$482,000.00	0.48%	0
	WAUKESHA STATE BANK	3	$461,856.42	0.46%	0
	WEBSTER BANK, N.A.	1	$153,752.30	0.15%	0
	WEOKIE CREDIT UNION	2	$318,350.00	0.32%	0
	WESTCONSIN CREDIT UNION	4	$634,860.00	0.63%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$155,411.37	0.15%	0
	WICHITA FEDERAL CREDIT UNION	1	$164,300.00	0.16%	0
		1	$164,600.00	0.15%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
Total			**626**	**$100,595,029.70**	**100%**	**0**
31417GTM8		ABBEVILLE BUILDING & LOAN	2	$308,000.00	0.31%	0
		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	3	$475,600.00	0.47%	0
		ALABAMA ONE CREDIT UNION	2	$309,920.00	0.31%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$650,490.23	0.65%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$165,182.00	0.16%	0
		ALPENA ALCONA AREA C. U.	1	$160,000.00	0.16%	0
		AMARILLO NATIONAL BANK	1	$174,423.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,143,428.92	1.13%	0
		AMERICA'S MORTGAGE, LLC	1	$160,550.00	0.16%	0
		AMERICAN BANK	1	$151,957.85	0.15%	0
		AMERICAN FEDERAL BANK	1	$157,500.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$484,542.00	0.48%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$338,000.00	0.34%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$173,375.00	0.17%	0
		AMERISERV FINANCIAL BANK	1	$174,100.00	0.17%	0
		ANCHORBANK, FSB	2	$345,250.00	0.34%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.15%	0
		ARIZONA STATE CREDIT UNION	1	$169,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$320,900.00	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,920,629.32	1.91%	0
		ASSOCIATED CREDIT UNION	1	$162,000.00	0.16%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,800.00	0.15%	0
		AURORA FINANCIAL GROUP, INC.	2	$325,000.00	0.32%	0
		BADGER BANK	2	$331,800.00	0.33%	0
		BANCORPSOUTH BANK	3	$470,200.00	0.47%	0
		BANK FIRST NATIONAL	1	$163,875.00	0.16%	0
		BANK MUTUAL	4	$636,700.00	0.63%	0
		BANK OF SPRINGFIELD	1	$156,030.00	0.15%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$151,765.97	0.15%	0
		BANKERS TRUST	1	$152,290.00	0.15%	0
		BANKERS TRUST COMPANY	1	$165,600.00	0.16%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,250.00	0.16%	0
		BANKNEWPORT	1	$172,000.00	0.17%	0
		BANNER BANK	2	$331,723.00	0.33%	0
		BAXTER CREDIT UNION	3	$485,187.50	0.48%	0
		BAY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
		BELL STATE BANK & TRUST	2	$309,800.00	0.31%	0

	BETHPAGE FEDERAL CREDIT UNION	3	$472,050.00	0.47%	0
	BLACKHAWK BANK	1	$171,000.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$151,748.07	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	9	$1,498,768.19	1.49%	0
	BOURNS EMPLOYEES FCU	1	$163,500.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$158,200.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,000.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	$160,000.00	0.16%	0
	CABARRUS BANK & TRUST	1	$160,800.00	0.16%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$157,000.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$150,000.00	0.15%	0
	CASHCALL, INC.	5	$755,000.00	0.75%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$165,000.00	0.16%	0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.15%	0
	CENTRAL ONE FCU	1	$173,500.00	0.17%	0
	CENTRAL STATE BANK	1	$152,800.00	0.15%	0
	CENTRAL TRUST BANK	4	$668,772.06	0.66%	0
	CENTURY LENDING COMPANY	1	$151,200.00	0.15%	0
	CHIPPEWA VALLEY BANK	1	$169,000.00	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.15%	0
	CITY NATIONAL BANK	1	$163,492.15	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$166,250.00	0.16%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0
	CLASSIC FEDERAL CREDIT UNION	1	$159,729.66	0.16%	0
	CMC HOME LENDING	1	$163,802.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$970,000.00	0.96%	0
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0
	COBALT MORTGAGE, INC.	6	$997,529.00	0.99%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$155,754.49	0.15%	0
	COMMERCIAL BANK	1	$160,000.00	0.16%	0
	COMMERCIAL SAVINGS BANK	1	$165,000.00	0.16%	0
	COMMUNITY BANK MANKATO	1	$159,200.00	0.16%	0
	COMMUNITY FIRST BANK	1	$156,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$169,100.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,000.00	0.15%	0
	CONSUMER LOAN SERVICES, LLC	1	$152,950.00	0.15%	0
	CONSUMERS CREDIT UNION	1	$162,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	1	$164,000.00	0.16%	0
	CORNERSTONE MORTGAGE, INC.	2	$320,727.12	0.32%	0
	CREDIT UNION OF AMERICA	1	$164,650.00	0.16%	0
	CREDIT UNION OF COLORADO	1	$171,000.00	0.17%	0
	CREDIT UNION OF TEXAS	1	$170,736.71	0.17%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$162,943.16	0.16%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	DHA FINANCIAL INC.	1	$169,000.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	1	$155,800.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	3	$490,220.27	0.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$628,875.00	0.62%	0
	DUPACO COMMUNITY CREDIT UNION	1	$160,550.00	0.16%	0
	EAST RIVER BANK	1	$164,900.00	0.16%	0
	ELEVATIONS CREDIT UNION	3	$501,375.00	0.5%	0
	EMPIRE BANK	1	$169,600.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$172,000.00	0.17%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$151,800.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,000.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$165,500.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$153,900.00	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,803.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$156,200.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$160,000.00	0.16%	0
	FARMERS & MERCHANTS BANK	3	$482,790.01	0.48%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,096,800.00	1.09%	0
	FARMINGTON BANK	2	$328,750.57	0.33%	0
	FBC MORTGAGE, LLC	1	$154,500.00	0.15%	0
	FIDELITY BANK	1	$159,125.00	0.16%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,763.93	0.15%	0
	FIRST BANK FINANCIAL CENTRE	1	$172,500.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO.	6	$951,059.60	0.94%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$150,000.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION	5	$819,041.00	0.81%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$157,689.71	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$164,000.00	0.16%	0
	FIRST COUNTY BANK	1	$153,000.00	0.15%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$169,458.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$163,600.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	1	$172,800.00	0.17%	0
	FIRST HAWAIIAN BANK	3	$503,963.38	0.5%	0

	FIRST INTERSTATE BANK	5	$793,800.00	0.79%	0
	FIRST MIDWEST BANK	1	$157,251.85	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$476,699.00	0.47%	0
	FIRST NATIONAL BANK ALASKA	1	$164,000.00	0.16%	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$157,600.00	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$323,400.00	0.32%	0
	FIRST NIAGARA BANK, N.A.	6	$966,308.00	0.96%	0
	FIRST STATE BANK SOUTHWEST	2	$324,400.00	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$473,050.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,800.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,759.21	0.15%	0
	FIRSTMERIT BANK, N.A.	1	$150,000.00	0.15%	0
	FIRSTRUST BANK	2	$327,000.00	0.32%	0
	FM LENDING SERVICES, LLC	1	$169,722.00	0.17%	0
	FRANDSEN BANK & TRUST	1	$167,200.00	0.17%	0
	FREMONT BANK	5	$819,940.58	0.81%	0
	FULTON BANK, N.A.	1	$160,000.00	0.16%	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$168,800.00	0.17%	0
	GEORGIA'S OWN CREDIT UNION	1	$156,750.00	0.16%	0
	GFI MORTGAGE BANKERS, INC	1	$160,000.00	0.16%	0
	GIFFORD STATE BANK	1	$156,000.00	0.15%	0
	GMFS LLC	1	$155,725.00	0.15%	0
	GOLDEN BELT BANK FSA	2	$324,425.00	0.32%	0
	GOODFIELD STATE BANK	1	$170,218.66	0.17%	0
	GRAND BANK	1	$157,500.00	0.16%	0
	GRAND BANK, NA	1	$150,000.00	0.15%	0
	GREAT WESTERN BANK	2	$317,525.00	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	4	$618,900.00	0.61%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$320,000.00	0.32%	0
	GUARANTY TRUST COMPANY	2	$305,000.00	0.3%	0
	GUARDIAN CREDIT UNION	1	$152,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$163,000.00	0.16%	0
	GUILD MORTGAGE COMPANY	7	$1,133,826.00	1.13%	0
	HAMPDEN BANK	2	$318,401.80	0.32%	0
	HEARTLAND BANK	1	$169,400.00	0.17%	0
	HEARTLAND CREDIT UNION	1	$162,363.98	0.16%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,767.51	0.15%	0
	HERSHEY FEDERAL CREDIT UNION	1	$156,800.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$337,610.00	0.34%	0
	HIWAY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	HNB NATIONAL BANK	1	$156,000.00	0.15%	0
	HOME FEDERAL SAVINGS BANK	1	$165,900.00	0.16%	0
	HOME TOWN FEDERAL CREDIT UNION	1	$173,850.00	0.17%	0
	HOMEWISE, INC.	1	$163,400.00	0.16%	0

	HSBC BANK USA, N.A.	2	$324,762.36	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,000.00	0.32%	0
	IAB FINANCIAL BANK	1	$172,000.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	2	$318,942.99	0.32%	0
	IC FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$157,751.34	0.16%	0
	ILLINI BANK	2	$334,829.71	0.33%	0
	INLANTA MORTGAGE INC	1	$152,475.00	0.15%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	$333,698.44	0.33%	0
	INVESTORS HOME MORTGAGE	1	$168,750.00	0.17%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.17%	0
	ISLAND FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	ISU CREDIT UNION	1	$150,000.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	3	$479,499.97	0.48%	0
	KANSAS STATE BANK OF MANHATTAN	1	$164,218.97	0.16%	0
	KENT CREDIT UNION	1	$155,000.00	0.15%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	3	$490,250.00	0.49%	0
	LAKE MORTGAGE COMPANY, INC.	1	$166,400.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,000.00	0.16%	0
	LANDMARK CREDIT UNION	3	$479,448.41	0.48%	0
	LEADER BANK, N.A.	1	$174,000.00	0.17%	0
	LEADERS CREDIT UNION	1	$161,150.98	0.16%	0
	LEOMINSTER CREDIT UNION	2	$314,510.31	0.31%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$160,000.00	0.16%	0
	LINCOLN SAVINGS BANK	2	$343,800.00	0.34%	0
	LINN AREA CREDIT UNION	1	$168,150.00	0.17%	0
	LOGIX FEDERAL CREDIT UNION	1	$153,105.19	0.15%	0
	M/I FINANCIAL CORP.	1	$150,500.00	0.15%	0
	MARINE BANK	1	$153,031.82	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,400.00	0.15%	0
	MECE CREDIT UNION	1	$150,400.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$314,500.00	0.31%	0
	MERCHANTS AND FARMERS BANK	1	$160,550.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$782,777.01	0.78%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.17%	0
	METRO CREDIT UNION	2	$318,600.00	0.32%	0
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.16%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,102.87	0.15%	0
	MIDDLETON COMMUNITY BANK	1	$160,000.00	0.16%	0
	MIDLAND STATES BANK	1	$173,569.34	0.17%	0
	MIDWEST COMMUNITY BANK	2	$331,500.00	0.33%	0
	MIDWESTONE BANK	1	$162,000.00	0.16%	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$171,000.00	0.17%	0
	MONTICELLO BANKING COMPANY	1	$153,000.00	0.15%	0
	MORTGAGE CLEARING CORP	2	$302,683.00	0.3%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$951,860.00	0.94%	0
	MVB BANK, INC.	1	$155,800.00	0.15%	0
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.16%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$159,600.00	0.16%	0
	NEW ERA BANK	1	$150,000.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.17%	0
	NICOLET NATIONAL BANK	2	$326,720.00	0.32%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO.	3	$476,580.00	0.47%	0
	O A MORTGAGE SERVICES	1	$155,200.00	0.15%	0
	OHIO UNIVERSITY CREDIT UNION	2	$331,475.00	0.33%	0
	ON Q FINANCIAL, INC.	1	$164,000.00	0.16%	0
	OOSTBURG STATE BANK	1	$167,000.00	0.17%	0
	OPES ADVISORS, INC.	1	$160,000.00	0.16%	0
	ORANGE COUNTY'S CREDIT UNION	3	$498,000.00	0.49%	0
	OREGON COMMUNITY BANK & TRUST	1	$173,500.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	3	$462,950.00	0.46%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$153,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$158,800.00	0.16%	0
	PARK BANK	1	$162,000.00	0.16%	0
	PARTNERS FEDERAL CREDIT UNION	1	$170,718.92	0.17%	0
	PATELCO CREDIT UNION	1	$166,296.39	0.17%	0
	PENTAGON FEDERAL C. U.	8	$1,291,846.66	1.28%	0
	PEOPLES BANK, A STATE BANK	1	$169,000.00	0.17%	0
	PEOPLES STATE BANK	1	$152,000.00	0.15%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$495,950.00	0.49%	0
	PIONEER CREDIT UNION	1	$155,500.00	0.15%	0
	PLAZA HOME MORTGAGE, INC.	1	$166,060.00	0.16%	0
	PLAZA HOME MORTGAGE,INC.	1	$150,000.00	0.15%	0
	PMAC LENDING SERVICES, INC.	2	$307,000.00	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0
	POLONIA BANK	1	$162,500.00	0.16%	0
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$496,200.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	1	$163,700.00	0.16%	0
	PREMIERBANK	1	$168,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$309,587.00	0.31%	0
	PUTNAM 1ST MERCANTILE BANK	1	$151,000.00	0.15%	0

	RANLIFE, INC.	1	$170,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A.	1	$150,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$466,504.00	0.46%	0
	RED RIVER BANK	3	$487,868.02	0.48%	0
	REDWOOD CREDIT UNION	1	$159,000.00	0.16%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	RENASANT BANK	2	$300,900.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.17%	0
	RICHLAND COUNTY BANK	1	$165,000.00	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,553.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,343,237.00	1.33%	0
	ROYAL CREDIT UNION	2	$320,000.00	0.32%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$157,250.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$160,000.00	0.16%	0
	SALISBURY BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$160,000.00	0.16%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,661.45	0.17%	0
	SEASONS FEDERAL CREDIT UNION	1	$156,758.27	0.16%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$157,000.00	0.16%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$156,300.00	0.16%	0
	SECURITY STATE BANK & TRUST	1	$166,500.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,926,923.00	1.91%	0
	SIMMONS FIRST NATIONAL BANK	1	$166,000.00	0.16%	0
	SOUTHEAST BANK AND TRUST	1	$151,727.00	0.15%	0
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.16%	0
	SOVEREIGN BANK, N.A.	7	$1,113,468.60	1.1%	0
	SPACE COAST CREDIT UNION	3	$477,762.52	0.47%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$325,500.00	0.32%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$168,000.00	0.17%	0
	STANDARD BANK & TRUST COMPANY	1	$150,000.00	0.15%	0
	STANDARD MORTGAGE CORP	1	$156,275.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$158,500.00	0.16%	0
	STEARNS LENDING INC.	17	$2,764,764.19	2.74%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,443,213.54	1.43%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$156,000.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.16%	0
	STOCKMAN BANK OF MONTANA	4	$631,610.00	0.63%	0
	SUMMIT CREDIT UNION	10	$1,625,490.00	1.61%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$317,336.87	0.31%	0
	SUTTON BANK	1	$150,500.00	0.15%	0
	SYNOVUS MORTGAGE CORP.	1	$153,746.41	0.15%	0
	THE ADIRONDACK TRUST COMPANY	1	$155,000.00	0.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,200.00	0.17%	0
	THE CITIZENS BANK OF COCHRAN	1	$151,905.00	0.15%	0

	THE CITIZENS BANK OF PHILADELPHIA	1	$161,500.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$154,500.00	0.15%	0
	THE COLUMBIA BANK	1	$160,000.00	0.16%	0
	THE EVANGELINE BANK AND TRUST	1	$153,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$160,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$151,200.00	0.15%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$164,300.00	0.16%	0
	THE MORTGAGE CENTER	1	$166,800.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,280.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$168,000.00	0.17%	0
	THE STATE BANK OF TOWNSEND	1	$171,000.00	0.17%	0
	THE SUMMIT FEDERAL CREDIT UNON	1	$159,361.35	0.16%	0
	THINK MUTUAL BANK	1	$162,000.00	0.16%	0
	THREE RIVERS FCU	1	$161,577.80	0.16%	0
	TOPLINE FEDERAL CREDIT UNION	1	$171,596.00	0.17%	0
	TOWER FEDERAL CREDIT UNION	1	$172,550.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	$168,750.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$159,920.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,082,104.62	2.07%	0
	UNITED BANK &TRUST	1	$171,500.00	0.17%	0
	UNITED COMMUNITY BANK	1	$160,050.00	0.16%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$166,943.55	0.17%	0
	UNITED WHOLESALE MORTGAGE	6	$969,810.00	0.96%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,900.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$500,850.00	0.5%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$819,200.00	0.81%	0
	USE CREDIT UNION	1	$165,750.00	0.16%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0
	VALLEY NATIONAL BANK	2	$328,850.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$647,700.00	0.64%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,294.87	0.31%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$306,000.00	0.3%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$158,000.00	0.16%	0
	VILLAGE MORTGAGE	1	$160,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$154,950.00	0.15%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,600.00	0.17%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,200.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$159,600.00	0.16%	0
		WEBSTER BANK, N.A.	2	$335,127.17	0.33%	0
		WESCOM CENTRAL CREDIT UNION	2	$315,500.00	0.31%	0
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$172,733.63	0.17%	0
		WESTCONSIN CREDIT UNION	4	$666,800.00	0.66%	0
		WESTSTAR MORTGAGE, INC	1	$168,000.00	0.17%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$152,000.00	0.15%	0
		WISCONSIN BANK AND TRUST	1	$161,600.00	0.16%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$150,751.80	0.15%	0
		WORTHINGTON FEERAL BANK	1	$153,000.00	0.15%	0
		WR STARKEY MORTGAGE, LLP.	1	$173,400.00	0.22%	0
Total			**625**	**$100,775,036.80**	**100%**	**0**
31417GTN6		3 RIVERS FEDERAL CU	1	$168,074.80	0.22%	0
		ABERDEEN PROVING GROUND FCU	3	$484,200.00	0.64%	0
		ACACIA FEDERAL SAVINGS BANK	1	$159,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,800.00	0.21%	0
		AKT AMERICAN CAPITAL, INC.	1	$156,500.00	0.21%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$474,568.19	0.63%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$304,753.44	0.4%	0
		ALLEN TATE MORTGAGE SERVICES	1	$162,680.00	0.22%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$170,500.00	0.23%	0
		ALTRA FEDERAL CREDIT UNION	2	$314,200.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$655,726.00	0.87%	0
		AMERICA'S MORTGAGE, LLC	1	$159,000.00	0.21%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,700.00	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,875.00	0.22%	0
		AMERICAN NATIONAL BANK	1	$155,800.00	0.21%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$346,500.00	0.46%	0
		ANCHORBANK, FSB	2	$324,400.00	0.43%	0
		ARCOLA FIRST BANK	1	$171,200.00	0.23%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,962,926.58	2.6%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$171,200.00	0.23%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$320,500.00	0.42%	0
		AVIDIA BANK	1	$168,000.00	0.22%	0
		BADGER BANK	1	$151,500.00	0.2%	0
		BANCFIRST	2	$318,500.00	0.42%	0
		BANCORPSOUTH BANK	3	$477,863.00	0.63%	0
		BANK IOWA	1	$165,600.00	0.22%	0
		BANK MUTUAL	1	$160,647.57	0.21%	0

	BANK OF FRANKLIN	1	$160,000.00	0.21%	0
	BANK OF GALESVILLE	1	$168,000.00	0.22%	0
	BANK OF HAWAII	1	$160,000.00	0.21%	0
	BANK OF IDAHO	1	$164,000.00	0.22%	0
	BANK OF PUTNAM COUNTY	1	$156,752.92	0.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$174,131.48	0.23%	0
	BANKERS TRUST COMPANY	2	$328,950.00	0.44%	0
	BANKWEST OF KANSAS	1	$155,000.00	0.21%	0
	BAXTER CREDIT UNION	3	$484,905.00	0.64%	0
	BELL STATE BANK & TRUST	2	$338,000.00	0.45%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$161,000.00	0.21%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$153,500.00	0.2%	0
	BLACKHAWK BANK	4	$650,000.00	0.86%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$321,000.00	0.43%	0
	BLC COMMUNITY BANK	1	$154,000.00	0.2%	0
	BLUELEAF LENDING, LLC	1	$163,000.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$659,550.00	0.87%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$492,500.00	0.65%	0
	C.U. MORTGAGE SERVICES, INC.	1	$153,900.00	0.2%	0
	CASHCALL, INC.	1	$166,500.00	0.22%	0
	CENTENNIAL BANK , A CORPORATION	1	$161,227.00	0.21%	0
	CENTRAL PACIFIC BANK	1	$159,000.00	0.21%	0
	CENTRUE BANK	1	$160,000.00	0.21%	0
	CENTURY LENDING COMPANY	2	$317,000.00	0.42%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$174,900.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$331,485.00	0.44%	0
	COASTAL FEDERAL CREDIT UNION	2	$319,000.00	0.42%	0
	COBALT MORTGAGE, INC.	4	$651,635.04	0.86%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$164,934.29	0.22%	0
	COLUMBIA CREDIT UNION	1	$164,750.00	0.22%	0
	COMMERCIAL TRUST CO.	1	$150,000.00	0.2%	0
	COMMUNITY BANK MANKATO	1	$152,000.00	0.2%	0
	COMMUNITY TRUST BANK	2	$329,000.00	0.44%	0
	CONSUMER LOAN SERVICES, LLC	1	$165,500.00	0.22%	0
	CORNERSTONE COMMUNITY BANK	1	$162,000.00	0.21%	0
	CORTRUST MORTGAGE INC	1	$172,100.00	0.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$334,284.52	0.44%	0
	CUSO MORTGAGE CORPORATION	1	$154,000.00	0.2%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$152,000.00	0.2%	0
	DELTA COMMUNITY CREDIT UNION	1	$166,250.00	0.22%	0
	DELTA TRUST MORTGAGE, INC.	1	$164,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,500.00	0.22%	0

	DIME BANK	1	$169,600.00	0.22%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$484,862.00	0.64%	0
	DUPACO COMMUNITY CREDIT UNION	5	$784,500.00	1.04%	0
	ELEVATIONS CREDIT UNION	2	$322,888.00	0.43%	0
	EMPOWER CREDIT UNION	1	$153,000.00	0.2%	0
	ENT FEDERAL CREDIT UNION	2	$335,100.00	0.44%	0
	ENVOY MORTGAGE, LTD.	1	$172,800.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$324,500.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,500.00	0.22%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$165,800.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$165,000.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$636,800.00	0.84%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$329,500.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	$162,000.00	0.21%	0
	FIRST ALLIANCE CREDIT UNION	1	$153,320.00	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$153,000.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.22%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$168,454.92	0.22%	0
	FIRST COMMUNITY CREDIT UNION	1	$161,800.00	0.21%	0
	FIRST FEDERAL BANK	2	$319,775.00	0.42%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$153,297.67	0.2%	0
	FIRST HAWAIIAN BANK	2	$321,653.36	0.43%	0
	FIRST INTERSTATE BANK	6	$996,000.00	1.32%	0
	FIRST MIDWEST BANK	2	$318,738.04	0.42%	0
	FIRST MINNESOTA BANK	1	$165,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$156,655.00	0.21%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,800.00	0.23%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$172,000.00	0.23%	0
	FIRST NATIONAL BANK OF PANDORA	1	$173,000.00	0.23%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$169,513.54	0.22%	0
	FIRST NIAGARA BANK, N.A.	5	$785,525.00	1.04%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$479,200.00	0.64%	0
	FIRST STATE BANK NEBRASKA	1	$161,539.38	0.21%	0
	FIRST STATE BANK OF ILLINOIS	1	$172,696.98	0.23%	0
	FIRST STATE BANK SOUTHWEST	1	$168,000.00	0.22%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$167,200.00	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,000.00	0.22%	0
	FORUM CREDIT UNION	1	$161,950.26	0.21%	0
	FRANKENMUTH CREDIT UNION	1	$168,000.00	0.22%	0
	FRONTIER BANK	1	$159,000.00	0.21%	0
	FULTON BANK OF NEW JERSEY	1	$156,000.00	0.21%	0

	GATEWAY MORTGAGE CORPORATION	1	$154,960.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$327,565.00	0.43%	0
	GMFS LLC	4	$629,700.00	0.83%	0
	GRAND BANK NA	1	$168,700.00	0.22%	0
	GRAND BANK, NA	1	$160,000.00	0.21%	0
	GREAT SOUTHERN BANK	1	$172,633.79	0.23%	0
	GREAT WESTERN BANK	2	$321,550.00	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$314,300.00	0.42%	0
	GTE FEDERAL CREDIT UNION	1	$153,500.00	0.2%	0
	GUARANTY FEDERAL	2	$326,000.00	0.43%	0
	GUARDIAN CREDIT UNION	1	$168,750.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$311,050.00	0.41%	0
	GUILD MORTGAGE COMPANY	3	$464,300.00	0.62%	0
	HARBORONE CREDIT UNION	1	$150,000.00	0.2%	0
	HEARTLAND CREDIT UNION	1	$169,736.88	0.23%	0
	HOLYOKE CREDIT UNION	1	$154,400.00	0.2%	0
	HOME FEDERAL BANK	1	$166,143.80	0.22%	0
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$168,000.00	0.22%	0
	HOMESTEAD FUNDING CORP.	1	$165,944.00	0.22%	0
	HOMEWISE, INC.	2	$314,600.00	0.42%	0
	HONOLULU HOMELOANS, INC.	1	$171,000.00	0.23%	0
	HORIZON BANK NA	1	$156,275.00	0.21%	0
	HORIZON BANK, N.A.	2	$339,320.00	0.45%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,950.00	0.23%	0
	IMORTGAGE.COM, INC.	2	$340,400.00	0.45%	0
	INDEPENDENT BANK	1	$157,500.00	0.21%	0
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$164,650.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$168,734.03	0.22%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$338,500.00	0.45%	0
	KUE FEDERAL CREDIT UNIONS	1	$149,769.05	0.2%	0
	LAKE MICHIGAN CREDIT UNION	2	$339,100.00	0.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$334,000.00	0.44%	0
	LANDMARK CREDIT UNION	3	$494,200.00	0.66%	0
	LEADER BANK, N.A.	1	$150,000.00	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$168,635.00	0.22%	0
	LEOMINSTER CREDIT UNION	1	$171,189.20	0.23%	0
	LIBERTY SAVINGS BANK, FSB	1	$158,938.32	0.21%	0
	LINCOLN SAVINGS BANK	1	$161,730.53	0.21%	0
	LUANA SAVINGS BANK	1	$164,000.00	0.22%	0
	MACATAWA BANK	1	$151,765.97	0.2%	0
	MANSFIELD CO-OPERATIVE BANK	1	$152,000.00	0.2%	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	$151,000.00	0.2%	0
	MARINE BANK	4	$643,695.01	0.85%	0
	MARQUETTE BANK	1	$151,991.00	0.2%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$167,000.00	0.22%	0
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$157,000.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,486.62	0.22%	0
	MERIT BANK	1	$161,405.00	0.21%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$157,000.00	0.21%	0
	METCALF BANK	1	$163,084.00	0.22%	0
	MIDDLETON COMMUNITY BANK	1	$169,000.00	0.22%	0
	MIDUSA CREDIT UNION, INC.	1	$159,753.65	0.21%	0
	MINNESOTA BANK AND TRUST	1	$168,000.00	0.22%	0
	MISSOURI CREDIT UNION	1	$157,000.00	0.21%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$635,150.00	0.84%	0
	MOVEMENT MORTGAGE, LLC	2	$323,000.00	0.43%	0
	MUNICIPAL TRUST & SAVINGS BANK	1	$164,000.00	0.22%	0
	NATIONSTARMORTGAGE	2	$330,000.00	0.44%	0
	NATIONWIDE BANK	2	$317,250.00	0.42%	0
	NEW MEXICO BANK AND TRUST	1	$172,000.00	0.23%	0
	NICOLET NATIONAL BANK	1	$161,910.00	0.21%	0
	NORTHVIEW BANK	1	$163,000.00	0.22%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0
	NORTHWESTERN MORTGAGE CO.	3	$481,410.00	0.64%	0
	O A MORTGAGE SERVICES	1	$160,000.00	0.21%	0
	OCEANFIRST BANK	1	$170,000.00	0.23%	0
	ON Q FINANCIAL, INC.	1	$160,000.00	0.21%	0
	OPES ADVISORS, INC.	1	$154,400.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	4	$646,250.00	0.86%	0
	ORNL FEDERAL CREDIT UNION	2	$304,000.00	0.4%	0
	ORRSTOWN BANK	1	$164,900.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$168,000.00	0.22%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.21%	0
	PARKSIDE LENDING, LLC	2	$310,000.00	0.41%	0
	PARTNERS FEDERAL CREDIT UNION	1	$154,756.06	0.21%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$168,000.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	$152,000.00	0.2%	0
	PENTAGON FEDERAL C. U.	6	$972,301.99	1.29%	0
	PEOPLES BANK	1	$160,000.00	0.21%	0
	PEOPLES BANK, A WA CORPORATION	1	$164,000.00	0.22%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$313,272.87	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$517,470.80	0.69%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$171,500.00	0.23%	0
	PIONEER BANK	1	$159,900.00	0.21%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$159,748.20	0.21%	0
	PIONEER CREDIT UNION	1	$162,000.00	0.21%	0
	PLAINS COMMERCE BANK	1	$172,500.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$335,450.00	0.44%	0
	PLAZA HOME MORTGAGE,INC.	1	$158,700.00	0.21%	0
	PMAC LENDING SERVICES, INC.	2	$344,000.00	0.46%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$503,150.00	0.67%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,100.00	0.2%	0
	PROVIDENCE BANK	1	$174,800.00	0.23%	0
	R P FUNDING, INC	1	$170,000.00	0.23%	0
	RANDOLPH-BROOKS FCU	1	$169,575.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$323,303.00	0.43%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$174,163.00	0.23%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$156,000.00	0.21%	0
	RIVER VALLEY BANK	2	$324,800.00	0.43%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$173,250.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$171,000.00	0.23%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,200.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$625,870.00	0.83%	0
	ROYAL CREDIT UNION	1	$154,350.00	0.2%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$173,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0
	SALAL CREDIT UNION	1	$174,000.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$151,850.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$171,735.17	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,600.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,939,110.00	2.57%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$155,560.00	0.21%	0
	SOUND COMMUNITY BANK	1	$165,000.00	0.22%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,500.00	0.23%	0
	SOVEREIGN BANK, N.A.	5	$836,665.00	1.11%	0
	ST. MARY'S CREDIT UNION	1	$163,240.20	0.22%	0
	ST.MARY'S BANK	1	$166,250.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$157,000.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$155,200.00	0.21%	0
	STEARNS LENDING INC.	13	$2,081,605.00	2.76%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$645,338.00	0.86%	0
	STOCKMAN BANK OF MONTANA	1	$153,000.00	0.2%	0
	SUMMIT CREDIT UNION	7	$1,115,300.00	1.48%	0
	SUMMIT MORTGAGE CORPORATION	1	$155,700.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$168,734.03	0.22%	0
	SWBC MORTGAGE CORPORATION	5	$821,085.00	1.09%	0
	SYNOVUS MORTGAGE CORP.	1	$165,739.77	0.22%	0
	TALMER BANK AND TRUST	1	$168,800.00	0.22%	0
	TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,395.00	0.21%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$173,100.00	0.23%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$149,737.50	0.2%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$169,726.57	0.22%	0
	THE OLD FORT BANKING COMPANY A CORPORATION	1	$153,500.00	0.2%	0
	THE PARK BANK	1	$154,400.00	0.2%	0
	THE WASHINGTON TRUST COMPANY	1	$151,500.00	0.2%	0
	THINK MUTUAL BANK	1	$156,000.00	0.21%	0
	THREE RIVERS FCU	2	$340,177.43	0.45%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$155,600.00	0.21%	0
	TRI COUNTY FEDERAL CREDIT UNION	1	$159,000.00	0.21%	0
	TRISTAR BANK	1	$171,380.00	0.23%	0
	TRUSTONE FINANCIAL	1	$170,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,000.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,299,662.71	3.05%	0
	UNITED BANK &TRUST	1	$172,000.00	0.23%	0
	UNITED BANK OF UNION	2	$306,000.00	0.41%	0
	UNITED FEDERAL CREDIT UNION	1	$156,724.31	0.21%	0
	UNITED WHOLESALE MORTGAGE	1	$150,000.00	0.2%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$161,500.00	0.21%	0
	VALLEY NATIONAL BANK	3	$478,251.74	0.63%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.22%	0
	VECTRA BANK COLORADO, NA	1	$159,495.66	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,800.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,500.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	0.23%	0
	WEBSTER BANK, N.A.	3	$500,000.00	0.66%	0
	WESCOM CENTRAL CREDIT UNION	1	$166,250.00	0.22%	0
	WEST GATE BANK	1	$170,000.00	0.23%	0

		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$172,900.00	0.23%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,000.00	0.2%	0
		WINGS FINANCIAL CREDIT UNION	2	$339,900.00	0.45%	0
		WORKERS' CREDIT UNION	1	$150,000.00	0.24%	0
Total			**465**	**$75,435,288.84**	**100%**	**0**
31417GTP1		1ST SECURITY BANK OF WASHINGTON	1	$406,501.00	0.39%	0
		ABBEVILLE BUILDING & LOAN	2	$484,500.00	0.46%	0
		ABERDEEN PROVING GROUND FCU	2	$461,100.00	0.44%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,602,742.00	1.53%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$194,750.00	0.19%	0
		AFFILIATED MORTGAGE SERVICES	1	$227,050.00	0.22%	0
		AKT AMERICAN CAPITAL, INC.	2	$536,750.00	0.51%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$748,141.15	0.71%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$348,534.62	0.33%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$280,250.00	0.27%	0
		ALTRA FEDERAL CREDIT UNION	1	$179,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,509,149.03	2.4%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$289,750.00	0.28%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$342,000.00	0.33%	0
		AMERICAN PACIFIC MORTGAGE	1	$309,918.72	0.3%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$176,225.00	0.17%	0
		AMERIPRO FUNDING, INC	1	$275,500.00	0.26%	0
		ANCHORBANK, FSB	1	$220,675.00	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,600.00	0.23%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$339,500.00	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,703,915.00	2.58%	0
		BANCFIRST	1	$399,000.00	0.38%	0
		BANK MUTUAL	1	$199,500.00	0.19%	0
		BANK OF GALESVILLE	1	$284,400.00	0.27%	0
		BANK OF SPRINGFIELD	1	$206,140.00	0.2%	0
		BANK OF SULLIVAN	1	$386,850.00	0.37%	0
		BANNER BANK	1	$275,500.00	0.26%	0
		BAXTER CREDIT UNION	2	$425,030.00	0.41%	0
		BAYCOAST BANK	1	$201,400.00	0.19%	0
		BELL STATE BANK & TRUST	7	$1,968,350.00	1.88%	0
		BLACKHAWK BANK	2	$456,100.00	0.44%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$425,100.00	0.41%	0
		BOURNS EMPLOYEES FCU	1	$215,175.00	0.21%	0
		CAPITOL BANK	1	$372,400.00	0.36%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$201,875.00	0.19%	0
		CENTRAL BANK	1	$374,110.00	0.36%	0
		CENTRAL TRUST BANK	1	$235,130.33	0.22%	0

	CENTRIS FEDERAL CREDIT UNION	1	$289,961.00	0.28%	0
	CENTURY LENDING COMPANY	2	$611,800.00	0.58%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$184,300.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,290,100.00	1.23%	0
	COASTAL FEDERAL CREDIT UNION	1	$308,750.00	0.3%	0
	COBALT MORTGAGE, INC.	14	$3,994,313.00	3.82%	0
	COLORADO CREDIT UNION	1	$408,500.00	0.39%	0
	COMMUNITY BANK CBD	1	$242,250.00	0.23%	0
	COMMUNITY FIRST CREDIT UNION	1	$251,750.00	0.24%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.4%	0
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.27%	0
	COMMUNITYONE BANK, N.A.	1	$216,310.00	0.21%	0
	CORNERSTONE MORTGAGE, INC.	1	$256,500.00	0.25%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$318,250.00	0.3%	0
	CRESCENT CREDIT UNION	1	$270,750.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$247,000.00	0.24%	0
	DHI MORTGAGE COMPANY, LTD.	1	$329,769.00	0.32%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$535,143.00	0.51%	0
	DIME BANK	1	$252,700.00	0.24%	0
	DUBUQUE BANK AND TRUST	1	$231,000.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$186,700.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$370,350.00	0.35%	0
	EMPIRE BANK	1	$242,000.00	0.23%	0
	ENT FEDERAL CREDIT UNION	2	$573,313.00	0.55%	0
	ENVISION CREDIT UNION	1	$261,250.00	0.25%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$213,750.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$223,250.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$223,820.00	0.21%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$182,400.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$189,050.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$251,750.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$223,250.00	0.21%	0
	FIDELITY BANK	2	$582,920.00	0.56%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$231,781.09	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	$4,391,242.02	4.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK	1	$390,621.28	0.37%	0
	FIRST AMERICAN BANK	1	$180,500.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$596,125.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$370,500.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$251,706.24	0.24%	0

	FIRST COMMUNITY CREDIT UNION	2	$399,000.00	0.38%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$318,250.00	0.3%	0
	FIRST FEDERAL BANK	1	$331,075.00	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,721,155.00	1.64%	0
	FIRST FEDERAL SAVINGS BANK	1	$176,421.92	0.17%	0
	FIRST FINANCIAL CREDIT UNION	1	$323,000.00	0.31%	0
	FIRST INTERSTATE BANK	2	$536,090.00	0.51%	0
	FIRST METRO BANK	1	$204,250.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,024,471.00	0.98%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$893,304.00	0.85%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$246,050.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	1	$245,984.00	0.24%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$242,000.00	0.23%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$454,855.00	0.43%	0
	FIRST NATIONAL BANK RAYMOND	1	$247,000.00	0.24%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$175,500.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,700.00	0.46%	0
	FIRSTMERIT BANK, N.A.	2	$426,804.00	0.41%	0
	FIRSTRUST BANK	1	$308,750.00	0.3%	0
	FORUM CREDIT UNION	1	$217,811.24	0.21%	0
	FRANDSEN BANK & TRUST	2	$453,055.00	0.43%	0
	FRONTENAC BANK	1	$240,000.00	0.23%	0
	GATEWAY MORTGAGE CORPORATION	2	$441,750.00	0.42%	0
	GATEWAY MORTGAGE GROUP LLC	2	$505,470.00	0.48%	0
	GENERAL MILLS CREDIT UNION	1	$288,000.00	0.28%	0
	GESA CREDIT UNION	1	$182,400.00	0.17%	0
	GMFS LLC	2	$621,970.00	0.59%	0
	GOLDWATER BANK NA	1	$296,861.54	0.28%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$198,850.00	0.19%	0
	GREAT LAKES HOME MORTGAGE INC	1	$232,750.00	0.22%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$247,000.00	0.24%	0
	GREAT WESTERN BANK	2	$426,550.00	0.41%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$176,358.00	0.17%	0
	GUARANTY TRUST COMPANY	1	$204,250.00	0.2%	0
	GUILD MORTGAGE COMPANY	6	$1,425,032.82	1.36%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$218,935.43	0.21%	0
	HEARTLAND BANK	3	$772,712.00	0.74%	0
	HEARTLAND CREDIT UNION	1	$275,279.53	0.26%	0
	HOLYOKE CREDIT UNION	1	$213,750.00	0.2%	0
	HONOLULU HOMELOANS, INC.	3	$899,600.00	0.86%	0
	HORIZON BANK, N.A.	2	$403,655.00	0.39%	0
	IBERIABANK MORTGAGE COMPANY	2	$366,180.00	0.35%	0

	IDAHO CENTRAL CREDIT UNION	3	$695,210.00	0.66%	0
	IMORTGAGE.COM, INC.	2	$548,150.00	0.52%	0
	JEFFERSON BANK OF MISSOURI	1	$313,500.00	0.3%	0
	LAFAYETTE AMBASSADOR BANK	1	$266,000.00	0.25%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,327.00	0.21%	0
	LAKE MICHIGAN CREDIT UNION	4	$937,748.00	0.9%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$323,000.00	0.31%	0
	LANDMARK CREDIT UNION	1	$266,000.00	0.25%	0
	LEADERONE FINANCIAL CORPORATIONQ	1	$189,150.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$304,000.00	0.29%	0
	M/I FINANCIAL CORP.	3	$840,250.00	0.8%	0
	MACON BANK, INC	1	$203,215.00	0.19%	0
	MAGNA BANK	1	$415,568.00	0.4%	0
	MARINE BANK	1	$228,950.00	0.22%	0
	MAROON FINANCIAL CREDIT UNION	1	$246,000.00	0.24%	0
	MERCHANTS AND FARMERS BANK	1	$282,150.00	0.27%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$988,960.43	0.94%	0
	MERIDIAN BANK	1	$199,500.00	0.19%	0
	MID AMERICA MORTGAGE	1	$355,300.00	0.34%	0
	MIDWEST BANK N.A.	1	$217,600.00	0.21%	0
	MISSOULA FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0
	MORTGAGE CLEARING CORP	1	$244,927.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$258,400.00	0.25%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,573.00	0.17%	0
	NAT RES - NEVADA	1	$227,050.00	0.22%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$327,750.00	0.31%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$863,173.72	0.82%	0
	NORTHWESTERN MORTGAGE CO.	2	$367,972.00	0.35%	0
	ORNL FEDERAL CREDIT UNION	1	$330,600.00	0.32%	0
	PARTNERS FEDERAL CREDIT UNION	1	$183,017.78	0.17%	0
	PEOPLES STATE BANK	1	$185,300.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$813,938.00	0.78%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$745,750.00	0.71%	0
	PLAINS COMMERCE BANK	1	$193,150.00	0.18%	0
	PLATINUM MORTGAGE, INC.	1	$289,750.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	1	$403,750.00	0.39%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,500.00	0.17%	0
	POSTAL CREDIT UNION	1	$193,400.30	0.18%	0
	PREMIER MORTGAGE SERVICES, INC.	1	$228,000.00	0.22%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,789.30	0.21%	0
	PROSPERITY BANK	1	$175,750.00	0.17%	0

	PURDUE FEDERAL CU	1	$237,400.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$380,000.00	0.36%	0
	R P FUNDING, INC	1	$275,500.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,229,979.00	1.18%	0
	RED CANOE CREDIT UNION	1	$270,725.07	0.26%	0
	RENASANT BANK	3	$774,250.00	0.74%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,750.00	0.37%	0
	ROLLSTONE BANK & TRUST	1	$180,500.00	0.17%	0
	ROUNDBANK	1	$207,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,855,700.00	1.77%	0
	ROYAL CREDIT UNION	1	$339,500.00	0.32%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$324,388.67	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$386,650.00	0.37%	0
	SHAREPOINT CREDIT UNION	1	$343,900.00	0.33%	0
	SHORE MORTGAGE	1	$193,800.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,098,675.00	1.05%	0
	SIGNATURE BANK OF ARKANSAS	1	$263,150.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$331,500.00	0.32%	0
	SOVEREIGN BANK, N.A.	3	$644,385.84	0.62%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0
	STATE STREET BANK	1	$205,200.00	0.2%	0
	STEARNS LENDING INC.	16	$4,434,690.00	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,381,061.00	3.23%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$652,624.00	0.62%	0
	SUMMIT CREDIT UNION	6	$1,208,650.00	1.15%	0
	SUMMIT MORTGAGE CORPORATION	2	$474,905.00	0.45%	0
	SUTTON BANK	1	$239,750.00	0.23%	0
	SWBC MORTGAGE CORPORATION	2	$441,655.00	0.42%	0
	THE COLUMBIA BANK	2	$614,574.00	0.59%	0
	THE MILFORD BANK	1	$329,700.00	0.32%	0
	TOPLINE FEDERAL CREDIT UNION	1	$231,853.00	0.22%	0
	TOWER FEDERAL CREDIT UNION	2	$585,850.00	0.56%	0
	TOWNE MORTGAGE OF TH	1	$385,286.87	0.37%	0
	TRAVIS CREDIT UNION	1	$211,000.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$799,597.00	0.76%	0
	UNION BANK OF BLAIR	1	$285,000.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$317,749.15	0.3%	0
	UNITED BANK &TRUST	1	$189,600.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	4	$1,096,531.00	1.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$645,000.00	0.62%	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,200.00	0.36%	0
		UNIVEST BANK AND TRUST CO	1	$241,775.00	0.23%	0
		VALLEY BANK	1	$212,785.00	0.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$257,050.00	0.25%	0
		VIRGINIA CREDIT UNION, INC	1	$402,800.00	0.38%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$616,075.00	0.59%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$199,500.00	0.19%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,900.00	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	2	$715,445.00	0.68%	0
		WEBSTER BANK, N.A.	1	$361,000.00	0.34%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$245,100.00	0.23%	0
		WESTCONSIN CREDIT UNION	2	$494,000.00	0.47%	0
		WR STARKEY MORTGAGE, LLP.	1	$180,500.00	0.18%	0
Total			**396**	**$104,656,696.09**	**100%**	**0**
31417GTQ9		1ST NAT'L BANK OF GRANT PARK	1	$190,855.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$289,369.78	0.19%	0
		360 MORTGAGE GROUP, LLC	1	$279,300.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	$380,000.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	11	$2,506,899.00	1.66%	0
		ADVANTAGE BANK	1	$338,599.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$374,668.38	0.25%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$350,946.82	0.23%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$251,502.17	0.17%	0
		ALPENA ALCONA AREA C. U.	1	$179,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$534,850.00	0.35%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$985,900.00	0.65%	0
		AMERICAN BANK	2	$396,150.00	0.26%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$219,400.00	0.15%	0
		AMERICAN FEDERAL BANK	1	$296,400.00	0.2%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$514,010.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,000.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$444,199.00	0.29%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$198,550.00	0.13%	0
		ANCHORBANK, FSB	1	$320,000.00	0.21%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$469,250.00	0.31%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$594,610.00	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$4,071,753.00	2.7%	0
		AUBURNBANK	1	$218,250.00	0.14%	0
		BADGER BANK	1	$226,575.00	0.15%	0
		BANCORPSOUTH BANK	8	$2,138,545.00	1.42%	0

	BANK MUTUAL	1	$218,500.00	0.14%	0
	BANK OF ENGLAND	1	$227,905.00	0.15%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$493,813.53	0.33%	0
	BANK OF RANTOUL	1	$204,670.00	0.14%	0
	BANK OF THE CASCADES	1	$242,400.00	0.16%	0
	BANK OF WHITTIER, N.A.	1	$184,000.00	0.12%	0
	BANKERS TRUST COMPANY	1	$215,175.00	0.14%	0
	BAXTER CREDIT UNION	3	$896,000.00	0.59%	0
	BELL STATE BANK & TRUST	5	$1,494,750.00	0.99%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$208,050.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,686,070.88	1.12%	0
	BOONE COUNTY NATIONAL BANK	1	$256,405.00	0.17%	0
	BROKER SOLUTIONS, INC.	1	$332,000.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,513,268.00	1%	0
	CASHCALL, INC.	1	$361,000.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,139,525.00	0.76%	0
	CASTLE & COOKE MORTGAGE,LLC	1	$184,300.00	0.12%	0
	CASTLE& COOKE MORTGAGE, LLC	1	$394,260.00	0.26%	0
	CENTRAL BANK-CHEROKEE	1	$190,000.00	0.13%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$180,420.00	0.12%	0
	CENTURY LENDING COMPANY	1	$206,625.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$356,155.00	0.24%	0
	CITADEL FEDERAL CREDIT UNION	1	$328,830.00	0.22%	0
	CITY CREEK MORTGAGE CORPORATION	1	$313,500.00	0.21%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,250.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$226,100.00	0.15%	0
	CLEVELAND STATE BANK	1	$216,600.00	0.14%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$322,050.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,448,160.00	0.96%	0
	COASTAL FEDERAL CREDIT UNION	1	$211,983.48	0.14%	0
	COBALT MORTGAGE, INC.	18	$4,973,512.00	3.3%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$266,475.00	0.18%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0
	COMMUNITY BANK MANKATO	1	$240,724.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION	1	$270,750.00	0.18%	0
	CONSUMER LOAN SERVICES, LLC	2	$403,000.00	0.27%	0
	CORNERSTONE HOME LENDING, INC.	1	$203,603.00	0.13%	0
	CORNERSTONE MORTGAGE, INC.	1	$402,056.00	0.27%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$180,500.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	$218,500.00	0.14%	0
	DENALI STATE BANK	2	$457,805.00	0.3%	0
	DHCU COMMUNITY CREDIT UNION	1	$241,775.00	0.16%	0

	DHI MORTGAGE COMPANY, LTD.	1	$385,929.64	0.26%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$398,180.00	0.26%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$722,000.00	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	1	$237,500.00	0.16%	0
	DUPAGE CREDIT UNION	1	$242,500.00	0.16%	0
	ELEVATIONS CREDIT UNION	3	$757,000.00	0.5%	0
	EMPIRE BANK	1	$237,650.00	0.16%	0
	ENT FEDERAL CREDIT UNION	5	$1,073,036.00	0.71%	0
	ENVOY MORTGAGE, LTD.	1	$355,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$654,632.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,000.00	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$348,175.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	3	$779,190.00	0.52%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$333,960.00	0.22%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$314,925.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$299,250.00	0.2%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$181,925.00	0.12%	0
	FARMINGTON BANK	1	$196,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,950.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	$724,240.52	0.48%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,547,766.24	2.35%	0
	FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$280,545.39	0.19%	0
	FIRST AMERICAN BANK	1	$267,850.00	0.18%	0
	FIRST BANK & TRUST	2	$522,500.00	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$196,650.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$513,931.00	0.34%	0
	FIRST CITIZENS BANK AND TRUST CO.	9	$2,052,804.86	1.36%	0
	FIRST COMMERCIAL BANK	1	$289,750.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	1	$322,905.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$322,050.00	0.21%	0
	FIRST FEDERAL BANK	1	$191,900.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$417,635.00	0.28%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$2,591,054.00	1.72%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,500.00	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	2	$667,090.00	0.44%	0
	FIRST INTERSTATE BANK	4	$993,144.00	0.66%	0
	FIRST MIDWEST BANK	1	$218,062.48	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$178,600.00	0.12%	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	$788,025.00	0.52%	0
	FIRST MORTGAGE COMPANY, LLC	2	$394,016.00	0.26%	0
	FIRST MORTGAGE COMPANY, INC	1	$242,250.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$818,625.00	0.54%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,400.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$521,029.00	0.35%	0
	FIRST NIAGARA BANK, N.A.	3	$781,087.00	0.52%	0
	FIRST NORTHERN CREDIT UNION	1	$285,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,049,550.00	0.7%	0
	FIRSTMERIT BANK, N.A.	1	$240,750.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	$318,250.00	0.21%	0
	FULTON BANK, N.A.	4	$1,340,147.00	0.89%	0
	GATEWAY MORTGAGE CORPORATION	1	$207,005.00	0.14%	0
	GATEWAY MORTGAGE GROUP LLC	1	$236,522.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$183,065.00	0.12%	0
	GMFS LLC	5	$1,255,348.00	0.83%	0
	GOLDEN BELT BANK FSA	1	$183,330.00	0.12%	0
	GRAND BANK	1	$323,000.00	0.21%	0
	GRAND BANK NA	1	$232,500.00	0.15%	0
	GREAT MIDWEST BANK	2	$684,950.00	0.45%	0
	GREAT WESTERN BANK	4	$951,309.00	0.63%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$350,300.00	0.23%	0
	GTE FEDERAL CREDIT UNION	2	$569,050.00	0.38%	0
	GUILD MORTGAGE COMPANY	8	$2,263,475.00	1.5%	0
	HEARTLAND BANK	1	$287,746.00	0.19%	0
	HEARTLAND CREDIT UNION	1	$179,626.58	0.12%	0
	HERITAGE BANK	1	$204,250.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$280,815.00	0.19%	0
	HNB NATIONAL BANK	1	$218,500.00	0.14%	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$175,750.00	0.12%	0
	HOME FEDERAL BANK	2	$500,100.00	0.33%	0
	HOME FINANCING CENTER, INC.	1	$261,243.00	0.17%	0
	HOME FRONT MORTGAGE INC	1	$363,850.00	0.24%	0
	HORIZON BANK N A	1	$351,405.00	0.23%	0
	HORIZON BANK, N.A.	2	$626,525.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$191,604.54	0.13%	0
	IDAHO CENTRAL CREDIT UNION	3	$766,935.00	0.51%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$241,128.45	0.16%	0
	IMORTGAGE.COM, INC.	7	$2,042,033.00	1.35%	0
	IOWA STATE BANK	1	$261,250.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$318,250.00	0.21%	0
	JEANNE D'ARC CREDIT UNION	3	$772,311.50	0.51%	0
	JONAH BANK OF WYOMING, A STATE BANK	3	$678,158.00	0.45%	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$598,838.78	0.4%	0
	LAKE AREA MORTGAGE	1	$244,140.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	8	$1,823,331.00	1.21%	0
	LAKE MORTGAGE COMPANY, INC.	1	$180,400.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$717,150.00	0.48%	0
	LANDMARK CREDIT UNION	1	$261,047.35	0.17%	0
	LEADERONE FINANCIAL CORPORATION	1	$226,100.00	0.15%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,019,369.85	0.68%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$213,413.61	0.14%	0
	M/I FINANCIAL CORP.	5	$1,241,200.00	0.82%	0
	MACKINAC SAVINGS BANK, FSB	1	$340,100.00	0.23%	0
	MAGNA BANK	3	$855,855.00	0.57%	0
	MARINE BANK	1	$192,060.00	0.13%	0
	MARQUETTE BANK	1	$347,134.00	0.23%	0
	MAX CREDIT UNION	1	$187,000.00	0.12%	0
	MEGASTAR FINANCIAL CORP	1	$285,000.00	0.19%	0
	MEGASTAR FINANCIAL CORP.	1	$256,405.00	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$403,750.00	0.27%	0
	MICHIGAN MUTUAL, INC.	1	$232,400.00	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$199,172.07	0.13%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$183,255.00	0.12%	0
	MIDWESTONE BANK	2	$393,075.00	0.26%	0
	MONSON SAVINGS BANK	1	$203,000.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$408,500.00	0.27%	0
	MOVEMENT MORTGAGE	1	$288,705.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$198,850.00	0.13%	0
	NATIONAL BANK OF COMMERCE	1	$195,114.13	0.13%	0
	NATIONAL BANK OF OHIO	1	$227,905.00	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$795,038.78	0.53%	0
	NRL FEDERAL CREDIT UNION	2	$607,050.00	0.4%	0
	OHIO UNIVERSITY CREDIT UNION	1	$276,000.00	0.18%	0
	ON Q FINANCIAL, INC.	1	$261,250.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	$294,000.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	1	$273,200.00	0.18%	0
	ORRSTOWN BANK	1	$190,000.00	0.13%	0
	PARTNERS FEDERAL CREDIT UNION	1	$318,000.00	0.21%	0
	PEOPLES BANK, A STATE BANK	1	$179,500.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	$313,500.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,686,725.00	1.12%	0
	PLAINS COMMERCE BANK	2	$588,905.00	0.39%	0
	PLANTERS BANK	1	$240,000.00	0.16%	0
	PLATINUM MORTGAGE, INC.	1	$185,250.00	0.12%	0
	PMAC LENDING SERVICES, INC.	1	$365,750.00	0.24%	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$235,125.00	0.16%	0
	PRIMEBANK	1	$225,150.00	0.15%	0
	PURDUE FEDERAL CU	2	$458,350.00	0.3%	0
	RANLIFE, INC.	1	$198,550.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,379,308.00	0.91%	0
	RED CANOE CREDIT UNION	1	$220,998.37	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	1	$286,150.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$394,822.00	0.26%	0
	RIVER VALLEY BANK	1	$270,655.00	0.18%	0
	ROCKLAND TRUST COMPANY	1	$178,125.77	0.12%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$179,550.00	0.12%	0
	ROLLSTONE BANK & TRUST	1	$201,400.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$462,400.00	0.31%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$661,152.06	0.44%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$265,000.00	0.18%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,291,895.13	0.86%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	$189,525.00	0.13%	0
	SHEA MORTGAGE INC.	2	$448,949.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$3,506,004.00	2.32%	0
	SKY FEDERAL CREDIT UNION	1	$212,800.00	0.14%	0
	SOLARITY CREDIT UNION	1	$290,030.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$386,800.00	0.26%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$692,953.00	0.46%	0
	SOVEREIGN BANK, N.A.	6	$1,620,241.72	1.07%	0
	SPACE COAST CREDIT UNION	2	$476,723.49	0.32%	0
	ST.MARY'S BANK	3	$773,300.00	0.51%	0
	STANDARD BANK AND TRUST COMPANY	2	$465,310.00	0.31%	0
	STANDARD MORTGAGE CORP	1	$289,197.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$729,085.63	0.48%	0
	STANFORD FCU	1	$335,350.00	0.22%	0
	STEARNS LENDING INC.	23	$6,390,471.49	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$3,969,228.83	2.63%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$238,200.00	0.16%	0
	STOCKMAN BANK OF MONTANA	1	$213,303.00	0.14%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$280,250.00	0.19%	0
	SUMMIT CREDIT UNION	7	$1,874,355.00	1.24%	0
	SWBC MORTGAGE CORPORATION	8	$2,550,818.59	1.69%	0
	TALMER BANK AND TRUST	1	$228,000.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,700.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$270,750.00	0.18%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$280,155.00	0.19%	0
		2	$597,632.00	0.4%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
		THINK MUTUAL BANK	1	$216,600.00	0.14%	0
		TOPLINE FEDERAL CREDIT UNION	1	$309,137.00	0.2%	0
		TOWN & COUNTRY BANK	1	$218,063.73	0.14%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$302,005.00	0.2%	0
		TOWNE MORTGAGE OF TH	1	$367,724.95	0.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,695,238.00	1.12%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$380,210.72	0.25%	0
		UNITED BANK OF UNION	1	$303,050.00	0.2%	0
		UNITED WHOLESALE MORTGAGE	1	$246,050.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$351,395.00	0.23%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$236,550.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$784,800.00	0.52%	0
		UNIVEST BANK AND TRUST CO	1	$195,700.00	0.13%	0
		UNIWYO FCU	1	$298,541.42	0.2%	0
		VALLEY BANK	1	$283,100.00	0.19%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$232,750.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,018,875.00	0.68%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$496,850.00	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$918,550.00	0.61%	0
		WATERSTONE MORTGAGE CORPORATION	2	$415,150.00	0.28%	0
		WEOKIE CREDIT UNION	1	$180,500.00	0.12%	0
		WESTCONSIN CREDIT UNION	1	$178,600.00	0.12%	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$261,000.00	0.17%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,120.00	0.12%	0
		WINGS FINANCIAL CREDIT UNION	2	$376,400.00	0.25%	0
		WISCONSIN BANK AND TRUST	1	$189,900.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$270,655.00	0.18%	0
		WR STARKEY MORTGAGE, LLP.	2	$579,826.00	0.38%	0
		YOLO FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0
		Unavailable	1	$411,096.07	0.31%	0
Total			**568**	**$150,832,934.78**	**100%**	**0**
31417GTR7		ABERDEEN PROVING GROUND FCU	1	$248,000.00	1.26%	0
		AEA FEDERAL CREDIT UNION	1	$337,859.00	1.72%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$349,460.00	1.78%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$197,500.00	1%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$298,550.00	1.52%	0

	ANCHORBANK, FSB	1	$205,836.64	1.05%	0
	ASPIRE FINANCIAL INC	1	$194,140.00	0.99%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$453,500.00	2.3%	0
	BANK OF THE CASCADES	1	$249,000.00	1.27%	0
	BELL STATE BANK & TRUST	1	$174,393.52	0.89%	0
	BENEFICIAL BANK	1	$215,000.00	1.09%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$292,400.00	1.49%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$513,347.17	2.61%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$327,200.00	1.66%	0
	C.U. MORTGAGE SERVICES, INC.	1	$393,000.00	2%	0
	CASHCALL, INC.	1	$391,000.00	1.99%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$286,000.00	1.45%	0
	CENTRAL PACIFIC BANK	1	$230,085.76	1.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$552,000.00	2.8%	0
	COBALT MORTGAGE, INC.	1	$216,850.00	1.1%	0
	CONSUMERS CREDIT UNION	1	$244,200.00	1.24%	0
	COVENTRY CREDIT UNION	1	$201,500.00	1.02%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,600.00	1.01%	0
	DUPAGE CREDIT UNION	1	$283,000.00	1.44%	0
	ENT FEDERAL CREDIT UNION	1	$177,927.00	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,600.00	1.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$925,857.27	4.7%	0
	FIRSTMERIT BANK, N.A.	1	$185,900.00	0.94%	0
	GRAND BANK NA	2	$409,300.00	2.08%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$742,700.00	3.77%	0
	GREENLIGHT FINANCIAL SERVICES	1	$210,500.00	1.07%	0
	GUILD MORTGAGE COMPANY	2	$527,434.96	2.68%	0
	HIWAY FEDERAL CREDIT UNION	1	$236,100.00	1.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.93%	0
	IBERIABANK MORTGAGE COMPANY	1	$191,700.00	0.97%	0
	JAMES B. NUTTER & COMPANY	1	$270,050.00	1.37%	0
	LEADER BANK, N.A.	1	$303,000.00	1.54%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$481,836.90	2.45%	0
	METUCHEN SAVINGS BANK	1	$274,000.00	1.39%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$370,000.00	1.88%	0
	NORTHWESTERN MORTGAGE CO.	1	$203,000.00	1.03%	0
	NUMERICA CREDIT UNION	1	$214,400.00	1.09%	0
	PATELCO CREDIT UNION	2	$399,817.80	2.03%	0
	PEOPLE'S CREDIT UNION	1	$326,000.00	1.66%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,500.00	1.3%	0
	PLAZA HOME MORTGAGE	2	$362,200.00	1.84%	0
	PLAZA HOME MORTGAGE, INC.	2	$631,600.00	3.21%	0

		RABOBANK, N.A.	1	$256,604.30	1.3%	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$180,200.00	0.92%	0
		ROUNDBANK	1	$295,800.00	1.5%	0
		RUSHMORE	1	$392,200.00	1.99%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$233,338.78	1.19%	0
		SOUND COMMUNITY BANK	1	$401,000.00	2.04%	0
		SOVEREIGN BANK, N.A.	1	$201,175.89	1.02%	0
		STEARNS LENDING INC.	1	$223,000.00	1.13%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$181,869.54	0.92%	0
		SUMMIT MORTGAGE CORPORATION	1	$312,013.38	1.59%	0
		SYNOVUS MORTGAGE CORP.	1	$224,048.43	1.14%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$253,225.00	1.29%	0
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.91%	0
		UNITED BANK &TRUST	1	$205,200.00	1.04%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,000.00	0.97%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	1.07%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$593,175.00	3.02%	0
Total			**78**	**$19,683,696.34**	**100%**	**0**
31417GTS5		BANCO POPULAR DE PUERTO RICO	4	$826,618.14	11.22%	0
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$151,863.82	2.06%	0
		EMI EQUITY MORTGAGE	1	$190,100.00	2.58%	0
		FIRST BANK	1	$415,713.98	5.64%	0
		FIRST BANK PUERTO RICO	5	$1,068,749.97	14.5%	0
		ORIENTAL BANK	12	$2,837,314.14	38.5%	0
		ORIENTAL BANK AND TRUST	1	$215,972.47	2.93%	0
		RF MORTGAGE	1	$164,608.60	2.23%	0
		RF MORTGAGE AND INVESTMENT CORP	1	$416,343.73	5.65%	0
		SCOTIABANK OF PUERTO RICO	6	$1,082,815.98	14.69%	0
Total			**33**	**$7,370,100.83**	**100%**	**0**
31417GTT3		ALABAMA TELCO CREDIT UNION	1	$106,000.00	0.89%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$404,620.00	3.39%	0
		ARVEST MORTGAGE COMPANY	11	$1,074,807.00	9.01%	0
		BANK CDA	1	$108,000.00	0.91%	0
		BANK OF OAK RIDGE	1	$97,679.32	0.82%	0
		BAY EQUITY LLC	1	$106,500.00	0.89%	0
		BOFI FEDERAL BANK	1	$98,871.00	0.83%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$379,600.00	3.18%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$95,000.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$607,597.00	5.1%	0

		BOKF, NA DBA BANK OF TEXAS	5	$490,019.27	4.11%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$109,600.00	0.92%	0
		CENTRIC BANK	1	$89,000.00	0.75%	0
		CITIZENS FIRST BANK	1	$104,000.00	0.87%	0
		CMC FUNDING, INC.	8	$766,639.03	6.43%	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$410,000.00	3.44%	0
		CRESCENT MORTGAGE COMPANY	3	$300,089.71	2.52%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$199,200.00	1.67%	0
		DATCU CREDIT UNION	1	$87,200.00	0.73%	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	$100,000.00	0.84%	0
		EAST CAROLINA BANK	1	$96,550.60	0.81%	0
		F&M BANK	1	$106,835.26	0.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$990,050.00	8.3%	0
		FIRST NATIONAL BANK IN SIOUX FALLS	2	$190,261.03	1.6%	0
		FIRST NATIONAL BANK OF SIOUX FALLS	1	$98,000.00	0.82%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$488,320.00	4.1%	0
		GUARANTY BANK	5	$507,147.53	4.25%	0
		HIGHLANDS INDEPENDENT BANK	1	$99,920.00	0.84%	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$106,775.00	0.9%	0
		IMORTGAGE.COM, INC.	1	$103,500.00	0.87%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$103,000.00	0.86%	0
		MIDSOUTH BANK	1	$104,000.00	0.87%	0
		MUTUAL OF OMAHA BANK	1	$100,450.00	0.84%	0
		PINNACLE BANK	1	$108,632.49	0.91%	0
		PRIME WEST MORTGAGE	1	$87,165.59	0.73%	0
		PULTE MORTGAGE LLC	6	$608,325.37	5.1%	0
		STAR FINANCIAL BANK	3	$307,346.03	2.58%	0
		TENNESSEE STATE BANK	1	$105,000.00	0.88%	0
		UICCU	3	$279,600.00	2.34%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$104,000.00	0.87%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,000.00	1.55%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	3	$285,900.00	2.4%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$820,700.00	6.88%	0
		YUKON NATIONAL BANK	2	$203,120.00	1.7%	0
Total			**120**	**$11,924,021.23**	**100%**	**0**
31417GTU0		AMERICAN INTERNET MORTGAGE, INC.	6	$691,930.00	6.16%	0
		ARVEST MORTGAGE COMPANY	15	$1,730,554.00	15.4%	0
		BANK OF RUSTON	1	$120,250.00	1.07%	0
		BENCHMARK COMMUNITY BANK	1	$110,000.00	0.98%	0

		BITTERROOT VALLEY BANK	1	$115,000.00	1.02%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,444.00	1.07%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$112,822.16	1%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$582,960.00	5.19%	0
		BOKF, NA DBA BANK OF TEXAS	2	$247,500.00	2.2%	0
		CAMPUS FEDERAL CREDIT UNION	1	$113,000.00	1.01%	0
		CMC FUNDING, INC.	4	$461,385.00	4.11%	0
		COLORADO CREDIT UNION	1	$110,000.00	0.98%	0
		CONSUMERS CREDIT UNION	1	$118,100.00	1.05%	0
		CRESCENT MORTGAGE COMPANY	5	$590,800.00	5.26%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$116,000.00	1.03%	0
		DIRECT MORTGAGE, CORP.	2	$240,500.00	2.14%	0
		EAGLE BANK AND TRUST COMPANY	1	$117,500.00	1.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,256,215.00	11.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$226,000.00	2.01%	0
		FARMERS STATE BANK & TRUST COMPANY	1	$112,000.00	1%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$456,400.00	4.06%	0
		IMORTGAGE.COM, INC.	4	$457,250.00	4.07%	0
		PULTE MORTGAGE LLC	3	$346,716.00	3.09%	0
		STAR FINANCIAL BANK	2	$226,000.00	2.01%	0
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$111,827.55	1%	0
		THE HEADLAND NATIONAL BANK	1	$117,000.00	1.04%	0
		UICCU	4	$467,803.99	4.16%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$122,000.00	1.09%	0
		UNIVERSITY OF IOWA	1	$119,806.98	1.07%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	6	$705,970.59	6.28%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$343,400.00	3.06%	0
		WILLAMETTE COMMUNITY BANK	1	$123,250.00	1.1%	0
		YAKIMA NATIONAL BANK	2	$233,800.00	2.08%	0
		YUKON NATIONAL BANK	1	$111,652.98	0.98%	0
Total			**97**	**$11,235,838.25**	**100%**	**0**
31417GTV8		ACCESS NATIONAL MORTGAGE	1	$146,205.00	0.68%	0
		AMERICAN INTERNET MORTGAGE, INC.	7	$973,225.00	4.55%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$142,000.00	0.66%	0
		ARVEST MORTGAGE COMPANY	18	$2,446,763.00	11.45%	0
		BANK OF COLORADO	1	$130,700.00	0.61%	0
		BAY EQUITY LLC	1	$132,000.00	0.62%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$278,000.00	1.3%	0
		BOFI FEDERAL BANK	3	$401,400.00	1.88%	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$132,800.00	0.62%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$146,758.57	0.69%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$147,363.00	0.69%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,091,025.00	5.11%	0
	BOKF, NA DBA BANK OF TEXAS	6	$803,290.00	3.76%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$139,925.00	0.65%	0
	CASTLE MORTGAGE CORPORATION	1	$125,000.00	0.59%	0
	CITIBANK,N.A.	1	$149,038.93	0.7%	0
	CITIZENS FIRST BANK	1	$134,792.14	0.63%	0
	CMC FUNDING, INC.	7	$916,450.00	4.29%	0
	COLORADO CREDIT UNION	1	$149,616.16	0.7%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$133,000.00	0.62%	0
	COMMUNITY BANK OF TEXAS,NA	1	$127,100.00	0.59%	0
	CONSUMERS CREDIT UNION	1	$130,000.00	0.61%	0
	CRESCENT MORTGAGE COMPANY	10	$1,407,355.00	6.59%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$542,150.00	2.54%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$139,920.00	0.65%	0
	DIRECT MORTGAGE, CORP.	4	$565,665.00	2.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,331,818.00	10.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$138,000.00	0.65%	0
	FINEMARK NATIONAL BANK & TRUST	1	$125,000.00	0.59%	0
	FIRST AMERICAN BANK	1	$144,000.00	0.67%	0
	FIRST NATIONAL BANK & TRUST	1	$147,772.12	0.69%	0
	FIRST NATIONAL BANK OF OMAHA	3	$410,000.00	1.92%	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	$124,798.94	0.58%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,224,800.00	5.73%	0
	GUARANTY BANK	3	$393,122.46	1.84%	0
	IMORTGAGE.COM, INC.	4	$528,738.00	2.47%	0
	METAIRIE BANK & TRUST CO	1	$130,000.00	0.61%	0
	MINNWEST MORTGAGE CORPORATION	1	$146,000.00	0.68%	0
	MUTUAL OF OMAHA BANK	1	$147,700.00	0.69%	0
	PULTE MORTGAGE LLC	8	$1,102,679.00	5.16%	0
	S BANK	1	$133,622.00	0.63%	0
	STAR FINANCIAL BANK	2	$292,000.00	1.37%	0
	TABLE ROCK COMMUNITY BANK	1	$131,290.00	0.61%	0
	TECHE BANK & TRUST CO.	1	$142,175.89	0.67%	0
	UICCU	5	$679,299.67	3.18%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$144,771.81	0.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$278,337.00	1.3%	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$146,400.00	0.69%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$259,125.00	1.21%	0
		UNIVERSITY OF IOWA COMMUNITY CU	1	$145,759.58	0.68%	0
		WHITAKER BANK INC.	2	$288,500.00	1.36%	0
Total			**156**	**$21,367,251.27**	**100%**	**0**
31417GTW6		AMERICAN INTERNET MORTGAGE, INC.	2	$152,000.00	3.94%	0
		ARVEST MORTGAGE COMPANY	10	$697,900.00	18.1%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$145,400.00	3.77%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$157,990.00	4.1%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$264,360.00	6.85%	0
		CMC FUNDING, INC.	4	$269,000.00	6.97%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$62,500.00	1.62%	0
		COMMUNITY FIRST BANK	1	$84,400.00	2.19%	0
		CRESCENT MORTGAGE COMPANY	9	$620,939.00	16.1%	0
		DATCU, A CREDIT UNION	1	$76,300.00	1.98%	0
		EAST IDAHO CREDIT UNION	1	$52,000.00	1.35%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$251,700.00	6.53%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$216,000.00	5.6%	0
		GUARANTY BANK	1	$65,000.00	1.69%	0
		HIGHLANDS INDEPENDENT BANK	1	$60,000.00	1.56%	0
		HOME STATE BANK	1	$64,000.00	1.66%	0
		IMORTGAGE.COM, INC.	1	$75,000.00	1.94%	0
		PROSPERITY BANK	1	$70,000.00	1.81%	0
		PULTE MORTGAGE LLC	2	$142,315.00	3.69%	0
		STAR FINANCIAL BANK	2	$137,000.00	3.55%	0
		UICCU	2	$113,000.00	2.93%	0
		UNITED SOUTHERN BANK	1	$80,000.00	2.07%	0
Total			**56**	**$3,856,804.00**	**100%**	**0**
31417GTX4		AMERICAN INTERNET MORTGAGE, INC.	15	$4,299,600.00	81.49%	0
		ARVEST MORTGAGE COMPANY	1	$276,000.00	5.23%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$289,000.00	5.48%	0
		DIRECT MORTGAGE, CORP.	1	$179,300.00	3.4%	0
		MUTUAL OF OMAHA BANK	1	$232,277.00	4.4%	0
Total			**19**	**$5,276,177.00**	**100%**	**0**
31417GTY2		AMERICAN INTERNET MORTGAGE, INC.	4	$1,115,000.00	4.07%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$541,155.00	1.98%	0
		ARVEST MORTGAGE COMPANY	2	$384,500.00	1.4%	0
		BANK OF THE OZARKS	1	$235,784.53	0.86%	0
		BOKF, NA DBA BANK OF TEXAS	44	$12,591,798.00	46%	0

		COMMUNITY BANK OF TEXAS	1	$211,067.86	0.77%	0
		CRESCENT MORTGAGE COMPANY	3	$907,200.00	3.31%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,507,731.00	12.81%	0
		GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	$311,000.00	1.14%	0
		HOMETOWN MORTGAGE COMPANY, INC.	2	$414,500.00	1.51%	0
		IMORTGAGE.COM, INC.	4	$1,063,085.00	3.88%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$208,050.00	0.76%	0
		MUTUAL OF OMAHA BANK	5	$2,005,780.72	7.33%	0
		PEOPLES STATE BANK	1	$375,000.00	1.37%	0
		PRIME WEST MORTGAGE CORPORATION	1	$392,500.00	1.43%	0
		PULTE MORTGAGE LLC	10	$2,248,009.00	8.21%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$863,769.00	3.17%	0
Total			**96**	**$27,375,930.11**	**100%**	**0**
31417GTZ9		3 RIVERS FEDERAL CU	1	$146,600.00	0.15%	0
		360 MORTGAGE GROUP, LLC	1	$136,000.00	0.14%	0
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	6	$844,570.14	0.84%	0
		ADVANTAGE COMMUNITY BANK	1	$133,000.00	0.13%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$142,000.00	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$648,755.92	0.65%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,603.29	0.15%	0
		ALLIED MORTGAGE GROUP	1	$130,000.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	1	$141,550.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$131,000.00	0.13%	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$139,200.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE	2	$275,879.83	0.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,850.00	0.15%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$127,500.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,200.00	0.13%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$665,900.00	0.66%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$288,655.04	0.29%	0
		ARIZONA BANK AND TRUST	1	$148,000.00	0.15%	0
		ARIZONA STATE CREDIT UNION	3	$396,150.00	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$418,850.00	0.42%	0
			1	$129,625.00	0.13%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ARMSTRONG BANK	1	$133,200.00	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$137,500.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$147,400.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,367,799.18	1.36%	0
	ASSOCIATED CREDIT UNION	1	$125,500.00	0.13%	0
	ATHOL SAVINGS BANK	1	$135,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$265,000.00	0.26%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$141,523.00	0.14%	0
	BANCORPSOUTH BANK	7	$970,675.00	0.97%	0
	BANK MUTUAL	1	$129,600.00	0.13%	0
	BANK OF ENGLAND	3	$411,561.09	0.41%	0
	BANK OF THE CASCADES	1	$140,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$290,571.30	0.29%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
	BANKERS TRUST COMPANY	1	$129,980.00	0.13%	0
	BANNER BANK	1	$140,000.00	0.14%	0
	BAXTER CREDIT UNION	1	$144,880.00	0.14%	0
	BELL STATE BANK & TRUST	2	$262,000.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,086,550.00	1.08%	0
	BOONE COUNTY NATIONAL BANK	2	$275,645.39	0.27%	0
	BOULDER VALLEY CU	2	$280,400.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,000.00	0.14%	0
	BUSEY BANK,	1	$129,105.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC.	1	$126,400.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$132,000.00	0.13%	0
	CARROLLTON BANK	1	$134,491.00	0.13%	0
	CASHCALL, INC.	11	$1,510,200.00	1.51%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$808,700.00	0.81%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$126,000.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$131,250.00	0.13%	0
	CENTRAL TRUST BANK	1	$133,600.00	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	CENTURY LENDING COMPANY	4	$547,525.00	0.55%	0
	CFCU COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$130,050.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$276,291.80	0.28%	0
	CITIZENS BANK & TRUST COMPANY	1	$131,100.00	0.13%	0
	CITIZENS BANK OF LAS CRUCES	1	$125,000.00	0.12%	0
		1	$137,475.55	0.14%	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK				
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	$2,076,512.00	2.07%	0
	CITIZENS NATL HENDERSON	1	$125,400.00	0.13%	0
	CITIZENS STATE BANK	1	$130,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$942,305.00	0.94%	0
	COASTAL FEDERAL CREDIT UNION	3	$429,300.00	0.43%	0
	COBALT MORTGAGE, INC.	9	$1,226,160.00	1.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$548,983.76	0.55%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$144,000.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,050.00	0.13%	0
	COMMUNITY TRUST BANK	1	$148,000.00	0.15%	0
	COMMUNITYAMERICA CREDIT UNION	1	$131,152.17	0.13%	0
	COMMUNITYONE BANK, N.A.	1	$135,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	2	$265,000.00	0.26%	0
	CORNERSTONE MORTGAGE, INC.	1	$135,350.00	0.13%	0
	COUNTRYSIDE BANK	1	$146,700.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,200.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$125,814.38	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,250.00	0.14%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$135,200.00	0.13%	0
	DENALI STATE BANK	1	$148,000.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$667,287.22	0.67%	0
	DEVON BANK	1	$126,000.00	0.13%	0
	DHCU COMMUNITY CREDIT UNION	1	$143,700.00	0.14%	0
	ELEVATIONS CREDIT UNION	3	$391,200.00	0.39%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$134,397.28	0.13%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$128,000.00	0.13%	0
	EMIGRANT MORTGAGE COMPNAY, INC.	1	$149,600.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0
	ENG LENDING	1	$130,500.00	0.13%	0
	ENT FEDERAL CREDIT UNION	2	$266,868.00	0.27%	0
	ENVISION CREDIT UNION	1	$137,700.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$426,610.00	0.43%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$146,350.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$553,995.00	0.55%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$541,285.00	0.54%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$553,030.00	0.55%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$137,368.39	0.14%	0
	EVOLVE BANK & TRUST	1	$137,233.00	0.14%	0
	EXCEL MORTGAGE SERVICING INC	2	$266,400.00	0.27%	0

	EXCEL MORTGAGE SERVICING, INC	1	$127,070.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	7	$942,730.00	0.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$146,833.37	0.15%	0
	FARMERS AND MERCHANTS BANK	1	$128,000.00	0.13%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$142,000.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$143,650.00	0.14%	0
	FARMERS STATE BANK	1	$145,000.00	0.14%	0
	FARMINGTON BANK	2	$288,000.00	0.29%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$147,465.99	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,084,300.00	1.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$140,650.00	0.14%	0
	FIRST BANK	1	$140,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,778.60	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$261,600.00	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$571,090.00	0.57%	0
	FIRST CLOVER LEAF BANK	1	$149,600.00	0.15%	0
	FIRST COMMUNITY BANK	1	$126,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	4	$522,539.14	0.52%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$534,613.00	0.53%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$125,790.71	0.13%	0
	FIRST FEDERAL BANK	1	$135,000.00	0.13%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,535.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$427,519.00	0.43%	0
	FIRST HOME MORTGAGE CORPORATION	1	$142,400.00	0.14%	0
	FIRST INTERSTATE BANK	8	$1,102,725.00	1.1%	0
	FIRST INTERSTATE BANK, MONTANA	1	$125,130.00	0.12%	0
	FIRST MIDWEST BANK	3	$413,200.00	0.41%	0
	FIRST MINNESOTA BANK	1	$131,250.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	6	$802,574.00	0.8%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,312.00	0.27%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$142,500.00	0.14%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$284,950.00	0.28%	0
	FIRST NIAGARA BANK, N.A.	11	$1,521,395.29	1.52%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$137,000.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$144,000.00	0.14%	0
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$396,691.62	0.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$392,000.00	0.39%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$425,164.46	0.42%	0
	FIRSTBANK	1	$125,619.85	0.13%	0

	FIRSTMERIT BANK, N.A.	3	$406,943.00	0.41%	0
	FIRSTRUST BANK	2	$285,500.00	0.28%	0
	FORT COMUNITY CREDIT UNION	1	$131,200.00	0.13%	0
	FRANDSEN BANK & TRUST	1	$135,000.00	0.13%	0
	FREMONT BANK	9	$1,222,665.10	1.22%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$136,793.66	0.14%	0
	FULTON BANK, N.A.	4	$540,630.00	0.54%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$145,000.00	0.14%	0
	GENISYS CREDIT UNION	1	$129,100.00	0.13%	0
	GMFS LLC	5	$689,260.00	0.69%	0
	GRAND BANK	1	$142,000.00	0.14%	0
	GRAND BANK NA	4	$567,000.00	0.57%	0
	GREAT WESTERN BANK	4	$524,430.00	0.52%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,112,725.00	1.11%	0
	GREENWOOD CREDIT UNION	1	$135,800.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$272,600.00	0.27%	0
	GTE FEDERAL CREDIT UNION	3	$419,400.00	0.42%	0
	GUARANTY TRUST COMPANY	3	$398,500.00	0.4%	0
	GUARDIAN CREDIT UNION	1	$125,200.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$269,200.00	0.27%	0
	GUILD MORTGAGE COMPANY	1	$129,000.00	0.13%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$146,561.55	0.15%	0
	GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	$148,960.21	0.15%	0
	GUILFORD SAVINGS BANK	1	$135,000.00	0.13%	0
	HARPETH MORTGAGE, LLC	1	$144,000.00	0.14%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	$287,525.00	0.29%	0
	HEARTLAND BANK	1	$141,814.08	0.14%	0
	HEARTLAND PREFERRED MORTGAGE	1	$129,375.00	0.13%	0
	HERITAGE CREDIT UNION	1	$138,400.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$272,150.00	0.27%	0
	HOME FEDERAL BANK	2	$276,325.00	0.28%	0
	HOME LOANS TODAY	1	$140,000.00	0.14%	0
	HOME STATE BANK, N.A.	1	$136,000.00	0.14%	0
	HOMESTEAD FUNDING CORP.	2	$279,279.35	0.28%	0
	HSBC BANK USA, N.A.	1	$131,100.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	$132,903.91	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$126,400.00	0.13%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$257,665.96	0.26%	0
	ICON CREDIT UNION	2	$280,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	3	$390,963.22	0.39%	0
	IMORTGAGE.COM, INC.	3	$411,901.00	0.41%	0
	INDEPENDENT BANK	7	$963,600.00	0.96%	0

	INDIANHEAD CREDIT UNION	1	$147,000.00	0.15%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$132,800.00	0.13%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$144,000.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.14%	0
	INVESTORS HOME MORTGAGE	2	$273,500.00	0.27%	0
	IOWA STATE BANK	1	$130,000.00	0.13%	0
	ISU CREDIT UNION	1	$140,000.00	0.14%	0
	JAMES B. NUTTER & COMPANY	2	$292,050.00	0.29%	0
	JMAC LENDING, INC	1	$133,000.00	0.13%	0
	JUSTICE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$130,400.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	3	$413,546.74	0.41%	0
	LAKE STATE CREDIT UNION	1	$136,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$264,000.00	0.26%	0
	LEADERONE FINANCIAL	1	$141,550.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	$431,502.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$130,303.43	0.13%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$681,651.74	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$145,000.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$279,800.00	0.28%	0
	LIBERTY SAVINGS BANK, FSB	4	$541,826.84	0.54%	0
	LINCOLN SAVINGS BANK	2	$282,319.55	0.28%	0
	LOS ALAMOS NATIONAL BANK	1	$131,500.00	0.13%	0
	MACON BANK, INC	1	$148,000.00	0.15%	0
	MAVERICK FUNDING CORP.	4	$578,950.00	0.58%	0
	MEGASTAR FINANCIAL CORP	2	$267,950.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	$147,155.00	0.15%	0
	MEMBERS FIRST CREDIT UNION	1	$130,950.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,348.51	0.14%	0
	MERIDIAN BANK	1	$139,700.00	0.14%	0
	MERIWEST MORTGAGE	1	$127,200.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$146,000.00	0.15%	0
	METRO BANK	1	$126,812.90	0.13%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$142,800.00	0.14%	0
	MICHIGAN MUTUAL INC.	2	$280,400.00	0.28%	0
	MICHIGAN MUTUAL, INC.	2	$266,315.00	0.27%	0
	MID AMERICA MORTGAGE	1	$126,068.35	0.13%	0
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$125,875.00	0.13%	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$273,000.00	0.27%	0
	MORTGAGE AMERICA INC	1	$148,000.00	0.15%	0
	MORTGAGE CLEARING CORP	1	$131,100.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$139,000.00	0.14%	0
	MOVEMENT MORTGAGE	1	$135,800.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	3	$395,650.00	0.39%	0
	NAPUS FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0
	NAT RES - NEVADA	1	$144,900.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$142,190.52	0.14%	0
	NATIONAL BANK OF COMMERCE	3	$406,668.84	0.41%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,750.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$268,750.00	0.27%	0
	NCB, FSB	1	$143,787.86	0.14%	0
	NECHES FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0
	NETWORK FUNDING, L.P.	2	$264,750.00	0.26%	0
	NEW MEXICO BANK AND TRUST	1	$137,000.00	0.14%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	NORTHVIEW BANK	1	$130,000.00	0.13%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,825.00	0.15%	0
	NUMERICA CREDIT UNION	2	$260,400.00	0.26%	0
	OMNIAMERICAN BANK	1	$146,400.00	0.15%	0
	ON Q FINANCIAL, INC.	2	$278,306.00	0.28%	0
	ONEUNITED BANK	1	$136,000.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0
	OZARK MOUNTAIN BANK	1	$134,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	3	$402,200.00	0.4%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$134,500.00	0.13%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,619.85	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$290,071.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,600.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$140,800.00	0.14%	0
	PARKSIDE LENDING, LLC	2	$276,000.00	0.28%	0
	PATELCO CREDIT UNION	1	$129,375.00	0.13%	0
	PEOPLES BANK	1	$147,563.23	0.15%	0
	PEOPLES BANK & TRUST CO	1	$145,306.33	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$134,801.12	0.13%	0
	PIERREMONT MORTGAGE, INC.	1	$135,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$800,684.00	0.8%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$125,000.00	0.12%	0
	PIONEER BANK	1	$131,361.14	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$142,400.00	0.14%	0
	PLAINS COMMERCE BANK	1	$144,500.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$267,107.75	0.27%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$146,300.00	0.15%	0
	PLAZA HOME MORTGAGE, INC.	1	$134,700.00	0.13%	0
	PLAZA HOME MORTGAGE,INC.	2	$286,250.00	0.29%	0
	PMAC LENDING SERVICES, INC.	1	$130,000.00	0.13%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$257,800.00	0.26%	0
	POLISH NATIONAL CREDIT UNION	1	$144,000.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	1	$142,800.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$136,500.00	0.14%	0
	PROGRESSIVE BANK	1	$135,703.00	0.14%	0
	PSECU	4	$546,573.66	0.55%	0
	RANDOLPH SAVINGS BANK	2	$284,325.00	0.28%	0
	RANLIFE, INC.	1	$126,100.00	0.13%	0
	RAYMOND JAMES BANK, N.A.	1	$131,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$687,450.00	0.69%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$286,500.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	3	$392,000.00	0.39%	0
	REDWOOD CREDIT UNION	2	$270,000.00	0.27%	0
	RENASANT BANK	3	$424,500.00	0.42%	0
	RESIDENTIAL FINANCE CORPORATION	2	$275,000.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,742.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP	1	$146,700.00	0.15%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$125,000.00	0.12%	0
	RIVER VALLEY BANK	1	$131,500.00	0.13%	0
	RIVERSIDE COMMUNITY BANK	1	$137,100.00	0.14%	0
	ROUNDBANK	1	$128,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$436,800.00	0.44%	0
	RTP FEDERAL CREDIT UNION	1	$129,804.20	0.13%	0
	S BANK	1	$145,500.00	0.15%	0
	S&T BANK	1	$138,800.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$142,395.64	0.14%	0
	SALAL CREDIT UNION	1	$140,000.00	0.14%	0
	SCHAEFER MORTGAGE CORPORATION	1	$141,600.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$538,150.00	0.54%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$135,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$287,288.00	0.29%	0

	SHELTER MORTGAGE COMPANY, L.L.C.	1	$142,105.00	0.14%	0
	SHORE MORTGAGE	1	$125,400.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,043,162.00	2.04%	0
	SOLIDARITY COMMUNITY FCU	1	$145,300.00	0.14%	0
	SOMERSET TRUST COMPANY	1	$148,000.00	0.15%	0
	SOOPER CREDIT UNION	1	$127,807.21	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$274,410.00	0.27%	0
	SOVEREIGN BANK, N.A.	6	$802,500.00	0.8%	0
	SPIRE	1	$147,250.00	0.15%	0
	STANDARD MORTGAGE CORP	1	$128,700.00	0.13%	0
	STEARNS LENDING INC.	23	$3,095,465.92	3.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$837,935.67	0.84%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$129,200.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$266,100.00	0.27%	0
	SUMMIT BANK AND TRUST	1	$149,250.00	0.15%	0
	SUMMIT CREDIT UNION	1	$125,000.00	0.12%	0
	SUMMIT FUNDING ADVISORS LLC	1	$147,797.00	0.15%	0
	SUMMIT FUNDING, INC.	3	$395,227.00	0.39%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$126,500.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	$266,000.00	0.27%	0
	TALMER BANK AND TRUST	1	$148,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$127,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$129,300.00	0.13%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$144,800.00	0.14%	0
	THE MORTGAGE SOURCE, INC.	1	$148,500.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,578.00	0.27%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$147,250.00	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$146,778.60	0.15%	0
	TRUSTONE	1	$144,000.00	0.14%	0
	TRUSTONE FINANCIAL	1	$145,200.00	0.14%	0
	UMC MORTGAGE COMPANY	1	$123,323.46	0.12%	0
	UNITED FIDELITY FUNDING, CORP	2	$286,580.00	0.29%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$145,600.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	13	$1,810,228.00	1.81%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$403,000.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,650.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,700.00	0.14%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$143,071.00	0.14%	0
	VALLEY NATIONAL BANK	3	$401,394.52	0.4%	0
	VILLAGE MORTGAGE	1	$131,000.00	0.13%	0

		VISIONBANK OF IOWA	1	$132,500.00	0.13%	0
		VYSTAR CREDIT UNION	1	$140,000.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$968,596.00	0.97%	0
		WALLICK AND VOLK, INC	1	$142,203.00	0.14%	0
		WASHINGTON COUNTY BANK	1	$132,000.00	0.13%	0
		WATERSTONE MORTGAGE CORORATION, A CORPORATION	1	$145,101.05	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	2	$286,155.00	0.29%	0
		WAUKESHA STATE BANK	1	$126,800.00	0.13%	0
		WEBSTER BANK, N.A.	1	$125,000.00	0.12%	0
		WEST GATE BANK	1	$133,500.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$268,150.00	0.27%	0
		WESTSTAR MORTGAGE, INC.	2	$260,700.00	0.26%	0
		WINTER HILL BANK, FSB	1	$130,500.00	0.13%	0
		WORKERS' CREDIT UNION	1	$132,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	2	$284,726.00	0.28%	0
		Unavailable	1	$139,500.00	0.01%	0
Total			**733**	**$100,274,430.43**	**100%**	**0**
31417GU20		ACCESS NATIONAL MORTGAGE	2	$425,250.00	5.09%	0
		ARVEST MORTGAGE COMPANY	2	$600,000.00	7.18%	0
		BANK OF COLORADO	1	$258,500.00	3.09%	0
		BAY EQUITY LLC	2	$569,750.00	6.82%	0
		BOFI FEDERAL BANK	1	$223,250.00	2.67%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$188,592.00	2.26%	0
		BOKF, NA DBA BANK OF TEXAS	2	$627,840.00	7.51%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$288,000.00	3.45%	0
		BUSINESS BANK	1	$398,000.00	4.76%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$208,712.06	2.5%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$183,800.00	2.2%	0
		CRESCENT MORTGAGE COMPANY	2	$505,400.00	6.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,232,300.00	14.74%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$202,000.00	2.42%	0
		FIRST BANK	1	$255,600.00	3.06%	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$189,750.00	2.27%	0
		IMORTGAGE.COM, INC.	2	$716,450.00	8.57%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$288,000.00	3.45%	0
		PATRIOT BANK MORTGAGE INC	1	$370,100.00	4.43%	0
		PINNACLE BANK	1	$319,568.96	3.82%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$307,149.82	3.66%	0
Total			**31**	**$8,358,012.84**	**100%**	**0**

31417GU38		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,500.00	1.71%	0
		AFFILIATED BANK	1	$78,400.00	1.76%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$134,159.00	3.01%	0
		BANK IOWA	1	$84,150.00	1.89%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$67,500.00	1.51%	0
		BNYMELLON	1	$82,310.32	1.84%	0
		BRANCH BANKING AND TRUST COMPANY	2	$145,321.09	3.26%	0
		CASHCALL, INC.	2	$150,000.00	3.36%	0
		CENTRIS FEDERAL CREDIT UNION	1	$65,000.00	1.46%	0
		CENTRUE BANK	1	$63,200.00	1.42%	0
		CENTURY LENDING COMPANY	1	$38,950.00	0.87%	0
		CITIZENS & NORTHERN BANK	1	$80,000.00	1.79%	0
		CITIZENSFIRST CREDIT UNION	1	$74,200.00	1.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,000.00	1.77%	0
		COUNTRYPLACE MORTGAGE, LTD.	5	$299,400.00	6.71%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$204,900.00	4.59%	0
		CU HOME MORTGAGE SOLUTIONS	1	$54,400.00	1.22%	0
		DEERE EMPLOYEES CREDIT UNION	1	$59,200.00	1.33%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$51,300.00	1.15%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$160,000.00	3.59%	0
		FIRST CITIZENS BANK AND TRUST CO.	1	$58,200.00	1.3%	0
		FIRST FEDERAL BANK	1	$31,361.12	0.7%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$54,051.00	1.21%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$43,400.00	0.97%	0
		GREAT WESTERN BANK	1	$74,800.00	1.68%	0
		HOME STATE BANK, N.A.	1	$63,750.00	1.43%	0
		INTERNATIONAL BANK OF COMMERCE	1	$57,750.00	1.29%	0
		LEASDERONE FINANCIAL CORPORATION	1	$57,900.00	1.3%	0
		LIBERTY BANK & TRUST	2	$119,914.45	2.69%	0
		MICHIGAN MUTUAL, INC.	1	$81,700.00	1.83%	0
		MIDLAND STATES BANK	1	$51,740.35	1.16%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$47,999.00	1.08%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$76,800.00	1.72%	0
		MOVEMENT MORTGAGE, LLC	2	$146,082.00	3.27%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$541,700.00	12.14%	0
		NAVY FEDERAL CREDIT UNION	1	$55,290.00	1.24%	0
		NUMARK CREDIT UNION	1	$60,000.00	1.34%	0
		PACIFIC CREST FEDERAL CREDIT UNION	1	$71,500.00	1.6%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$70,400.00	1.58%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,025.00	1.79%	0
		RMC VANGUARD MORTGAGE CORP	1	$83,905.87	1.88%	0
		TOWNE MORTGAGE COMPANY	1	$74,250.00	1.66%	0

		VITEK MORTGAGE GROUP	1	$69,000.00	1.55%	0
		VYSTAR CREDIT UNION	1	$70,800.00	1.59%	0
		WESTSTAR MORTGAGE CORPORATION	3	$192,527.00	4.31%	0
		WESTSTAR MORTGAGE, INC.	1	$80,250.00	1.79%	0
Total			**69**	**$4,462,986.20**	**100%**	**0**
31417GU46		ABERDEEN PROVING GROUND FCU	1	$142,000.00	0.47%	0
		ACACIA FEDERAL SAVINGS BANK	1	$533,850.00	1.78%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.44%	0
		ADVANTAGE COMMUNITY BANK	1	$154,000.00	0.51%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$138,320.00	0.46%	0
		AMERICAN LOANS	1	$137,000.00	0.46%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,000.00	0.43%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$959,585.43	3.19%	0
		BANCORPSOUTH BANK	4	$534,000.00	1.78%	0
		BANK OF AMERICAN FORK	1	$130,000.00	0.43%	0
		BANK OF ENGLAND	1	$135,500.00	0.45%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$540,000.00	1.8%	0
		BANKERS TRUST COMPANY	1	$137,500.00	0.46%	0
		CASHCALL, INC.	14	$2,710,100.00	9.02%	0
		CENTURY LENDING COMPANY	1	$161,000.00	0.54%	0
		CONSUMERS CREDIT UNION	1	$140,000.00	0.47%	0
		CORNERSTONE MORTGAGE, INC.	1	$137,000.00	0.46%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$131,800.00	0.44%	0
		DEERE EMPLOYEES CREDIT UNION	1	$139,000.00	0.46%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.45%	0
		DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.43%	0
		DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.47%	0
		EASTWOOD BANK	1	$184,000.00	0.61%	0
		EQUITY RESOURCES, INC.	1	$135,000.00	0.45%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$141,000.00	0.47%	0
		FARMINGTON BANK	1	$404,000.00	1.35%	0
		FBC MORTGAGE, LLC	1	$136,400.00	0.45%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,347.89	0.47%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,800.00	0.44%	0
		FIRST CENTRAL STATE BANK	1	$140,000.00	0.47%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$130,400.00	0.43%	0
		FIRST MORTGAGE COMPANY, LLC	1	$142,000.00	0.47%	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$127,000.00	0.42%	0
		FIRST NATIONAL BANK OF MICHIGAN	1	$160,000.00	0.53%	0
		FIRST NIAGARA BANK, N.A.	5	$941,400.00	3.13%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$133,900.00	0.45%	0
		FREMONT BANK	28	$3,740,541.04	12.45%	0
		GREAT WESTERN BANK	2	$269,000.00	0.9%	0

	GREENLIGHT FINANCIAL SERVICES	5	$1,184,000.00	3.94%	0
	GTE FEDERAL CREDIT UNION	1	$144,400.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$263,450.00	0.88%	0
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.45%	0
	GULF COAST BANK	1	$130,000.00	0.43%	0
	HEARTLAND BANK	1	$137,000.00	0.46%	0
	HOME FEDERAL SAVINGS BANK	1	$196,000.00	0.65%	0
	HONOR CREDIT UNION	1	$151,300.00	0.5%	0
	IDAHO CENTRAL CREDIT UNION	4	$593,250.00	1.98%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$127,600.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,400.00	0.46%	0
	LEADERONE FINANCIAL CORPORATION	1	$127,760.00	0.43%	0
	MARBLEHEAD BANK	1	$139,000.00	0.46%	0
	MERIDIAN BANK	1	$206,000.00	0.69%	0
	MICHIGAN MUTUAL INC.	1	$135,000.00	0.45%	0
	MICHIGAN MUTUAL, INC.	1	$128,500.00	0.43%	0
	MID AMERICA MORTGAGE	1	$379,000.00	1.26%	0
	MIDWEST COMMUNITY BANK	1	$139,000.00	0.46%	0
	MIDWESTONE BANK	1	$126,483.00	0.42%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$139,190.19	0.46%	0
	NAT RES - SAN DIEGO COUNTY	1	$141,650.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,100.00	0.43%	0
	PARKSIDE LENDING, LLC	2	$834,000.00	2.78%	0
	PEOPLES BANK	1	$126,650.00	0.42%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,351.21	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,069.71	0.43%	0
	POINT LOMA CREDIT UNION	1	$140,800.00	0.47%	0
	PRIMARY CAPITAL ADVISORS LC	1	$145,000.00	0.48%	0
	PROVIDENCE BANK	1	$150,000.00	0.5%	0
	RABOBANK, N.A.	1	$417,000.00	1.39%	0
	RED RIVER BANK	1	$128,000.00	0.43%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,000.00	0.44%	0
	SEVERN SAVINGS BANK	1	$191,322.00	0.64%	0
	SOLARITY CREDIT UNION	1	$270,000.00	0.9%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.45%	0
	STEARNS LENDING INC.	3	$632,500.00	2.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$258,800.00	0.86%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,028.57	0.44%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$137,000.00	0.46%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$652,544.26	2.17%	0
		UNITED WHOLESALE MORTGAGE	5	$918,500.00	3.06%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$128,100.00	0.43%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,500.00	0.43%	0
		VALLEY NATIONAL BANK	19	$2,936,687.94	9.78%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$499,000.00	1.66%	0
		WATERSTONE MORTGAGE CORPORATION	2	$554,000.00	1.84%	0
		WESTBURY BANK	1	$138,600.00	0.46%	0
Total			**181**	**$30,034,181.24**	**100%**	**0**
31417GU53		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$363,500.00	3.46%	0
		AMARILLO NATIONAL BANK	1	$200,000.00	1.91%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$283,926.33	2.7%	0
		BANCORPSOUTH BANK	1	$143,000.00	1.36%	0
		BANK OF WHITTIER, N.A.	1	$388,500.00	3.7%	0
		CASHCALL, INC.	7	$1,623,299.29	15.46%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,500.00	1.48%	0
		COBALT MORTGAGE, INC.	2	$351,500.00	3.35%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$218,200.00	2.08%	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	1.91%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	2.17%	0
		DAS ACQUISITION COMPANY, LLC	1	$305,000.00	2.91%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,000.00	1.49%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$325,500.00	3.1%	0
		EVOLVE BANK & TRUST	1	$177,841.36	1.69%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$170,792.97	1.63%	0
		FREMONT BANK	3	$656,204.22	6.25%	0
		GREENLIGHT FINANCIAL SERVICES	2	$342,000.00	3.26%	0
		HOMETOWN LENDERS, LLC	1	$163,200.00	1.55%	0
		INVESTORS HOME MORTGAGE	1	$154,000.00	1.47%	0
		JMAC LENDING, INC	1	$188,000.00	1.79%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	1.43%	0
		MID AMERICA MORTGAGE	1	$134,400.00	1.28%	0
		NUMERICA CREDIT UNION	1	$175,000.00	1.67%	0
		RABOBANK, N.A.	2	$322,362.01	3.07%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$195,000.00	1.86%	0
		RFC MORTGAGE	1	$220,000.00	2.1%	0
			1	$146,437.00	1.39%	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$192,000.00	1.83%	0
		SWBC MORTGAGE CORPORATION	1	$125,618.05	1.2%	0
		TALMER BANK AND TRUST	1	$150,000.00	1.43%	0
		THE BANK OF MAINE	1	$236,000.00	2.25%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$331,600.00	3.16%	0
		UNITED WHOLESALE MORTGAGE	3	$580,947.35	5.53%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	1.76%	0
		VOLUNTEER MORTGAGE, INC.	1	$153,000.00	1.46%	0
		WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	2.14%	0
		WORTHINGTON FEDERAL BANK	1	$181,000.00	1.72%	0
Total			**53**	**$10,497,328.58**	**100%**	**0**
31417GU61		AMERICAN INTERNET MORTGAGE, INC.	1	$175,000.00	5.77%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$183,710.19	6.05%	0
		CITIBANK,N.A.	1	$157,614.30	5.19%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,128.14	10.78%	0
		FIRST PRIORITY FINANCIAL INC.	1	$291,410.82	9.6%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$230,833.11	7.61%	0
		MEGA CAPITAL FUNDING INC.	1	$237,466.38	7.82%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$160,000.00	5.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$685,672.34	22.59%	0
		Unavailable	2	$585,989.48	19.32%	0
Total			**14**	**$3,034,824.76**	**100%**	**0**
31417GU79		1ST UNITED BANK	1	$211,600.00	2.16%	0
		AMERICASH	1	$318,000.00	3.25%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,500.00	1.54%	0
		AURORA FINANCIAL GROUP, INC.	1	$243,500.00	2.49%	0
		C.U. MORTGAGE SERVICES, INC.	1	$210,500.00	2.15%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,988.00	1.38%	0
		CO-OP SERVICES CREDIT UNION	1	$114,162.77	1.17%	0
		COLORAMO FEDERAL CREDIT UNION	1	$245,859.55	2.51%	0
		CREDIT UNION WEST	1	$154,800.00	1.58%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$712,136.85	7.27%	0
		E-CENTRAL CREDIT UNION	1	$279,240.00	2.85%	0
		EATON NATIONAL BANK & TRUST CO.	1	$90,500.00	0.92%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,000.00	1.73%	0
		FIRST NORTHERN CREDIT UNION	1	$212,000.00	2.16%	0
		FREEDOM CREDIT UNION	1	$292,900.00	2.99%	0

		FULTON BANK, N.A.	1	$133,900.00	1.37%	0
		GTE FEDERAL CREDIT UNION	3	$616,250.00	6.29%	0
		GUARDIAN CREDIT UNION	1	$162,300.00	1.66%	0
		HARVARD SAVINGS BANK	1	$190,000.00	1.94%	0
		HIWAY FEDERAL CREDIT UNION	1	$193,900.00	1.98%	0
		IDAHO CENTRAL CREDIT UNION	1	$154,450.00	1.58%	0
		LAKE MORTGAGE COMPANY, INC.	1	$103,000.00	1.05%	0
		MEMBER FIRST MORTGAGE, LLC	1	$195,550.16	2%	0
		MID AMERICA MORTGAGE	1	$186,584.00	1.9%	0
		MIDWEST LOAN SERVICES, INC.	1	$227,000.00	2.32%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,500.00	2.28%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$201,350.00	2.06%	0
		PEOPLE'S CREDIT UNION	1	$274,464.96	2.8%	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$537,413.02	5.49%	0
		SOVEREIGN BANK, N.A.	1	$234,000.00	2.39%	0
		ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.92%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$168,200.00	1.72%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$292,912.90	2.99%	0
		SUTTON BANK	1	$184,100.00	1.88%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$321,300.00	3.28%	0
		THE LENDING COMPANY, INC	1	$98,755.00	1.01%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$380,500.00	3.88%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,150.00	2.55%	0
		TOWNE MORTGAGE COMPANY	1	$77,300.00	0.79%	0
		UNITED BANK &TRUST	2	$270,054.70	2.76%	0
		WANIGAS CREDIT UNION	1	$94,971.53	0.97%	0
		WATERSTONE MORTGAGE CORPORATION	1	$227,003.30	2.32%	0
		WESTCONSIN CREDIT UNION	1	$167,828.80	1.67%	0
Total			**54**	**$9,796,425.54**	**100%**	**0**
31417GU87		1ST NAT'L BANK OF GRANT PARK	1	$166,500.00	0.79%	0
		ABERDEEN PROVING GROUND FCU	1	$276,868.00	1.32%	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$279,698.14	1.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$174,600.00	0.83%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$686,900.00	3.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$318,167.72	1.51%	0
		ASSOCIATED CREDIT UNION	1	$218,000.00	1.04%	0
		AURORA FINANCIAL GROUP, INC.	1	$241,500.00	1.15%	0
		BANNER BANK	1	$279,000.00	1.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,500.00	1.37%	0
		C.U. MORTGAGE SERVICES, INC.	2	$408,000.00	1.94%	0
		CENTURY LENDING COMPANY	1	$304,353.30	1.45%	0

	CONSUMERS CREDIT UNION	1	$125,900.00	0.6%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$131,715.42	0.63%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$393,100.00	1.87%	0
	ELGA CREDIT UNION	1	$113,000.00	0.54%	0
	FIDELITY COOPERATIVE BANK	1	$270,934.12	1.29%	0
	FIRST BANK RICHMOND, N.A.	1	$144,900.00	0.69%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$454,555.83	2.16%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.33%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,996.88	0.58%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$59,645.03	0.28%	0
	FIRST FINANCIAL CREDIT UNION	1	$172,372.15	0.82%	0
	FIRST HAWAIIAN BANK	1	$231,101.72	1.1%	0
	FLORIDA CREDIT UNION	1	$65,000.00	0.31%	0
	FRANKENMUTH CREDIT UNION	1	$71,000.00	0.34%	0
	GATEWAY MORTGAGE CORPORATION	1	$116,300.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	$145,000.00	0.69%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$212,100.00	1.01%	0
	GREEN TREE SERVICING LLC	1	$135,150.00	0.64%	0
	GREENLIGHT FINANCIAL SERVICES	1	$308,600.00	1.47%	0
	HOLYOKE CREDIT UNION	1	$130,598.60	0.62%	0
	HOME FINANCING CENTER, INC.	1	$236,150.00	1.12%	0
	HOMEWISE, INC.	1	$166,975.00	0.79%	0
	IC FEDERAL CREDIT UNION	1	$164,500.00	0.78%	0
	INDEPENDENT BANK	1	$131,000.00	0.62%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$116,500.00	0.55%	0
	LANDMARK CREDIT UNION	10	$1,695,905.34	8.07%	0
	LIBERTY BANK	1	$142,553.41	0.68%	0
	MAVERICK FUNDING CORP.	1	$117,500.00	0.56%	0
	MEMBERS FIRST CREDIT UNION	1	$108,100.00	0.51%	0
	MIDUSA CREDIT UNION, INC.	1	$112,300.00	0.53%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$333,050.00	1.58%	0
	ONE NEVADA CREDIT UNION	5	$825,792.25	3.93%	0
	ORNL FEDERAL CREDIT UNION	1	$162,700.00	0.77%	0
	PAWTUCKET CREDIT UNION	1	$152,676.50	0.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,500.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$386,000.00	1.84%	0
	RED CANOE CREDIT UNION	2	$338,500.00	1.61%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,050.00	1.75%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$382,200.00	1.82%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,800.00	0.6%	0
	SOVEREIGN BANK, N.A.	1	$334,000.00	1.59%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$245,000.00	1.17%	0

		ST. JAMES MORTGAGE CORPORATION	1	$287,700.00	1.37%	0
		STANDARD BANK AND TRUST COMPANY	1	$218,100.00	1.04%	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,260,950.00	6%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	2	$436,400.00	2.08%	0
		STATE EMPLOYEES CREDIT UNION OF MD., INC.	3	$669,800.00	3.19%	0
		SUMMIT CREDIT UNION	1	$131,000.00	0.62%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$386,513.91	1.84%	0
		THE CITIZENS BANKING COMPANY	1	$76,000.00	0.36%	0
		THE LENDING COMPANY, INC	1	$370,600.00	1.76%	0
		THE LENDING COMPANY, INC.	1	$250,050.00	1.19%	0
		THE MILFORD BANK	1	$213,500.00	1.02%	0
		TOPLINE FEDERAL CREDIT UNION	1	$173,200.00	0.82%	0
		TOWER FEDERAL CREDIT UNION	3	$852,445.00	4.05%	0
		TOWNE MORTGAGE COMPANY	1	$151,200.00	0.72%	0
		TRUSTONE	1	$149,300.00	0.71%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$66,550.00	0.32%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$629,433.44	2.99%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,000.00	0.77%	0
		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	$77,000.00	0.37%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$209,600.00	1%	0
		WAUKESHA STATE BANK	1	$111,000.00	0.51%	0
Total			**113**	**$21,024,151.76**	**100%**	**0**
31417GU95		ACOPIA, LLC	1	$161,500.00	2.27%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$222,700.00	3.13%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$186,300.00	2.62%	0
		BANK OF HAWAII	1	$177,000.00	2.49%	0
		BLACKHAWK BANK	1	$178,000.00	2.5%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,400.00	2.1%	0
		C.U. MORTGAGE SERVICES, INC.	1	$146,500.00	2.06%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$745,400.00	10.49%	0
		CONSUMERS CREDIT UNION	1	$199,000.00	2.8%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$133,325.12	1.88%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$185,958.00	2.62%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,000.00	2.43%	0
		EXCEL MORTGAGE SERVICING, INC	2	$400,000.00	5.63%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$155,200.00	2.18%	0
		GOTMORTGAGE.COM, A CORPORATION	1	$369,450.00	5.2%	0
		GRAND BANK NA	1	$202,128.49	2.84%	0
		HOME TOWN FEDERAL CREDIT UNION	1	$121,657.93	1.71%	0
			2	$431,300.00	6.07%	0

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
		MICHIGAN MUTUAL, INC.	1	$108,500.00	1.53%	0
		MID AMERICA MORTGAGE	1	$138,500.00	1.95%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$782,355.00	11.01%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$222,500.00	3.13%	0
		SHORE MORTGAGE	3	$373,990.56	5.26%	0
		SOVEREIGN BANK, N.A.	1	$108,785.03	1.53%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$161,525.00	2.27%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$210,173.64	2.96%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$230,300.00	3.24%	0
		TRUSTMARK NATIONAL BANK	1	$44,000.00	0.62%	0
		UNIVERSITY LENDING GROUP, LLC	1	$148,000.00	2.08%	0
		WATERSTONE MORTGAGE CORPORATION	1	$241,403.33	3.4%	0
Total			**40**	**$7,107,852.10**	**100%**	**0**
31417GUA2		BAY EQUITY LLC	3	$936,650.00	61.91%	0
		FIRST SOUTHERN BANK	1	$233,060.86	15.4%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$343,300.00	22.69%	0
Total			**5**	**$1,513,010.86**	**100%**	**0**
31417GUB0		ACCESS NATIONAL MORTGAGE	3	$281,800.00	1.5%	0
		ALABAMA TELCO CREDIT UNION	1	$88,900.00	0.47%	0
		AMERICAN INTERNET MORTGAGE, INC.	9	$876,625.00	4.66%	0
		ARVEST BANK	1	$86,600.00	0.46%	0
		ARVEST MORTGAGE COMPANY	27	$2,611,484.00	13.89%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$95,000.00	0.51%	0
		BANK OF COMMERCE	1	$86,250.00	0.46%	0
		BAY BANK	1	$108,800.00	0.58%	0
		BAY EQUITY LLC	2	$191,500.00	1.02%	0
		BOFI FEDERAL BANK	3	$286,375.00	1.52%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$503,788.03	2.68%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$189,750.00	1.01%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$187,000.00	0.99%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$292,475.74	1.56%	0
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,076,810.00	5.73%	0
		BOKF, NA DBA BANK OF TEXAS	11	$1,061,961.00	5.65%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$85,000.00	0.45%	0
		CASTLE MORTGAGE CORPORATION	1	$100,400.00	0.53%	0
		CENTRIC BANK	1	$100,000.00	0.53%	0
		CITIZENS NATIONAL BANK, N.A.	1	$90,800.00	0.48%	0

		CMC FUNDING, INC.	9	$874,175.00	4.65%	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$86,400.00	0.46%	0
		COMMERCIAL BANK AND TRUST COMPANY	1	$99,350.00	0.53%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$513,705.00	2.73%	0
		CONSUMERS CREDIT UNION	4	$378,473.19	2.01%	0
		DATCU	1	$89,504.15	0.48%	0
		DIRECT MORTGAGE, CORP.	2	$189,600.00	1.01%	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	$90,675.00	0.48%	0
		EQUITY HOME MORTGAGE, LLC	1	$102,711.00	0.55%	0
		EXCHANGE BANK	1	$104,801.91	0.56%	0
		EXCHANGE BANK AND TRUST COMPANY	1	$92,150.00	0.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$104,405.00	0.56%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,044,130.00	10.87%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A PREMIER CAPITAL MORTGAGE	1	$92,000.00	0.49%	0
		FIRST BANK	1	$97,456.22	0.52%	0
		FIRST NATIONAL BANK & TRUST CO	1	$86,827.71	0.46%	0
		FIRST NATIONAL BANK OF OMAHA	13	$1,304,879.80	6.94%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	$1,367,840.00	7.28%	0
		GUARANTY BANK	1	$97,000.00	0.52%	0
		IMORTGAGE.COM, INC.	6	$598,000.00	3.18%	0
		LEGENDS BANK	1	$103,750.00	0.55%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$102,200.00	0.54%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$100,000.00	0.53%	0
		MUTUAL OF OMAHA BANK	2	$189,000.00	1.01%	0
		PEOPLES BANK OF ALABAMA	1	$98,400.00	0.52%	0
		STAR FINANCIAL BANK	4	$399,923.95	2.13%	0
		STATE BANK OF DELANO	1	$96,000.00	0.51%	0
		SUMMIT BANK	1	$97,600.00	0.52%	0
		TABLE ROCK COMMUNITY BANK	1	$105,200.00	0.56%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$285,500.00	1.52%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$302,400.00	1.61%	0
		YUKON NATIONAL BANK	1	$105,600.00	0.55%	0
Total			**193**	**$18,800,976.70**	**100%**	**0**
31417GUC8		ACCESS NATIONAL MORTGAGE	2	$239,000.00	1.52%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$458,500.00	2.92%	0
		ARVEST BANK	1	$116,500.00	0.74%	0
		ARVEST MORTGAGE COMPANY	14	$1,663,076.82	10.59%	0

	BANK OF COLORADO	1	$113,000.00	0.72%	0
	BANKVISTA	1	$112,100.00	0.71%	0
	BAY EQUITY LLC	1	$115,500.00	0.74%	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$111,000.00	0.71%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$113,500.00	0.72%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$472,072.17	3.01%	0
	BOKF, NA DBA BANK OF ARIZONA	1	$120,750.00	0.77%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$113,058.24	0.72%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$228,050.00	1.45%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$955,125.00	6.08%	0
	BOKF, NA DBA BANK OF TEXAS	4	$484,119.00	3.08%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$111,400.00	0.71%	0
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.79%	0
	CMC FUNDING, INC.	6	$701,421.00	4.47%	0
	COMMONWEALTH BANK & TRUST COMPANY	4	$475,490.00	3.03%	0
	CONSUMERS CREDIT UNION	3	$350,800.00	2.23%	0
	CRESCENT MORTGAGE COMPANY	8	$917,147.00	5.84%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$122,400.00	0.78%	0
	EQUITY HOME MORTGAGE, LLC	1	$116,935.00	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,994,537.29	12.7%	0
	FIRST KENTUCKY BANK	1	$123,817.33	0.79%	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	$122,000.00	0.78%	0
	FIRST NATIONAL BANK IN DERIDDER	1	$112,000.00	0.71%	0
	FIRST NATIONAL BANK OF OMAHA	7	$820,000.00	5.22%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,072,670.00	6.83%	0
	GIBSLAND BANK & TRUST (7708)	1	$113,000.00	0.72%	0
	GUARANTY BANK	1	$110,500.00	0.7%	0
	HALLMARK HOME MORTGAGE LLC	1	$114,394.03	0.73%	0
	IMORTGAGE.COM, INC.	8	$919,000.00	5.85%	0
	MUTUAL OF OMAHA BANK	2	$244,675.00	1.56%	0
	PINNACLE BANK	1	$111,000.00	0.71%	0
	STAR FINANCIAL BANK	5	$576,200.00	3.67%	0
	THE STOCK EXCHANGE BANK	1	$112,000.00	0.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$111,500.00	0.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$356,800.00	2.27%	0
	UNIVERSITY OF IOWA CC	1	$114,231.47	0.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$117,750.00	0.75%	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,400.00	0.79%	0
Total			**134**	**$15,699,419.35**	**100%**	**0**
31417GUD6		ACCESS NATIONAL MORTGAGE	5	$666,270.00	2.26%	0
		AMERICAN BANK AND TRUST CO, INC.	1	$125,500.00	0.43%	0
		AMERICAN INTERNET MORTGAGE, INC.	12	$1,631,350.00	5.53%	0
		ARVEST BANK	2	$271,615.00	0.92%	0
		ARVEST MORTGAGE COMPANY	21	$2,907,195.00	9.85%	0
		BANK OF COLORADO	2	$269,000.00	0.91%	0
		BANK OF COMMERCE	1	$143,000.00	0.48%	0
		BAY EQUITY LLC	7	$969,120.00	3.28%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$275,000.00	0.93%	0
		BOFI FEDERAL BANK	4	$573,150.00	1.94%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$969,725.33	3.29%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$139,932.00	0.47%	0
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,256,281.00	4.26%	0
		BOKF, NA DBA BANK OF TEXAS	7	$949,720.00	3.22%	0
		CAPITAL COMMUNITY BANK	1	$142,000.00	0.48%	0
		CITIBANK,N.A.	1	$132,399.33	0.45%	0
		CITIZENS BANK AND TRUST	1	$129,900.00	0.44%	0
		CITIZENS BANK OF BLOUNT COUNTY	1	$141,500.00	0.48%	0
		CITIZENS NATIONAL BANK	1	$136,000.00	0.46%	0
		CMC FUNDING, INC.	2	$289,600.00	0.98%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$269,800.00	0.91%	0
		COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	$141,000.00	0.48%	0
		CONSUMERS CREDIT UNION	2	$278,700.00	0.94%	0
		CRESCENT MORTGAGE COMPANY	2	$271,400.00	0.92%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$148,200.00	0.5%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$137,000.00	0.46%	0
		CRESCOM BANK	2	$279,171.67	0.95%	0
		DATCU	1	$131,500.00	0.45%	0
		DIRECT MORTGAGE, CORP.	3	$426,470.00	1.45%	0
		EQUITY BANK	1	$132,385.21	0.45%	0
		EQUITY HOME MORTGAGE, LLC	3	$396,625.00	1.34%	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$134,400.00	0.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$5,603,486.00	18.99%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$144,000.00	0.49%	0
		FIRST NATIONAL BANK & TRUST COMPANY	1	$129,010.00	0.44%	0
		FIRST NATIONAL BANK OF OMAHA	6	$816,302.99	2.77%	0

		FIRST VISION BANK OF TENNESSEE	1	$142,283.08	0.48%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,787,950.00	6.06%	0
		GUARANTY BANK	1	$129,600.00	0.44%	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$128,306.46	0.43%	0
		IMORTGAGE.COM, INC.	6	$800,520.00	2.71%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$125,000.00	0.42%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,900.00	0.46%	0
		M/I FINANCIAL CORP.	1	$138,400.00	0.47%	0
		MINNWEST MORTGAGE CORPORATION	2	$273,497.14	0.93%	0
		MUTUAL OF OMAHA BANK	7	$954,923.28	3.24%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$130,930.00	0.44%	0
		PEOPLES INDEPENDENT BANK	1	$130,000.00	0.44%	0
		PRIMEWEST MORTGAGE CORP	1	$144,000.00	0.49%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$145,500.00	0.49%	0
		STATE BANK OF DELANO	1	$141,000.00	0.48%	0
		TEXAS BANK AND TRUST COMPANY	1	$139,793.75	0.47%	0
		THE HARDIN COUNTY BANK	1	$127,500.00	0.43%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,709,739.03	5.79%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$530,000.82	1.8%	0
		WILLAMETTE VALLEY BANK	1	$135,000.00	0.47%	0
Total			**215**	**$29,508,552.09**	**100%**	**0**
31417GUE4		ACCESS NATIONAL MORTGAGE	1	$76,000.00	0.72%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$277,170.00	2.63%	0
		ARMSTRONG BANK	1	$62,507.78	0.59%	0
		ARVEST BANK	6	$300,750.00	2.85%	0
		ARVEST MORTGAGE COMPANY	41	$2,673,253.00	25.33%	0
		BANK OF COMMERCE	1	$67,500.00	0.64%	0
		BAY EQUITY LLC	1	$82,500.00	0.78%	0
		BOFI FEDERAL BANK	2	$157,000.00	1.49%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$218,350.00	2.07%	0
		BOKF, NA DBA BANK OF ARKANSAS	6	$405,400.00	3.84%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$538,666.00	5.1%	0
		BOKF, NA DBA BANK OF TEXAS	7	$510,700.00	4.84%	0
		CITIZENS BANK AND TRUST	1	$81,000.00	0.77%	0
		CMC FUNDING, INC.	2	$131,700.00	1.25%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$372,100.00	3.53%	0
		CONSUMERS CREDIT UNION	3	$206,037.00	1.95%	0
		CRESCENT MORTGAGE COMPANY	2	$130,400.00	1.24%	0
		DIRECT MORTGAGE, CORP.	1	$84,000.00	0.8%	0
		FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$80,500.00	0.76%	0
		FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	$72,400.00	0.69%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,111,593.34	10.53%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$73,500.00	0.7%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$68,898.35	0.65%	0
		FIRST NATIONAL BANK OF OMAHA	3	$223,188.00	2.11%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$861,615.00	8.16%	0
		GUARANTY BANK	3	$212,127.55	2.01%	0
		IMORTGAGE.COM, INC.	3	$145,225.00	1.38%	0
		MINNWEST MORTGAGE CORPORATION	1	$81,879.20	0.78%	0
		MUTUAL OF OMAHA BANK	1	$74,887.04	0.71%	0
		OAKSTAR BANK	2	$134,400.00	1.27%	0
		SPRINGFIELD FIRST COMMUNITY	1	$69,064.00	0.65%	0
		STAR FINANCIAL BANK	9	$540,586.88	5.12%	0
		UNITED SOUTHERN BANK	1	$66,000.00	0.63%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$260,102.00	2.46%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$64,600.00	0.61%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$39,000.00	0.36%	0
Total			**161**	**$10,554,600.14**	**100%**	**0**
31417GUF1		AMERICAN INTERNET MORTGAGE, INC.	1	$382,680.00	11.69%	0
		ARVEST BANK	2	$532,650.00	16.27%	0
		BAY EQUITY LLC	3	$1,187,250.00	36.27%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$219,000.00	6.69%	0
		DIRECT MORTGAGE, CORP.	1	$231,000.00	7.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$317,369.00	9.7%	0
		FIRST NATIONAL BANK OF OMAHA	1	$223,800.00	6.84%	0
		MUTUAL OF OMAHA BANK	1	$179,643.69	5.48%	0
Total			**11**	**$3,273,392.69**	**100%**	**0**
31417GUG9		AMERICAN INTERNET MORTGAGE, INC.	2	$356,000.00	15.78%	0
		ARVEST MORTGAGE COMPANY	1	$277,750.00	12.31%	0
		CASTLE MORTGAGE CORPORATION	1	$371,800.00	16.48%	0
		CMC FUNDING, INC.	1	$200,712.00	8.9%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,000.00	14.32%	0
		DIRECT MORTGAGE, CORP.	2	$553,000.00	24.51%	0
		IMORTGAGE.COM, INC.	1	$174,000.00	7.7%	0
Total			**9**	**$2,256,262.00**	**100%**	**0**
31417GUH7		ACCESS NATIONAL MORTGAGE	2	$402,550.00	8.64%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$370,000.00	7.94%	0

		ARVEST MORTGAGE COMPANY	2	$538,300.00	11.56%	0
		COMMUNITY SOUTH CREDIT UNION	1	$219,511.00	4.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,000.00	7.56%	0
		GULFSTREAM BUSINESS BANK	1	$213,000.00	4.57%	0
		IMORTGAGE.COM, INC.	4	$1,004,963.00	21.58%	0
		MUTUAL OF OMAHA BANK	2	$439,400.00	9.43%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	8.95%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$332,713.00	7.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$368,167.00	7.92%	0
Total			**19**	**$4,657,604.00**	**100%**	**0**
31417GUJ3		ACCESS NATIONAL MORTGAGE	2	$997,000.00	4.09%	0
		AMERICAN INTERNET MORTGAGE, INC.	23	$5,905,210.00	24.2%	0
		ARVEST BANK	1	$350,000.00	1.43%	0
		BAY EQUITY LLC	11	$3,464,947.79	14.2%	0
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$249,000.00	1.02%	0
		BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$350,625.00	1.44%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$579,677.26	2.38%	0
		BOFI FEDERAL BANK	3	$853,650.00	3.5%	0
		CMC FUNDING, INC.	3	$653,920.00	2.68%	0
		CRESCENT MORTGAGE COMPANY	1	$195,000.00	0.8%	0
		EQUITY HOME MORTGAGE, LLC	1	$217,500.00	0.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,356,366.04	5.56%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,250,100.00	5.12%	0
		HOME STATE BANK	1	$175,500.00	0.72%	0
		HT MORTGAGAE COMPANY	1	$191,813.19	0.79%	0
		IMORTGAGE.COM, INC.	8	$2,044,263.00	8.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,074,500.00	4.4%	0
		M/I FINANCIAL CORP.	1	$276,450.00	1.13%	0
		MUTUAL OF OMAHA BANK	2	$537,286.86	2.2%	0
		SKYLINE FINANCIAL CORPORATION	1	$253,960.02	1.04%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$420,500.00	1.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,999,775.98	12.31%	0
Total			**89**	**$24,397,045.14**	**100%**	**0**

31417GUK0		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	3.28%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$608,000.00	4.79%	0
		BANK OF COLORADO	1	$216,000.00	1.7%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$276,000.00	2.17%	0
		BOKF, NA DBA BANK OF TEXAS	18	$5,142,075.00	40.5%	0
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	3.28%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,222,148.00	9.63%	0
		HAPPY STATE BANK	1	$417,000.00	3.28%	0
		IMORTGAGE.COM, INC.	2	$539,690.00	4.25%	0
		KEYSTONE BANK	1	$390,750.00	3.08%	0
		M/I FINANCIAL CORP.	2	$481,350.00	3.79%	0
		MUTUAL OF OMAHA BANK	1	$417,000.00	3.28%	0
		PATRIOT BANK MORTGAGE INC	2	$738,399.36	5.82%	0
		PATRIOT BANK MORTGAGE, INC.	1	$219,683.01	1.73%	0
		PRIMEWEST MORTGAGE CORP	1	$244,000.00	1.92%	0
		TEXAS BANK AND TRUST COMPANY	1	$316,000.00	2.49%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$635,352.00	5.01%	0
Total			**43**	**$12,697,447.37**	**100%**	**0**
31417GUL8		360 MORTGAGE GROUP, LLC	6	$1,345,650.00	7.12%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$145,700.00	0.77%	0
		ALLIED MORTGAGE GROUP	1	$241,700.00	1.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$980,906.00	5.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,000.00	0.59%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$127,950.00	0.68%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$941,879.00	4.98%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$411,500.00	2.18%	0
		CASHCALL, INC.	3	$401,500.00	2.12%	0
		CENTURY LENDING COMPANY	1	$380,000.00	2.01%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$179,000.00	0.95%	0
		CITIMORTGAGE	2	$376,750.00	1.99%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,525,492.00	8.07%	0
		COMMERCE MORTGAGE	1	$114,600.00	0.61%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,000.00	0.94%	0
		DAS ACQUISITION COMPANY LLC	1	$273,938.79	1.45%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,998.91	0.96%	0
		EAST BOSTON SAVINGS BANK	1	$310,500.00	1.64%	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$241,000.00	1.27%	0
		EVOLVE BANK & TRUST	2	$404,300.00	2.14%	0

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$149,000.00	0.79%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,300.00	1.11%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$225,000.00	1.19%	0
		FIRST OPTION MORTGAGE LLC	1	$172,500.00	0.91%	0
		GENCOR MORTGAGE INC.	1	$416,438.29	2.2%	0
		GREEN TREE SERVICING LLC	4	$1,022,645.00	5.41%	0
		GREENLIGHT FINANCIAL SERVICES	3	$722,200.00	3.82%	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$115,300.00	0.61%	0
		HEARTLAND BANK	1	$124,500.00	0.66%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$154,187.27	0.82%	0
		MAVERICK FUNDING CORP.	2	$502,600.00	2.66%	0
		MICHIGAN MUTUAL, INC.	1	$297,600.00	1.57%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$429,200.00	2.27%	0
		NOVA FINANCIAL & INVESTMENT CORP	1	$132,000.00	0.7%	0
		OCMBC, INC.	1	$201,228.58	1.06%	0
		ON Q FINANCIAL, INC.	1	$238,000.00	1.26%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$396,700.00	2.1%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,700.00	0.65%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,000.00	1.34%	0
		PLAZA HOME MORTGAGE, INC.	1	$125,417.62	0.66%	0
		PMAC LENDING SERVICES, INC.	1	$134,483.20	0.71%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$547,100.00	2.89%	0
		R P FUNDING, INC	1	$141,750.00	0.75%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$272,900.00	1.44%	0
		RESMAC	1	$305,000.00	1.61%	0
		RESMAC, INC.	1	$160,381.00	0.85%	0
		SEATTLE MORTGAGE COMPANY	1	$293,650.00	1.55%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$629,681.00	3.33%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$122,582.98	0.65%	0
		STEARNS LENDING INC.	1	$128,700.00	0.68%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$115,100.00	0.61%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$139,300.00	0.74%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$143,806.03	0.76%	0
		UNITED WHOLESALE MORTGAGE	3	$500,176.50	2.65%	0
		WESTSTAR MORTGAGE, INC.	1	$388,800.00	2.05%	0
Total			**91**	**$18,907,292.17**	**100%**	**0**

31417GUM6		360 MORTGAGE GROUP, LLC	4	$912,180.00	3.9%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$186,748.11	0.8%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,300.00	0.54%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$404,290.00	1.73%	0
		BANK OF ENGLAND	2	$582,450.00	2.49%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$368,850.00	1.58%	0
		BROKER SOLUTIONS, INC.	4	$1,056,544.34	4.52%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$283,000.00	1.21%	0
		CASHCALL, INC.	4	$798,900.00	3.42%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$155,990.00	0.67%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,342,249.37	5.74%	0
		COBALT MORTGAGE, INC.	2	$345,650.00	1.48%	0
		CROSSLINE CAPITAL, INC	1	$236,000.00	1.01%	0
		DIRECT MORTGAGE LOANS, LLC	1	$123,699.92	0.53%	0
		EVOLVE BANK & TRUST	3	$526,570.00	2.25%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$233,000.00	1%	0
		FIDELITY COOPERATIVE BANK	1	$248,300.00	1.06%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$382,680.00	1.64%	0
		FIRST CHOICE BANK	1	$197,600.00	0.85%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$188,750.00	0.81%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$148,000.00	0.63%	0
		FIRSTMERIT BANK, N.A.	1	$124,550.00	0.53%	0
		FREMONT BANK	1	$231,000.00	0.99%	0
		GRAND BANK NA	1	$175,500.00	0.75%	0
		GREEN TREE SERVICING LLC	8	$1,466,664.00	6.28%	0
		GTE FEDERAL CREDIT UNION	1	$114,500.00	0.49%	0
		HOME MORTGAGE EXPERTS, INC	1	$217,000.00	0.93%	0
		HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	$333,000.00	1.42%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.86%	0
		MANN MORTGAGE LLC	1	$202,525.00	0.87%	0
		MARQUETTE BANK	1	$129,100.00	0.55%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$306,300.00	1.31%	0
		MAVERICK FUNDING CORP.	2	$551,511.00	2.36%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.72%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,950.00	0.5%	0
		NEW AMERICAN MORTGAGE	1	$293,400.00	1.26%	0
		ON Q FINANCIAL, INC.	2	$418,400.00	1.79%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$634,200.00	2.71%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$619,871.00	2.65%	0
		PARAMOUT EQUITY MORTGAGE, LLC	1	$261,900.00	1.12%	0
		PEOPLES BANK	2	$546,409.99	2.34%	0
			2	$421,000.00	1.8%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,973.24	0.74%	0
		PLAZA HOME MORTGAGE	1	$311,141.99	1.33%	0
		PMAC LENDING SERVICES, INC.	1	$408,000.00	1.75%	0
		PROFICIO MORTGAGE VENTURES LLC	10	$2,398,073.07	10.26%	0
		PUTNAM 1ST MERCANTILE BANK	1	$183,000.00	0.78%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$333,400.00	1.43%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$116,600.00	0.5%	0
		SHORE MORTGAGE	2	$456,035.00	1.95%	0
		STEARNS LENDING INC.	3	$817,900.00	3.5%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$140,750.00	0.6%	0
		THE FIRST NATIONAL BANK OF LAYTON	1	$214,700.00	0.92%	0
		THE LENDING COMPANY, INC	1	$136,000.00	0.58%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$182,455.00	0.78%	0
		UNITED WHOLESALE MORTGAGE	2	$362,400.00	1.55%	0
		WATERSTONE MORTGAGE CORPORATION	1	$225,100.00	0.96%	0
		WESTERN BANCORP	1	$224,000.00	0.96%	0
		WESTSTAR MORTGAGE, INC.	1	$310,400.00	1.32%	0
Total			**108**	**$23,371,461.03**	**100%**	**0**
31417GUN4		1ST MARINER BANK	1	$99,266.11	0.19%	0
		360 MORTGAGE GROUP, LLC	6	$583,500.00	1.09%	0
		ACADEMY MORTGAGE CORPORATION	20	$1,940,941.00	3.63%	0
		ACOPIA, LLC	1	$92,568.00	0.17%	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$295,772.50	0.55%	0
		ALL WESTERN MORTGAGE INC	1	$95,876.43	0.18%	0
		ALLIANT BANK	1	$105,000.00	0.2%	0
		ALLIED MORTGAGE GROUP	2	$181,500.00	0.34%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$104,000.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$392,650.00	0.74%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$595,845.00	1.12%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$190,880.00	0.36%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$419,152.00	0.78%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,125.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$469,448.21	0.88%	0
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.17%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,200.00	0.16%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$97,000.00	0.18%	0

	AUBURN SAVINGS BANK, FSB	1	$103,600.00	0.19%	0
	BANCORPSOUTH BANK	3	$296,400.00	0.56%	0
	BANK OF ENGLAND	3	$305,876.00	0.57%	0
	BANK OF SULLIVAN	1	$92,700.00	0.17%	0
	BANK OF THE CASCADES	1	$99,862.23	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$84,882.89	0.16%	0
	BANKERS TRUST COMPANY	1	$98,400.00	0.18%	0
	BAYLAKE BANK	2	$186,938.47	0.35%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$200,450.00	0.38%	0
	BRANCH BANKING AND TRUST COMPANY	1	$92,586.01	0.17%	0
	BRAND MORTGAGE GROUP, LLC	1	$93,600.00	0.18%	0
	BREMER BANK NATIONAL ASSOCIATION	4	$413,000.00	0.77%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$580,633.17	1.09%	0
	BROKER SOLUTIONS, INC.	1	$102,000.00	0.19%	0
	CALIBER FUNDING LLC	1	$102,861.26	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$190,050.00	0.36%	0
	CASHCALL, INC.	28	$2,754,600.00	5.16%	0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,082,470.00	2.03%	0
	CENTRAL CITY CREDIT UNION	1	$102,658.36	0.19%	0
	CENTURY LENDING COMPANY	1	$87,400.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$106,305.00	0.2%	0
	CITIMORTGAGE	3	$260,100.00	0.49%	0
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.19%	0
	CITIZENS FIRST CREDIT UNION	1	$87,076.64	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$91,200.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,337,990.00	2.51%	0
	COBALT MORTGAGE, INC.	8	$816,110.00	1.53%	0
	COMMERCE MORTGAGE	1	$104,000.00	0.19%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,800.00	0.19%	0
	CONSUMER LOAN SERVICES, LLC	1	$102,200.00	0.19%	0
	CONTINENTAL HOME LOANS INC.	1	$108,000.00	0.2%	0
	CORNERSTONE BANK	1	$98,600.00	0.18%	0
	COULEE BANK	1	$88,000.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$86,341.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$516,225.00	0.97%	0
	CU COMMUNITY, LLC	1	$97,500.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,163.61	0.37%	0
	DORAL MORTGAGE LLC	2	$199,092.01	0.37%	0
	DUBUQUE BANK AND TRUST	1	$94,200.00	0.18%	0
	EARTHMOVER CREDIT UNION	1	$90,000.00	0.17%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$88,000.00	0.16%	0
	EQUITY RESOURCES, INC.	1	$88,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$109,386.00	0.2%	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$91,275.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$381,755.00	0.71%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$397,100.00	0.74%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$405,245.00	0.76%	0
	EVOLVE BANK & TRUST	6	$587,462.00	1.1%	0
	EXCEL MORTGAGE SERVICING, INC	1	$88,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$199,920.00	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$205,640.00	0.39%	0
	FBC MORTGAGE, LLC	2	$191,120.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,878.10	0.37%	0
	FIREFIGHTERS CREDIT UNION	1	$87,300.00	0.16%	0
	FIRST ALLIANCE CREDIT UNION	1	$85,000.00	0.16%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$182,822.44	0.34%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$792,500.00	1.48%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$194,000.00	0.36%	0
	FIRST FEDERAL BANK	3	$294,100.00	0.55%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$201,750.00	0.38%	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$284,607.00	0.53%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$105,600.00	0.2%	0
	FIRST INTERSTATE BANK	1	$86,800.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$373,600.00	0.7%	0
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$184,000.00	0.34%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$102,400.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$799,640.00	1.5%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$201,000.00	0.38%	0
	FIRSTMERIT BANK, N.A.	3	$270,240.00	0.51%	0
	FNB BANK	1	$97,600.00	0.18%	0
	FORWARD FINANCIAL BANK SSB	1	$102,800.00	0.19%	0
	FOX VALLEY SAVINGS BANK	1	$107,644.94	0.2%	0
	FRANDSEN BANK & TRUST	2	$212,000.00	0.4%	0
	FREMONT BANK	1	$100,000.00	0.19%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	$315,050.00	0.59%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,850.00	0.21%	0
	GATEWAY MORTGAGE CORPORATION	1	$90,320.00	0.17%	0
	GESA CREDIT UNION	1	$101,859.47	0.19%	0
	GMFS LLC	1	$100,000.00	0.19%	0
	GRAND BANK	1	$108,000.00	0.2%	0
	GRAND BANK NA	4	$398,638.76	0.75%	0
	GREAT WESTERN BANK	1	$97,600.00	0.18%	0
	GREEN TREE SERVICING LLC	3	$303,410.00	0.57%	0

	GREENBOX LOANS INC	2	$195,100.00	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	4	$382,900.00	0.72%	0
	GROUP ONE MORTGAGE, INC.	1	$97,371.61	0.18%	0
	GTE FEDERAL CREDIT UNION	5	$490,500.00	0.92%	0
	GUARANTY TRUST COMPANY	1	$85,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$93,400.00	0.17%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$405,874.28	0.76%	0
	HARBOR CREDIT UNION	1	$106,400.00	0.2%	0
	HEARTLAND BANK	1	$97,500.00	0.18%	0
	HEARTLAND HOME MORTGAGE LLC	1	$106,000.00	0.2%	0
	HNB NATIONAL BANK	1	$108,000.00	0.2%	0
	HOME STATE BANK	1	$102,700.00	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	$97,100.00	0.18%	0
	HOMESTEAD FUNDING CORP.	3	$281,438.01	0.53%	0
	HORIZON BANK, N.A.	2	$196,600.00	0.37%	0
	IDAHO CENTRAL CREDIT UNION	1	$91,897.47	0.17%	0
	IDAHO FIRST BANK	3	$275,017.62	0.52%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$94,799.47	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$300,389.04	0.56%	0
	IMORTGAGE.COM, INC.	3	$304,259.40	0.57%	0
	INLANTA MORTGAGE INC	1	$86,330.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$183,179.73	0.34%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.19%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$101,000.00	0.19%	0
	JACKSON COUNTY BANK	1	$93,800.00	0.18%	0
	KENTUCKY HOUSING CORPORATION	1	$95,060.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	$104,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,500.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	4	$394,936.90	0.74%	0
	LEND SMART MORTGAGE, LLC	1	$106,500.00	0.2%	0
	LIBERTY BANK & TRUST	1	$103,500.00	0.19%	0
	MAGNA BANK	2	$193,759.00	0.36%	0
	MARINE CREDIT UNION	1	$103,008.05	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,400.00	0.2%	0
	MAVERICK FUNDING CORP.	1	$93,500.00	0.18%	0
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	$107,000.00	0.2%	0
	MICHIGAN MUTUAL, INC.	2	$184,300.00	0.35%	0
	MID-ISLAND MORTGAGE CORP.	1	$104,500.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.2%	0
	MORTGAGE CENTER, LLC	1	$93,749.00	0.18%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$189,375.00	0.35%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$389,850.00	0.73%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$92,874.72	0.17%	0
	MOUNT VERNON BANK	1	$91,500.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,800.00	0.19%	0
	MOVEMENT MORTGAGE	1	$96,800.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	$300,632.27	0.56%	0
	NAT RES - SAN DIEGO COUNTY	1	$89,000.00	0.17%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$85,263.99	0.16%	0
	NATIONSTARMORTGAGE	1	$109,255.93	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,900.00	0.17%	0
	NCB, FSB	3	$290,005.00	0.54%	0
	NETWORK FUNDING, L.P.	4	$381,692.31	0.71%	0
	NICOLET NATIONAL BANK	1	$98,325.00	0.18%	0
	NUMARK CREDIT UNION	1	$95,200.00	0.18%	0
	NUMERICA CREDIT UNION	1	$96,000.00	0.18%	0
	OLD FLORIDA NATIONAL BANK	1	$86,250.00	0.16%	0
	OMNIAMERICAN BANK	1	$104,400.00	0.2%	0
	ON Q FINANCIAL, INC.	3	$297,872.03	0.56%	0
	OOSTBURG STATE BANK	1	$95,000.00	0.18%	0
	ORRSTOWN BANK	1	$95,625.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$200,500.00	0.38%	0
	PACIFIC UNION FINANCIAL	1	$91,000.00	0.17%	0
	PAPER CITY SAVINGS	1	$102,800.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$86,250.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,400.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	$93,750.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$109,500.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,200.00	0.18%	0
	PLAZA HOME MORTGAGE, INC.	3	$311,550.00	0.58%	0
	PLAZA HOME MORTGAGE,INC.	1	$96,000.00	0.18%	0
	PMAC LENDING SERVICES, INC.	6	$561,125.00	1.05%	0
	PRAIRIE STATE BANK & TRUST	1	$98,423.13	0.18%	0
	PREMIER MORTGAGE SERVICES, INC.	1	$104,000.00	0.19%	0
	PRIMEWEST MORTGAGE	1	$96,800.00	0.18%	0
	R P FUNDING, INC	1	$102,700.00	0.19%	0
	RAYMOND JAMES BANK, N.A.	1	$96,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$99,000.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	2	$186,472.89	0.35%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$93,209.22	0.17%	0
	RENASANT BANK	2	$199,700.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$97,385.64	0.18%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$290,479.78	0.54%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,000.00	0.16%	0
	RIVER VALLEY BANK	2	$180,000.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$174,500.00	0.33%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$100,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$96,438.52	0.18%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,640.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	3	$309,655.62	0.58%	0
	SECURITY STATE BANK & TRUST	1	$107,920.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,400.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$794,004.22	1.49%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$101,600.00	0.19%	0
	SHEA MORTGAGE INC.	1	$100,000.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$498,840.00	0.93%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$93,500.00	0.18%	0
	SOMERSET TRUST COMPANY	3	$298,760.76	0.56%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$388,060.00	0.73%	0
	SOUTHWEST FUNDING, L.P.	1	$94,400.00	0.18%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$103,650.00	0.19%	0
	STATE BANK OF FLORENCE	1	$88,000.00	0.16%	0
	STATE BANK OF REESEVILLE	1	$90,320.00	0.17%	0
	STEARNS LENDING INC.	22	$2,157,207.69	4.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,720.00	0.19%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$86,400.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$194,400.00	0.36%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$99,750.00	0.19%	0
	SUMMIT CREDIT UNION	1	$93,000.00	0.17%	0
	SUMMIT FUNDING, INC.	4	$398,320.00	0.75%	0
	TALMER BANK AND TRUST	2	$175,100.00	0.33%	0
	TEXASLENDING.COM	1	$89,506.98	0.17%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$93,675.00	0.18%	0
	THE CITIZENS BANKING COMPANY	1	$89,250.00	0.17%	0
	THE LENDING COMPANY, INC	2	$210,000.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$176,250.00	0.33%	0
	THE SEYMOUR BANK	1	$96,000.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$107,250.00	0.2%	0

		TRADITION MORTGAGE LLC	1	$108,000.00	0.2%	0
		TRUSTONE	1	$95,000.00	0.18%	0
		TRUSTONE FINANCIAL	1	$102,600.00	0.19%	0
		UMC MORTGAGE COMPANY	1	$93,530.55	0.18%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$809,930.00	1.52%	0
		UNITED BANK OF UNION	1	$91,200.00	0.17%	0
		UNITED FIDELITY FUNDING, CORP	1	$92,000.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,090.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,309.60	0.2%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$502,042.85	0.94%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$92,800.00	0.17%	0
		VIRGINIA CREDIT UNION, INC.	1	$92,500.00	0.17%	0
		VYSTAR CREDIT UNION	2	$217,800.00	0.41%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,787.31	0.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.2%	0
		WALLICK AND VOLK, INC	1	$87,200.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	7	$664,170.00	1.24%	0
		WESTERN BANCORP	1	$103,600.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION	2	$194,400.00	0.36%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$207,825.00	0.39%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$289,325.00	0.54%	0
		WHOLESALE CAPITAL CORPORATION	1	$104,855.34	0.2%	0
		WR STARKEY MORTGAGE, LLP.	1	$96,600.00	0.18%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.19%	0
		YOLO FEDERAL CREDIT UNION	1	$109,600.00	0.28%	0
Total			**546**	**$53,397,330.54**	**100%**	**0**
31417GUP9		3 RIVERS FEDERAL CU	1	$59,288.59	0.15%	0
		360 MORTGAGE GROUP, LLC	12	$771,600.00	1.99%	0
		ACADEMY MORTGAGE CORP	1	$68,000.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	19	$1,282,945.62	3.31%	0
		ADVANTAGE BANK	1	$33,325.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$84,000.00	0.22%	0
		ALPINE BANK & TRUST CO.	1	$35,151.51	0.09%	0
		AMARILLO NATIONAL BANK	1	$84,389.97	0.22%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$73,600.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$333,820.00	0.86%	0

	AMERICAN GATEWAY BANK	1	$60,000.00	0.15%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	$70,700.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,903.01	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$48,500.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$586,117.00	1.51%	0
	AMERIFIRST FINANCIAL CORPORATION	8	$445,721.00	1.15%	0
	ANCHOR BANK FSB	1	$41,700.00	0.11%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0
	ARIZONA BANK AND TRUST	1	$81,750.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$356,200.00	0.92%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$38,197.30	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$746,797.50	1.93%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$152,000.00	0.39%	0
	AURORA FINANCIAL GROUP, INC.	1	$54,750.00	0.14%	0
	BANCFIRST	1	$77,200.00	0.2%	0
	BANCORPSOUTH BANK	2	$89,500.00	0.23%	0
	BANK OF ENGLAND	3	$214,250.00	0.55%	0
	BANK OF IDAHO	1	$66,700.00	0.17%	0
	BANK OF THE CASCADES	1	$69,750.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$157,063.30	0.41%	0
	BANNER BANK	1	$79,000.00	0.2%	0
	BAYLAKE BANK	1	$64,400.00	0.17%	0
	BLACKHAWK BANK	1	$41,250.00	0.11%	0
	BLOOMFIELD STATE BANK	1	$27,920.00	0.07%	0
	BRAND MORTGAGE GROUP, LLC	1	$40,000.00	0.1%	0
	BRAND MORTGAGE GROUP,LLC	3	$145,900.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$855,300.00	2.21%	0
	BROKER SOLUTIONS, INC.	2	$155,398.98	0.4%	0
	CALIBER FUNDING, LLC	1	$53,857.51	0.14%	0
	CASHCALL, INC.	5	$392,900.00	1.01%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$73,080.00	0.19%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$445,349.00	1.15%	0
	CENTENNIAL LENDING, LLC	1	$64,000.00	0.17%	0
	CENTRAL BANK ILLINOIS	1	$38,400.00	0.1%	0
	CENTRAL CITY CREDIT UNION	1	$73,136.34	0.19%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$72,730.43	0.19%	0
	CENTRAL STATE BANK	1	$64,800.00	0.17%	0
	CENTURY LENDING COMPANY	1	$56,500.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$114,750.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$293,590.00	0.76%	0
	COASTLINE FEDERAL CREDIT UNION	1	$44,250.00	0.11%	0

	COBALT MORTGAGE, INC.	3	$238,115.00	0.61%	0
	COMMUNITY BANK & TRUST	1	$69,500.00	0.18%	0
	COMMUNITY FIRST BANK	1	$52,900.00	0.14%	0
	COMMUNITY TRUST BANK	1	$76,000.00	0.2%	0
	CONCORD MORTGAGE GROUP	1	$56,000.00	0.14%	0
	CONTINENTAL HOME FUNDING INC.	1	$80,000.00	0.21%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	$151,949.30	0.39%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$83,886.85	0.22%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$78,400.00	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,750.00	0.2%	0
	D. L. EVANS BANK	1	$79,318.78	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$214,108.98	0.55%	0
	EAGLE BANK & TRUST CO OF MO	1	$60,000.00	0.15%	0
	ENG LENDING	1	$58,500.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	$59,250.00	0.15%	0
	ENVISION CREDIT UNION	1	$56,200.00	0.15%	0
	EQUITY RESOURCES, INC.	1	$60,350.00	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$83,200.00	0.21%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$379,689.00	0.98%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$84,681.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$107,875.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$131,170.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$281,428.73	0.73%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$150,543.00	0.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$37,947.64	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$56,250.00	0.15%	0
	EVOLVE BANK & TRUST	3	$235,529.00	0.61%	0
	EXCEL MORTGAGE SERVICING, INC	1	$49,200.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$215,850.00	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$77,503.00	0.2%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$36,400.00	0.09%	0
	FEDERAL HOME LOAN BANK	1	$84,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$68,870.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$50,850.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$392,267.79	1.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,892.24	0.21%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$141,250.00	0.36%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$236,100.00	0.61%	0
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$206,600.00	0.53%	0
	FIRST FEDERAL BANK	1	$74,400.00	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$68,000.00	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$71,032.00	0.18%	0
	FIRST INTERSTATE BANK	4	$300,920.00	0.78%	0
	FIRST MORTGAGE COMPANY LLC	1	$64,300.00	0.17%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$118,650.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	3	$184,950.00	0.48%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$66,500.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$146,625.00	0.38%	0
	FIRST NATIONAL BANK	1	$52,000.00	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	$84,000.00	0.22%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$52,800.00	0.14%	0
	FIRST NATIONAL BANK OF TRENTON	1	$44,250.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$477,895.00	1.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$111,200.00	0.29%	0
	FIRSTAR BANK N.A.	1	$64,000.00	0.17%	0
	FIRSTMERIT BANK, N.A.	13	$762,147.00	1.97%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$54,500.00	0.14%	0
	FNB BANK	1	$63,000.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	$77,950.00	0.2%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$83,600.00	0.22%	0
	FULTON BANK, N.A.	2	$151,200.00	0.39%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$51,300.00	0.13%	0
	GMFS LLC	1	$64,000.00	0.17%	0
	GREAT WESTERN BANK	1	$36,800.00	0.1%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$138,500.00	0.36%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$40,800.00	0.11%	0
	GREENBOX LOANS INC	11	$720,986.57	1.86%	0
	GREENLIGHT FINANCIAL SERVICES	3	$238,260.00	0.62%	0
	GSF MORTGAGE CORPORATION	1	$65,200.00	0.17%	0
	GTE FEDERAL CREDIT UNION	4	$275,771.00	0.71%	0
	GUARANTY TRUST COMPANY	1	$55,600.00	0.14%	0
	GUILD MORTGAGE COMPANY	1	$64,990.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	$66,000.00	0.17%	0
	HEARTLAND BANK	2	$144,060.00	0.37%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,250.00	0.15%	0
	HOME STATE BANK, N.A.	1	$42,800.00	0.11%	0
	HOMEBANC, N.A.	1	$59,150.00	0.15%	0
	HOMESTEAD FUNDING CORP.	1	$56,500.00	0.15%	0

	HONOR CREDIT UNION	1	$50,000.00	0.13%	0
	HORIZON BANK NA	1	$24,000.00	0.06%	0
	HORIZON BANK, N.A.	2	$65,650.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$55,112.00	0.14%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	$230,805.81	0.6%	0
	IDAHO CENTRAL CREDIT UNION	2	$142,382.10	0.37%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$66,908.93	0.17%	0
	IMORTGAGE.COM, INC.	5	$289,229.50	0.75%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,200.00	0.19%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$57,520.64	0.15%	0
	KIRKSTON MORTGAGE LENDING LLC	1	$83,200.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$47,250.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	4	$260,066.00	0.67%	0
	LIBERTY SAVINGS BANK, FSB	1	$36,200.00	0.09%	0
	MAGNA BANK	3	$225,800.00	0.58%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$55,000.00	0.14%	0
	MARQUETTE BANK	1	$67,500.00	0.17%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$70,400.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,450.00	0.18%	0
	MEGASTAR FINANCIAL CORP.	1	$56,250.00	0.15%	0
	MEMBER HOME LOAN, LLC	1	$49,470.00	0.13%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$81,750.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$80,000.00	0.21%	0
	MICHIGAN MUTUAL INC.	1	$50,400.00	0.13%	0
	MICHIGAN MUTUAL, INC.	2	$141,200.00	0.36%	0
	MIDLAND STATES BANK	1	$38,400.00	0.1%	0
	MIDWEST BANK N.A.	1	$72,000.00	0.19%	0
	MIDWESTONE BANK	1	$61,300.00	0.16%	0
	MORTGAGE CENTER, LLC	1	$52,500.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$157,000.00	0.41%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$424,665.00	1.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$71,920.00	0.19%	0
	MOVEMENT MORTGAGE	2	$120,960.00	0.31%	0
	MOVEMENT MORTGAGE, LLC	7	$452,350.00	1.17%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,000.00	0.18%	0
	NCB, FSB	8	$386,699.36	1%	0
	NORTH SHORE TRUST & SAVINGS	2	$134,500.00	0.35%	0
	NORTHVIEW BANK	1	$56,000.00	0.14%	0
	NUMARK CREDIT UNION	1	$40,000.00	0.1%	0
		5	$344,000.00	0.89%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	OMNIAMERICAN BANK	1	$52,000.00	0.13%	0
	ON Q FINANCIAL, INC.	4	$296,920.00	0.77%	0
	OOSTBURG STATE BANK	1	$58,900.00	0.15%	0
	ORRSTOWN BANK	1	$50,925.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$72,652.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$427,251.83	1.1%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$146,402.74	0.38%	0
	PAPER CITY SAVINGS	1	$77,500.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$80,000.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$163,920.00	0.42%	0
	PATELCO CREDIT UNION	1	$62,320.00	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$38,400.00	0.1%	0
	PEOPLE INDEPENDENT BANK	1	$50,000.00	0.13%	0
	PEOPLES BANK	1	$84,585.00	0.22%	0
	PEOPLES BANK & TRUST CO	1	$76,500.00	0.2%	0
	PESHTIGO NATIONAL BANK	1	$64,000.00	0.17%	0
	PINGORA LOAN SERVICING, INC.	1	$57,600.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$422,825.43	1.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$121,850.00	0.31%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$83,200.00	0.21%	0
	PLAZA HOME MORTGAGE, INC.	1	$54,000.00	0.14%	0
	PRIMEWEST MORTGAGE	2	$135,815.00	0.35%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$133,500.00	0.34%	0
	PULASKI BANK	1	$74,400.00	0.19%	0
	R P FUNDING, INC	3	$213,250.00	0.55%	0
	RANLIFE, INC.	2	$152,375.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$433,900.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$148,490.00	0.38%	0
	RENASANT BANK	1	$81,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$399,377.13	1.03%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$26,400.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	9	$621,440.00	1.6%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$84,000.00	0.22%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$65,160.10	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	$77,600.00	0.2%	0

	SECURITY NATIONAL BANK OF OMAHA	1	$80,000.00	0.21%	0
	SECURITY STATE BANK	1	$56,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$624,375.00	1.61%	0
	SFMC DBA SERVICE FIRST MORTGAGE	1	$68,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$131,975.00	0.34%	0
	SIGNATURE BANK OF ARKANSAS	1	$42,400.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$139,230.00	0.36%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$37,948.81	0.1%	0
	STEARNS LENDING INC.	25	$1,760,978.69	4.55%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$143,081.58	0.37%	0
	STOCKTON MORTGAGE CORPORATION	1	$65,911.10	0.17%	0
	SUMMIT FUNDING, INC.	7	$526,625.00	1.36%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$52,700.00	0.14%	0
	THE BANK OF MAINE	1	$82,000.00	0.21%	0
	THE CITIZENS BANKING COMPANY	1	$60,000.00	0.15%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$83,200.00	0.21%	0
	THE LENDING COMPANY, INC	1	$77,700.00	0.2%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$80,000.00	0.21%	0
	THE MORTGAGE HOUSE, INC.	1	$48,750.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	$368,520.00	0.95%	0
	TOWN & COUNTRY BANK	1	$47,380.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$60,000.00	0.15%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	$111,021.00	0.29%	0
	TRI CITY NATIONAL BANK	1	$62,080.00	0.16%	0
	TWO RIVERS BANK AND TRUST	1	$48,350.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$244,473.61	0.63%	0
	UNION STATE BANK	1	$72,000.00	0.19%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$45,500.00	0.12%	0
	UNIONBANK,N.A.	1	$69,600.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	2	$168,800.00	0.44%	0
	UNITED WHOLESALE MORTGAGE	1	$74,090.00	0.19%	0
	UNITY BANK	1	$81,600.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$38,400.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$204,000.00	0.53%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$99,150.00	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$537,525.00	1.39%	0
	VENTA FINANCIAL GROUP	1	$64,828.48	0.17%	0

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,175.00	0.21%	0
		VILLAGE MORTGAGE	1	$41,200.00	0.11%	0
		VYSTAR CREDIT UNION	1	$24,050.00	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$196,663.85	0.51%	0
		WASHINGTON COUNTY BANK	2	$108,400.00	0.28%	0
		WASHINGTON TRUST BANK	1	$78,080.00	0.2%	0
		WATERSTONE MORTGAGE CORP	1	$83,614.00	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	9	$682,864.31	1.76%	0
		WEBSTER BANK, N.A.	1	$72,000.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$154,125.00	0.4%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$60,000.00	0.15%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$153,000.00	0.39%	0
		WESTSTAR MORTGAGE, INC	2	$105,000.00	0.27%	0
		WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	0.2%	0
		WORTHINGTON FEDERAL BANK	1	$38,000.00	0.1%	0
		WR STARKEY MORTGAGE, LLP.	6	$417,105.00	1.08%	0
		Unavailable	1	$45,000.00	0.03%	0
Total			**591**	**$38,734,612.94**	**100%**	**0**
31417GUQ7		360 MORTGAGE GROUP, LLC	1	$218,500.00	2.72%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$241,104.17	3%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$192,000.00	2.39%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,900.00	2.36%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$814,700.00	10.13%	0
		CALIBER FUNDING LLC	1	$396,353.18	4.93%	0
		CASHCALL, INC.	1	$207,100.00	2.58%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$199,900.00	2.49%	0
		CITYWORTH MORTGAGE, LLC	1	$240,500.00	2.99%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,530.00	3.14%	0
		COBALT MORTGAGE, INC.	1	$235,700.00	2.93%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$385,148.00	4.79%	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$306,500.00	3.81%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,895.00	3.25%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$214,500.00	2.67%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,750.00	2.7%	0
		GRAND BANK NA	1	$236,000.00	2.94%	0
		GTE FEDERAL CREDIT UNION	1	$232,500.00	2.89%	0

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$227,800.00	2.83%	0
		MORTGAGE NOW INC	1	$243,663.83	3.03%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,767.61	2.35%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,723.08	2.5%	0
		ON Q FINANCIAL, INC.	1	$175,500.00	2.18%	0
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,500.00	3.24%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$410,900.00	5.11%	0
		RABOBANK, N.A.	1	$298,000.00	3.71%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$341,000.00	4.24%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$178,758.88	2.22%	0
		RESMAC, INC.	1	$205,800.00	2.56%	0
		RFC MORTGAGE, A CORPORATION	1	$266,500.00	3.32%	0
Total			**34**	**$8,038,493.75**	**100%**	**0**
31417GUR5		360 MORTGAGE GROUP, LLC	2	$509,850.00	1.19%	0
		ACADEMY MORTGAGE CORPORATION	2	$418,000.00	0.97%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$204,594.77	0.48%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$218,250.00	0.51%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$308,750.00	0.72%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,656.71	0.42%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$270,750.00	0.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$954,758.00	2.22%	0
		BANCORPSOUTH BANK	1	$199,860.00	0.46%	0
		BANK OF COLORADO	1	$245,569.43	0.57%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$184,785.00	0.43%	0
		BANK OF ENGLAND	1	$223,100.00	0.52%	0
		BMO HARRIS BANK N A	1	$203,700.00	0.47%	0
		BRANCH BANKING AND TRUST COMPANY	1	$184,200.00	0.43%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,500.00	0.42%	0
		BROKER SOLUTIONS,INC.	1	$395,750.00	0.92%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$260,930.00	0.61%	0
		CASHCALL, INC.	2	$558,000.00	1.3%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$602,405.00	1.4%	0
		CENTURY LENDING COMPANY	1	$302,395.41	0.7%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$583,270.00	1.36%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,295.10	0.56%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$509,200.00	1.18%	0
		COBALT MORTGAGE, INC.	1	$189,525.00	0.44%	0

	CORNERSTONE HOME LENDING, INC.	4	$801,705.00	1.87%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$388,856.00	0.9%	0
	DHI MORTGAGE COMPANY, LTD.	1	$184,974.00	0.43%	0
	E MORTGAGE MANAGEMENT LLC	1	$203,421.60	0.47%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$286,150.00	0.67%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$608,988.00	1.42%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$556,499.00	1.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$596,472.00	1.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$774,250.00	1.8%	0
	EXCEL MORTGAGE SERVICING, INC	2	$547,525.00	1.27%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$199,975.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$484,500.00	1.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$237,500.00	0.55%	0
	FBC MORTGAGE, LLC	1	$265,050.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,214,352.85	2.83%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,163,184.00	2.71%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$403,750.00	0.94%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$332,500.00	0.77%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$231,487.76	0.54%	0
	FIRST FEDERAL BANK	1	$234,740.00	0.55%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$630,360.00	1.47%	0
	FIRST SERVICE BANK	1	$290,700.00	0.68%	0
	FULTON BANK, N.A.	2	$466,087.00	1.08%	0
	GESA CREDIT UNION	1	$242,130.37	0.56%	0
	GMFS LLC	1	$234,740.00	0.55%	0
	GOTMORTGAGE.COM	1	$217,956.01	0.51%	0
	GRAND BANK NA	1	$400,900.00	0.93%	0
	GTE FEDERAL CREDIT UNION	1	$178,480.00	0.42%	0
	GUILD MORTGAGE COMPANY	2	$390,910.00	0.91%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$229,890.00	0.53%	0
	HORIZON BANK, N.A.	1	$263,840.00	0.61%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$450,409.68	1.05%	0
	IMORTGAGE.COM, INC.	2	$581,661.00	1.35%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$391,821.49	0.91%	0
	KENTUCKY HOUSING CORPORATION	1	$207,580.00	0.48%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,250.00	0.61%	0
	MEGASTAR FINANCIAL CORP.	1	$292,600.00	0.68%	0
	MICHIGAN MUTUAL, INC.	2	$524,770.00	1.22%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$522,500.00	1.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,500.00	0.46%	0
	NAVY FEDERAL CREDIT UNION	1	$286,150.00	0.67%	0

	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$446,025.00	1.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$324,950.00	0.76%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$226,100.00	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	$294,880.00	0.69%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,239,884.70	2.88%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,750.00	0.46%	0
	PLAZA HOME MORTGAGE, INC.	2	$419,505.00	0.98%	0
	PMAC LENDING SERVICES, INC.	1	$215,650.00	0.5%	0
	PRIMARY CAPITAL ADVISORS LC	1	$307,975.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$202,521.00	0.47%	0
	RENASANT BANK	4	$933,625.00	2.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$407,550.00	0.95%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$299,250.00	0.7%	0
	SHORE MORTGAGE	1	$183,247.19	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$416,100.00	0.97%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,500.00	0.42%	0
	STEARNS LENDING INC.	11	$2,961,370.00	6.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$716,956.64	1.67%	0
	STOCKMAN BANK OF MONTANA	1	$315,250.00	0.73%	0
	SUBURBAN MORTGAGE INC	1	$280,250.00	0.65%	0
	THE COLUMBIA BANK	1	$413,155.00	0.96%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$255,550.00	0.59%	0
	THE LENDING COMPANY, INC	1	$190,000.00	0.44%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$517,950.00	1.21%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$360,050.00	0.84%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,361,950.49	3.17%	0
	UNITED WHOLESALE MORTGAGE	7	$2,060,425.00	4.79%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$271,600.00	0.63%	0
	UNIVEST BANK AND TRUST CO	1	$210,710.00	0.49%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.56%	0
	VYSTAR CREDIT UNION	1	$210,900.00	0.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.42%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$550,835.00	1.28%	0
		1	$242,250.00	0.56%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WR STARKEY MORTGAGE, LLP.	1	$237,405.00	0.53%	0
Total			**165**	**$42,982,080.20**	**100%**	**0**
31417GUS3		360 MORTGAGE GROUP, LLC	3	$634,700.00	4.06%	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$274,000.00	1.75%	0
		BROKER SOLUTIONS INC.	1	$352,600.00	2.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,799.92	1.94%	0
		BROKER SOLUTIONS, INC	1	$417,000.00	2.67%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,500.00	1.07%	0
		CASHCALL, INC.	3	$645,500.00	4.13%	0
		CITYWORTH MORTGAGE, LLC	1	$279,900.00	1.79%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,009,400.00	6.46%	0
		COBALT MORTGAGE, INC.	1	$156,000.00	1%	0
		DORAL MORTGAGE LLC	1	$159,335.08	1.02%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$159,000.00	1.02%	0
		GRAND BANK	1	$223,750.00	1.43%	0
		GREEN TREE SERVICING LLC	1	$273,000.00	1.75%	0
		GREENLIGHT FINANCIAL SERVICES	1	$205,000.00	1.31%	0
		GUILD MORTGAGE COMPANY	1	$205,875.12	1.32%	0
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$163,000.00	1.04%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$363,900.00	2.33%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$224,000.00	1.43%	0
		MAVERICK FUNDING CORP.	5	$1,156,700.00	7.4%	0
		MID AMERICA MORTGAGE	2	$423,015.00	2.71%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$780,050.00	4.99%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$919,650.00	5.89%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$183,800.00	1.18%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$273,000.00	1.75%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$378,750.00	2.42%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$321,800.00	2.06%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$305,200.00	1.95%	0
		PEOPLES BANK	1	$218,739.00	1.4%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,383.00	1.83%	0
		PLAZA HOME MORTGAGE, INC.	1	$157,100.00	1.01%	0

		PROFICIO MORTGAGE VENTURES, LLC	1	$381,602.53	2.44%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$168,500.00	1.08%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$181,000.00	1.16%	0
		RESMAC, INC.	1	$191,300.00	1.22%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$348,000.00	2.23%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$181,500.00	1.16%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$365,100.00	2.34%	0
		TALMER BANK AND TRUST	2	$392,200.00	2.51%	0
		THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION	1	$157,000.00	1%	0
		THE GOLDEN 1 CREDIT UNION	1	$237,329.87	1.52%	0
		UNITED WHOLESALE MORTGAGE	1	$320,750.00	2.05%	0
		UNIVEST BANK AND TRUST CO	1	$190,500.00	1.22%	0
		VANTAGE POINT BANK	2	$493,600.96	3.16%	0
		WEST TOWN SAVINGS BANK	1	$170,000.00	1.09%	0
		WESTSTAR MORTGAGE, INC.	1	$225,500.00	1.45%	0
Total			**66**	**$15,624,330.48**	**100%**	**0**
31417GUT1		ARVEST BANK	1	$372,100.00	22.12%	0
		BAY EQUITY LLC	3	$651,041.27	38.7%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$258,437.03	15.36%	0
		CRESCENT MORTGAGE COMPANY	1	$156,238.21	9.29%	0
		IMORTGAGE.COM, INC.	1	$244,424.77	14.53%	0
Total			**8**	**$1,682,241.28**	**100%**	**0**
31417GUU8		AMERICAN INTERNET MORTGAGE, INC.	4	$402,250.00	13.06%	0
		ARVEST BANK	1	$107,200.00	3.48%	0
		ARVEST MORTGAGE COMPANY	3	$290,300.00	9.43%	0
		BAY EQUITY LLC	2	$201,000.00	6.53%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$108,711.07	3.53%	0
		BOFI FEDERAL BANK	1	$101,900.00	3.31%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$178,575.00	5.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$209,474.18	6.8%	0
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	3.25%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$109,365.36	3.55%	0
		CITY SAVINGS BANK & TRUST	1	$107,617.51	3.5%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$96,000.00	3.12%	0
		CONSUMERS CREDIT UNION	1	$97,800.00	3.18%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,700.00	9.28%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$96,000.00	3.12%	0
		IMORTGAGE.COM, INC.	3	$291,050.00	9.45%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$101,250.00	3.29%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$103,150.00	3.35%	0
		THE FIRST NATIONAL BANK & TRUST CO.	1	$91,800.00	2.97%	0
Total			**31**	**$3,079,143.12**	**100%**	**0**
31417GUV6		ACCESS NATIONAL MORTGAGE	1	$122,000.00	5.39%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$113,250.00	5%	0
		ARVEST MORTGAGE COMPANY	3	$348,400.00	15.39%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	$123,650.00	5.46%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	5.48%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$115,500.00	5.1%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$123,025.00	5.43%	0
		BRYANT MORTGAGE COMPANY, INC	1	$122,191.15	5.4%	0
		CRESCENT MORTGAGE COMPANY	1	$124,491.74	5.5%	0
		DATCU	1	$118,750.00	5.24%	0
		DIRECT MORTGAGE, CORP.	1	$118,600.00	5.24%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	5.48%	0
		FIRST NATIONAL BANK OF OMAHA	1	$117,000.00	5.17%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$229,500.00	10.14%	0
		IMORTGAGE.COM, INC.	1	$116,000.00	5.12%	0
		WHITAKER BANK INC.	1	$124,000.00	5.46%	0
Total			**19**	**$2,264,357.89**	**100%**	**0**
31417GUW4		AMBANK	1	$139,200.00	3.46%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$285,000.00	7.09%	0
		ARVEST MORTGAGE COMPANY	3	$408,300.00	10.15%	0
		BAY BANK	1	$127,500.00	3.17%	0
		BAY EQUITY LLC	3	$407,750.00	10.14%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,250.00	3.64%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$147,200.00	3.66%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$140,625.00	3.5%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$406,500.00	10.11%	0
		DATCU	1	$138,400.00	3.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$574,750.00	14.29%	0
		FIRST NATIONAL BANK OF OMAHA	1	$132,000.00	3.28%	0
			1	$133,600.00	3.32%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
		IMORTGAGE.COM, INC.	2	$272,700.00	6.78%	0
		MID AMERICA BANK & TRUST COMPANY	1	$134,834.01	3.35%	0
		PACIFIC MERCANTILE BANK	1	$147,920.00	3.68%	0
		PRIMEWEST MORTGGE CORP	1	$139,819.78	3.48%	0
		SHEA MORTGAGE INC.	1	$138,795.00	3.46%	0
Total			**29**	**$4,021,143.79**	**100%**	**0**
31417GUX2		ACCESS NATIONAL MORTGAGE	1	$158,200.00	2.92%	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$477,000.00	8.8%	0
		ARVEST BANK	1	$170,200.00	3.14%	0
		ARVEST MORTGAGE COMPANY	1	$152,000.00	2.8%	0
		BAY EQUITY LLC	9	$1,453,159.20	26.81%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$160,000.00	2.95%	0
		BOKF, NA DBA BANK OF TEXAS	1	$170,400.00	3.14%	0
		COMMERCIAL BANK AND TRUST	1	$154,400.00	2.85%	0
		CRESCENT MORTGAGE COMPANY	1	$150,350.00	2.77%	0
		DIRECT MORTGAGE, CORP.	1	$156,000.00	2.88%	0
		EVERBANK	1	$150,299.62	2.77%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	$172,000.00	3.17%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$476,913.00	8.8%	0
		FIRST BANK	1	$168,000.00	3.1%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$152,800.00	2.82%	0
		GUARANTY BANK & TRUST COMPANY	1	$172,000.00	3.17%	0
		IMORTGAGE.COM, INC.	3	$450,257.00	8.31%	0
		PATRIOT BANK MORTGAGE, INC.	1	$151,795.25	2.8%	0
		SHEA MORTGAGE INC.	2	$324,900.00	6%	0
Total			**34**	**$5,420,674.07**	**100%**	**0**
31417GUY0		ACCESS NATIONAL MORTGAGE	2	$131,200.00	3.93%	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$208,540.00	6.25%	0
		ARVEST BANK	1	$70,600.00	2.12%	0
		ARVEST MORTGAGE COMPANY	8	$442,415.00	13.26%	0
		BANK OF COLORADO	1	$82,400.00	2.47%	0
		BAY EQUITY LLC	2	$110,100.00	3.3%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$69,200.00	2.07%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$66,000.00	1.98%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$82,150.00	2.46%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$371,001.00	11.12%	0
		BOKF, NA DBA BANK OF TEXAS	5	$324,325.00	9.72%	0
		CITIZENS BANK AND TRUST	1	$52,380.00	1.57%	0
		CMC FUNDING, INC.	1	$45,600.00	1.37%	0

		COMMONWEALTH BANK & TRUST COMPANY	3	$212,750.00	6.38%	0
		DATCU	1	$75,000.00	2.25%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$335,355.00	10.05%	0
		FIRST BANK	1	$75,150.00	2.25%	0
		FIRST NATIONAL BANK & TRUST CO	1	$60,000.00	1.8%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$46,960.00	1.41%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$253,050.00	7.59%	0
		GUARANTY BANKS	1	$26,250.00	0.79%	0
		IMORTGAGE.COM, INC.	2	$124,960.00	3.75%	0
		THE BANK DBA TEXAS BANC MORTGAGE CO	1	$70,000.00	2.11%	0
Total			**55**	**$3,335,386.00**	**100%**	**0**
31417GUZ7		ACCESS NATIONAL MORTGAGE	2	$716,500.00	28.93%	0
		ARVEST MORTGAGE COMPANY	1	$180,599.00	7.29%	0
		BAY EQUITY LLC	1	$280,250.00	11.32%	0
		CASTLE MORTGAGE CORPORATION	1	$227,000.00	9.17%	0
		CMC FUNDING, INC.	1	$200,450.00	8.09%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$466,050.00	18.82%	0
		IMORTGAGE.COM, INC.	1	$405,650.00	16.38%	0
Total			**9**	**$2,476,499.00**	**100%**	**0**
31417GV29		360 MORTGAGE GROUP, LLC	2	$288,750.00	1.32%	0
		ACADEMY MORTGAGE CORPORATION	1	$241,950.64	1.11%	0
		ALLIED MORTGAGE GROUP	1	$100,500.00	0.46%	0
		ALLY CAPITAL CORP.	1	$264,766.85	1.21%	0
		ALPINE BANK & TRUST CO.	2	$151,000.00	0.69%	0
		AMCAP MORTGAGE LTD	1	$164,294.61	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$415,350.00	1.9%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$162,100.00	0.74%	0
		AMERIHOME MORTGAGE CORPORATION	1	$135,407.00	0.62%	0
		ARIZONA STATE CREDIT UNION	1	$135,300.00	0.62%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.77%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$197,000.00	0.9%	0
		BANCO POPULAR DE PUERTO RICO	2	$356,994.28	1.64%	0
		BANK OF ENGLAND	1	$347,502.00	1.59%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$118,400.00	0.54%	0
		C.U. MORTGAGE SERVICES, INC.	1	$193,500.00	0.89%	0
		CASHCALL, INC.	1	$159,000.00	0.73%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$181,600.00	0.83%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.55%	0
		COLONIAL SAVINGS, F.A.	1	$116,386.92	0.53%	0
			1	$314,800.00	1.44%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$71,450.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$283,231.34	1.3%	0
	DFCU FINANCIAL	1	$156,200.00	0.72%	0
	ENVOY MORTGAGE, LTD.	1	$173,661.91	0.8%	0
	EVOLVE BANK & TRUST	3	$444,150.00	2.04%	0
	EXCEL MORTGAGE SERVICING, INC	1	$160,900.00	0.74%	0
	FBC MORTGAGE, LLC	2	$438,430.00	2.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$206,500.00	0.95%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$218,200.00	1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$232,900.00	1.07%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.45%	0
	FREEDOM MORTGAGE CORPORATION	1	$298,000.00	1.37%	0
	GRAND BANK	1	$353,537.50	1.62%	0
	GREEN TREE SERVICING LLC	6	$960,480.00	4.4%	0
	GREENLIGHT FINANCIAL SERVICES	2	$511,500.00	2.34%	0
	GTE FEDERAL CREDIT UNION	5	$971,536.50	4.45%	0
	GUILD MORTGAGE COMPANY	1	$169,800.00	0.78%	0
	HORIZON BANK, N.A.	1	$271,000.00	1.24%	0
	LAKE MICHIGAN CREDIT UNION	2	$248,496.04	1.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$182,300.00	0.84%	0
	MAGNA BANK	2	$203,500.00	0.93%	0
	MAIN STREET BANK	1	$220,562.58	1.01%	0
	MARQUETTE BANK	1	$179,500.00	0.82%	0
	MAVERICK FUNDING CORP.	3	$516,600.00	2.37%	0
	MID AMERICA BANK	1	$177,600.00	0.81%	0
	MID AMERICA MORTGAGE	1	$82,154.36	0.38%	0
	MORTGAGE CENTER, LLC	6	$648,475.00	2.97%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,000.00	0.9%	0
	NATIONAL BANK OF KANSAS CITY	2	$312,650.00	1.43%	0
	NATIONSTARMORTGAGE	1	$189,137.94	0.87%	0
	NETWORK FUNDING, L.P.	1	$211,950.00	0.97%	0
	OLD SECOND NATIONAL BANK	1	$126,750.00	0.58%	0
	ON Q FINANCIAL, INC.	1	$254,400.00	1.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$431,853.65	1.98%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$416,400.00	1.91%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.66%	0
	PEOPLES BANK	2	$307,373.27	1.41%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.97%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$962,511.19	4.41%	0
	R P FUNDING, INC	1	$267,000.00	1.22%	0

		REDWOOD CREDIT UNION	1	$343,400.00	1.57%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$85,181.84	0.39%	0
		RESMAC INC	1	$91,000.00	0.42%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$252,405.29	1.16%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,000.00	1.46%	0
		SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	$165,000.00	0.76%	0
		SHORE MORTGAGE	3	$608,375.00	2.79%	0
		ST. JAMES MORTGAGE CORPORATION	1	$102,300.00	0.47%	0
		STATE BANK OF THE LAKES	1	$179,800.00	0.82%	0
		SUMMIT FUNDING, INC.	1	$172,990.00	0.79%	0
		TALMER BANK AND TRUST	1	$42,000.00	0.19%	0
		THE LENDING COMPANY, INC	1	$181,000.00	0.83%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$547,247.48	2.51%	0
		TRUSTONE	1	$144,000.00	0.66%	0
		UMC MORTGAGE COMPANY, A CORPORATION	1	$339,300.22	1.55%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$260,878.65	1.2%	0
		UNITED WHOLESALE MORTGAGE	4	$615,000.00	2.82%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.67%	0
		WATERSTONE MORTGAGE CORPORATION	2	$381,340.73	1.75%	0
Total			**126**	**$21,821,512.79**	**100%**	**0**
31417GV37		360 MORTGAGE GROUP, LLC	5	$548,350.00	16.49%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,000.00	5.5%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$96,300.00	2.9%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,600.00	5.55%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$193,500.00	5.82%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$273,200.00	8.22%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$117,500.00	3.53%	0
		FBC MORTGAGE, LLC	2	$335,750.00	10.1%	0
		MORTGAGE 1 INC	1	$134,000.00	4.03%	0
		NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$130,462.21	3.92%	0
		OAKTREE FUNDING CORPORATION	1	$85,000.00	2.56%	0
		PACOR MORTGAGE CORP	1	$140,919.11	4.24%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$290,858.15	8.75%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$203,500.00	6.12%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$90,825.60	2.73%	0
		ROSS MORTGAGE CORPORATION	1	$140,000.00	4.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$176,872.00	5.33%	0

Total			**24**	**$3,324,637.07**	**100%**	**0**
31417GV45		360 MORTGAGE GROUP, LLC	1	$287,473.00	3.84%	0
		ALPINE BANK & TRUST CO.	1	$100,061.69	1.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,000.00	2.35%	0
		BANK OF ENGLAND	1	$110,000.00	1.47%	0
		BAXTER CREDIT UNION	1	$158,825.00	2.12%	0
		BUSEY BANK,	1	$100,700.00	1.35%	0
		C.U. MORTGAGE SERVICES, INC.	1	$249,600.00	3.34%	0
		CENTRUE BANK	1	$56,650.00	0.76%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,000.00	2.38%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$706,179.66	9.44%	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$175,200.00	2.34%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$279,847.00	3.74%	0
		FIRST CITIZENS BANK AND TRUST CO.	1	$112,346.90	1.5%	0
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$151,934.37	2.03%	0
		FREEDOM MORTGAGE CORPORATION	2	$256,089.00	3.42%	0
		GATEWAY MORTGAGE CORPORATION	1	$103,500.00	1.38%	0
		HOME LOANS TODAY	1	$261,100.00	3.49%	0
		MEMBER FIRST MORTGAGE, LLC	3	$368,327.62	4.92%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$382,274.09	5.11%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$137,000.00	1.83%	0
		ONE NEVADA CREDIT UNION	4	$714,750.00	9.55%	0
		PARTNERS FEDERAL CREDIT UNION	1	$114,687.36	1.53%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$656,595.85	8.77%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$527,957.45	7.05%	0
		SOVEREIGN BANK, N.A.	1	$131,200.00	1.75%	0
		STATE BANK OF THE LAKES	1	$86,000.00	1.15%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$607,907.21	8.12%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$145,500.00	1.94%	0
		THRIVENT FEDERAL CREDIT UNION	1	$61,000.00	0.82%	0
		TOWNE MORTGAGE COMPANY	1	$87,187.00	1.17%	0
Total			**47**	**$7,483,893.20**	**100%**	**0**
31417GV52		360 MORTGAGE GROUP, LLC	1	$165,700.00	4.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$351,300.00	9.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,750.00	3.21%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,500.00	2.84%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,900.00	5.15%	0
		ENVOY MORTGAGE, LTD.	1	$219,000.00	5.67%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$473,200.00	12.26%	0
		GREEN TREE SERVICING LLC	1	$86,000.00	2.23%	0
		GREENLIGHT FINANCIAL SERVICES	1	$126,700.00	3.28%	0

		GTE FEDERAL CREDIT UNION	4	$563,100.00	14.59%	0
		NATIONSTARMORTGAGE	1	$117,859.20	3.05%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,300.00	3.19%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$354,650.00	9.19%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$336,223.00	8.71%	0
		R P FUNDING, INC	1	$110,000.00	2.85%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$206,600.00	5.35%	0
		SPACE COAST CREDIT UNION	2	$194,644.93	5.04%	0
Total			**27**	**$3,860,427.13**	**100%**	**0**
31417GV60		AFFINITY PLUS FEDERAL CREDIT UNION	1	$332,382.87	10%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,000.00	1.35%	0
		CREDIT UNION WEST	1	$163,650.00	4.92%	0
		HSBC BANK USA, N.A.	3	$841,182.50	25.31%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$293,000.00	8.82%	0
		NORTHWEST FEDERAL CREDIT UNION	5	$1,648,019.41	49.6%	0
Total			**12**	**$3,323,234.78**	**100%**	**0**
31417GV78		AMERICAN INTERNET MORTGAGE, INC.	6	$1,701,671.90	100%	0
Total			**6**	**$1,701,671.90**	**100%**	**0**
31417GV86		ABERDEEN PROVING GROUND FCU	1	$104,919.17	2.75%	0
		ARIZONA STATE CREDIT UNION	1	$101,000.00	2.64%	0
		BAXTER CREDIT UNION	2	$307,000.00	8.04%	0
		CONSUMERS CREDIT UNION	1	$104,500.00	2.74%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$266,000.00	6.96%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$249,000.00	6.52%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$205,000.00	5.37%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	4.45%	0
		ORIENTAL BANK	1	$94,178.60	2.47%	0
		PATELCO CREDIT UNION	1	$416,668.67	10.91%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$545,300.00	14.27%	0
		REDWOOD CREDIT UNION	1	$100,000.00	2.62%	0
		SOUND COMMUNITY BANK	1	$253,000.00	6.62%	0
		ST. PAUL FEDERAL CREDIT UNION	1	$79,000.00	2.07%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$301,000.00	7.88%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,150.00	3.09%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,685.02	4.47%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$234,801.17	6.13%	0

Total			**20**	**$3,820,202.63**	**100%**	**0**
31417GV94		ALPENA ALCONA AREA C. U.	1	$55,000.00	0.42%	0
		AMERICAN BANK & TRUST CO., INC.	1	$159,681.00	1.21%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$277,276.95	2.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,237,664.60	9.39%	0
		BANK OF STANLY	4	$470,230.00	3.57%	0
		BANKWEST OF KANSAS	2	$175,614.00	1.33%	0
		BOONE COUNTY NATIONAL BANK	1	$117,346.00	0.89%	0
		CENTRAL BANK ILLINOIS	2	$352,665.10	2.68%	0
		CENTRAL SAVINGS BANK	1	$83,142.48	0.63%	0
		CITIZENS FIRST STATE BANK	1	$64,227.90	0.49%	0
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$88,740.00	0.67%	0
		COMMERCIAL SAVINGS BANK	1	$162,755.00	1.24%	0
		COMMUNITY BANK OF OELWEIN	1	$32,120.00	0.24%	0
		COMMUNITY BANK OF OELWEIN - OELWEIN	1	$73,469.00	0.56%	0
		COMMUNITY STATE BANK	1	$52,265.74	0.4%	0
		COVANTAGE CREDIT UNION	4	$398,763.48	3.03%	0
		CU MORTGAGE DIRECT	2	$218,366.00	1.66%	0
		FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$188,775.00	1.43%	0
		FARMERS STATE BANK	1	$96,312.00	0.73%	0
		FIRST COMMUNITY CREDIT UNION	2	$218,366.00	1.66%	0
		FIRST FEDERAL BANK OF THE MIDWEST	9	$894,331.00	6.79%	0
		FIRST NATIONAL BANK & TRUST	1	$99,489.00	0.76%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$177,971.22	1.35%	0
		FRANKENMUTH CREDIT UNION	4	$260,994.00	1.98%	0
		GREATER NEVADA MORTGAGE SERVICES	3	$446,759.00	3.39%	0
		HAWTHORN BANK	1	$60,779.59	0.46%	0
		HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN	1	$185,204.00	1.41%	0
		HONOR BANK	1	$132,551.00	1.01%	0
		HORIZON BANK, N.A.	2	$201,366.85	1.53%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,326.00	1.64%	0
		ILLINI BANK	3	$231,952.14	1.76%	0
		ISB COMMUNITY BANK	1	$123,500.00	0.94%	0
		JEFFERSON BANK OF MISSOURI	1	$87,755.00	0.67%	0
		LA SALLE STATE BANK	1	$105,102.00	0.8%	0
		LIBERTY BANK & TRUST	1	$85,857.00	0.65%	0
		MEMBER FIRST MORTGAGE, LLC	2	$164,415.99	1.25%	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$128,792.51	0.98%	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$294,689.00	2.24%	0
		NORTHWESTERN MORTGAGE CO.	2	$210,578.00	1.6%	0
		OPPORTUNITIES CREDIT UNION	1	$162,000.00	1.23%	0
		PEOPLES BANK, NATIONAL ASSOCIATION	6	$530,724.46	4.03%	0
		PEOPLES STATE BANK OF BLOOMER	1	$98,469.00	0.75%	0

		RANLIFE, INC.	1	$138,565.98	1.05%	0
		ROYAL CREDIT UNION	7	$551,600.21	4.19%	0
		SABINE STATE BANK & TRUST CO. INC	2	$309,559.50	2.35%	0
		SABINE STATE BANK & TRUST CO. INC.	9	$1,005,906.52	7.63%	0
		STATE BANK OF DRUMMOND	1	$120,360.00	0.91%	0
		STATE SAVINGS BANK	1	$89,795.00	0.68%	0
		SUPERIOR FEDERAL CREDIT UNION	5	$353,053.31	2.68%	0
		THE FIRST NATIONAL BANK OF BANGOR	1	$54,060.00	0.41%	0
		THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	$73,190.94	0.56%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$222,803.00	1.69%	0
		THIRD NATIONAL BANK OF SEDALIA	1	$104,081.00	0.79%	0
		UNITED BANK &TRUST	6	$539,384.00	4.09%	0
		WASHINGTON SAVINGS BANK	1	$79,591.00	0.6%	0
		WAUMANDEE STATE BANK	1	$110,933.00	0.82%	0
Total			**125**	**$13,175,270.47**	**100%**	**0**
31417GVA1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$312,000.00	3.91%	0
		360 MORTGAGE GROUP, LLC	2	$387,500.00	4.85%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$485,500.00	6.08%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$390,000.00	4.88%	0
		AURORA FINANCIAL GROUP, INC.	1	$173,400.00	2.17%	0
		BANCO POPULAR DE PUERTO RICO	1	$160,941.99	2.01%	0
		BANK OF ENGLAND	1	$206,650.00	2.59%	0
		C.U. MORTGAGE SERVICES, INC.	1	$159,500.00	2%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$587,300.00	7.35%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$199,075.00	2.49%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,395.00	1.53%	0
		GREENLIGHT FINANCIAL SERVICES	1	$235,000.00	2.94%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,127,200.00	14.11%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$241,750.00	3.03%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,600.00	4.61%	0
		PRECISION FUNDING GROUP, LLC	1	$189,000.00	2.37%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$563,222.00	7.05%	0
		RELIANCE FIRST CAPITAL, LLC	1	$400,137.86	5.01%	0
		SHORE MORTGAGE	1	$197,500.00	2.47%	0
		STANDARD MORTGAGE CORP	1	$68,049.00	0.85%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$130,894.99	1.64%	0

		CORPORATION				
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$264,150.44	3.31%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$217,085.00	2.72%	0
		UNITED MORTGAGE CORP	1	$283,586.19	3.55%	0
		UNITED WHOLESALE MORTGAGE	1	$164,000.00	2.05%	0
		WEBSTER BANK, N.A.	2	$354,256.00	4.43%	0
Total			**37**	**$7,988,693.47**	**100%**	**0**
31417GVB9		AMERICAN INTERNET MORTGAGE, INC.	2	$505,200.00	12.75%	0
		ARVEST BANK	3	$783,350.00	19.77%	0
		ARVEST MORTGAGE COMPANY	3	$296,555.00	7.48%	0
		BAY EQUITY LLC	3	$865,097.00	21.83%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$513,400.00	12.96%	0
		CENTRAL MORTGAGE COMPANY	1	$144,250.00	3.64%	0
		CITIBANK,N.A.	2	$470,671.19	11.88%	0
		CONSUMERS CREDIT UNION	1	$125,200.00	3.16%	0
		DIRECT MORTGAGE, CORP.	1	$164,125.00	4.14%	0
		EMBRACE HOME LOANS, INC.	1	$95,000.00	2.39%	0
Total			**20**	**$3,962,848.19**	**100%**	**0**
31417GVC7		360 MORTGAGE GROUP, LLC	2	$570,440.00	19.09%	0
		ALLY BANK	2	$318,146.23	10.65%	0
		ALLY BANK CORP.	1	$158,906.75	5.32%	0
		CASHCALL, INC.	1	$311,000.00	10.41%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,800.00	7.05%	0
		FIRSTMERIT BANK, N.A.	2	$160,700.00	5.38%	0
		MAVERICK FUNDING CORP.	2	$603,050.00	20.18%	0
		MID AMERICA MORTGAGE	1	$110,100.00	3.68%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,000.00	3.71%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$55,321.85	1.85%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$246,700.00	8.26%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,900.00	4.42%	0
Total			**16**	**$2,988,064.83**	**100%**	**0**
31417GVD5		AMERICAN FINANCIAL RESOURCES, INC	1	$239,000.00	7.82%	0
		ARIZONA STATE CREDIT UNION	1	$157,450.00	5.15%	0
		FRANKENMUTH CREDIT UNION	1	$77,350.00	2.53%	0
		GTE FEDERAL CREDIT UNION	1	$125,100.00	4.09%	0
		HOME FINANCING CENTER, INC.	1	$82,000.00	2.68%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$219,300.00	7.18%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,633.23	4.21%	0
		QUALSTAR CREDIT UNION	1	$330,000.00	10.8%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$283,264.29	9.27%	0
		ROUNDBANK	1	$148,000.00	4.84%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$446,500.00	14.61%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,500.00	4.11%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$485,497.67	15.89%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$208,350.00	6.82%	0
Total			**18**	**$3,055,945.19**	**100%**	**0**
31417GVE3		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$170,000.00	1.67%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$523,650.00	5.15%	0
		AMERIHOME MORTGAGE CORPORATION	1	$81,250.00	0.8%	0
		BAXTER CREDIT UNION	1	$237,900.00	2.34%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$397,943.00	3.92%	0
		C.U. MORTGAGE SERVICES, INC.	1	$135,650.00	1.33%	0
		CMG MORTGAGE, DBA CMG FINANCIAL	1	$208,000.00	2.05%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,125,550.00	11.07%	0
		COLONIAL SAVINGS, F.A.	1	$129,899.83	1.28%	0
		CONSUMERS CREDIT UNION	2	$290,200.00	2.86%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$406,575.00	4%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$223,587.44	2.2%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$357,267.70	3.52%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$326,000.00	3.21%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$128,400.00	1.26%	0
		GRAND BANK NA	1	$158,300.00	1.56%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$96,400.00	0.95%	0
		GREENLIGHT FINANCIAL SERVICES	3	$600,800.00	5.91%	0
		GTE FEDERAL CREDIT UNION	4	$619,900.00	6.1%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$495,800.00	4.88%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$481,528.00	4.74%	0
		MAVERICK FUNDING CORP.	1	$180,381.00	1.77%	0
		MICHIGAN MUTUAL INC.	1	$76,300.00	0.75%	0
		MORTGAGE CENTER, LLC	5	$511,400.00	5.03%	0
		PACIFIC COMMUNITY CREDIT UNION	1	$365,127.98	3.59%	0
		PEOPLES BANK	1	$304,984.19	3%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,500.00	1.08%	0

		REGIONS BANK DBA REGIONS MORTGAGE	2	$260,386.96	2.56%	0
		SOVEREIGN BANK, N.A.	2	$511,100.00	5.03%	0
		TALMER BANK AND TRUST	1	$68,500.00	0.67%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$246,907.06	2.43%	0
		TRAVERSE CITY STATE BANK	1	$144,545.00	1.42%	0
		WESTERN BANCORP	1	$190,000.00	1.87%	0
Total			**59**	**$10,163,733.16**	**100%**	**0**
31417GVF0		360 MORTGAGE GROUP, LLC	1	$273,450.00	3.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$372,200.00	4.22%	0
		ANCHORBANK, FSB	2	$124,200.00	1.41%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,000.00	3.43%	0
		CEFCU	1	$206,590.05	2.34%	0
		COLONIAL SAVINGS, F.A.	1	$245,338.95	2.78%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$306,142.00	3.47%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$243,680.52	2.76%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$298,318.63	3.38%	0
		FBC MORTGAGE, LLC	1	$209,758.63	2.38%	0
		FLORIDA TRANSPORTATION CREDIT UNION	1	$132,496.58	1.5%	0
		GREENLIGHT FINANCIAL SERVICES	1	$135,600.00	1.54%	0
		HOME LOANS TODAY	1	$225,000.00	2.55%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,288,850.00	37.31%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$289,200.00	3.28%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,648.48	2.24%	0
		PRIMARY CAPITAL ADVISORS LC	1	$91,807.48	1.04%	0
		R P FUNDING, INC	2	$282,460.00	3.2%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$275,900.00	3.13%	0
		SHORE MORTGAGE	1	$171,775.00	1.95%	0
		ST. JAMES MORTGAGE CORPORATION	1	$178,500.00	2.02%	0
		STATE BANK OF THE LAKES	1	$188,200.00	2.13%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$77,435.00	0.88%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$194,282.42	2.2%	0
		VYSTAR CREDIT UNION	1	$216,924.79	2.46%	0
		WATERSTONE MORTGAGE CORPORATION	1	$287,296.35	3.3%	0
Total			**43**	**$8,815,054.88**	**100%**	**0**
31417GVG8		ARVEST BANK	7	$1,510,400.00	31.65%	0
		ARVEST MORTGAGE COMPANY	1	$94,270.00	1.98%	0
		BAY EQUITY LLC	2	$351,800.00	7.37%	0

		CITIBANK,N.A.	1	$152,582.40	3.2%	0
		CONSUMERS CREDIT UNION	1	$127,200.00	2.67%	0
		DIRECT MORTGAGE, CORP.	5	$832,580.00	17.45%	0
		EMBRACE HOME LOANS, INC.	5	$1,118,920.00	23.45%	0
		HOMEWARD RESIDENTIAL INC.	2	$400,000.00	8.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$184,000.00	3.85%	0
Total			**25**	**$4,771,752.40**	**100%**	**0**
31417GVH6		360 MORTGAGE GROUP, LLC	5	$757,595.21	21.61%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,527.00	4.12%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,100.00	3.6%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,238.44	1.89%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,200.00	4.91%	0
		FIRSTMERIT BANK, N.A.	1	$62,400.00	1.78%	0
		GTE FEDERAL CREDIT UNION	2	$467,800.00	13.34%	0
		HOME FINANCING CENTER, INC.	1	$234,800.00	6.7%	0
		MAVERICK FUNDING CORP.	1	$131,051.71	3.74%	0
		MLD MORTGAGE, INC.	1	$155,791.79	4.44%	0
		MORTGAGE CENTER, LLC	1	$122,750.00	3.5%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$193,517.00	5.52%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$332,620.00	9.49%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$68,323.51	1.95%	0
		UNITED WHOLESALE MORTGAGE	2	$470,415.35	13.41%	0
Total			**21**	**$3,506,130.01**	**100%**	**0**
31417GVJ2		ARVEST BANK	6	$1,306,247.18	61.14%	0
		BAY EQUITY LLC	1	$242,850.00	11.37%	0
		DIRECT MORTGAGE, CORP.	1	$235,000.00	11%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,400.00	11.91%	0
		Unavailable	1	$97,991.29	4.58%	0
Total			**10**	**$2,136,488.47**	**100%**	**0**
31417GVK9		3 RIVERS FEDERAL CU	2	$314,451.44	2.5%	0
		ALABAMA ONE CREDSIT UNION	1	$86,000.00	0.68%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$152,000.00	1.21%	0
		ALTRA FEDERAL CREDIT UNION	1	$147,200.00	1.17%	0
		AMERICAN FIRST C.U.	1	$151,118.84	1.2%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,000.00	1.47%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00	0.85%	0
		BANK OF SPRINGFIELD	5	$721,460.00	5.73%	0
		BAXTER CREDIT UNION	1	$291,675.20	2.32%	0

		DUPACO COMMUNITY CREDIT UNION	1	$267,300.00	2.12%	0
		FARMERS & MERCHANTS STATE BANK	2	$377,614.80	3%	0
		FIRST COUNTY BANK	3	$725,867.02	5.76%	0
		FIRST FLIGHT FCU	1	$261,500.00	2.08%	0
		FIRST PEOPLES CFCU	1	$83,464.42	0.66%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$111,116.72	0.88%	0
		HEARTLAND CREDIT UNION	5	$963,423.66	7.65%	0
		HOME FEDERAL SAVINGS BANK	2	$175,300.00	1.39%	0
		IDAHO CENTRAL CREDIT UNION	1	$67,600.00	0.54%	0
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.68%	0
		LINCOLN SAVINGS BANK	1	$133,988.91	1.06%	0
		MERCANTILE BANK	1	$60,774.84	0.48%	0
		MISSOURI CREDIT UNION	1	$60,100.00	0.48%	0
		ORIENTAL BANK	1	$92,964.67	0.74%	0
		PARK BANK	1	$70,300.00	0.56%	0
		PARTNERS FEDERAL CREDIT UNION	1	$220,000.00	1.75%	0
		POTLATCH #1 FEDERAL CREDIT UNION	1	$97,500.00	0.77%	0
		RED CANOE CREDIT UNION	1	$183,019.86	1.45%	0
		ROUNDPOINT MORTGAGE COMPANY	4	$902,687.66	7.17%	0
		ROYAL BANK	1	$313,000.00	2.49%	0
		SIR FEDERAL CREDIT UNION	1	$114,000.00	0.91%	0
		ST CLAIR COUNTY STATE BANK	1	$60,668.60	0.48%	0
		STATE BANK OF LINCOLN	2	$196,700.00	1.56%	0
		STEARNS LENDING INC.	1	$390,000.00	3.1%	0
		SUMMIT CREDIT UNION	1	$165,900.00	1.32%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,509.40	0.54%	0
		TEACHERS FEDERAL CREDIT UNION	7	$1,780,500.00	14.14%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$149,549.32	1.19%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	2	$216,875.00	1.72%	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$50,000.00	0.4%	0
		THREE RIVERS FCU	2	$145,644.99	1.16%	0
		UNITED COMMUNITY BANK	1	$226,732.99	1.8%	0
		VYSTAR CREDIT UNION	4	$654,194.03	5.2%	0
		WEBSTER BANK, N.A.	1	$300,000.00	2.38%	0
		WESTBY CO-OP CREDIT UNION	1	$152,000.00	1.21%	0
		WOLF RIVER COMMUNITY BANK	1	$273,000.00	2.17%	0
		Unavailable	1	$239,050.00	1.88%	0
Total			**74**	**$12,592,002.37**	**100%**	**0**
31417GVL7		ABBEVILLE BUILDING & LOAN	2	$261,605.04	0.63%	0
		ACACIA FEDERAL SAVINGS BANK	1	$125,000.00	0.3%	0
		ADVANTAGE COMMUNITY BANK	1	$129,000.00	0.31%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$260,630.25	0.63%	0
		ALLIANCE BANK	1	$145,500.00	0.35%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,750.00	0.99%	0

	AMERICAN NATIONAL BANK FOX CITIES	1	$140,800.00	0.34%	0
	ANCHORBANK, FSB	1	$137,599.94	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,500.00	0.32%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,231,090.18	2.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,900.00	0.68%	0
	BANCFIRST	1	$140,000.00	0.34%	0
	BANCO POPULAR DE PUERTO RICO	1	$127,000.00	0.3%	0
	BANCORPSOUTH BANK	1	$137,200.00	0.33%	0
	BANK FIRST NATIONAL	1	$132,800.00	0.32%	0
	BANK MUTUAL	2	$262,800.00	0.63%	0
	BANK OF HAWAII	3	$389,200.00	0.93%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0
	BAXTER CREDIT UNION	1	$146,000.00	0.35%	0
	BERKSHIRE BANK	2	$269,000.00	0.65%	0
	BLACKHAWK BANK	1	$132,000.00	0.32%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$271,579.59	0.65%	0
	BOONE COUNTY NATIONAL BANK	1	$127,137.50	0.31%	0
	C.U. MORTGAGE SERVICES, INC.	1	$128,500.00	0.31%	0
	CENTRAL TRUST BANK	1	$138,320.33	0.33%	0
	CENTRUE BANK	1	$140,000.00	0.34%	0
	CITADEL FEDERAL CREDIT UNION	1	$130,950.00	0.31%	0
	CITIZENS & NORTHERN BANK	1	$125,000.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$135,000.00	0.32%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.31%	0
	CLOVERBELT CREDIT UNION	1	$145,000.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.3%	0
	COASTAL FEDERAL CREDIT UNION	2	$258,600.00	0.62%	0
	COBALT MORTGAGE	1	$134,000.00	0.32%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$133,613.68	0.32%	0
	COLONIAL SAVINGS, F.A.	1	$133,384.29	0.32%	0
	COLUMBIA CREDIT UNION	1	$127,700.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,634.61	0.3%	0
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.35%	0
	COREPLUS FEDERAL CREDIT UNION	1	$144,700.00	0.35%	0
	CORNERSTONE MORTGAGE, INC.	1	$143,000.00	0.34%	0
	CORTRUST MORTGAGE, INC	2	$265,000.00	0.64%	0
	CREDIT UNION OF AMERICA	1	$131,300.00	0.32%	0
	CREDIT UNION WEST	2	$278,950.00	0.67%	0
	DANE COUNTY CREDIT UNION	1	$134,603.00	0.32%	0
	DEAN COOPERATIVE BANK	1	$134,000.00	0.32%	0
	DIAMOND CREDIT UNION	1	$142,094.84	0.34%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$270,600.00	0.65%	0
	DUBUQUE BANK AND TRUST	2	$271,093.24	0.65%	0
	DUPACO COMMUNITY CREDIT UNION	1	$144,209.50	0.35%	0
	DUPAGE CREDIT UNION	1	$134,000.00	0.32%	0
	ELEVATIONS CREDIT UNION	2	$290,000.00	0.7%	0
	EMPOWER CREDIT UNION	1	$145,000.00	0.35%	0
	EMPOWER FEDERAL CREDIT UNION	1	$145,600.00	0.35%	0
	ENT FEDERAL CREDIT UNION	1	$129,800.00	0.31%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$149,575.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$126,600.00	0.3%	0
	EXPRESS MORTGAGE, LLC	1	$137,425.00	0.33%	0
	FARMERS & MERCHANTS BANK	1	$139,036.62	0.33%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$138,000.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$667,900.00	1.6%	0
	FARMERS STATE BANK	1	$135,000.00	0.32%	0
	FIRST BANK FINANCIAL CENTRE	1	$141,750.00	0.34%	0
	FIRST BANK PUERTO RICO	1	$144,388.31	0.35%	0
	FIRST CENTURY BANK	1	$148,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	3	$414,700.00	1%	0
	FIRST COUNTY BANK	1	$127,620.66	0.31%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,000.00	0.3%	0
	FIRST INTERSTATE BANK	3	$401,600.00	0.96%	0
	FIRST MIDWEST BANK	1	$129,630.39	0.31%	0
	FIRST NATIONAL BANK OF PANDORA	1	$135,000.00	0.32%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$294,859.00	0.71%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$130,000.00	0.31%	0
	FIRST NIAGARA BANK, N.A.	6	$830,000.00	1.99%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$135,000.00	0.32%	0
	FIRST STATE BANK	1	$139,000.00	0.33%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$144,800.00	0.35%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$143,750.00	0.35%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.35%	0
	FIRSTMERIT BANK, N.A.	2	$258,700.00	0.62%	0
	GOGEBIC RANGE BANK	1	$144,800.00	0.35%	0
	GRAND BANK NA	1	$141,000.00	0.34%	0
	GREAT LAKES CREDIT UNON	1	$142,000.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	2	$277,800.00	0.67%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.34%	0
	GTE FEDERAL CREDIT UNION	1	$127,500.00	0.31%	0
	GUARANTY TRUST COMPANY	2	$272,000.00	0.65%	0
	GUARDIAN CREDIT UNION	1	$127,400.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$125,450.00	0.3%	0
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.35%	0

	HOMETOWN BANK	1	$127,200.00	0.31%	0
	HORIZON BANK, N.A.	1	$145,600.00	0.35%	0
	IDAHO CENTRAL CREDIT UNION	2	$254,300.00	0.61%	0
	ILLINI BANK	1	$125,000.00	0.3%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,120.00	0.33%	0
	INVESTORS HOME MORTGAGE	1	$148,000.00	0.36%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,200.00	0.31%	0
	ISB COMMUNITY BANK	1	$147,000.00	0.35%	0
	LAKE MICHIGAN CREDIT UNION	2	$281,200.00	0.68%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,000.00	0.36%	0
	LANDMARK CREDIT UNION	2	$256,000.00	0.61%	0
	LEADERONE FINANCIAL CORPORATION	1	$128,200.00	0.31%	0
	LES BOIS CREDIT UNION	1	$126,600.00	0.3%	0
	LIBERTY BANK	1	$133,020.72	0.32%	0
	LIBERTY NATIONAL BANK	2	$271,200.00	0.65%	0
	LINCOLN SAVINGS BANK	1	$134,783.95	0.32%	0
	MACKINAC SAVINGS BANK, FSB	1	$126,000.00	0.3%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$129,000.00	0.31%	0
	MEMBER HOME LOAN, LLC	1	$125,400.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,337.76	0.71%	0
	MID AMERICA MORTGAGE	1	$138,449.00	0.33%	0
	MIDSOUTH BANK	1	$129,225.65	0.31%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$132,800.00	0.32%	0
	MIDWEST LOAN SERVICES, INC.	5	$707,731.98	1.7%	0
	MIDWESTONE BANK	1	$125,000.00	0.3%	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$265,000.00	0.64%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$133,000.00	0.32%	0
	MISSOULA FEDERAL CREDIT UNION	2	$272,250.00	0.65%	0
	MISSOURI CREDIT UNION	1	$141,000.00	0.34%	0
	MORTGAGE CLEARING CORP	1	$133,000.00	0.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	0.35%	0
	NORTHVIEW BANK	1	$127,560.68	0.31%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$147,250.00	0.35%	0
	OCEANFIRST BANK	1	$147,000.00	0.35%	0
	OHIO UNIVERSITY CREDIT UNION	1	$126,013.03	0.3%	0
	ORIENTAL BANK AND TRUST	1	$135,594.39	0.33%	0
	PEOPLES STATE BANK	1	$127,000.00	0.3%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.34%	0
	PLAINS COMMERCE BANK	1	$131,300.00	0.32%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$130,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC.	3	$434,760.91	1.04%	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,800.00	0.33%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$281,100.00	0.67%	0

	PORT WASHINGTON STATE BANK	1	$143,000.00	0.34%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$126,750.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	1	$127,000.00	0.3%	0
	PRIMEBANK	1	$147,700.00	0.35%	0
	PRIOR LAKE STATE BANK	1	$135,000.00	0.32%	0
	PROFED FEDERAL CREDIT UNION	2	$273,500.00	0.66%	0
	PROVIDENCE BANK	1	$134,000.00	0.32%	0
	PSECU	3	$403,330.00	0.97%	0
	RANDOLPH-BROOKS FCU	1	$137,750.00	0.33%	0
	RCB BANK	1	$146,575.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$273,500.00	0.66%	0
	REDSTONE FEDERAL CREDIT UNION	1	$132,825.00	0.32%	0
	RENASANT BANK	1	$126,500.00	0.3%	0
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.31%	0
	ROUNDBANK	1	$135,500.00	0.33%	0
	ROYAL CREDIT UNION	2	$257,833.20	0.62%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$136,000.00	0.33%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$148,000.00	0.36%	0
	SAREY ENTERPRISES LLC	1	$130,000.00	0.31%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,665.58	0.34%	0
	SECURITY STATE BANK	2	$274,776.21	0.66%	0
	SHELBY COUNTY STATE BANK	1	$136,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$415,750.00	1%	0
	SOMERSET TRUST COMPANY	2	$278,988.20	0.67%	0
	SOUND COMMUNITY BANK	1	$126,500.00	0.3%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$271,000.00	0.65%	0
	ST. JAMES MORTGAGE CORPORATION	1	$149,000.00	0.36%	0
	STATE BANK AND TRUST CO.	1	$136,000.00	0.33%	0
	STATE BANK OF COLD SPRING	1	$134,599.92	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$287,500.00	0.69%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$131,000.00	0.31%	0
	STATE EMPOYEES CREDIT UNION OF MD INC	1	$128,200.00	0.31%	0
	STATE SAVINGS BANK	1	$133,000.00	0.32%	0
	STEARNS LENDING INC.	4	$559,000.00	1.34%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$145,000.00	0.35%	0
	STOCKMAN BANK OF MONTANA	1	$146,000.00	0.35%	0
	SUMMIT CREDIT UNION	6	$821,525.00	1.97%	0
	SWBC MORTGAGE CORPORATION	1	$133,650.00	0.32%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$287,000.00	0.69%	0
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,500.00	0.32%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$128,000.00	0.31%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$125,000.00	0.3%	0

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$125,000.00	0.3%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$136,500.00	0.33%	0
		THRIVENT FEDERAL CREDIT UNION	1	$131,200.00	0.32%	0
		TOWER FEDERAL CREDIT UNION	3	$437,442.21	1.05%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$149,950.00	0.36%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,612,588.50	3.87%	0
		UNITED BANK	1	$125,000.00	0.3%	0
		UNITED BANK OF UNION	1	$144,000.00	0.35%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,576.21	0.35%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$285,300.00	0.68%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$143,270.00	0.34%	0
		USE CREDIT UNION	1	$129,000.00	0.31%	0
		VALLEY NATIONAL BANK	12	$1,612,578.70	3.87%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$130,000.00	0.31%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.31%	0
		VISIONS FEDERAL CREDIT UNION	1	$129,000.00	0.31%	0
		VYSTAR CREDIT UNION	1	$138,000.00	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,500.00	0.33%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$131,200.00	0.32%	0
		WALDO STATE BANK	1	$145,100.00	0.35%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,750.00	0.33%	0
		WAUKESHA STATE BANK	1	$143,579.08	0.34%	0
		WESTCONSIN CREDIT UNION	2	$266,800.00	0.64%	0
		WISCONSIN BANK AND TRUST	1	$142,000.00	0.34%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$148,500.00	0.36%	0
		YOLO FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0
		Unavailable	1	$143,743.88	0.33%	0
Total			**306**	**$41,650,025.73**	**100%**	**0**
31417GVM5		1ST MIDAMERICA CREDIT UNION	3	$186,600.00	0.87%	0
		3 RIVERS FEDERAL CU	3	$213,922.21	0.99%	0
		ABBEVILLE BUILDING & LOAN	1	$64,000.00	0.3%	0
		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.39%	0
		ADVANTAGE BANK	2	$126,400.00	0.59%	0
		AFFILIATED MORTGAGE SERVICES	1	$42,250.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$83,059.85	0.39%	0
		ALLIANCE BANK	3	$218,366.00	1.02%	0
		ALPINE BANK & TRUST CO.	2	$139,702.71	0.65%	0
		ALTRA FEDERAL CREDIT UNION	1	$57,700.00	0.27%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,000.00	0.39%	0
		AMERICAN BANK	2	$124,898.63	0.58%	0

	AMERICAN BANK, N.A.	1	$80,000.00	0.37%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$58,000.00	0.27%	0
	AMERICAN NATIONAL BANK	3	$163,288.00	0.76%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$52,000.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$195,450.00	0.91%	0
	ANCHORBANK, FSB	1	$67,000.00	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$62,750.00	0.29%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$58,832.25	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$466,054.79	2.17%	0
	ASSOCIATED CREDIT UNION	2	$129,617.97	0.6%	0
	BANCO POPULAR DE PUERTO RICO	1	$80,000.00	0.37%	0
	BANK FIRST NATIONAL	1	$60,000.00	0.28%	0
	BANK MUTUAL	1	$81,762.29	0.38%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$82,500.00	0.38%	0
	BANK OF QUINCY	1	$74,000.00	0.34%	0
	BANK OF SPRINGFIELD	1	$36,145.81	0.17%	0
	BANK OF STANLY	1	$78,000.00	0.36%	0
	BANK OF THE CASCADES	1	$67,200.00	0.31%	0
	BANKERS TRUST COMPANY	1	$70,300.00	0.33%	0
	BANKIOWA	1	$83,252.54	0.39%	0
	BANKWEST INC.	1	$79,273.97	0.37%	0
	BAXTER CREDIT UNION	1	$65,500.00	0.3%	0
	BESSER CREDIT UNION	1	$66,800.00	0.31%	0
	BLACKHAWK BANK	3	$206,350.00	0.96%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,500.00	0.36%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$232,882.88	1.08%	0
	BROKAW CREDIT UNION	1	$66,000.00	0.31%	0
	C.U. MORTGAGE SERVICES, INC.	1	$68,700.00	0.32%	0
	CALIFORNIA CREDIT UNION	1	$50,100.00	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$50,000.00	0.23%	0
	CENTRAL STATE BANK	1	$76,800.00	0.36%	0
	CENTRAL TRUST BANK	1	$57,607.95	0.27%	0
	CENTRUE BANK	1	$65,600.00	0.3%	0
	CENTURY LENDING COMPANY	1	$75,000.00	0.35%	0
	CHAMPION CREDIT UNION	1	$69,997.04	0.33%	0
	CHEMICAL BANK	1	$72,000.00	0.33%	0
	CITIZENS & NORTHERN BANK	1	$71,000.00	0.33%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$80,000.00	0.37%	0
	CITIZENS STATE BANK	1	$38,613.17	0.18%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$49,000.00	0.23%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$71,000.00	0.33%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,000.00	0.37%	0
	COASTAL FEDERAL CREDIT UNION	1	$80,600.00	0.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,400.00	0.37%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION	2	$134,900.00	0.63%	0
	COMMUNITY SAVINGS BANK	1	$60,300.00	0.28%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,180.93	0.55%	0
	COMMUNITYONE BANK, N.A.	3	$189,102.97	0.88%	0
	CORTRUST MORTGAGE INC	1	$63,000.00	0.29%	0
	CU COMMUNITY, LLC	1	$43,050.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,774.83	0.37%	0
	CUMBERLAND SECURITY BANK	2	$120,000.00	0.56%	0
	CUSO MORTGAGE CORPORATION	1	$67,000.00	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$60,600.00	0.28%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$277,036.31	1.29%	0
	DORAL MORTGAGE LLC	1	$84,505.67	0.39%	0
	DORT FEDERAL CREDIT UNION	1	$57,286.66	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$71,500.00	0.33%	0
	DUPACO COMMUNITY CREDIT UNION	1	$73,600.00	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$83,549.52	0.39%	0
	EMPOWER FEDERAL CREDIT UNION	6	$385,850.00	1.79%	0
	ENTERPRISE BANK & TRUST	1	$75,783.91	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$78,900.00	0.37%	0
	FARMERS SAVINGS BANK	1	$64,800.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$193,000.00	0.9%	0
	FIRST BANK PUERTO RICO	1	$81,533.01	0.38%	0
	FIRST BANK RICHMOND, N.A.	1	$84,200.00	0.39%	0
	FIRST CENTURY BANK	1	$56,000.00	0.26%	0
	FIRST CLOVER LEAF BANK	1	$53,000.00	0.25%	0
	FIRST COMMUNITY BANK	1	$80,000.00	0.37%	0
	FIRST COMMUNITY CREDIT UNION	3	$210,958.00	0.98%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$58,500.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$83,700.00	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$104,200.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.36%	0
	FIRST FLIGHT FCU	1	$80,000.00	0.37%	0
	FIRST INTERSTATE BANK	3	$223,600.00	1.04%	0
	FIRST MIDWEST BANK	1	$82,000.00	0.38%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$75,000.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	1	$46,500.00	0.22%	0
	FIRST NATIONAL BANK OF GILMER	1	$80,000.00	0.37%	0
	FIRST NATIONAL BANK OF PANDORA	1	$81,250.00	0.38%	0

	FIRST NIAGARA BANK, N.A.	10	$646,025.00	3%	0
	FIRST STATE BANK OF ILLINOIS	2	$135,660.94	0.63%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$75,500.00	0.35%	0
	FIRST UNITED BANK & TRUST	1	$78,000.00	0.36%	0
	FIRSTBANK PUERTO RICO	1	$51,146.23	0.24%	0
	FIRSTMERIT BANK, N.A.	4	$293,050.00	1.36%	0
	FORWARD FINANCIAL BANK	1	$65,960.00	0.31%	0
	FRANKENMUTH CREDIT UNION	1	$59,800.00	0.28%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$79,224.61	0.37%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$76,000.00	0.35%	0
	GMFS LLC	2	$143,600.00	0.67%	0
	GREAT LAKES CREDIT UNION	1	$57,000.00	0.26%	0
	GREAT WESTERN BANK	1	$61,993.97	0.29%	0
	GTE FEDERAL CREDIT UNION	1	$68,800.00	0.32%	0
	GUARANTY TRUST COMPANY	1	$83,500.00	0.39%	0
	HEARTLAND CREDIT UNION	1	$79,250.00	0.37%	0
	HICKORY POINT BANK & TRUST	2	$144,247.34	0.67%	0
	HNB NATIONAL BANK	1	$68,000.00	0.32%	0
	HOLYOKE CREDIT UNION	1	$64,000.00	0.3%	0
	HOME FEDERAL BANK	1	$59,200.00	0.28%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$119,300.00	0.55%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$70,000.00	0.33%	0
	ILLINOIS NATIONAL BANK	1	$64,275.00	0.3%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$76,500.00	0.36%	0
	JEFFERSON BANK OF MISSOURI	1	$58,098.39	0.27%	0
	LAKE MICHIGAN CREDIT UNION	2	$130,783.78	0.61%	0
	LANDMARK CREDIT UNION	2	$160,488.35	0.75%	0
	LIBERTY BANK	1	$54,400.00	0.25%	0
	LINCOLN SAVINGS BANK	1	$52,000.00	0.24%	0
	LOS ALAMOS NATIONAL BANK	1	$45,989.00	0.21%	0
	MACON BANK, INC	2	$126,500.00	0.59%	0
	MAINSTREET CREDIT UNION	1	$81,500.00	0.38%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$49,600.00	0.23%	0
	MARINE BANK	1	$72,075.00	0.34%	0
	MARINE CREDIT UNION	1	$78,400.00	0.36%	0
	MEMBERS FIRST CREDIT UNION	1	$82,000.00	0.38%	0
	MERCANTILE BANK	3	$117,597.24	0.55%	0
	METCALF BANK	1	$75,000.00	0.35%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$46,266.23	0.22%	0
	MIDWEST BANK	1	$76,000.00	0.35%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,500.00	0.28%	0

	MIDWEST COMMUNITY BANK	1	$81,000.00	0.38%	0
	MIDWEST LOAN SERVICES, INC.	3	$185,200.00	0.86%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$66,000.00	0.31%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$72,000.00	0.33%	0
	MISSOURI CREDIT UNION	1	$80,900.00	0.38%	0
	MONSON SAVINGS BANK	1	$28,500.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	$76,500.00	0.36%	0
	MORTGAGE CENTER, LLC	1	$69,792.54	0.32%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,000.00	0.34%	0
	NATIONAL BANK OF OHIO	2	$81,000.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$143,000.00	0.66%	0
	NAVIGATOR CREDIT UNION	1	$72,738.33	0.34%	0
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.26%	0
	NODAWAY VALLEY BANK	1	$73,700.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	$50,206.85	0.23%	0
	NORTHERN STATE BANK	1	$37,800.00	0.18%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$72,800.00	0.34%	0
	NORTHWOODS STATE BANK	1	$75,500.00	0.35%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$51,500.00	0.24%	0
	NUMERICA CREDIT UNION	1	$76,000.00	0.35%	0
	ORIENTAL BANK	4	$285,887.49	1.33%	0
	ORNL FEDERAL CREDIT UNION	2	$146,950.00	0.68%	0
	PEOPLES BANK, A STATE BANK	1	$78,000.00	0.36%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$64,000.00	0.3%	0
	PERU FEDERAL SAVINGS BANK	1	$66,400.00	0.31%	0
	PETEFISH, SKILES & COMPANY BANK	1	$67,117.37	0.31%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$91,886.27	0.43%	0
	PLAINS COMMERCE BANK	1	$62,000.00	0.29%	0
	PLAZA HOME MORTGAGE, INC.	1	$56,800.00	0.26%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,600.00	0.32%	0
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$58,000.00	0.27%	0
	PRAIRIE NATIONAL BANK	1	$78,000.00	0.36%	0
	PRAIRIE STATE BANK & TRUST	2	$89,451.20	0.42%	0
	PRIMEBANK	1	$56,400.00	0.26%	0
	PRIMEWEST MORTGAGE	2	$139,250.00	0.65%	0
	PROFED FEDERAL CREDIT UNION	1	$78,000.00	0.36%	0
	PROVINCIAL BANK	1	$70,500.00	0.33%	0
	PURDUE FEDERAL CU	2	$143,900.00	0.67%	0
	REDSTONE FEDERAL CREDIT UNION	4	$267,296.43	1.24%	0
	RIDDELL NATIONAL BANK	1	$58,000.00	0.27%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$54,000.00	0.25%	0
	RIVER VALLEY BANK	1	$29,600.00	0.14%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,175.00	0.28%	0
	ROUNDBANK	1	$66,000.00	0.31%	0
	ROYAL CREDIT UNION	2	$114,400.00	0.53%	0
	SACRAMENTO CREDIT UNION	1	$37,000.00	0.17%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$44,500.00	0.21%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$67,920.00	0.32%	0
	SCOTIABANK OF PUERTO RICO	1	$59,200.00	0.28%	0
	SECURITY NATIONAL BANK	1	$59,827.02	0.28%	0
	SECURITY SAVINGS BANK	1	$78,000.00	0.36%	0
	SECURITY STATE BANK & TRUST	1	$49,715.25	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$50,000.00	0.23%	0
	SHELBY COUNTY STATE BANK	1	$39,600.00	0.18%	0
	SOMERSET TRUST COMPANY	1	$67,000.00	0.31%	0
	SOVEREIGN BANK, N.A.	3	$190,750.00	0.89%	0
	SPRING VALLEY CITY BANK	1	$75,000.00	0.35%	0
	STANDARD BANK & TRUST COMPANY	1	$69,000.00	0.32%	0
	STATE BANK OF GRAYMONT	1	$72,000.00	0.33%	0
	STATE BANK OF LINCOLN	1	$48,100.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$62,430.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$130,000.00	0.6%	0
	STEARNS LENDING INC.	2	$147,800.98	0.69%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$130,500.00	0.61%	0
	SUMMIT CREDIT UNION	1	$83,250.00	0.39%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$131,185.26	0.61%	0
	SUTTON BANK	3	$206,664.66	0.96%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$74,500.00	0.35%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$78,500.00	0.36%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$60,500.00	0.28%	0
	THE SEYMOUR BANK	1	$63,000.00	0.29%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0
	TINKER FEDERAL CREDIT UNION	2	$146,500.00	0.68%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.23%	0
	ULSTER SAVINGS BANK	1	$81,500.00	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$240,086.46	1.12%	0
	UNITED COMMUNITY BANK	1	$76,000.00	0.35%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$77,500.00	0.36%	0
	UNITEDONE CREDIT UNION	1	$33,504.47	0.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	$72,000.00	0.33%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$91,700.00	0.43%	0
	VALLEY NATIONAL BANK	2	$156,534.70	0.73%	0
	VYSTAR CREDIT UNION	4	$264,000.00	1.23%	0
	WASHINGTON TRUST BANK	1	$61,400.00	0.29%	0

		WAYNE BANK AND TRUST CO.	1	$73,000.00	0.34%	0
		WEOKIE CREDIT UNION	1	$43,800.00	0.2%	0
		WEST CHESTER SAVINGS BANK	1	$68,000.00	0.32%	0
		WESTCONSIN CREDIT UNION	1	$84,500.00	0.39%	0
		WINGS FINANCIAL CREDIT UNION	1	$66,750.00	0.31%	0
		Unavailable	1	$74,450.49	0.34%	0
Total			**325**	**$21,511,091.72**	**100%**	**0**
31417GVN3		AMERICAN INTERNET MORTGAGE, INC.	1	$129,600.00	5.43%	0
		ARVEST MORTGAGE COMPANY	3	$414,800.00	17.37%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$140,445.00	5.88%	0
		CONSUMERS CREDIT UNION	2	$285,000.00	11.93%	0
		DIRECT MORTGAGE, CORP.	1	$143,000.00	5.99%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,300.00	17.06%	0
		FIRST SECURITY TRUST BANK	1	$143,000.00	5.99%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$294,650.00	12.34%	0
		MUTUAL OF OMAHA BANK	1	$143,000.00	5.99%	0
		PULTE MORTGAGE LLC	1	$146,000.00	6.11%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,200.00	5.91%	0
Total			**17**	**$2,387,995.00**	**100%**	**0**
31417GVP8		360 MORTGAGE GROUP, LLC	1	$246,100.00	4.86%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$257,250.00	5.08%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$391,898.08	7.74%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$207,500.00	4.1%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,200.00	2.79%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,700.00	4.34%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,310.00	2.34%	0
		EXCEL MORTGAGE SERVICING, INC	1	$215,000.00	4.24%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,194.87	2.23%	0
		LEADERONE FINANCIAL CORPORATION	1	$199,440.00	3.94%	0
		LIBERTY BANK & TRUST	1	$222,564.00	4.39%	0
		MAVERICK FUNDING CORP.	1	$89,811.00	1.77%	0
		MEMBER FIRST MORTGAGE, LLC	2	$353,582.00	6.98%	0
		MICHIGAN MUTUAL, INC.	1	$174,000.00	3.43%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,000.00	3.28%	0
		PMAC LENDING SERVICES, INC.	1	$174,265.41	3.44%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,500.00	2.46%	0

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$176,500.00	3.48%	0
		SHORE MORTGAGE	2	$328,131.00	6.48%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$291,500.00	5.75%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$184,000.00	3.63%	0
		THE BRYN MAWR TRUST COMPANY	1	$207,000.00	4.09%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	4.84%	0
		UNITED WHOLESALE MORTGAGE	1	$135,629.19	2.68%	0
		UNIVERSITY LENDING GROUP, LLC	1	$83,800.00	1.64%	0
Total			**27**	**$5,065,875.55**	**100%**	**0**
31417GVQ6		ALIANT BANK A DIVISION OF USAMERIBANK	1	$147,337.83	3.22%	0
		ALLIED MORTGAGE GROUP	1	$245,000.00	5.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$142,300.00	3.11%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$180,977.79	3.95%	0
		CO-OP SERVICES CREDIT UNION	1	$104,113.99	2.27%	0
		COMMERCE MORTGAGE	1	$145,000.00	3.17%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,200.00	3.54%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$178,000.00	3.89%	0
		GRAND BANK NA	1	$332,000.00	7.25%	0
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$121,450.00	2.65%	0
		MARSHALL COMMUNITY CREDIT UNION	1	$76,050.00	1.66%	0
		MEMBER FIRST MORTGAGE, LLC	1	$185,500.00	4.05%	0
		MLD MORTGAGE, INC.	1	$348,150.00	7.6%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$262,700.00	5.73%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,000.00	4.56%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$374,850.00	8.18%	0
		ST. JAMES MORTGAGE CORPORATION	1	$195,300.00	4.26%	0
		THE LENDING COMPANY, INC.	2	$197,020.00	4.3%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,500.00	2.5%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$113,250.00	2.47%	0
		UNITED MORTGAGE CORP	2	$580,300.00	12.67%	0
		UNITED WHOLESALE MORTGAGE	1	$166,344.71	3.62%	0
Total			**24**	**$4,581,344.32**	**100%**	**0**
31417GVR4		1ST MARINER BANK	1	$101,414.84	1.07%	0
		1ST SECURITY BANK OF WASHINGTON	1	$105,000.00	1.1%	0
		ACOPIA LLC	1	$104,550.00	1.1%	0
		AMARILLO NATIONAL BANK	1	$96,525.00	1.01%	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,727.35	1.05%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$90,950.00	0.96%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	1.03%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$194,217.97	2.04%	0
	BANCO POPULAR DE PUERTO RICO	1	$100,000.00	1.05%	0
	BANCORPSOUTH BANK	4	$390,400.00	4.11%	0
	BANK OF SAN ANGELO	1	$87,756.69	0.92%	0
	BANK OF THE CASCADES	1	$90,000.00	0.95%	0
	BANKTEXAS	1	$85,500.00	0.9%	0
	BAXTER CREDIT UNION	1	$92,000.00	0.97%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,200.00	0.94%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$102,000.00	1.07%	0
	BOONE COUNTY NATIONAL BANK	1	$88,994.87	0.94%	0
	CASHCALL, INC.	2	$207,500.00	2.18%	0
	CHEMICAL BANK	2	$198,044.39	2.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$104,500.00	1.1%	0
	CIS FINANCIAL SERVICES, INC.	1	$85,483.00	0.9%	0
	COMMUNITYONE BANK, N.A.	2	$212,624.30	2.24%	0
	CORNERSTONE HOME LENDING, INC.	2	$196,975.00	2.07%	0
	CORTRUST MORTGAGE, INC	1	$104,700.00	1.1%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	1.14%	0
	EDUCATORS CREDIT UNION	1	$103,500.00	1.09%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$98,000.00	1.03%	0
	FAA CREDIT UNION	1	$86,100.00	0.91%	0
	FARMERS STATE BANK	1	$95,400.00	1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$109,500.00	1.15%	0
	FIRST CENTRAL STATE BANK	1	$93,736.43	0.99%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$104,000.00	1.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	1.05%	0
	FIRST FIDELITY BANK, NA	1	$103,712.44	1.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,750.00	1.06%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,700.00	1.15%	0
	FIRST STATE COMMUNITY BANK	1	$100,000.00	1.05%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$197,600.00	2.08%	0
	FIRSTMERIT BANK, N.A.	1	$106,500.00	1.12%	0
	FNB BANK, N.A.	1	$104,400.00	1.1%	0
	FREMONT BANK	2	$207,821.40	2.19%	0
	GMS FUNDING, LLC	1	$98,000.00	1.03%	0
	GREAT WESTERN BANK	1	$97,750.00	1.03%	0
	GREENLIGHT FINANCIAL SERVICES	4	$406,900.00	4.28%	0
	HOMETOWN LENDERS LLC	1	$104,000.00	1.09%	0
	HUTCHINSON CREDIT UNION	1	$94,250.00	0.99%	0

		INTERNATIONAL BANK OF COMMERCE	1	$102,000.00	1.07%	0
		JEFFERSON BANK OF MISSOURI	1	$92,650.00	0.97%	0
		MID AMERICA MORTGAGE	2	$186,400.00	1.96%	0
		MID-ISLAND MORTGAGE CORP.	1	$90,000.00	0.95%	0
		MORTGAGE CENTER, LLC	1	$89,500.00	0.94%	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$101,250.00	1.06%	0
		OPES ADVISORS, INC.	1	$108,000.00	1.14%	0
		ORIENTAL BANK	1	$89,747.65	0.94%	0
		ORRSTOWN BANK	1	$100,000.00	1.05%	0
		OZARK MOUNTAIN BANK	1	$105,450.00	1.11%	0
		PARK CITY CREDIT UNION	1	$88,400.00	0.93%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,700.00	1.08%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$94,500.00	0.99%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,000.00	1.14%	0
		SECURITY NATIONAL BANK OF OMAHA	1	$107,708.46	1.13%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$108,750.00	1.14%	0
		SOLARITY CREDIT UNION	2	$215,127.00	2.26%	0
		STANDARD MORTGAGE CORP	1	$90,000.00	0.95%	0
		STEARNS LENDING INC.	1	$102,000.00	1.07%	0
		SWBC MORTGAGE CORPORATION	2	$196,150.00	2.06%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,300.00	1.09%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$99,852.01	1.05%	0
		THE BANK OF MAINE	1	$96,600.00	1.02%	0
		TINKER FEDERAL CREDIT UNION	3	$303,184.63	3.19%	0
		TOWNE MORTGAGE COMPANY	1	$94,310.00	0.99%	0
		TWO RIVERS BANK AND TRUST	1	$86,000.00	0.9%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$96,000.00	1.01%	0
		UNITED CONSUMERS CREDIT UNION	1	$85,900.00	0.9%	0
		UNITED WHOLESALE MORTGAGE	1	$108,000.00	1.14%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$99,622.92	1.05%	0
		VANTAGE BANK	1	$99,000.00	1.04%	0
		WEST GATE BANK	1	$104,448.00	1.09%	0
Total			**96**	**$9,510,234.35**	**100%**	**0**
31417GVS2		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	2.08%	0
		ARIZONA BANK AND TRUST	1	$122,500.00	2.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$238,755.00	4.13%	0
		BANCORPSOUTH BANK	2	$227,700.00	3.94%	0
			1	$118,950.00	2.06%	0

	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	1.99%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$119,823.21	2.07%	0
	CASHCALL, INC.	3	$356,100.00	6.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$122,500.00	2.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,000.00	2.04%	0
	COMMERCIAL BANK	1	$118,371.80	2.05%	0
	COMMUNITY FIRST CREDIT UNION	1	$120,000.00	2.08%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$124,000.00	2.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,058.80	2.13%	0
	ENG LENDING	1	$124,800.00	2.16%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$120,500.00	2.09%	0
	FARMERS EXCHANGE BANK	1	$113,000.00	1.96%	0
	FIRST BANK PUERTO RICO	1	$122,653.13	2.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$116,817.00	2.02%	0
	FIRST NIAGARA BANK, N.A.	1	$110,000.00	1.9%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$116,250.00	2.01%	0
	FIRSTMERIT BANK, N.A.	1	$111,200.24	1.93%	0
	GREENLIGHT FINANCIAL SERVICES	2	$230,500.00	3.99%	0
	GUILD MORTGAGE COMPANY	1	$113,900.00	1.97%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$117,000.00	2.03%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,672.11	2.07%	0
	JAMES B. NUTTER & COMPANY	1	$113,350.00	1.96%	0
	JSC FEDERAL CREDIT UNION	1	$124,000.00	2.15%	0
	L&N FEDERAL CREDIT UNION	1	$123,700.00	2.14%	0
	MAVERICK FUNDING CORP.	1	$110,000.00	1.9%	0
	MEMBER HOME LOAN, LLC	1	$116,000.00	2.01%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,000.00	2.13%	0
	MERIDIAN BANK	1	$115,000.00	1.99%	0
	METRO BANK	1	$122,700.00	2.12%	0
	MICHIGAN MUTUAL, INC.	1	$112,500.00	1.95%	0
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	2.08%	0
	MIDLAND STATES BANK	1	$116,000.00	2.01%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,860.00	2.02%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$111,363.00	1.93%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$112,000.00	1.94%	0
	PLAINS COMMERCE BANK	1	$123,200.00	2.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	2.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,217.00	1.99%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$119,555.69	2.09%	0
Total			**49**	**$5,775,496.98**	**100%**	**0**
31417GVT0		3RD FED BANK	1	$131,000.00	1.17%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$134,500.00	1.2%	0
		AMARILLO NATIONAL BANK	2	$254,720.00	2.28%	0
		ANCHOR D BANK	1	$140,250.00	1.26%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$127,775.00	1.14%	0
		BANCO POPULAR DE PUERTO RICO	1	$147,600.00	1.32%	0
		BANCORPSOUTH BANK	2	$274,200.00	2.46%	0
		BANK OF THE CASCADES	1	$132,750.00	1.19%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$127,002.41	1.14%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$144,800.00	1.3%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$124,749.24	1.12%	0
		CENTENNIAL LENDING, LLC	1	$130,000.00	1.16%	0
		CHEMICAL BANK	1	$129,600.00	1.16%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$131,560.00	1.18%	0
		CITIZENS NATL HENDERSON	1	$142,650.00	1.28%	0
		COMMUNITY FIRST BANK	1	$130,000.00	1.16%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,600.00	1.31%	0
		EASTWOOD BANK	1	$144,000.00	1.29%	0
		ELEVATIONS CREDIT UNION	1	$133,000.00	1.19%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,000.00	1.15%	0
		FAA CREDIT UNION	1	$139,100.00	1.25%	0
		FIRST BANK PUERTO RICO	1	$144,593.43	1.3%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,400.00	1.17%	0
		FIRST FINANCIAL SERVICES INC	1	$128,000.00	1.15%	0
		FIRST INTERSTATE BANK	1	$130,800.00	1.17%	0
		FIRST MORTGAGE COMPANY, LLC	1	$132,000.00	1.18%	0
		FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	1.16%	0
		FIRST NIAGARA BANK, N.A.	1	$132,000.00	1.18%	0
		FORT COMUNITY CREDIT UNION	1	$129,000.00	1.16%	0
		FREMONT BANK	1	$124,659.19	1.12%	0
		GMFS LLC	1	$144,000.00	1.29%	0
		GRAND BANK NA	2	$272,500.00	2.44%	0
		GREENLIGHT FINANCIAL SERVICES	2	$273,300.00	2.45%	0
		GREENWOOD CREDIT UNION	1	$144,000.00	1.29%	0
		GUILD MORTGAGE COMPANY	1	$134,062.00	1.2%	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$138,750.00	1.24%	0
		HOMEBUYERS RESOURCE GROUP, LLC	1	$144,500.00	1.29%	0
			1	$137,214.19	1.23%	0

		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION				
		INTERBANK	1	$130,850.93	1.17%	0
		LAKELAND BANK	1	$140,000.00	1.25%	0
		LEADERONE FINANCIAL CORPORATION	1	$138,750.00	1.24%	0
		MINNESOTA BANK AND TRUST	1	$130,000.00	1.16%	0
		MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$149,000.00	1.33%	0
		MORTGAGE AMERICA INC	1	$134,500.00	1.2%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,500.00	1.18%	0
		MOUNTAIN AMERICA CREDIT UNION	1	$136,850.00	1.23%	0
		NATIONSTARMORTGAGE	1	$129,986.11	1.16%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,938.29	1.18%	0
		NETWORK FUNDING, L.P.	2	$258,000.00	2.31%	0
		NUMERICA CREDIT UNION	1	$132,000.00	1.18%	0
		O A MORTGAGE SERVICES	1	$146,100.57	1.31%	0
		OMNIAMERICAN BANK	1	$126,206.84	1.13%	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$131,000.00	1.17%	0
		PLAZA HOME MORTGAGE	1	$149,135.00	1.34%	0
		PREMIER AMERICA CREDIT UNION	1	$124,654.38	1.12%	0
		PROFED FEDERAL CREDIT UNION	1	$138,000.00	1.24%	0
		QUALSTAR CREDIT UNION	1	$140,000.00	1.25%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$138,505.00	1.24%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,000.00	1.24%	0
		ROCKY MOUNTAIN BANK	1	$142,350.00	1.28%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$142,300.00	1.27%	0
		SCOTIABANK OF PUERTO RICO	1	$141,103.25	1.26%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$145,000.00	1.3%	0
		SOLARITY CREDIT UNION	1	$128,150.00	1.15%	0
		STATE STREET BANK	1	$133,600.00	1.2%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,500.00	1.16%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$148,200.00	1.33%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,000.00	1.28%	0
		SUMMIT FUNDING	1	$143,000.00	1.28%	0
		SWBC MORTGAGE CORPORATION	2	$284,440.00	2.55%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,770.83	1.19%	0
		UNITED WHOLESALE MORTGAGE	3	$424,500.00	3.8%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$137,700.00	1.23%	0
		VYSTAR CREDIT UNION	1	$149,800.00	1.36%	0
Total			**82**	**$11,164,026.66**	**100%**	**0**

31417GVU7		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$82,250.00	0.91%	0
		ADVANTAGE BANK	1	$51,000.00	0.57%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$66,700.00	0.74%	0
		AMARILLO NATIONAL BANK	2	$147,200.00	1.63%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$75,100.00	0.83%	0
		ARIZONA STATE CREDIT UNION	1	$84,000.00	0.93%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$254,100.00	2.82%	0
		AWAKON FEDERAL CREDIT UNION	1	$73,800.00	0.82%	0
		BANCFIRST	1	$80,000.00	0.89%	0
		BANCO POPULAR DE PUERTO RICO	2	$145,811.82	1.62%	0
		BANCORPSOUTH BANK	2	$116,000.00	1.29%	0
		BANK OF ENGLAND	1	$66,400.00	0.74%	0
		BANNER BANK	1	$76,000.00	0.84%	0
		C.U. MORTGAGE SERVICES, INC.	1	$64,668.17	0.72%	0
		CASHCALL, INC.	1	$73,800.00	0.82%	0
		CENTRAL BANK ILLINOIS	2	$137,000.00	1.52%	0
		CENTRUE BANK	2	$102,250.00	1.13%	0
		COBALT MORTGAGE	1	$68,000.00	0.75%	0
		COLORADO EAST BANK & TRUST	1	$42,000.00	0.47%	0
		COMMUNITY STATE BANK	1	$72,000.00	0.8%	0
		COMMUNITY TRUST BANK	1	$60,000.00	0.67%	0
		COMMUNITYONE BANK, N.A.	2	$130,653.30	1.45%	0
		CORNERSTONE HOME LENDING, INC.	1	$74,789.71	0.83%	0
		CREDIT UNION OF DODGE CITY	1	$41,800.00	0.46%	0
		CREDIT UNION WEST	1	$56,000.00	0.62%	0
		DAIRYLAND STATE BANK	1	$48,364.01	0.54%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$146,191.79	1.62%	0
		EMI EQUITY MORTGAGE	1	$66,750.00	0.74%	0
		EXCEL MORTGAGE SERVICING, INC	1	$80,000.00	0.89%	0
		FARMERS BANK & CAPITAL TRUST COMPANY	1	$72,800.00	0.81%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$66,160.00	0.73%	0
		FIRST BANK PUERTO RICO	2	$121,567.95	1.35%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$61,000.00	0.68%	0
		FIRST CLOVER LEAF BANK	1	$61,600.00	0.68%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$76,787.10	0.85%	0
		FIRST COMMUNITY CREDIT UNION	1	$61,816.11	0.69%	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$70,000.00	0.78%	0
		FIRST FEDERAL BANK	1	$58,342.72	0.65%	0
		FIRST INTERSTATE BANK	1	$65,000.00	0.72%	0
		FIRST MORTGAGE COMPANY, LLC	1	$83,074.07	0.92%	0
		FIRST NATIONAL BANK OF TENNESSEE	1	$74,800.00	0.83%	0
		FIRST NATIONAL BANK OF WASECA	1	$77,938.16	0.86%	0
		FIRST STATE BANK NEBRASKA	1	$71,200.00	0.79%	0
		FIRST STATE COMMUNITY BANK	1	$64,825.26	0.72%	0

	FIRST UNITED BANK AND TRUST COMPANY	1	$63,200.00	0.7%	0
	FNB BANK	1	$71,500.00	0.79%	0
	FULTON BANK, N.A.	2	$113,550.00	1.26%	0
	GMFS LLC	1	$84,000.00	0.93%	0
	GREAT WESTERN BANK	2	$141,500.00	1.57%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$74,750.00	0.83%	0
	GUILD MORTGAGE COMPANY	3	$202,150.04	2.24%	0
	HOME FEDERAL SAVINGS BANK	1	$77,790.31	0.86%	0
	HONOR CREDIT UNION	1	$69,500.00	0.77%	0
	HUTCHINSON CREDIT UNION	1	$68,856.39	0.76%	0
	ICON CREDIT UNION	1	$45,000.00	0.5%	0
	INDEPENDENT BANK	1	$68,850.00	0.76%	0
	IOWA STATE BANK	1	$51,860.20	0.58%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$83,683.89	0.93%	0
	L&N FEDERAL CREDIT UNION	2	$140,000.00	1.55%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$71,350.00	0.79%	0
	LEADERONE FINANCIAL CORPORATION	1	$80,710.00	0.89%	0
	MACON BANK, INC	1	$43,845.88	0.49%	0
	MARINE CREDIT UNION	1	$67,700.00	0.75%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$75,000.00	0.83%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,834.10	0.66%	0
	METCALF BANK	1	$64,000.00	0.71%	0
	MIDFLORIDA CREDIT UNION	1	$64,800.00	0.72%	0
	MIDWEST COMMUNITY BANK	1	$42,700.00	0.47%	0
	MORTGAGE AMERICA INC	1	$81,000.00	0.9%	0
	MORTGAGE NOW INC	1	$66,871.16	0.74%	0
	NATIONAL BANK OF OHIO	1	$36,000.00	0.4%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,000.00	0.82%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$129,900.00	1.44%	0
	NEW MEXICO BANK AND TRUST	1	$29,906.11	0.33%	0
	OMNIAMERICAN BANK	1	$56,550.00	0.63%	0
	ORNL FEDERAL CREDIT UNION	1	$69,500.00	0.77%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$81,600.00	0.9%	0
	PEOPLES BANK, A STATE BANK	1	$28,000.00	0.31%	0
	PERFECT CIRCLE CREDIT UNION	1	$61,110.00	0.68%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$137,621.00	1.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,750.00	0.9%	0
	PRIMARY CAPITAL ADVISORS LC	1	$37,500.00	0.42%	0
	PRIMEWEST MORTGAGE	2	$112,770.00	1.25%	0
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	$68,000.00	0.75%	0
	RABOBANK, N.A.	1	$83,700.00	0.93%	0
	REDSTONE FEDERAL CREDIT UNION	1	$77,600.00	0.86%	0
	ROCKY MOUNTAIN BANK	1	$79,100.00	0.88%	0
	ROYAL BANK	1	$32,000.00	0.35%	0

		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$63,500.00	0.7%	0
		SCOTIABANK OF PUERTO RICO	1	$82,727.39	0.92%	0
		SECURITY CREDIT UNION	1	$52,000.00	0.58%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.91%	0
		SOMERSET TRUST COMPANY	1	$41,800.00	0.46%	0
		SOVEREIGN BANK, N.A.	2	$159,310.95	1.77%	0
		STEARNS LENDING INC.	2	$122,000.00	1.35%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$67,810.00	0.75%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$75,000.00	0.83%	0
		SWBC MORTGAGE CORPORATION	1	$82,800.00	0.92%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,400.00	0.94%	0
		THE FIRST NATIONAL BANK OF BANGOR	1	$77,000.00	0.85%	0
		THE LENDING CENTER CORPORATION	1	$69,803.73	0.77%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$52,487.98	0.58%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$153,300.00	1.7%	0
		TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.67%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$32,400.00	0.36%	0
		TRAVIS CREDIT UNION	1	$81,132.00	0.9%	0
		TWO RIVERS BANK AND TRUST	1	$54,100.00	0.6%	0
		UNITED WHOLESALE MORTGAGE	1	$69,000.00	0.77%	0
		UNITY BANK	1	$70,000.00	0.78%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.8%	0
		VIG MORTGAGE CORP	1	$66,712.42	0.74%	0
		VYSTAR CREDIT UNION	1	$64,600.00	0.72%	0
		WASHINGTON COUNTY BANK	1	$55,000.00	0.61%	0
		WAYLAND STATE BANK	1	$53,000.00	0.59%	0
		YOUR COMMUNITY BANK	1	$56,000.00	0.58%	0
Total			**137**	**$9,019,033.72**	**100%**	**0**
31417GVV5		ALLIED MORTGAGE GROUP	3	$462,500.00	5.37%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$302,300.00	3.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$60,200.00	0.7%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,372.00	1.71%	0
		BANCO POPULAR DE PUERTO RICO	1	$164,151.23	1.91%	0
		BANK OF ENGLAND	1	$111,000.00	1.29%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$69,483.96	0.81%	0
		BONDCORP REALTY SERVICES, INC (CORR	1	$198,971.19	2.31%	0
		CASHCALL, INC.	2	$405,500.00	4.71%	0
		CBCFCU	1	$286,500.00	3.33%	0
		CORTRUST MORTGAGE, INC	1	$113,600.00	1.32%	0
			1	$168,800.00	1.96%	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,493.82	1.7%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$223,100.00	2.59%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$138,230.08	1.61%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,100.00	1.98%	0
		FIRST UNITED FEDERAL CREDIT UNION	1	$76,500.00	0.89%	0
		GRAND BANK NA	1	$223,300.00	2.59%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$123,550.00	1.43%	0
		GTE FEDERAL CREDIT UNION	2	$253,900.00	2.95%	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$116,050.00	1.35%	0
		HOME FINANCING CENTER, INC.	1	$127,000.00	1.47%	0
		INDEPENDENT BANK	1	$152,623.00	1.77%	0
		LIBERTY SAVINGS BANK, FSB	1	$196,300.00	2.28%	0
		MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$134,525.00	1.56%	0
		MEMBER FIRST MORTGAGE, LLC	1	$185,000.00	2.15%	0
		MEMBER HOME LOAN, LLC	1	$194,000.00	2.25%	0
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$176,000.00	2.04%	0
		MICHIGAN MUTUAL, INC.	1	$180,230.00	2.09%	0
		MID AMERICA MORTGAGE	1	$71,000.00	0.82%	0
		MIDFLORIDA CREDIT UNION	1	$231,000.00	2.68%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,500.00	1.62%	0
		PLAZA HOME MORTGAGE	1	$197,000.00	2.29%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$149,378.21	1.73%	0
		REPUBLIC BANK & TRUST COMPANY	1	$341,000.00	3.96%	0
		SHORE MORTGAGE	2	$260,573.74	3.03%	0
		ST. JAMES MORTGAGE CORPORATION	2	$399,900.00	4.64%	0
		ST.MARY'S BANK	1	$138,000.00	1.6%	0
		STANDARD BANK AND TRUST COMPANY	1	$139,000.00	1.61%	0
		STATE BANK OF THE LAKES	1	$99,500.00	1.16%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$181,000.00	2.1%	0
		THRIVENT FEDERAL CREDIT UNION	1	$155,500.00	1.81%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$116,500.00	1.35%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$118,700.00	1.38%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$242,200.00	2.81%	0
		UNITED WHOLESALE MORTGAGE	1	$324,600.00	3.78%	0
Total			**52**	**$8,611,632.23**	**100%**	**0**
31417GVW3		360 MORTGAGE GROUP, LLC	1	$131,900.00	3.26%	0

		AMARILLO NATIONAL BANK	1	$105,050.00	2.59%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,820.00	2.76%	0
		ANGEL OAK FUNDING LLC	1	$142,000.00	3.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$239,600.00	5.92%	0
		AURORA FINANCIAL GROUP, INC.	1	$156,000.00	3.85%	0
		BANCO POPULAR DE PUERTO RICO	1	$122,664.64	3.03%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$142,245.00	3.51%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,500.00	3.72%	0
		EVOLVE BANK & TRUST	2	$259,034.00	6.4%	0
		GRAND BANK NA	1	$174,823.00	4.32%	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$152,650.00	3.77%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$239,000.00	5.9%	0
		MAVERICK FUNDING CORP.	1	$142,558.00	3.52%	0
		MEMBER FIRST MORTGAGE, LLC	1	$161,773.33	3.99%	0
		MID-ISLAND MORTGAGE CORP.	1	$337,500.00	8.33%	0
		OPES ADVISORS, INC.	1	$192,500.00	4.75%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$195,700.00	4.83%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,100.00	3.44%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$234,500.00	5.79%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$101,400.00	2.5%	0
		SHORE MORTGAGE	1	$170,000.00	4.2%	0
		STEARNS LENDING INC.	1	$128,600.00	3.18%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$118,500.00	2.93%	0
Total			**26**	**$4,049,417.97**	**100%**	**0**
31417GVX1		ARVEST MORTGAGE COMPANY	2	$189,452.00	12.17%	0
		BAY EQUITY LLC	1	$88,661.00	5.7%	0
		BOFI FEDERAL BANK	1	$100,000.00	6.42%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$105,500.00	6.78%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,650.00	5.5%	0
		FIRST NATIONAL BANK OF OMAHA	2	$196,419.98	12.62%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$196,965.26	12.65%	0
		MUTUAL OF OMAHA BANK	2	$189,087.64	12.15%	0
		STAR FINANCIAL BANK	2	$208,330.69	13.38%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	6.42%	0
		Unavailable	1	$96,481.78	6.21%	0
Total			**16**	**$1,556,548.35**	**100%**	**0**
31417GVY9		ARVEST MORTGAGE COMPANY	1	$133,760.00	10.86%	0
		BOFI FEDERAL BANK	1	$140,000.00	11.37%	0

		BOKF, NA DBA BANK OF TEXAS	1	$135,219.79	10.98%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$135,000.00	10.97%	0
		DIRECT MORTGAGE, CORP.	1	$136,700.00	11.1%	0
		FIRST NATIONAL BANK OF OMAHA	1	$128,625.00	10.45%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$140,000.00	11.37%	0
		MUTUAL OF OMAHA BANK	2	$281,847.02	22.9%	0
Total			**9**	**$1,231,151.81**	**100%**	**0**
31417GVZ6		AMERICAN FINANCIAL RESOURCES, INC	1	$152,500.00	1.46%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$178,800.00	1.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,000.00	0.75%	0
		BANCO POPULAR DE PUERTO RICO	1	$123,547.75	1.18%	0
		BAXTER CREDIT UNION	3	$401,850.00	3.85%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,400.00	0.88%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$654,043.34	6.26%	0
		C.U. MORTGAGE SERVICES, INC.	1	$155,850.00	1.49%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,750.00	1.08%	0
		CO-OP SERVICES CREDIT UNION	1	$89,455.70	0.86%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$168,800.00	1.62%	0
		COMMUNITYONE BANK, N.A.	1	$93,233.17	0.89%	0
		CONSUMERS CREDIT UNION	1	$161,100.00	1.54%	0
		DUPAGE CREDIT UNION	1	$227,600.00	2.18%	0
		EMPOWER FEDERAL CREDIT UNION	1	$102,500.00	0.98%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$927,340.00	8.88%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$314,000.00	3.01%	0
		FIRST CITIZENS BANK AND TRUST CO.	1	$156,000.00	1.49%	0
		FIRST COMMUNITY CREDIT UNION	1	$121,600.00	1.16%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$139,500.00	1.34%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$77,500.00	0.74%	0
		FIRST MIDWEST BANK	1	$127,161.43	1.22%	0
		FIRST MINNESOTA BANK	1	$183,000.00	1.75%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	1.16%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$118,600.00	1.14%	0
		GATEWAY MORTGAGE CORPORATION	1	$107,900.00	1.03%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$196,400.00	1.88%	0
		GUARDIAN CREDIT UNION	1	$199,500.00	1.91%	0
		HARVARD SAVINGS BANK	1	$112,700.00	1.08%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,903.49	1.59%	0
		LAKE MICHIGAN CREDIT UNION	1	$113,975.26	1.09%	0
		MAVERICK FUNDING CORP.	1	$161,000.00	1.54%	0
		MEMBER FIRST MORTGAGE, LLC	2	$239,905.99	2.3%	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$199,800.00	1.91%	0
		MIDFLORIDA CREDIT UNION	2	$367,900.00	3.52%	0
		MORTGAGE CENTER, LLC	1	$141,000.00	1.35%	0

		MOTOROLA EMPLOYEES CREDIT UNION	1	$270,300.00	2.59%	0
		NORTHVIEW BANK	1	$264,000.00	2.53%	0
		ON Q FINANCIAL, INC.	1	$338,000.00	3.24%	0
		ONLINE MORTGAGE GROUP LLC	1	$198,132.00	1.9%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$364,825.00	3.49%	0
		REDWOOD CREDIT UNION	1	$182,100.00	1.74%	0
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	1.53%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$182,677.00	1.75%	0
		SUTTON BANK	1	$101,000.00	0.97%	0
		TOWNE MORTGAGE COMPANY	1	$114,500.00	1.1%	0
		TRAVIS CREDIT UNION	1	$164,700.00	1.58%	0
		TRUSTMARK NATIONAL BANK	1	$171,000.00	1.64%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,362.78	1.67%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$261,167.00	2.5%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,620.00	2.15%	0
		Unavailable	1	$187,002.13	1.8%	0
Total			**62**	**$10,442,502.04**	**100%**	**0**
31417GW28		ACCESS NATIONAL MORTGAGE	1	$134,000.00	3.77%	0
		AMERICAN INTERNET MORTGAGE, INC.	8	$2,225,871.00	62.7%	0
		ARVEST MORTGAGE COMPANY	2	$347,500.00	9.79%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$149,647.79	4.22%	0
		DIRECT MORTGAGE, CORP.	1	$214,800.00	6.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,750.00	5.63%	0
		MINNWEST MORTGAGE CORPORATION	1	$110,169.31	3.1%	0
		MUTUAL OF OMAHA BANK	1	$168,353.71	4.74%	0
Total			**16**	**$3,550,091.81**	**100%**	**0**
31417GW36		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$179,400.00	4.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$317,500.00	7.39%	0
		BROKER SOLUTIONS, INC.	1	$298,850.00	6.96%	0
		CITYWORTH MORTGAGE, LLC	1	$322,554.99	7.51%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$186,610.00	4.35%	0
		EVOLVE BANK & TRUST	1	$276,500.00	6.44%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$251,500.00	5.86%	0
		FIRST CHOICE LOAN SERVICES, INC.	2	$443,600.00	10.33%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$196,800.00	4.58%	0
		LEADERONE FINANCIAL CORPORATION	1	$154,000.00	3.59%	0
		MAVERICK FUNDING CORP.	1	$244,300.00	5.69%	0
		MOVEMENT MORTGAGE	1	$231,070.00	5.38%	0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$304,600.00	7.09%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$219,000.00	5.1%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$209,900.00	4.89%	0
		STEARNS LENDING INC.	2	$457,588.36	10.66%	0
Total			**18**	**$4,293,773.35**	**100%**	**0**
31417GW44		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$289,000.00	0.52%	0
		360 MORTGAGE GROUP, LLC	2	$417,800.00	0.75%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$312,994.43	0.56%	0
		ALASKAUSA MORTGAGE COMPANY	1	$152,294.47	0.27%	0
		ALLIED MORTGAGE GROUP	1	$219,500.00	0.39%	0
		ALPINE BANK & TRUST CO.	1	$369,048.22	0.66%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$213,600.00	0.38%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$710,882.00	1.27%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$504,540.51	0.9%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$291,700.00	0.52%	0
		AMERICASH	1	$347,750.00	0.62%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,000.00	0.35%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$950,788.02	1.7%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$161,000.00	0.29%	0
		AURORA FINANCIAL GROUP, INC.	2	$432,000.00	0.77%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$576,707.89	1.03%	0
		BERKSHIRE BANK	1	$218,000.00	0.39%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$451,019.67	0.81%	0
		BROADVIEW MORTGAGE CORPORATION	1	$173,300.00	0.31%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,484,342.83	2.65%	0
		CALIFORNIA CREDIT UNION	1	$257,250.00	0.46%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$276,500.00	0.49%	0
		CASHCALL, INC.	3	$700,000.00	1.25%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$185,800.00	0.33%	0
		CENTURY LENDING COMPANY	1	$164,139.00	0.29%	0
		CHEMCEL FEDERAL CREDIT UNION	1	$182,585.52	0.33%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,697,545.00	3.04%	0
		COBALT MORTGAGE, INC.	1	$342,335.00	0.61%	0
		COLUMBIA CREDIT UNION	1	$176,000.00	0.31%	0
		CREDIT UNION WEST	1	$268,446.87	0.48%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$377,000.00	0.67%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,190,565.80	2.13%	0
		ELEVATIONS CREDIT UNION	1	$163,000.00	0.29%	0
		ENVOY MORTGAGE, LTD.	4	$1,087,950.00	1.95%	0
		EXCEL MORTGAGE SERVICING, INC	1	$291,775.00	0.52%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$516,700.00	0.92%	0

	FIDELITY COOPERATIVE BANK	1	$335,500.00	0.6%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$343,200.00	0.61%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$726,800.00	1.3%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$187,700.00	0.34%	0
	FIRST FINANCIAL SERVICES INC	1	$270,698.76	0.48%	0
	FIRST INTERSTATE BANK	1	$172,100.00	0.31%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$237,000.00	0.42%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$347,000.00	0.62%	0
	FIRSTMERIT BANK, N.A.	1	$164,600.00	0.29%	0
	FREMONT BANK	4	$908,586.21	1.63%	0
	FULTON BANK OF NEW JERSEY	1	$165,000.00	0.3%	0
	FULTON BANK, N.A.	2	$322,300.00	0.58%	0
	GRAND BANK	1	$170,500.00	0.3%	0
	GRAND BANK NA	1	$175,000.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$208,400.00	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,430,550.00	4.35%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$241,530.00	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$265,450.00	0.47%	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$274,500.00	0.49%	0
	INDEPENDENT BANK	1	$251,400.00	0.45%	0
	JAMES B. NUTTER & COMPANY	1	$273,000.00	0.49%	0
	LAKE AREA MORTGAGE	1	$161,750.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$542,700.00	0.97%	0
	LEADERONE FINANCIAL CORPORATION	2	$444,500.00	0.8%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$205,026.00	0.37%	0
	LIBERTY SAVINGS BANK, FSB	1	$372,500.00	0.67%	0
	MACKINAC SAVINGS BANK, FSB	1	$159,000.00	0.28%	0
	MACON BANK, INC	1	$185,800.00	0.33%	0
	MARQUETTE BANK	2	$455,600.00	0.81%	0
	MAVERICK FUNDING CORP.	2	$675,400.00	1.21%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$298,750.00	0.53%	0
	MEMBER HOME LOAN, LLC	1	$191,500.00	0.34%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,100.00	0.34%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$153,074.16	0.27%	0
	MICHIGAN MUTUAL, INC.	1	$162,650.00	0.29%	0
	MID AMERICA MORTGAGE	1	$172,500.00	0.31%	0
	MIDWEST COMMUNITY BANK	1	$184,000.00	0.33%	0
	MLD MORTGAGE, INC.	1	$273,000.00	0.49%	0
	NAT RES - SAN DIEGO COUNTY	1	$364,500.00	0.65%	0
	NATIONS DIRECT MORTGAGE LLC	1	$371,000.00	0.66%	0

	NCB, FSB	1	$268,078.00	0.48%	0
	NETWORK FUNDING, L.P.	3	$621,000.00	1.11%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$168,000.00	0.3%	0
	NRL FEDERAL CREDIT UNION	1	$229,100.00	0.41%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,750.00	0.46%	0
	ON Q FINANCIAL, INC.	1	$178,000.00	0.32%	0
	ONE NEVADA CREDIT UNION	1	$157,600.00	0.28%	0
	PACIFIC BAY LENDING GROUP	1	$295,000.00	0.53%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,000.00	0.28%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$666,000.00	1.19%	0
	PANHANDLE BANK BANK	1	$193,000.00	0.35%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$385,350.00	0.69%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$508,600.00	0.91%	0
	PATELCO CREDIT UNION	1	$252,850.00	0.45%	0
	PBC CREDIT UNION	1	$259,500.00	0.46%	0
	PEOPLES BANK	3	$638,742.00	1.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$181,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,779,352.00	3.18%	0
	PLAZA HOME MORTGAGE	1	$357,000.00	0.64%	0
	PMAC LENDING SERVICES, INC.	3	$704,000.00	1.26%	0
	PREMIER HOME MORTGAGE INC	1	$201,610.00	0.36%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$217,150.00	0.39%	0
	PSFCU	1	$281,000.00	0.5%	0
	QSIDE FEDERAL CREDIT UNION	1	$298,654.59	0.53%	0
	R P FUNDING, INC	1	$305,800.00	0.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$852,900.00	1.53%	0
	REDSTONE FEDERAL CREDIT UNION	1	$176,679.98	0.32%	0
	RELIANCE FIRST CAPITAL, LLC	1	$241,601.39	0.43%	0
	ROGUE FEDERAL CREDIT UNION	1	$167,150.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$477,532.86	0.85%	0
	SEVERN SAVINGS BANK	1	$273,000.00	0.49%	0
	SHORE MORTGAGE	2	$532,000.00	0.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$878,399.18	1.57%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$191,843.98	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$160,500.00	0.29%	0
	STEARNS LENDING INC.	25	$6,306,811.14	11.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$423,425.00	0.76%	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$238,150.00	0.43%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$374,146.77	0.67%	0
		SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,110.00	0.27%	0
		TALMER BANK AND TRUST	1	$154,000.00	0.28%	0
		THE GOLDEN 1 CREDIT UNION	1	$218,560.42	0.39%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$315,850.00	0.56%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$190,440.00	0.34%	0
		UMC MORTGAGE COMPANY	1	$249,703.54	0.45%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$401,400.00	0.72%	0
		UNITED WHOLESALE MORTGAGE	3	$917,940.00	1.64%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$186,500.00	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$155,400.00	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,550.00	0.43%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$620,800.00	1.11%	0
		WATERSTONE MORTGAGE CORPORATION	2	$385,729.55	0.69%	0
		WESTERRA CREDIT UNION	1	$219,800.00	0.39%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$266,250.00	0.53%	0
Total			**232**	**$55,908,335.76**	**100%**	**0**
31417GW51		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$329,250.00	0.88%	0
		1ST SECURITY BANK OF WASHINGTON	1	$192,625.00	0.51%	0
		360 MORTGAGE GROUP, LLC	2	$302,000.00	0.81%	0
		ALLIED MORTGAGE GROUP	1	$221,200.00	0.59%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$152,500.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$462,000.00	1.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.98%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$203,700.00	0.54%	0
		BANK OF ENGLAND	1	$210,000.00	0.56%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$222,000.00	0.59%	0
		BLACKHAWK BANK	1	$141,000.00	0.38%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$182,000.00	0.49%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$464,400.00	1.24%	0
		BROKER SOLUTIONS, INC.	1	$197,928.00	0.53%	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$365,000.00	0.97%	0
	C.U. MORTGAGE SERVICES, INC.	1	$141,900.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$336,270.00	0.9%	0
	CENTURY LENDING COMPANY	1	$285,000.00	0.76%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$360,150.00	0.96%	0
	CITYWORTH MORTGAGE, LLC	1	$140,010.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,070,950.00	2.86%	0
	CNL BANK	1	$128,000.00	0.34%	0
	COASTLINE FEDERAL CREDIT UNION	1	$130,500.00	0.35%	0
	COBALT MORTGAGE, INC.	2	$511,000.00	1.36%	0
	COLUMBIA CREDIT UNION	1	$160,500.00	0.43%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$137,900.00	0.37%	0
	COMMUNITY WEST CREDIT UNION	1	$117,500.00	0.31%	0
	CONSUMERS CREDIT UNION	1	$121,000.00	0.32%	0
	COREPLUS FEDERAL CREDIT UNION	1	$226,500.00	0.6%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$489,200.00	1.3%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$280,102.83	0.75%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,500.00	0.43%	0
	DUPAGE CREDIT UNION	1	$171,650.00	0.46%	0
	ENT FEDERAL CREDIT UNION	1	$146,689.00	0.39%	0
	ENVISION CREDIT UNION	1	$274,800.00	0.73%	0
	ENVOY MORTGAGE, LTD.	1	$169,700.00	0.45%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$362,250.00	0.97%	0
	EVOLVE BANK & TRUST	2	$549,802.00	1.47%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$845,800.00	2.26%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$537,900.00	1.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$187,000.00	0.5%	0
	FIRST BANK	1	$178,150.00	0.48%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,411.27	0.51%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$988,700.00	2.64%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$498,920.00	1.33%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$162,000.00	0.43%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,215.00	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$305,650.00	0.81%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,700.00	0.51%	0
	FIRSTRUST BANK	1	$325,000.00	0.87%	0
	FREMONT BANK	2	$349,249.89	0.93%	0
	GENISYS CREDIT UNION	1	$122,936.00	0.33%	0
	GRAND BANK, NA	1	$332,500.00	0.89%	0
	GREAT LAKES CREDIT UNION	1	$169,550.00	0.45%	0

	GREEN TREE SERVICING LLC	6	$1,534,155.00	4.09%	0
	GREENLIGHT FINANCIAL SERVICES	1	$209,600.00	0.56%	0
	HONOR BANK	1	$113,800.00	0.3%	0
	INDEPENDENT BANK	3	$449,620.00	1.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$422,750.00	1.13%	0
	LIBERTY SAVINGS BANK, FSB	4	$669,292.05	1.78%	0
	M&T BANK	1	$172,523.58	0.46%	0
	MAVERICK FUNDING CORP.	6	$1,199,600.00	3.2%	0
	MICHIGAN MUTUAL, INC.	3	$503,400.00	1.34%	0
	MIDWEST LOAN SERVICES, INC.	1	$364,000.00	0.97%	0
	MORTGAGE CENTER, LLC	1	$142,500.00	0.38%	0
	NATIONSTARMORTGAGE	1	$255,177.63	0.68%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,500.00	0.66%	0
	NCB, FSB	1	$163,400.00	0.44%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,000.00	0.38%	0
	NUMARK CREDIT UNION	1	$129,500.00	0.35%	0
	ON Q FINANCIAL, INC.	1	$225,000.00	0.6%	0
	PACIFIC BAY LENDING GROUP	1	$241,500.00	0.64%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,000.00	0.91%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,205,200.00	3.21%	0
	PEOPLES BANK	1	$188,309.30	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$550,800.00	1.47%	0
	PLAZA HOME MORTGAGE	1	$249,000.00	0.66%	0
	PLAZA HOME MORTGAGE, INC.	3	$621,007.00	1.66%	0
	PLAZA HOME MORTGAGE,INC.	1	$350,500.00	0.93%	0
	PMAC LENDING SERVICES, INC.	3	$555,319.00	1.48%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$548,030.00	1.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$191,400.00	0.51%	0
	REDSTONE FEDERAL CREDIT UNION	1	$137,135.87	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,075.00	0.33%	0
	ROCKLAND TRUST COMPANY	1	$266,000.00	0.71%	0
	SACRAMENTO CREDIT UNION	1	$247,000.00	0.66%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$189,000.00	0.5%	0
	SHORE MORTGAGE	2	$370,550.00	0.99%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,529,050.00	4.08%	0
	SKYLINE MORTGAGE, LLC	1	$247,760.42	0.66%	0
	SOVEREIGN BANK, N.A.	1	$165,204.00	0.44%	0
	ST.MARY'S BANK	1	$236,500.00	0.63%	0
	STEARNS LENDING INC.	14	$2,976,965.00	7.94%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$155,500.00	0.41%	0

		CORPORATION.				
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$133,612.54	0.36%	0
		TALMER BANK AND TRUST	1	$121,500.00	0.32%	0
		TEXANS CREDIT UNION	1	$185,732.01	0.5%	0
		THE HARVARD STATE BANK	1	$196,400.00	0.52%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,200.00	0.46%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,600.00	0.48%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$239,000.00	0.64%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$887,500.00	2.37%	0
		UNITED WHOLESALE MORTGAGE	2	$551,200.00	1.47%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,000.00	0.5%	0
Total			**179**	**$37,503,527.39**	**100%**	**0**
31417GW69		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$104,000.00	0.08%	0
		1ST GATEWAY CREDIT UNION	1	$89,465.05	0.07%	0
		1STBANCORP MORTGAGE	1	$89,600.00	0.07%	0
		360 MORTGAGE GROUP, LLC	1	$107,500.00	0.08%	0
		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.07%	0
		ACADEMY MORTGAGE CORPORATION	22	$2,152,521.11	1.68%	0
		ACHIEVA CREDIT UNION	1	$95,000.00	0.07%	0
		ADVANTAGE BANK	5	$458,300.00	0.36%	0
		ADVANTAGE COMMUNITY BANK	1	$104,000.00	0.08%	0
		AFFILIATED BANK	5	$463,200.00	0.36%	0
		AFFILIATED MORTGAGE COMPANY	1	$105,000.00	0.08%	0
		AFFILIATED MORTGAGE SERVICES	1	$91,200.00	0.07%	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$100,705.00	0.08%	0
		AKT AMERICAN CAPITAL, INC.	1	$101,000.00	0.08%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$473,582.34	0.37%	0
		ALL FIRST MORTGAGE SERVICES INC.	1	$93,750.00	0.07%	0
		ALLIANT BANK	2	$204,750.00	0.16%	0
		ALLIED FUNDING GROUP	1	$85,000.00	0.07%	0
		ALLIED MORTGAGE GROUP	1	$103,500.00	0.08%	0
		ALPINE BANK & TRUST CO.	3	$291,988.72	0.23%	0
		ALTRA FEDERAL CREDIT UNION	2	$186,000.00	0.15%	0
		AMARILLO NATIONAL BANK	8	$769,985.00	0.6%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$109,700.00	0.09%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$388,066.38	0.3%	0
		AMERICAN BANK	1	$98,250.00	0.08%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$104,404.44	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$89,250.00	0.07%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.08%	0
		AMERICAN NATIONAL BANK	1	$92,000.00	0.07%	0

	AMERICAN PACIFIC MORTGAGE	1	$91,886.84	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$107,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$193,451.87	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	9	$852,300.00	0.67%	0
	ARIZONA BANK AND TRUST	2	$199,900.00	0.16%	0
	ARIZONA FEDERAL CREDIT UNION	1	$89,450.00	0.07%	0
	ARIZONA STATE CREDIT UNION	4	$370,350.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$977,291.00	0.76%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$99,242.18	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$91,861.43	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,636,298.97	1.28%	0
	ASSOCIATED CREDIT UNION	2	$200,200.00	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$287,700.00	0.23%	0
	ATLANTIC NATIONAL BANK	1	$94,000.00	0.07%	0
	AURORA FINANCIAL GROUP, INC.	1	$100,000.00	0.08%	0
	BADGER BANK	1	$90,000.00	0.07%	0
	BANCFIRST	1	$95,000.00	0.07%	0
	BANCORPSOUTH BANK	16	$1,572,020.00	1.23%	0
	BANK MUTUAL	1	$105,750.00	0.08%	0
	BANK OF AKRON	1	$104,000.00	0.08%	0
	BANK OF ENGLAND	2	$205,000.00	0.16%	0
	BANK OF HAWAII	1	$103,000.00	0.08%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,706.75	0.08%	0
	BANK OF ST. FRANCISVILLE	1	$100,000.00	0.08%	0
	BANK OF SULLIVAN	1	$94,500.00	0.07%	0
	BANK OF THAYER, ISAOA	1	$106,500.00	0.08%	0
	BANK OF THE CASCADES	4	$355,310.02	0.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$492,270.40	0.39%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$96,000.00	0.08%	0
	BANKNEWPORT	1	$100,000.00	0.08%	0
	BANNER BANK	1	$108,000.00	0.08%	0
	BAXTER CREDIT UNION	2	$187,375.00	0.15%	0
	BELL STATE BANK & TRUST	1	$105,000.00	0.08%	0
	BLACKHAWK BANK	2	$208,300.00	0.16%	0
	BLUE HILLS BANK	1	$100,000.00	0.08%	0
	BLUELEAF LENDING, LLC	3	$312,000.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$776,714.23	0.61%	0
	BOONE COUNTY NATIONAL BANK	1	$105,200.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,170,197.00	0.92%	0
	BUSEY BANK,	1	$109,400.00	0.09%	0

	C.U. MORTGAGE SERVICES, INC.	1	$97,000.00	0.08%	0
	CASHCALL, INC.	9	$919,000.00	0.72%	0
	CASTLE & COOKE MORTGAGE, LLC	12	$1,156,275.00	0.9%	0
	CENTENNIAL LENDING, LLC	1	$105,500.00	0.08%	0
	CENTRAL BANK	1	$87,000.00	0.07%	0
	CENTRAL BANK ILLINOIS	1	$100,500.00	0.08%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$188,400.00	0.15%	0
	CENTRAL TRUST BANK	2	$187,483.16	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	2	$190,275.00	0.15%	0
	CENTURY LENDING COMPANY	4	$372,800.00	0.29%	0
	CHAMPION CREDIT UNION	1	$102,455.44	0.08%	0
	CHARTER BANK EAU CLAIRE	1	$107,625.00	0.08%	0
	CHELSEA GROTON BANK	1	$107,000.00	0.08%	0
	CHEMICAL BANK	2	$207,500.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$194,500.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	$188,750.00	0.15%	0
	CITIZENS BANK & TRUST COMPANY	1	$94,000.00	0.07%	0
	CITIZENS FIRST BANK	1	$106,501.77	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	$1,580,374.08	1.24%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$88,650.00	0.07%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$95,301.00	0.07%	0
	CITIZENSFIRST CREDIT UNION	2	$197,060.38	0.15%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$93,500.00	0.07%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$90,500.00	0.07%	0
	CLASSIC HOME FINANCIAL, INC.	1	$88,300.00	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$92,150.00	0.07%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$97,456.22	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,125,850.00	0.88%	0
	COASTAL FEDERAL CREDIT UNION	2	$206,999.00	0.16%	0
	COBALT MORTGAGE, INC.	12	$1,145,640.00	0.9%	0
	COBALT MORTGAGE,INC.	2	$188,800.00	0.15%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	$1,179,985.54	0.92%	0
	COLONIAL SAVINGS, F.A.	2	$174,217.11	0.14%	0
	COMMERCE MORTGAGE	2	$198,500.00	0.16%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$191,100.00	0.15%	0
	COMMERCIAL SAVINGS BANK	1	$104,400.00	0.08%	0
	COMMUNITY FIRST BANK	1	$99,750.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION	2	$183,527.14	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	$98,800.00	0.08%	0
	COMMUNITY TRUST BANK	2	$199,262.00	0.16%	0
	COMMUNITYAMERICA CREDIT UNION	1	$108,336.58	0.08%	0
	COMMUNITYONE BANK, N.A.	2	$171,845.00	0.13%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.08%	0

	CONSUMER LOAN SERVICES, LLC	1	$98,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	4	$398,260.00	0.31%	0
	COULEE BANK	1	$86,600.00	0.07%	0
	COVANTAGE CREDIT UNION	2	$181,600.00	0.14%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$90,000.00	0.07%	0
	CREDIT UNION OF COLORADO	1	$100,000.00	0.08%	0
	CREDIT UNION OF DODGE CITY	1	$90,600.00	0.07%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$99,755.81	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$264,700.00	0.21%	0
	CU CHANNELS, LLC	1	$100,000.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$196,400.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$296,923.47	0.23%	0
	CU MORTGAGE DIRECT	2	$208,025.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.08%	0
	DANE COUNTY CREDIT UNION	1	$107,700.00	0.08%	0
	DEERE EMPLOYEES CREDIT UNION	2	$199,100.00	0.16%	0
	DEMOTTE STATE BANK	1	$93,500.00	0.07%	0
	DENMARK STATE BANK	2	$175,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,472,202.41	1.15%	0
	DFCU FINANCIAL	2	$180,400.00	0.14%	0
	DHCU COMMUNITY CREDIT UNION	3	$287,725.00	0.23%	0
	DUBUQUE BANK AND TRUST	2	$175,190.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	1	$109,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	3	$298,500.00	0.23%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$99,849.38	0.08%	0
	ELITE FINANCING GROUP, LLC	1	$109,442.08	0.09%	0
	EMPIRE BANK	2	$186,375.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,100.00	0.31%	0
	ENT FEDERAL CREDIT UNION	1	$108,750.00	0.09%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$108,800.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,300.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$378,300.00	0.3%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,990.00	0.07%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$387,050.00	0.3%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$107,837.34	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$188,400.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	10	$1,004,850.00	0.79%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$90,000.00	0.07%	0
	EXCHANGE STATE BANK	1	$108,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$103,329.81	0.08%	0
	FARMERS & MERCHANTS BANK	1	$103,790.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$285,450.00	0.22%	0

	FARMINGTON BANK	2	$190,400.00	0.15%	0
	FBC MORTGAGE, LLC	2	$202,875.00	0.16%	0
	FIDELITY BANK	2	$190,800.00	0.15%	0
	FIDELITY BANK & TRUST	1	$106,400.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$795,448.83	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	$95,543.07	0.07%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$204,500.00	0.16%	0
	FINANCIAL EDGE	1	$89,600.00	0.07%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$109,100.00	0.09%	0
	FIREFIGHTERS CREDIT UNION	3	$324,800.00	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$805,475.00	0.63%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$188,420.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$279,579.39	0.22%	0
	FIRST COMMUNITY CREDIT UNION	2	$196,500.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$101,850.00	0.08%	0
	FIRST COMMUNITY MORTGAGE, INC.	11	$1,083,770.00	0.85%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.07%	0
	FIRST FEDERAL BANK	2	$193,750.00	0.15%	0
	FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	$108,000.00	0.08%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$212,500.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,594.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.07%	0
	FIRST INTERSTATE BANK	10	$972,600.00	0.76%	0
	FIRST MIDWEST BANK	5	$490,395.93	0.38%	0
	FIRST MORTGAGE COMPANY LLC	1	$101,250.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$293,930.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	2	$200,800.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$275,350.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$107,525.51	0.08%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$101,650.00	0.08%	0
	FIRST NATIONAL BANK ALASKA	2	$185,841.16	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$107,500.00	0.08%	0
	FIRST NATIONAL BANK OF BASTROP	1	$97,600.00	0.08%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$100,000.00	0.08%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$90,000.00	0.07%	0
	FIRST NATIONAL BANK OF PANDORA	1	$108,500.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$107,100.00	0.08%	0
	FIRST NATIONAL BANK-FOX VALLEY	1	$90,210.00	0.07%	0
	FIRST NIAGARA BANK, N.A.	17	$1,672,850.00	1.31%	0

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	$93,750.00	0.07%	0
	FIRST SOUTHERN BANK	1	$100,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$380,400.00	0.3%	0
	FIRST STATE COMMUNITY BANK	3	$316,450.00	0.25%	0
	FIRST UNITED BANK AND TRUST COMPANY	13	$1,267,399.00	0.99%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$583,333.91	0.46%	0
	FIRSTBANK	1	$104,690.12	0.08%	0
	FIRSTMERIT BANK, N.A.	9	$900,220.00	0.7%	0
	FIRSTRUST BANK	1	$85,100.00	0.07%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$107,042.08	0.08%	0
	FORUM CREDIT UNION	3	$294,647.98	0.23%	0
	FREMONT BANK	7	$700,212.27	0.55%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$103,550.59	0.08%	0
	FULTON BANK OF NEW JERSEY	1	$99,375.00	0.08%	0
	FULTON BANK, N.A.	4	$382,600.00	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$104,405.00	0.08%	0
	GENERAL MILLS CREDIT UNION	1	$86,400.00	0.07%	0
	GEO CORP INC	1	$105,000.00	0.08%	0
	GMFS LLC	5	$508,190.00	0.4%	0
	GRAND BANK	1	$106,500.00	0.08%	0
	GRAND BANK NA	2	$182,700.00	0.14%	0
	GRAND BANK, NA	1	$103,700.00	0.08%	0
	GREAT MIDWEST BANK SSB	2	$199,200.00	0.16%	0
	GREAT WESTERN BANK	3	$290,400.00	0.23%	0
	GREENBOX LOANS INC	3	$284,468.32	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	7	$690,000.00	0.54%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$297,700.00	0.23%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$89,600.00	0.07%	0
	GTE FEDERAL CREDIT UNION	3	$294,800.00	0.23%	0
	GUARANTY TRUST COMPANY	4	$386,525.00	0.3%	0
	GUARDIAN CREDIT UNION	3	$279,650.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	$789,300.00	0.62%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,895.78	0.08%	0
	GUILFORD SAVINGS BANK	1	$105,000.00	0.08%	0
	HEARTLAND BANK	5	$497,400.00	0.39%	0
	HEARTLAND HOME MORTGAGE LLC	1	$94,050.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,000.00	0.08%	0
	HNB NATIONAL BANK	2	$182,650.00	0.14%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$93,500.00	0.07%	0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.08%	0
	HOME BANK	1	$86,700.00	0.07%	0
	HOME FINANCING CENTER, INC.	1	$107,100.00	0.08%	0

	HOME SAVINGS BANK	1	$85,500.00	0.07%	0
	HOMESTEAD FUNDING CORP.	2	$202,287.79	0.16%	0
	HOMETOWN LENDERS LLC	2	$198,500.00	0.16%	0
	HONOR CREDIT UNION	2	$201,000.00	0.16%	0
	HOOSAC BANK	1	$88,000.00	0.07%	0
	HORIZON BANK NA	1	$88,000.00	0.07%	0
	HORIZON BANK, N.A.	4	$374,375.00	0.29%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$90,000.00	0.07%	0
	HOUSTON FEDERAL CREDIT UNION	2	$205,590.00	0.16%	0
	HSBC BANK USA, N.A.	4	$396,165.49	0.31%	0
	HUTCHINSON CREDIT UNION	1	$101,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	5	$513,327.22	0.4%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$91,916.30	0.07%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$86,469.91	0.07%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$105,262.44	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$185,400.00	0.15%	0
	IMORTGAGE.COM, INC.	5	$490,300.00	0.38%	0
	INDEPENDENT BANK	3	$269,668.45	0.21%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$103,500.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,500.00	0.08%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$107,820.00	0.08%	0
	JACKSON COUNTY BANK	1	$94,525.00	0.07%	0
	JAMES B. NUTTER & COMPANY	2	$186,250.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	$101,850.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$90,000.00	0.07%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$106,082.19	0.08%	0
	KELLEY MORTGAGE, LLC	1	$85,000.00	0.07%	0
	L&N FEDERAL CREDIT UNION	1	$97,500.00	0.08%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$97,000.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$98,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	12	$1,164,133.00	0.91%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$301,750.00	0.24%	0
	LANDMARK CREDIT UNION	6	$600,150.56	0.47%	0
	LEADERONE FINANCIAL CORPORATION	4	$393,346.00	0.31%	0
	LEBANON FEDERAL CREDIT UNION	1	$89,470.91	0.07%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$199,049.75	0.16%	0
	LIBERTY BANK & TRUST	1	$94,905.00	0.07%	0

	LIBERTY BNAK OF ARKANSAS	1	$107,345.91	0.08%	0
	LIBERTY SAVINGS BANK, FSB	7	$718,200.07	0.56%	0
	LINCOLN SAVINGS BANK	5	$483,471.52	0.38%	0
	MACHIAS SAVINGS BANK	1	$107,200.00	0.08%	0
	MACON BANK, INC	3	$295,450.00	0.23%	0
	MAGNA BANK	5	$510,170.00	0.4%	0
	MARINE CREDIT UNION	1	$99,800.00	0.08%	0
	MARQUETTE BANK	1	$107,000.00	0.08%	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$88,900.00	0.07%	0
	MAVERICK FUNDING CORP.	3	$306,254.47	0.24%	0
	MAYFLOWER COOPERATIVE BANK	1	$101,650.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	$199,100.00	0.16%	0
	MEMBER FIRST MORTGAGE, LLC	2	$196,864.00	0.15%	0
	MEMBER HOME LOAN, LLC	2	$196,500.00	0.15%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$94,000.00	0.07%	0
	MEMBERS FIRST CREDIT UNION	1	$89,600.00	0.07%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$109,900.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$295,866.85	0.23%	0
	MERCHANTS NATIONAL BANK	1	$96,820.00	0.08%	0
	MERIDIAN BANK	1	$102,500.00	0.08%	0
	MERIDIAN TRUST FCU	1	$94,856.92	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$92,250.00	0.07%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$92,800.00	0.07%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$88,891.10	0.07%	0
	METCALF BANK	3	$301,400.00	0.24%	0
	METRO BANK	1	$96,254.81	0.08%	0
	METRO CREDIT UNION	1	$97,000.00	0.08%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$95,864.74	0.07%	0
	MICHIGAN MUTUAL INC.	2	$206,150.00	0.16%	0
	MID AMERICA MORTGAGE	3	$321,677.00	0.25%	0
	MID WISCONSIN BANK	1	$94,000.00	0.07%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,000.00	0.08%	0
	MIDFLORIDA CREDIT UNION	3	$304,600.00	0.24%	0
	MIDSOUTH BANK	1	$106,418.03	0.08%	0
	MIDWEST COMMUNITY BANK	2	$201,000.00	0.16%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$102,900.00	0.08%	0
	MIDWEST LOAN SERVICES, INC.	1	$100,215.00	0.08%	0
	MIDWESTONE BANK	1	$109,000.00	0.09%	0
	MINNESOTA BANK & TRUST	1	$86,325.00	0.07%	0
	MISSOURI CREDIT UNION	1	$98,400.00	0.08%	0
	MONEY ONE FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.07%	0

	MORTGAGE AMERICA INC	1	$109,000.00	0.09%	0
	MORTGAGE CENTER, LLC	7	$639,209.00	0.5%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$188,500.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$667,620.00	0.52%	0
	MWABANK	1	$96,000.00	0.08%	0
	NAPUS FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$204,852.68	0.16%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$400,500.00	0.31%	0
	NCB, FSB	2	$187,000.00	0.15%	0
	NETWORK FUNDING, L.P.	8	$789,750.00	0.62%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$109,800.00	0.09%	0
	NEW AMERICAN MORTGAGE	1	$95,900.00	0.08%	0
	NICOLET NATIONAL BANK	1	$86,900.00	0.07%	0
	NORTH VALLEY BANK	1	$88,503.00	0.07%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,800.00	0.07%	0
	NSB BANK	1	$92,000.00	0.07%	0
	NUMARK CREDIT UNION	1	$106,500.00	0.08%	0
	NUMERICA CREDIT UNION	2	$205,760.00	0.16%	0
	O A MORTGAGE SERVICES	2	$184,760.00	0.14%	0
	OCEANFIRST BANK	1	$100,000.00	0.08%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$103,125.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$364,600.00	0.29%	0
	OMNIAMERICAN BANK	2	$184,100.00	0.14%	0
	ON Q FINANCIAL, INC.	4	$392,300.00	0.31%	0
	ONE WASHINGTON FINANCIAL	1	$87,200.00	0.07%	0
	ORRSTOWN BANK	2	$186,925.00	0.15%	0
	PACIFIC BAY LENDING GROUP	1	$85,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	$297,600.00	0.23%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$88,000.00	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$194,718.30	0.15%	0
	PACIFIC UNION FINANCIAL	1	$101,999.00	0.08%	0
	PANHANDLE STATE BANK	1	$88,949.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$197,976.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$85,200.00	0.07%	0
	PARK BANK	1	$85,000.00	0.07%	0
	PARKSIDE LENDING, LLC	1	$95,000.00	0.07%	0
	PATELCO CREDIT UNION	2	$206,853.19	0.16%	0

	PATRIOT LENDING SERVICES, INC.	1	$103,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	$200,200.00	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.08%	0
	PEOPLES MORTGAGE SERVICES	1	$87,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$104,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$498,016.00	0.39%	0
	PIONEER BANK	1	$101,250.00	0.08%	0
	PLAINS COMMERCE BANK	3	$318,800.00	0.25%	0
	PLAZA HOME MORTGAGE	1	$95,000.00	0.07%	0
	PLAZA HOME MORTGAGE, INC.	3	$300,500.00	0.24%	0
	PMAC LENDING SERVICES, INC.	2	$201,100.00	0.16%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	2	$182,867.42	0.14%	0
	PREMIER MORTGAGE SERVICES, INC.	1	$101,150.00	0.08%	0
	PRIMEBANK, A CORPORATION	1	$87,251.00	0.07%	0
	PRIMEWEST MORTGAGE	3	$312,200.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	$97,000.00	0.08%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$90,500.00	0.07%	0
	PROGRESSIVE BANK	1	$89,867.41	0.07%	0
	PROVIDENCE BANK	1	$100,800.00	0.08%	0
	PSECU	3	$298,844.87	0.23%	0
	PURDUE FEDERAL CU	2	$196,150.00	0.15%	0
	PUTNAM BANK	1	$96,860.24	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$100,000.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$98,000.00	0.08%	0
	RANLIFE, INC.	2	$190,150.00	0.15%	0
	RAYMOND JAMES BANK, N.A.	1	$106,750.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	25	$2,457,810.00	1.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$486,150.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$204,800.00	0.16%	0
	RED CANOE CREDIT UNION	1	$95,000.00	0.07%	0
	RED RIVER BANK	1	$95,864.74	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	6	$574,113.57	0.45%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$109,000.00	0.09%	0
	RENASANT BANK	2	$189,500.00	0.15%	0
	REPUBLIC BANK & TRUST COMPANY	1	$99,500.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	$108,300.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,548.00	0.08%	0

	RESIDENTIAL HOME FUNDING CORP.	1	$98,100.00	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$97,000.00	0.08%	0
	RICHLAND STATE BANK	1	$89,600.00	0.07%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,400.00	0.08%	0
	RIVER VALLEY BANK	1	$92,150.00	0.07%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	2	$187,850.00	0.15%	0
	RIVERLAND CREDIT UNION	1	$90,263.84	0.07%	0
	RIVERSIDE COMMUNITY BANK	3	$270,000.00	0.21%	0
	ROBINS FEDERAL CREDIT UNION	2	$196,700.00	0.15%	0
	ROCKY MOUNTAIN BANK	3	$299,100.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$105,590.78	0.08%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,294.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$562,713.00	0.44%	0
	RUSHMORE	2	$185,500.00	0.15%	0
	S&T BANK	1	$95,000.00	0.07%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$205,300.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$301,838.85	0.24%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.08%	0
	SAWYER SAVINGS BANK	1	$109,600.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$382,959.63	0.3%	0
	SECURITY BANK/LAUREL	1	$101,100.00	0.08%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$97,500.00	0.08%	0
	SECURITY STATE BANK	1	$89,600.00	0.07%	0
	SECURITY STATE BANK & TRUST	1	$95,861.68	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	$97,500.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$475,934.41	0.37%	0
	SHEA MORTGAGE INC.	2	$200,000.00	0.16%	0
	SHORE MORTGAGE	4	$368,025.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	$2,888,199.63	2.26%	0
	SIUSLAW BANK	1	$95,500.00	0.07%	0
	SOLARITY CREDIT UNION	1	$104,200.00	0.08%	0
	SOLIDARITY COMMUNITY FCU	2	$192,000.00	0.15%	0
	SOMERSET TRUST COMPANY	1	$102,700.00	0.08%	0
	SOUND COMMUNITY BANK	1	$100,800.00	0.08%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$108,300.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$191,850.00	0.15%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$95,200.00	0.07%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$107,200.00	0.08%	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0
	SOVEREIGN BANK, N.A.	4	$371,300.00	0.29%	0

	SPACE COAST CREDIT UNION	1	$99,849.38	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	$92,300.00	0.07%	0
	ST.MARY'S BANK	4	$371,820.00	0.29%	0
	STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.07%	0
	STEARNS LENDING INC.	32	$3,090,170.81	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$564,578.25	0.44%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$92,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$213,750.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$109,500.00	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$100,000.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$108,900.00	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$94,250.00	0.07%	0
	SUMMIT CREDIT UNION	1	$97,000.00	0.08%	0
	SUMMIT FUNDING, INC.	4	$389,111.34	0.3%	0
	SUMMIT MORTGAGE CORPORATION	2	$204,100.00	0.16%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,522.00	0.16%	0
	SUPERIOR SAVINGS BANK	1	$90,200.00	0.07%	0
	SWBC MORTGAGE CORPORATION	9	$936,233.13	0.73%	0
	SWINEFORD NATIONAL BANK	1	$86,200.00	0.07%	0
	SYNOVUS MORTGAGE CORP.	1	$108,545.46	0.08%	0
	TALMER BANK AND TRUST	2	$195,400.00	0.15%	0
	TEXAS BANK	1	$92,000.00	0.07%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,200.00	0.07%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.08%	0
	THE COLUMBIA BANK	1	$92,000.00	0.07%	0
	THE EVANGELINE BANK AND TRUST	1	$87,400.00	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$97,852.40	0.08%	0
	THE HOME LENDING GROUP, LLC	1	$98,350.00	0.08%	0
	THE MORTGAGE SOURCE, INC.	1	$104,000.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$202,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,200.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,000.00	0.08%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.07%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$106,400.00	0.08%	0
	THE SUMMIT FEDERAL CREDI UNION	1	$97,500.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	2	$186,075.00	0.15%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.07%	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$289,400.00	0.23%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$191,000.00	0.15%	0
	THREE RIVERS FCU	1	$92,272.44	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	$102,500.00	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	$92,812.50	0.07%	0
	TOWNE MORTGAGE COMPANY	1	$99,600.00	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$203,620.00	0.16%	0
	TRADITION MORTGAGE LLC	1	$108,000.00	0.08%	0
	TRUSTONE FINANCIAL	2	$204,500.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$403,550.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$192,065.67	0.15%	0
	UNIONBANK,N.A.	1	$103,000.00	0.08%	0
	UNITED BANK & TRUST NA	1	$105,500.00	0.08%	0
	UNITED CONSUMERS CREDIT UNION	1	$100,000.00	0.08%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$101,000.00	0.08%	0
	UNITED SA FEDERAL CREDIT UNION	1	$89,368.33	0.07%	0
	UNITED WHOLESALE MORTGAGE	43	$4,167,263.00	3.26%	0
	UNITEDONE CREDIT UNION	1	$85,700.00	0.07%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$109,200.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$182,650.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$658,250.00	0.51%	0
	UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,750.00	0.08%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$94,111.15	0.07%	0
	UTAH MORTGAGE LOAN CORP	1	$104,669.00	0.08%	0
	VALLEY BANK	1	$107,200.00	0.08%	0
	VALLEY NATIONAL BANK	1	$105,840.34	0.08%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$791,600.00	0.62%	0
	VENTURE BANK	1	$106,500.00	0.08%	0
	VILLAGE MORTGAGE	1	$101,850.00	0.08%	0
	VYSTAR CREDIT UNION	1	$97,050.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$191,750.00	0.15%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.07%	0
	WALDO STATE BANK	1	$97,500.00	0.08%	0
	WALLICK AND VOLK, INC.	1	$104,250.00	0.08%	0
	WASHINGTON COUNTY BANK	4	$367,200.00	0.29%	0
	WASHINGTON STATE BANK, ORGANIZED AND	1	$84,870.50	0.07%	0

		EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	9	$866,525.00	0.68%	0
		WEST COMMUNITY CREDIT UNION	1	$96,500.00	0.08%	0
		WESTBURY BANK	2	$197,655.00	0.15%	0
		WESTERN BANK	1	$87,000.00	0.07%	0
		WESTERRA CREDIT UNION	1	$102,750.00	0.08%	0
		WESTFIELD BANK, FSB	1	$88,000.00	0.07%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$96,750.00	0.08%	0
		WESTSTAR MORTGAGE, INC	1	$102,125.00	0.08%	0
		WICHITA FEDERAL CREDIT UNION	2	$205,100.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.07%	0
		WOODLANDS NATIONAL BANK	1	$104,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP.	5	$485,850.00	0.38%	0
		Unavailable	2	$203,630.00	0.11%	0
Total			**1,310**	**$127,837,771.76**	**100%**	**0**
31417GW77		1ST SECURITY BANK OF WASHINGTON	1	$122,360.00	0.08%	0
		ACADEMY MORTGAGE CORPORATION	20	$2,510,380.53	1.67%	0
		ACADEMY MORTGAGE CORPORATON	1	$116,065.80	0.08%	0
		ACOPIA, LLC	1	$140,800.00	0.09%	0
		ADAMS MORTGAGE, LLC.	1	$120,000.00	0.08%	0
		ADVANTAGE BANK	2	$242,970.28	0.16%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$113,000.00	0.08%	0
		AFFILIATED BANK	1	$126,000.00	0.08%	0
		AFFILIATED MORTGAGE COMPANY	2	$232,300.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$514,840.29	0.34%	0
		ALLIED MORTGAEG GROUP	1	$122,500.00	0.08%	0
		ALPINE BANK & TRUST CO.	2	$257,100.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0
		AMARILLO NATIONAL BANK	4	$495,140.00	0.33%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$140,000.00	0.09%	0
		AMERICAN BANK CENTER	1	$133,600.00	0.09%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$263,600.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,162,639.00	0.77%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$117,918.00	0.08%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$278,338.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	7	$896,625.00	0.6%	0
		ANCHORBANK, FSB	2	$269,700.00	0.18%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,300.00	0.09%	0
		ARIZONA STATE CREDIT UNION	2	$253,900.00	0.17%	0
			2	$269,505.00	0.18%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$119,100.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$1,228,292.00	0.82%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0
	ARMSTRONG BANK	1	$137,750.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,669,390.00	1.11%	0
	ASSOCIATED CREDIT UNION	1	$113,000.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,400.00	0.08%	0
	AUBURNBANK	1	$111,500.00	0.07%	0
	AURORA FINANCIAL GROUP, INC.	1	$122,069.00	0.08%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$146,500.00	0.1%	0
	BANCFIRST	1	$120,000.00	0.08%	0
	BANCORPSOUTH BANK	10	$1,287,254.00	0.86%	0
	BANK MUTUAL	1	$142,500.00	0.09%	0
	BANK OF DEERFIELD	1	$129,600.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$127,125.00	0.08%	0
	BANK OF THE CASCADES	2	$247,300.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$1,629,400.00	1.08%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$403,200.00	0.27%	0
	BAXTER CREDIT UNION	1	$145,350.00	0.1%	0
	BELL STATE BANK & TRUST	1	$124,000.00	0.08%	0
	BELLWETHER COMMUNITY CREDIT UNION	2	$268,000.00	0.18%	0
	BERKSHIRE BANK	1	$125,600.00	0.08%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,800.00	0.15%	0
	BLUELEAF LENDING, LLC	1	$115,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$786,212.56	0.52%	0
	BOONE COUNTY NATIONAL BANK	1	$115,050.00	0.08%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$128,700.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$645,190.00	0.43%	0
	BROKER SOLUTIONS, INC.	1	$138,750.00	0.09%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$132,000.00	0.09%	0
	BUD WEBER MORTGAGES LLC	1	$124,000.00	0.08%	0
	C & F MORTGAGE CORPORATION	1	$113,250.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$120,000.00	0.08%	0
	CARROLLTON BANK	1	$115,684.00	0.08%	0
	CASHCALL, INC.	10	$1,213,500.00	0.81%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$870,575.00	0.58%	0
	CBCFCU	1	$110,000.00	0.07%	0

	CENTENNIAL LENDING, LLC	2	$283,600.00	0.19%	0
	CENTRAL BANK	1	$144,000.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	2	$267,430.00	0.18%	0
	CENTURY LENDING COMPANY	7	$846,500.00	0.56%	0
	CHELSEA GROTON BANK	1	$118,000.00	0.08%	0
	CHEMICAL BANK	1	$117,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$246,050.00	0.16%	0
	CIS DIRECT LENDING BRANCH	1	$124,218.00	0.08%	0
	CITIZENS FINANCIAL BANK	1	$143,775.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$1,503,668.00	1%	0
	CITIZENS STATE BANK	1	$110,066.92	0.07%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$261,600.00	0.17%	0
	CITY CREDIT UNION	1	$111,898.11	0.07%	0
	CITY CREEK MORTGAGE	1	$144,500.00	0.1%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$142,500.00	0.09%	0
	CLASSIC HOME MORTGAGE INC.	1	$132,000.00	0.09%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$134,000.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$1,693,800.00	1.13%	0
	COASTAL FEDERAL CREDIT UNION	6	$773,400.00	0.51%	0
	COBALT MORTGAGE, INC	1	$147,155.00	0.1%	0
	COBALT MORTGAGE, INC.	14	$1,835,458.00	1.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	$1,461,018.06	0.97%	0
	COLONIAL SAVINGS, F.A.	2	$265,802.74	0.18%	0
	COLUMBIA CREDIT UNION	1	$113,600.00	0.08%	0
	COMMERCE MORTGAGE	1	$148,000.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	$140,000.00	0.09%	0
	COMMUNITY NATIONAL BANK	1	$140,000.00	0.09%	0
	COMMUNITY STAR CREDIT UNION	1	$116,000.00	0.08%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$118,500.00	0.08%	0
	COMMUNITYONE BANK, N.A.	4	$484,776.42	0.32%	0
	CORNERSTONE BANK	1	$115,900.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	12	$1,544,680.09	1.03%	0
	CORNERSTONE MORTGAGE, INC.	1	$140,000.00	0.09%	0
	CORTRUST MORTGAGE, INC	1	$135,200.00	0.09%	0
	CREDIT UNION OF AMERICA	1	$114,200.00	0.08%	0
	CREDIT UNION OF DODGE CITY	1	$127,000.00	0.08%	0
	CREDIT UNION OF TEXAS	1	$145,390.21	0.1%	0
	CROSS KEYS BANK	1	$124,000.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$242,019.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$280,650.00	0.19%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$408,422.03	0.27%	0

	CUMBERLAND SECURITY BANK	1	$130,350.00	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$148,000.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC	1	$128,000.00	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	2	$248,800.00	0.17%	0
	DELMAR FINANCIAL COMPANY	1	$139,500.00	0.09%	0
	DEMOTTE STATE BANK	1	$116,000.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$635,630.00	0.42%	0
	DFCU FINANCIAL	2	$250,000.00	0.17%	0
	DHA FINANCIAL INC.	1	$124,000.00	0.08%	0
	DIAMOND CREDIT UNION	1	$148,076.64	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	1	$116,400.00	0.08%	0
	EASTWOOD BANK	1	$133,500.00	0.09%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$123,313.99	0.08%	0
	ELEVATIONS CREDIT UNION	4	$525,000.00	0.35%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$138,750.00	0.09%	0
	EMC HOLDING, INC.	1	$142,500.00	0.09%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$122,800.00	0.08%	0
	EMPIRE BANK	1	$115,430.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$126,800.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	1	$115,003.00	0.08%	0
	ENG LENDING	1	$148,000.00	0.1%	0
	ENT FEDERAL CREDIT UNION	2	$255,139.01	0.17%	0
	ENVOY MORTGAGE, LTD.	2	$242,600.00	0.16%	0
	EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY.	1	$140,400.00	0.09%	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$111,842.19	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$148,200.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$390,500.00	0.26%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$116,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$377,500.00	0.25%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$352,265.00	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$474,850.00	0.32%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$138,226.32	0.09%	0
	EVOLVE BANK & TRUST	5	$700,300.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$256,640.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$114,000.00	0.08%	0
	EXPRESS MORTGAGE, LLC	1	$126,255.00	0.08%	0
	FARMERS AND MERCHANTS BANK	1	$112,500.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$510,700.00	0.34%	0
	FARMERS STATE BANK OF HARTLAND	1	$129,295.00	0.09%	0
	FARMERS STATE BANK OF WAUPACA	1	$115,000.00	0.08%	0
	FARMINGTON BANK	1	$110,925.00	0.07%	0
	FBC MORTGAGE, LLC	2	$253,750.00	0.17%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$124,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$460,183.00	0.31%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,703.00	0.09%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$115,000.00	0.08%	0
	FIRST AMERICAN BANK	1	$146,000.00	0.1%	0
	FIRST BANK	2	$265,000.00	0.18%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$249,538.67	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,022,000.00	0.68%	0
	FIRST CENTRAL BANK	1	$148,000.00	0.1%	0
	FIRST CHOICE LOAN SERVICES, INC.	7	$873,570.00	0.58%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$144,800.00	0.1%	0
	FIRST CLOVER LEAF BAN	1	$116,000.00	0.08%	0
	FIRST COMMAND BANK	1	$113,000.00	0.08%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	$122,500.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	2	$256,135.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC.	7	$887,100.00	0.59%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$145,879.00	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$138,800.00	0.09%	0
	FIRST FEDERAL BANK	2	$236,630.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$423,278.00	0.28%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,633.18	0.09%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$135,420.00	0.09%	0
	FIRST INTERSTATE BANK	7	$899,800.00	0.6%	0
	FIRST INTERSTATE BANK, MONTANA	4	$502,705.00	0.33%	0
	FIRST MIDWEST BANK	3	$388,500.00	0.26%	0
	FIRST MORTGAGE COMPANY LLC	1	$142,935.00	0.1%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$128,250.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	4	$506,741.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	3	$390,989.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$111,394.93	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$247,901.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$112,000.00	0.07%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$116,800.00	0.08%	0
	FIRST NATIONAL BANK OF CARLYLE	1	$140,800.00	0.09%	0
	FIRST NATIONAL BANK OF PANDORA	1	$128,000.00	0.09%	0

	FIRST NATIONAL BANK OF ST LOUIS	2	$244,400.00	0.16%	0
	FIRST NATIONAL BANK USA	1	$142,500.00	0.09%	0
	FIRST NIAGARA BANK, N.A.	11	$1,364,800.00	0.91%	0
	FIRST OKALHOMA MORTGAGE	1	$143,750.00	0.1%	0
	FIRST STATE BANK	1	$122,000.00	0.08%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$116,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.1%	0
	FIRST STATE BANK NEBRASKA	2	$225,690.00	0.15%	0
	FIRST STATE BANK OF ST. ROBERT	1	$120,667.00	0.08%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$114,000.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,400.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$628,657.00	0.42%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$635,500.00	0.42%	0
	FIRSTMERIT BANK, N.A.	8	$1,106,100.00	0.74%	0
	FIRSTRUST BANK	1	$117,000.00	0.08%	0
	FISHER NATIONAL BANK	1	$142,500.00	0.09%	0
	FLORA BANK & TRUST	1	$126,400.00	0.08%	0
	FORUM CREDIT UNION	3	$369,946.07	0.25%	0
	FREMONT BANK	7	$867,317.57	0.58%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.08%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$266,955.92	0.18%	0
	FULTON BANK, N.A.	4	$478,325.00	0.32%	0
	GATEWAY MORTGAGE GROUP LLC	1	$148,500.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$388,990.00	0.26%	0
	GENERAL MILLS CREDIT UNION	1	$136,000.00	0.09%	0
	GEO CORP INC	1	$112,000.00	0.07%	0
	GMFS LLC	8	$1,034,251.00	0.69%	0
	GRAND BANK NA	7	$960,100.00	0.64%	0
	GRAND BANK, NA	1	$132,000.00	0.09%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$148,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$110,250.00	0.07%	0
	GREAT MIDWEST BANK	1	$140,650.00	0.09%	0
	GREAT SOUTHERN BANK	1	$144,400.00	0.1%	0
	GREAT WESTERN BANK	5	$641,875.00	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.08%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$127,500.00	0.08%	0
	GREENBOX LOANS INC	1	$115,425.00	0.08%	0
	GREENLIGHT FINANCIAL SERVICES	16	$2,105,900.00	1.4%	0
	GUARANTY TRUST COMPANY	3	$401,950.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	$924,100.00	0.62%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$268,994.48	0.18%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$132,799.68	0.09%	0
	HANTZ BANK	1	$136,000.00	0.09%	0

	HEARTLAND BANK	5	$635,211.00	0.42%	0
	HICKORY POINT BANK & TRUST	1	$116,400.00	0.08%	0
	HNB NATIONAL BANK	1	$129,390.35	0.09%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$132,000.00	0.09%	0
	HOME FEDERAL BANK	3	$409,000.00	0.27%	0
	HOME FEDERAL SAVINGS BANK	1	$116,303.00	0.08%	0
	HOME FINANCING CENTER, INC.	1	$117,600.00	0.08%	0
	HOME LOANS TODAY	1	$148,800.00	0.1%	0
	HOME STATE BANK, N.A.	1	$125,000.00	0.08%	0
	HOMESTEAD FUNDING CORP.	5	$662,912.91	0.44%	0
	HOMETOWN LENDERS LLC	3	$381,269.00	0.25%	0
	HONOR CREDIT UNION	4	$503,200.00	0.33%	0
	HOOSAC BANK	1	$145,972.00	0.1%	0
	HORIZON BANK N A	1	$145,350.00	0.1%	0
	HORIZON BANK NA	1	$128,700.00	0.09%	0
	HORIZON BANK, N.A.	1	$113,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,650.00	0.09%	0
	HUTCHINSON CREDIT UNION	1	$122,200.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	3	$370,523.39	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,300.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,620.00	0.1%	0
	IMORTGAGE.COM, INC.	8	$1,025,290.00	0.68%	0
	INDEPENDENT BANK	3	$354,650.00	0.24%	0
	INLAND HOME MORTGAGE COMPANY	1	$123,750.00	0.08%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$123,300.00	0.08%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$120,000.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,800.00	0.08%	0
	ISB COMMUNITY BANK	1	$113,400.00	0.08%	0
	JAMES B. NUTTER & COMPANY	3	$399,050.00	0.27%	0
	JOHAH BANK OF WYOMING, A STATE BANK	1	$131,250.00	0.09%	0
	JSC FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0
	KEYSTONE BANK	1	$141,600.21	0.09%	0
	LAFAYETTE AMBASSADOR BANK	1	$130,000.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	7	$901,957.32	0.6%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$629,500.00	0.42%	0
	LANDMARK CREDIT UNION	5	$641,075.00	0.43%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$125,800.00	0.08%	0
	LAONA STATE BANK	1	$110,400.00	0.07%	0
	LEADERONE FINACIAL CORPORATION	1	$124,800.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	3	$364,274.00	0.24%	0
	LEAERONE FINANCIAL CORPORATION	1	$115,425.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$124,000.00	0.08%	0

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$132,500.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,600.00	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	$123,200.00	0.08%	0
	LHM FINANCIAL CORP	1	$133,700.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	7	$955,270.60	0.64%	0
	LINCOLN SAVINGS BANK	1	$132,000.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	1	$139,389.74	0.09%	0
	LYNX MORTGAGE BANK, LLC	1	$148,070.59	0.1%	0
	MACKINAC SAVINGS BANK, FSB	1	$143,000.00	0.1%	0
	MACON BANK, INC	2	$285,000.00	0.19%	0
	MAGNA BANK	2	$231,700.00	0.15%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$126,000.00	0.08%	0
	MANSFIELD CO-OPERATIVE BANK	1	$145,000.00	0.1%	0
	MARINE BANK	1	$144,500.00	0.1%	0
	MARINE CREDIT UNION	2	$265,600.00	0.18%	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$132,404.66	0.09%	0
	MAVERICK FUNDING CORP.	3	$415,347.00	0.28%	0
	MEGASTAR FINANCIAL CORP	5	$642,400.00	0.43%	0
	MEGASTAR FINANCIAL CORP.	1	$133,000.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	$113,400.00	0.08%	0
	MEMBERS COOPERATIVE CREDIT UNION	2	$258,700.00	0.17%	0
	MEMBERS FIRST CREDIT UNION	1	$119,827.10	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$116,788.00	0.08%	0
	MERCHANTS AND FARMERS BANK	1	$124,000.00	0.08%	0
	MERIDIAN BANK	1	$143,870.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$116,250.00	0.08%	0
	METRO BANK	1	$124,000.00	0.08%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$127,008.42	0.08%	0
	MICHIGAN MUTUAL INC.	3	$382,550.00	0.25%	0
	MICHIGAN MUTUAL, INC.	3	$376,400.00	0.25%	0
	MID AMERICA MORTGAGE	1	$121,250.00	0.08%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$122,500.00	0.08%	0
	MIDCOUNTRY BANK	1	$125,250.00	0.08%	0
	MIDFLORIDA CREDIT UNION	3	$376,800.00	0.25%	0
	MIDLAND STATES BANK	2	$266,307.67	0.18%	0
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$148,674.62	0.1%	0
	MIDTOWN MORTGAGE, INC	1	$138,415.00	0.09%	0
	MIDWEST BANK N.A.	2	$245,325.00	0.16%	0
	MIDWEST LOAN SERVICES, INC.	1	$118,400.00	0.08%	0
	MIDWESTONE BANK	2	$258,500.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$643,472.59	0.43%	0
	MISSOURI CREDIT UNION	1	$146,400.00	0.1%	0

	MONSON SAVINGS BANK	1	$131,000.00	0.09%	0
	MORTGAGE AMERICA INC	1	$112,500.00	0.07%	0
	MORTGAGE CENTER, LLC	2	$240,400.00	0.16%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$255,000.00	0.17%	0
	MOUNTAIN COMMERCE BANK	1	$131,250.00	0.09%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$120,000.00	0.08%	0
	MOVEMENT MORTGAGE	2	$259,831.31	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$123,300.00	0.08%	0
	NAPUS FEDERAL CREDIT UNION	1	$119,500.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	1	$128,000.00	0.09%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.09%	0
	NATIONAL BANK OF COMMERCE	2	$230,326.79	0.15%	0
	NATIONAL BANK OF MIDDLEBURY	1	$141,000.00	0.09%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,158,570.00	0.77%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$123,260.00	0.08%	0
	NCB, FSB	4	$481,100.00	0.32%	0
	NCL, LLC	1	$120,000.00	0.08%	0
	NEBRASKALAND NATIONAL BANK	1	$116,200.00	0.08%	0
	NETWORK FUNDING, L.P.	6	$755,965.00	0.5%	0
	NEWTOWN SAVINGS BANK	1	$125,882.50	0.08%	0
	NORTHERN STATE BANK	1	$121,000.00	0.08%	0
	NORTHEST BANK, COMMERCIAL BANK	1	$116,000.00	0.08%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,400.00	0.16%	0
	NUMERICA CREDIT UNION	2	$269,985.00	0.18%	0
	O A MORTGAGE SERVICES	1	$118,750.00	0.08%	0
	OAK MORTGAGE GROUP, INC.	1	$141,600.00	0.09%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$230,600.00	0.15%	0
	ON Q FINANCIAL, INC.	1	$117,900.00	0.08%	0
	ONE NEVADA CREDIT UNION	1	$137,900.00	0.09%	0
	ORRSTOWN BANK	2	$241,000.00	0.16%	0
	PACIFIC BAY LENDING GROUP	1	$140,000.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$145,000.00	0.1%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$254,200.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$117,000.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	$884,124.00	0.59%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$398,210.00	0.27%	0
	PARK BANK	1	$131,250.00	0.09%	0

	PARKSIDE LENDING, LLC	4	$512,000.00	0.34%	0
	PATELCO CREDIT UNION	3	$378,250.00	0.25%	0
	PBC CREDIT UNION	1	$125,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	$257,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,400.00	0.1%	0
	PEOPLES NATIONAL BANK OF MORA	1	$124,000.00	0.08%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$490,870.00	0.33%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$404,125.00	0.27%	0
	PIONEER BANK	2	$239,250.00	0.16%	0
	PLAINS COMMERCE BANK	3	$383,277.00	0.26%	0
	PLAZA HOME MORTGAGE, INC.	1	$116,400.00	0.08%	0
	PLAZA HOME MORTGAGE,INC.	3	$378,900.00	0.25%	0
	PMAC LENDING SERVICES, INC.	3	$372,500.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,500.00	0.19%	0
	PROFED FEDERAL CREDIT UNION	2	$239,530.00	0.16%	0
	PROGRESSIVE BANK	1	$122,000.00	0.08%	0
	PROVINCIAL BANK	1	$137,300.00	0.09%	0
	PSECU	2	$244,350.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	2	$241,200.00	0.16%	0
	PULASKI BANK	1	$131,000.00	0.09%	0
	PURDUE FEDERAL CU	1	$143,000.00	0.1%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$123,500.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$144,000.00	0.1%	0
	RABOBANK, N.A.	1	$133,000.00	0.09%	0
	RANLIFE, INC.	1	$124,800.00	0.08%	0
	RAYMOND JAMES BANK, N.A.	1	$114,000.00	0.08%	0
	RCB BANK	1	$121,500.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$2,518,035.00	1.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$644,400.00	0.43%	0
	REDSTONE FEDERAL CREDIT UNION	5	$616,500.00	0.41%	0
	REDWOOD CREDIT UNION	1	$125,200.00	0.08%	0
	RELIANCE STATE BANK	1	$111,600.00	0.07%	0
	RENASANT BANK	5	$623,550.00	0.42%	0
	RESIDENTIAL FINANCE CORPORATION	1	$110,250.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$385,594.00	0.26%	0
	RESIDENTIAL HOME FUNDING CORP	1	$110,000.00	0.07%	0
	RIVER CITIES BANK	1	$134,910.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	$118,655.00	0.08%	0
	ROCKVILLE BANK	1	$147,200.00	0.1%	0

	ROCKY MOUNTAIN BANK	2	$270,920.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$388,456.06	0.26%	0
	RTP FEDERAL CREDIT UNION	1	$119,819.26	0.08%	0
	RUSHMORE	1	$144,300.00	0.1%	0
	S BANK	1	$141,000.00	0.09%	0
	S&T BANK	1	$137,700.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$389,406.83	0.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$132,000.00	0.09%	0
	SANBORN SAVINGS BANK	1	$111,421.75	0.07%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$231,585.00	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$520,500.00	0.35%	0
	SEATTLE MORTGAGE COMPANY	1	$140,000.00	0.09%	0
	SECURITY FIRST BANK	1	$129,200.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$245,000.00	0.16%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0
	SFMC, LP	1	$148,750.00	0.1%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$148,000.00	0.1%	0
	SHORE MORTGAGE	2	$245,052.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$2,929,451.27	1.95%	0
	SIOUXLAND NATIONAL BANK	1	$119,449.30	0.08%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,650.00	0.08%	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$265,000.00	0.18%	0
	SOUTHEAST BANK AND TRUST	1	$122,000.00	0.08%	0
	SOUTHLAND CREDIT UNION	1	$138,750.00	0.09%	0
	SOVEREIGN BANK, N.A.	6	$724,638.00	0.48%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$132,500.00	0.09%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	$118,300.00	0.08%	0
	STANDARD MORTGAGE CORP	1	$118,014.00	0.08%	0
	STATE BANK OF DRUMMOND	1	$149,600.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	$114,000.00	0.08%	0
	STATE SAVINGS BANK	1	$119,200.00	0.08%	0
	STEARNS LENDING INC.	36	$4,802,524.40	3.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$663,854.58	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$120,175.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$114,700.00	0.08%	0
		1	$119,000.00	0.08%	0

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$131,000.00	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$130,000.00	0.09%	0
	SUMMIT CREDIT UNION	1	$115,400.00	0.08%	0
	SUMMIT FUNDING, INC.	3	$366,200.00	0.24%	0
	SUN AMERICAN MORTGAGE COMPANY	2	$290,500.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$136,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	13	$1,750,577.00	1.17%	0
	TAYLOR COUNTY BANK	1	$128,822.27	0.09%	0
	TECHE FEDERAL BANK	1	$121,317.00	0.08%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$240,500.00	0.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$241,400.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$130,100.00	0.09%	0
	THE BANK OF MAINE	1	$132,430.00	0.09%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$148,368.77	0.1%	0
	THE COLUMBIA BANK	1	$122,000.00	0.08%	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$110,000.00	0.07%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	$110,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$140,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$114,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	$136,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$142,400.00	0.09%	0
	THE HARVARD STATE BANK	1	$114,500.00	0.08%	0
	THE LENDING COMPANY, INC	3	$344,000.00	0.23%	0
	THE MORTGAGE HOUSE, INC.	1	$114,200.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$137,100.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$644,530.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$120,280.00	0.08%	0
	THE OLD FORT BANKING COMPANY	1	$144,000.00	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$137,100.00	0.09%	0
	TJC MORTGAGE, INC.	1	$116,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$127,500.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$133,250.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,000.00	0.1%	0

	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$144,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$135,000.00	0.09%	0
	TRUSTONE FINANCIAL	2	$245,150.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$404,400.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,519.04	0.08%	0
	UNITED BANK &TRUST	1	$125,323.17	0.08%	0
	UNITED BANK AND TRUST COMPANY	1	$137,750.00	0.09%	0
	UNITED HERITAGE CREDIT UNION	1	$112,679.73	0.08%	0
	UNITED WHOLESALE MORTGAGE	29	$3,665,040.00	2.44%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$227,000.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$242,919.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$394,850.00	0.26%	0
	UNIVEST BANK AND TRUST CO	2	$252,000.00	0.17%	0
	USE FEDERAL CREDIT UNION	1	$126,400.00	0.08%	0
	VALLEY NATIONAL BANK	1	$140,000.00	0.09%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$385,800.00	0.26%	0
	VERITAS FUNDING, LLC	2	$238,800.00	0.16%	0
	VIRGINIA CREDIT UNION, INC.	1	$133,550.00	0.09%	0
	VISIONBANK OF IOWA	1	$121,500.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$145,500.00	0.1%	0
	VYSTAR CREDIT UNION	6	$741,300.00	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$810,475.00	0.54%	0
	WALLIS STATE BANK	1	$120,000.00	0.08%	0
	WASHINGTON COUNTY BANK	1	$123,500.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	$524,270.00	0.35%	0
	WAYLAND STATE BANK	1	$119,920.00	0.08%	0
	WESLEND FINANCIAL CORP.	1	$141,100.00	0.09%	0
	WEST GATE BANK	1	$137,128.00	0.09%	0
	WEST MILTON STATE BANK	1	$120,000.00	0.08%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$120,468.58	0.08%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$126,500.00	0.08%	0
	WESTSTAR MORTGAGE, INC	1	$132,600.00	0.09%	0
	WHITE EAGLE CREDIT UNION	1	$112,000.00	0.07%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.07%	0
	WISCONSIN BANK AND TRUST	2	$263,000.00	0.18%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$259,574.00	0.17%	0
	WR STARKEY MORTGAGE, LLP.	5	$613,803.00	0.41%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	$119,314.00	0.08%	0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$146,719.09	0.01%	0
Total			**1,176**	**$150,222,011.56**	**100%**	**0**
31417GW85		360 MORTGAGE GROUP, LLC	1	$129,090.00	0.16%	0
		3RD FED BANK	1	$126,650.00	0.16%	0
		A+ FEDERAL CREDIT UNION	1	$113,100.00	0.14%	0
		AAC CREDIT UNION	1	$125,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	11	$1,484,770.00	1.86%	0
		ACCESS CAPITAL FUNDING, LLC	2	$274,850.00	0.35%	0
		ACCUNET MORTGAGE LLC	1	$147,400.00	0.19%	0
		ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	$127,000.00	0.16%	0
		AFFILIATED BANK	2	$252,565.00	0.32%	0
		AFFILIATED MORTGAGE COMPANY	2	$254,715.00	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$239,100.00	0.3%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$138,728.74	0.17%	0
		ALLIANT BANK	1	$124,800.00	0.16%	0
		ALTRA FEDERAL CREDIT UNION	1	$140,950.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$112,000.00	0.14%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$282,750.00	0.35%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$259,000.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$253,000.00	0.32%	0
		AMERICAN NATIONAL BANK	1	$146,775.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE	1	$120,729.72	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,391.78	0.18%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$144,400.00	0.18%	0
		AMERIPRO FUNDING, INC	2	$264,700.00	0.33%	0
		ARIZONA STATE CREDIT UNION	2	$231,200.00	0.29%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$656,185.00	0.82%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$142,050.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,041,600.00	1.31%	0
		ASSOCIATED CREDIT UNION	1	$124,000.00	0.16%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,200.00	0.15%	0
		AUBURN SAVINGS BANK, FSB	1	$134,980.67	0.17%	0
		AURORA FINANCIAL GROUP, INC.	1	$112,000.00	0.14%	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0
		BANCORPSOUTH BANK	9	$1,230,910.00	1.55%	0
		BANK OF ENGLAND	3	$374,700.00	0.47%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$116,000.00	0.15%	0
		BANK OF THE CASCADES	1	$144,100.00	0.18%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$975,150.00	1.22%	0
		BANKERS TRUST COMPANY	1	$123,250.00	0.15%	0
		BANNER BANK	1	$115,000.00	0.14%	0

	BELL STATE BANK & TRUST	2	$255,650.00	0.32%	0
	BLACKHAWK BANK	1	$111,200.00	0.14%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$549,650.00	0.69%	0
	BOONE COUNTY NATIONAL BANK	1	$148,750.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$393,403.00	0.49%	0
	BUSEY BANK,	1	$110,500.00	0.14%	0
	CAPITOL CREDIT UNION	1	$146,250.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$123,750.00	0.16%	0
	CASHCALL, INC.	4	$540,800.00	0.68%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$729,305.00	0.92%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$123,500.00	0.16%	0
	CENTENNIAL LENDING, LLC	2	$266,450.00	0.33%	0
	CENTRAL CITY CREDIT UNION	1	$117,600.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$135,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$128,000.00	0.16%	0
	CENTREBANK	1	$110,000.00	0.14%	0
	CHEAHA BANK, A CORPORATION	1	$143,000.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$352,880.00	0.44%	0
	CIS DIRECT LENDING BRANCH	1	$147,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$140,640.00	0.18%	0
	CITIZENS BANK & TRUST COMPANY	1	$128,200.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,136,925.00	1.43%	0
	CITIZENSFIRST CREDIT UNION	1	$115,400.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$605,586.00	0.76%	0
	CO-OP SERVICES CREDIT UNION	1	$129,217.52	0.16%	0
	COASTAL FEDERAL CREDIT UNION	3	$342,526.94	0.43%	0
	COBALT MORTGAGE, INC.	12	$1,523,320.00	1.91%	0
	COBALT MORTGAGE,INC.	1	$147,600.00	0.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$465,803.86	0.58%	0
	COLUMBIA CREDIT UNION	1	$140,550.00	0.18%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$120,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$144,272.00	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,040.00	0.15%	0
	COMMUNITY STATE BANK	1	$132,086.55	0.17%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$120,537.00	0.15%	0
	COMMUNITYONE BANK, N.A.	2	$246,000.00	0.31%	0
	CORNERSTONE HOME LENDING, INC.	6	$782,671.00	0.98%	0
	CORNERSTONE MORTGAGE, INC.	1	$122,250.00	0.15%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$115,425.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,000.00	0.16%	0
		1	$142,500.00	0.18%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$133,500.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$128,250.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$651,685.15	0.82%	0
	DHCU COMMUNITY CREDIT UNION	1	$126,100.00	0.16%	0
	DUPAGE CREDIT UNION	1	$120,000.00	0.15%	0
	ELEVATIONS CREDIT UNION	2	$243,500.00	0.31%	0
	EMPOWER FEDERAL CREDIT UNION	1	$136,750.00	0.17%	0
	ENVOY MORTGAGE, LTD.	1	$111,000.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$377,463.00	0.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$393,100.00	0.49%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,000.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$435,280.00	0.55%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$137,625.53	0.17%	0
	EVOLVE FEDERAL CREDIT UNION	1	$147,791.47	0.19%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$496,600.00	0.62%	0
	FAA CREDIT UNION	1	$110,000.00	0.14%	0
	FARMERS AND MERCHANTS BANK	1	$129,000.00	0.16%	0
	FARMERS BANK & CAPITAL TRUST COMPNAY	1	$148,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,700.00	0.14%	0
	FBC MORTGAGE, LLC	3	$366,220.00	0.46%	0
	FIDELITY BANK	1	$119,000.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$522,018.00	0.66%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$144,500.00	0.18%	0
	FIRST BANK FINANCIAL CENTRE	2	$278,150.00	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$111,847.27	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$497,550.00	0.62%	0
	FIRST CHOICE LOAN SERVICES, INC.	6	$761,350.00	0.96%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$120,521.00	0.15%	0
	FIRST COMMUNITY BANK	1	$140,000.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$491,466.00	0.62%	0
	FIRST FEDERAL BANK	1	$110,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,200.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,829.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,200.00	0.14%	0
	FIRST INTERSTATE BANK	3	$370,300.00	0.46%	0
	FIRST INTERSTATE BANK, MONTANA	1	$110,483.00	0.14%	0
	FIRST MINNESOTA BANK	1	$119,920.00	0.15%	0

	FIRST MORTGAGE COMPANY LLC	2	$232,500.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$122,850.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	4	$512,800.00	0.64%	0
	FIRST MORTGAGE COMPANY, LLC	1	$130,150.00	0.16%	0
	FIRST NATIONAL BANK BERLIN	2	$237,000.00	0.3%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$140,500.00	0.18%	0
	FIRST NATIONAL BANK OF TRENTON	1	$124,500.00	0.16%	0
	FIRST NIAGARA BANK, N.A.	10	$1,223,704.00	1.54%	0
	FIRST SOUTHERN BANK	1	$124,000.00	0.16%	0
	FIRST SOUTHERN STATE BANK	1	$142,400.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.15%	0
	FIRST STATE COMMUNITY BANK	2	$258,300.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$369,133.00	0.46%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$531,500.00	0.67%	0
	FIRSTAR BANK	1	$129,375.00	0.16%	0
	FIRSTMERIT BANK, N.A.	3	$364,682.00	0.46%	0
	FIRSTRUST BANK	1	$125,000.00	0.16%	0
	FLORA BANK & TRUST	1	$144,000.00	0.18%	0
	FNB BANK	1	$130,000.00	0.16%	0
	FORT COMUNITY CREDIT UNION	1	$115,400.00	0.14%	0
	FORUM CREDIT UNION	1	$116,324.53	0.15%	0
	FOX COMMUNITIES CREDIT UNION	1	$142,294.68	0.18%	0
	FREMONT BANK	10	$1,282,708.01	1.61%	0
	FULTON BANK OF NEW JERSEY	1	$112,800.00	0.14%	0
	FULTON BANK, N.A.	1	$147,700.00	0.19%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$375,525.00	0.47%	0
	GMFS LLC	3	$354,900.00	0.45%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	$110,293.63	0.14%	0
	GRAND BANK NA	3	$389,250.00	0.49%	0
	GREAT WESTERN BANK	2	$284,020.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,057,700.00	1.33%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0
	GUARANTY BOND BANK, N.A.	1	$121,600.00	0.15%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$134,750.00	0.17%	0
	GUARANTY TRUST COMPANY	3	$360,925.00	0.45%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$372,949.00	0.47%	0
	HANTZ BANK	1	$125,000.00	0.16%	0
	HEARTLAND BANK	3	$374,691.67	0.47%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$135,200.00	0.17%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$112,400.00	0.14%	0
	HORIZON BANK, N.A.	1	$116,375.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$110,000.00	0.14%	0
		1	$134,981.95	0.17%	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION				
	IDAHO CENTRAL CREDIT UNION	1	$122,297.26	0.15%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$136,377.32	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$280,050.00	0.35%	0
	IMORTGAGE.COM, INC.	1	$145,000.00	0.18%	0
	INDEPENDENT BANK	1	$132,800.00	0.17%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$123,405.00	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$136,500.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,600.00	0.19%	0
	LANDMARK CREDIT UNION	1	$118,750.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	3	$417,885.18	0.52%	0
	LEBANON FEDERAL CREDIT UNION	1	$109,837.95	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$523,196.69	0.66%	0
	LIBERTY BANK OF ARKANSAS	2	$244,006.00	0.31%	0
	LIBERTY SAVINGS BANK, FSB	1	$134,000.00	0.17%	0
	LINCOLN SAVINGS BANK	2	$236,582.73	0.3%	0
	LINN AREA CREDIT UNION	1	$119,300.00	0.15%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$118,500.00	0.15%	0
	MACON BANK, INC	1	$129,000.00	0.16%	0
	MANN MORTGAGE, LLC	1	$145,000.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,000.00	0.18%	0
	MAVERICK FUNDING CORP.	2	$271,900.00	0.34%	0
	MEGASTAE FINANCIAL CORP	1	$130,000.00	0.16%	0
	MEMBER HOME LOAN, LLC	2	$279,000.00	0.35%	0
	MEMBERS FIRST CREDIT UNION	1	$123,800.00	0.16%	0
	MERIDIAN BANK	1	$112,100.00	0.14%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$130,000.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.15%	0
	METCALF BANK	1	$123,405.00	0.15%	0
	MICHIGAN MUTUAL INC.	1	$117,300.00	0.15%	0
	MID AMERICAN CREDIT UNION	1	$111,500.00	0.14%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,100.00	0.16%	0
	MID-ISLAND MORTGAGE CORP.	1	$119,200.00	0.15%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$123,405.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$259,200.00	0.33%	0
	MISSOURI CREDIT UNION	1	$123,990.00	0.16%	0

	MORTGAGE CENTER, LLC	1	$121,000.00	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$144,800.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,800.00	0.19%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$132,618.16	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	$398,000.00	0.5%	0
	NATIONSTARMORTGAGE	1	$117,600.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,800.00	0.17%	0
	NETWORK FUNDING, L.P.	2	$290,151.00	0.36%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$135,500.00	0.17%	0
	NODAWAY VALLEY BANK	1	$148,410.00	0.19%	0
	NORTHVIEW BANK	1	$132,000.00	0.17%	0
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.17%	0
	OMNIAMERICAN BANK	1	$142,000.00	0.18%	0
	ON Q FINANCIAL, INC.	1	$115,000.00	0.14%	0
	ONB BANK AND TRUST COMPANY	1	$142,000.00	0.18%	0
	ONE CREDIT UNION	1	$113,668.17	0.14%	0
	ONE WASHINGTON FINANCIAL	2	$224,500.00	0.28%	0
	OPES ADVISORS, INC.	1	$147,582.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$148,000.00	0.19%	0
	PALM LENDING, LLC	1	$123,200.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$267,850.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,500.00	0.18%	0
	PARKSIDE LENDING, LLC	1	$123,750.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$120,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$238,500.00	0.3%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,825.28	0.16%	0
	PEOPLES NEIGHBORHOOD BANK	2	$226,100.00	0.28%	0
	PEOPLES STATE BANK	1	$112,500.00	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$117,000.00	0.15%	0
	PINNACLE BANK OF SC	1	$147,958.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$376,065.00	0.47%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$389,450.00	0.49%	0
	PLAINS COMMERCE BANK	1	$135,400.00	0.17%	0
	PLAZA HOME MORTGAGE,INC.	1	$121,500.00	0.15%	0
	PMAC LENDING SERVICES, INC.	5	$677,000.00	0.85%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.18%	0
	PREMIER HOME MORTGAGE INC	1	$147,000.00	0.18%	0
	PREMIER MORTGAGE SERVICES, INC.	1	$124,000.00	0.16%	0

	PRIMARY CAPITAL ADVISORS LC	1	$137,655.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$140,161.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$130,400.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	$126,420.00	0.16%	0
	QUALSTAR CREDIT UNION	1	$126,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$139,000.00	0.17%	0
	RABOBANK, N.A.	1	$146,250.00	0.18%	0
	RANLIFE, INC.	1	$126,900.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,166,050.00	1.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$113,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	1	$138,100.00	0.17%	0
	ROCKY MOUNTAIN BANK	3	$438,750.00	0.55%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$378,600.00	0.48%	0
	ROYAL CREDIT UNION	1	$133,950.22	0.17%	0
	SALAL CREDIT UNION	1	$120,000.00	0.15%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$143,000.00	0.18%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,300.00	0.15%	0
	SCHWERTNER STATE BANK	1	$122,826.69	0.15%	0
	SEASONS FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0
	SECURITY STATE BANK & TRUST	2	$258,750.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$269,000.00	0.34%	0
	SEVERN SAVINGS BANK	1	$119,000.00	0.15%	0
	SHORE MORTGAGE	1	$133,327.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,209,452.00	2.77%	0
	SIMMONS FIRST NATIONAL BANK	1	$145,600.00	0.18%	0
	SIOUXLAND NATIONAL BANK	1	$140,000.00	0.18%	0
	SOLARITY CREDIT UNION	1	$145,500.00	0.18%	0
	SOMERSET TRUST COMPANY	1	$128,700.00	0.16%	0
	SOVEREIGN BANK, N.A.	2	$240,300.00	0.3%	0
	SPOKANE CITY CREDIT UNION	1	$119,823.22	0.15%	0
	ST.MARY'S BANK	1	$138,000.00	0.17%	0
	STANDARD MORTGAGE CORP	2	$268,700.00	0.34%	0
	STATE BANK OF LINCOLN	2	$252,500.00	0.32%	0
	STATE BANK OF THE LAKES	1	$128,420.73	0.16%	0
	STEARNS LENDING INC.	22	$2,874,459.00	3.61%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$474,081.04	0.6%	0
	STOCKMAN BANK OF MONTANA	4	$508,300.00	0.64%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$120,500.00	0.15%	0
	SUMMIT BANK AND TRUST	1	$130,125.00	0.16%	0
	SUMMIT CREDIT UNION	1	$148,000.00	0.19%	0

	SUMMIT FUNDING, INC.	3	$374,743.00	0.47%	0
	SUMMIT MORTGAGE CORPORATION	1	$134,900.00	0.17%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$235,290.00	0.3%	0
	SWBC MORTGAGE CORPORATION	4	$475,930.00	0.6%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$272,000.00	0.34%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$112,000.00	0.14%	0
	THE HOME LENDING GROUP	1	$122,500.00	0.15%	0
	THE HOME LENDING GROUP, LLC	1	$117,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	$122,800.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,420.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	1	$126,350.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$245,300.00	0.31%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$126,000.00	0.16%	0
	TRADERS NATIONAL BANK	1	$110,000.00	0.14%	0
	TRUSTONE FINANCIAL	1	$127,800.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$520,615.00	0.65%	0
	UNITED BANK &TRUST	1	$132,050.00	0.17%	0
	UNITED BANK OF UNION	1	$131,000.00	0.16%	0
	UNITED CONSUMERS CREDIT UNION	1	$118,650.00	0.15%	0
	UNITED HERITAGE CREDIT UNION	2	$250,339.80	0.31%	0
	UNITED WHOLESALE MORTGAGE	15	$1,943,656.00	2.44%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,382.20	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$127,000.00	0.16%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,500.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,000.00	0.18%	0
	USE CREDIT UNION	1	$138,400.00	0.17%	0
	VALLEY NATIONAL BANK	1	$118,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.15%	0
	VILLAGE MORTGAGE	3	$401,323.00	0.5%	0
	VYSTAR CREDIT UNION	2	$243,250.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$272,750.00	0.34%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,300.00	0.14%	0
	WASHINGTON TRUST BANK	1	$112,500.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	2	$254,544.00	0.32%	0
	WEBSTER BANK, N.A.	1	$142,500.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$124,800.00	0.16%	0
	WESTSTAR MORTGAGE, INC- CONV	2	$271,088.00	0.34%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	$256,200.00	0.32%	0
		1	$114,460.00	0.14%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WR STARKEY MORTGAGE, LLP.	2	$256,962.00	0.32%	0
		YOUR COMMUNITY BANK	1	$120,000.00	0.12%	0
Total			**620**	**$79,658,831.31**	**100%**	**0**
31417GW93		1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	$155,000.00	0.18%	0
		1ST COMMUNITY CREDIT UNION	1	$151,500.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	1	$164,900.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	8	$1,305,785.00	1.55%	0
		ADVANTAGE BANK	1	$170,000.00	0.2%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,350.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$654,250.00	0.78%	0
		ALLIED MORTGAGE GROUP	1	$159,500.00	0.19%	0
		AMARILLO NATIONAL BANK	2	$341,600.00	0.4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$314,000.00	0.37%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,000.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$488,674.00	0.58%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$485,441.00	0.58%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$792,467.79	0.94%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.18%	0
		AUBURNBANK	1	$170,050.00	0.2%	0
		AURORA FINANCIAL GROUP, INC.	1	$171,375.00	0.2%	0
		BANCORPSOUTH BANK	8	$1,333,150.00	1.58%	0
		BANK FORWARD	1	$170,759.06	0.2%	0
		BANK OF HAWAII	1	$150,000.00	0.18%	0
		BANK OF THE CASCADES	1	$151,776.07	0.18%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$2,696,632.63	3.2%	0
		BANKERS TRUST COMPANY	1	$151,100.00	0.18%	0
		BAXTER CREDIT UNION	2	$318,244.00	0.38%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$997,970.16	1.18%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.18%	0
		BROKER SOLUTIONS INC.	1	$153,750.00	0.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$474,000.00	0.56%	0
		C.U. MORTGAGE SERVICES, INC.	1	$172,700.00	0.2%	0
		CABARRUS BANK & TRUST	1	$155,900.00	0.18%	0
		CASHCALL, INC.	19	$3,079,200.00	3.65%	0
		CASTLE & COOKE MORTGAGE, LLC	5	$818,512.00	0.97%	0
		CENTRUE BANK	1	$156,500.00	0.19%	0
		CENTURY LENDING COMPANY	2	$343,200.00	0.41%	0
		CHARTER BANK EAU CLAIRE	1	$156,750.00	0.19%	0
		CHELSEA GROTON BANK	1	$155,000.00	0.18%	0

	CITIZENS BANK & TRUST COMPANY OF VI	1	$150,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$172,000.00	0.2%	0
	CITIZENS STATE BANK OF ROSEAU	1	$170,000.00	0.2%	0
	CITY CREEK MORTGAGE CORPORATION	1	$160,000.00	0.19%	0
	CITY NATIONAL BANK	1	$158,787.54	0.19%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$166,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$343,000.00	0.41%	0
	COBALT MORTGAGE, INC.	3	$476,500.00	0.56%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$785,832.74	0.93%	0
	COLUMBIA CREDIT UNION	3	$486,100.00	0.58%	0
	COMMUNITY BANK OF TRENTON	1	$158,000.00	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.18%	0
	COMMUNITYONE BANK, N.A.	1	$155,600.00	0.18%	0
	CORNERSTONE COMMUNITY BANK	1	$172,500.00	0.2%	0
	CORNERSTONE MORTGAGE, INC.	2	$314,000.00	0.37%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$156,000.00	0.18%	0
	CREDIT UNION OF COLORADO	1	$154,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,267.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$157,472.79	0.19%	0
	DELMAR FINANCIAL COMPANY	1	$161,200.00	0.19%	0
	DEMOTTE STATE BANK	1	$160,000.00	0.19%	0
	DENVER MORTGAGE COMPANY	1	$160,000.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,500.00	0.18%	0
	DFCU FINANCIAL	2	$317,400.00	0.38%	0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	1	$165,000.00	0.2%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$151,771.06	0.18%	0
	ENVOY MORTGAGE, LTD.	2	$344,200.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$478,800.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$468,650.00	0.56%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,560.00	0.38%	0
	EVOLVE BANK & TRUST	1	$171,000.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$472,700.00	0.56%	0
	FARMERS STATE BANK	2	$315,700.00	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$824,400.00	0.98%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$170,000.00	0.2%	0
	FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	$169,600.00	0.2%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,746.97	0.2%	0
	FIRST BANK FINANCIAL CENTRE	1	$165,750.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$816,508.00	0.97%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$314,350.00	0.37%	0
	FIRST COMMUNITY CREDIT UNION	3	$478,550.00	0.57%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$151,900.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,920.00	0.18%	0
	FIRST FEDERAL BANK	1	$174,400.00	0.21%	0
	FIRST FEDERAL BANK, FSB	1	$165,300.00	0.2%	0
	FIRST INTERSTATE BANK	2	$329,027.00	0.39%	0
	FIRST MIDWEST BANK	1	$169,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$174,600.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	2	$314,381.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$169,504.03	0.2%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,861.00	0.19%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$164,000.00	0.19%	0
	FIRST NIAGARA BANK, N.A.	2	$316,318.68	0.38%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$165,753.76	0.2%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$956,845.00	1.13%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$480,500.00	0.57%	0
	FIRSTMERIT BANK, N.A.	5	$810,048.00	0.96%	0
	FIRSTRUST BANK	1	$165,000.00	0.2%	0
	FM LENDING SERVICES, LLC	1	$155,191.00	0.18%	0
	FNB BANK, N.A.	2	$339,500.00	0.4%	0
	FORT COMUNITY CREDIT UNION	1	$154,125.00	0.18%	0
	FREMONT BANK	5	$811,800.00	0.96%	0
	FULTON BANK OF NEW JERSEY	1	$152,000.00	0.18%	0
	FULTON BANK, N.A.	2	$324,353.00	0.38%	0
	GESA CREDIT UNION	1	$170,500.00	0.2%	0
	GMFS LLC	3	$487,350.00	0.58%	0
	GOODFIELD STATE BANK	1	$152,000.00	0.18%	0
	GRAND BANK NA	2	$330,500.00	0.39%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,294,300.00	1.53%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$151,200.00	0.18%	0
	GUARANTY TRUST COMPANY	4	$628,675.00	0.75%	0
	GUILD MORTGAGE COMPANY	6	$995,826.00	1.18%	0
	HEARTLAND CREDIT UNION	1	$170,700.00	0.2%	0
	HOME FEDERAL BANK	1	$154,000.00	0.18%	0
	HOME LOANS TODAY	1	$153,900.00	0.18%	0
	HOMESTEAD FUNDING CORP.	2	$340,757.18	0.4%	0
	HUTCHINSON CREDIT UNION	1	$150,000.00	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$150,000.00	0.18%	0

	IMORTGAGE.COM, INC.	4	$644,100.00	0.76%	0
	INDEPENDENT BANK	2	$316,000.00	0.37%	0
	INTERBANK	1	$165,000.00	0.2%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$168,200.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	2	$316,250.00	0.37%	0
	KENT BANK	1	$170,800.00	0.2%	0
	L&N FEDERAL CREDIT UNION	1	$155,400.00	0.18%	0
	LAKE MICHIGAN CREDIT UNION	1	$158,500.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.39%	0
	LANDMARK CREDIT UNION	3	$474,801.90	0.56%	0
	LEADERONE FINANCIAL CORPORATION	1	$153,821.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$150,500.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	2	$329,300.00	0.39%	0
	LOS ALAMOS NATIONAL BANK	1	$165,300.00	0.2%	0
	MACON BANK, INC	1	$157,600.00	0.19%	0
	MAGNA BANK	2	$330,655.00	0.39%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$151,050.00	0.18%	0
	MAVERICK FUNDING CORP.	2	$335,550.00	0.4%	0
	MCT CREDIT UNION	1	$156,000.00	0.18%	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$170,653.22	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$164,000.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$155,000.00	0.18%	0
	MICHIGAN MUTUAL INC.	1	$170,000.00	0.2%	0
	MICHIGAN MUTUAL, INC.	2	$346,000.00	0.41%	0
	MID AMERICA MORTGAGE	1	$172,000.00	0.2%	0
	MIDTOWN MORTGAGE, INC	1	$163,500.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.18%	0
	MIDWESTONE BANK	2	$317,500.00	0.38%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$343,590.56	0.41%	0
	MORTGAGE CLEARING CORP	1	$170,550.00	0.2%	0
	MORTGAGE SERVICES III, LLC	1	$172,929.27	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,500.00	0.2%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$160,000.00	0.19%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$172,650.00	0.2%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$159,961.85	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$160,000.00	0.19%	0

	MOVEMENT MORTGAGE, LLC	1	$156,750.00	0.19%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$150,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	1	$165,900.00	0.2%	0
	NATIONSTARMORTGAGE	1	$166,000.00	0.2%	0
	NATIONWIDE BANK	1	$170,000.00	0.2%	0
	NETWORK FUNDING, L.P.	4	$653,000.00	0.77%	0
	NEW MEXICO BANK AND TRUST	1	$160,500.00	0.19%	0
	NEWTOWN SAVINGS BANK	2	$331,100.00	0.39%	0
	NOLA LENDING GROUP LLC	1	$162,183.00	0.19%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$149,134.43	0.18%	0
	NORTH VALLEY BANK	1	$154,900.00	0.18%	0
	OCEANFIRST BANK	1	$160,000.00	0.19%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.18%	0
	OMNIAMERICAN BANK	1	$164,000.00	0.19%	0
	OPES ADVISORS, INC.	1	$159,750.00	0.19%	0
	PACIFIC UNION FINANCIAL	1	$173,368.79	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$166,900.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$335,000.00	0.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$172,800.00	0.2%	0
	PARKSIDE LENDING, LLC	3	$499,500.00	0.59%	0
	PEOPLES BANK, A WA CORPORATION	1	$160,000.00	0.19%	0
	PEOPLES NEIGHBORHOOD BANK	1	$156,500.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$625,300.00	0.74%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$810,200.00	0.96%	0
	PLAINS COMMERCE BANK	2	$332,450.00	0.39%	0
	PLAZA HOME MORTGAGE	1	$168,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC.	2	$332,600.00	0.39%	0
	PLAZA HOME MORTGAGE,INC.	2	$325,500.00	0.39%	0
	PMAC LENDING SERVICES, INC.	6	$986,500.00	1.17%	0
	PREMIER HOME MORTGAGE, INC	1	$150,000.00	0.18%	0
	PROGRESSIVE BANK	1	$164,000.00	0.19%	0
	R P FUNDING, INC	1	$151,822.00	0.18%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$172,000.00	0.2%	0
	RCB BANK	1	$150,500.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$983,750.00	1.17%	0
	REDWOOD CAPITAL BANK	1	$170,000.00	0.2%	0
	REDWOOD CREDIT UNION	1	$172,000.00	0.2%	0
	RENASANT BANK	3	$500,750.00	0.59%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,000.00	0.19%	0
	RIVER CITIES BANK	1	$150,829.00	0.18%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$155,560.00	0.18%	0
	ROYAL CREDIT UNION	1	$171,000.00	0.2%	0
	RUSHMORE	1	$161,900.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$343,405.00	0.41%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$620,600.00	0.74%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$163,000.00	0.19%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,200.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$163,000.00	0.19%	0
	SEATTLE MORTGAGE COMPANY	1	$167,400.00	0.2%	0
	SECURITY FIRST BANK	1	$158,650.00	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,000.00	0.2%	0
	SECURITY STATE BANK	1	$161,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	1	$172,000.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$647,148.00	0.77%	0
	SHAREPOINT CREDIT UNION	1	$152,000.00	0.18%	0
	SHEA MORTGAGE INC.	1	$150,000.00	0.18%	0
	SHORE MORTGAGE	1	$171,890.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,611,450.00	1.91%	0
	SOLARITY CREDIT UNION	1	$155,685.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,950.00	0.2%	0
	SOVEREIGN BANK, N.A.	4	$654,500.00	0.78%	0
	ST. JAMES MORTGAGE CORPORATION	2	$329,500.00	0.39%	0
	ST.MARY'S BANK	1	$157,250.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$168,000.00	0.2%	0
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.2%	0
	STATE BANK OF LINCOLN	1	$160,900.00	0.19%	0
	STEARNS LENDING INC.	19	$3,093,380.00	3.67%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$486,662.23	0.58%	0
	STOCKMAN BANK OF MONTANA	2	$339,600.00	0.4%	0
	SUMMIT CREDIT UNION	2	$306,850.00	0.36%	0
	SUMMIT FUNDING, INC.	2	$320,000.00	0.38%	0
	SWBC MORTGAGE CORPORATION	15	$2,412,790.00	2.86%	0
	TEXAS BANK	1	$162,350.00	0.19%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$155,000.00	0.18%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$174,500.00	0.21%	0
	THE NECEDAH BANK	1	$158,400.00	0.19%	0
	THE PARK BANK	1	$156,480.00	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.2%	0
	TOPLINE FEDERAL CREDIT UNION	1	$154,973.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$153,000.00	0.18%	0
	TRISTAR BANK	1	$170,000.00	0.2%	0
	TRUSTONE	1	$150,253.00	0.18%	0

		TRUSTONE FINANCIAL	2	$320,200.00	0.38%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$326,750.00	0.39%	0
		UNITED SA FEDERAL CREDIT UNION	1	$166,250.00	0.2%	0
		UNITED WHOLESALE MORTGAGE	11	$1,776,489.00	2.11%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$157,500.00	0.19%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$155,090.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$161,666.72	0.19%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$324,660.00	0.38%	0
		UNIVEST BANK AND TRUST CO	1	$153,900.00	0.18%	0
		USE CREDIT UNION	1	$174,700.00	0.21%	0
		UTAH MORTGAGE LOAN CORP	1	$173,000.00	0.21%	0
		VALLEY NATIONAL BANK	2	$334,000.00	0.4%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$481,850.00	0.57%	0
		VISIONBANK OF IOWA	1	$160,050.00	0.19%	0
		VYSTAR CREDIT UNION	1	$156,000.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$643,100.00	0.76%	0
		WALLICK AND VOLK, INC	2	$322,800.00	0.38%	0
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.19%	0
		WESTSTAR MORTGAGE, INC.	1	$168,000.00	0.2%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$174,500.00	0.21%	0
		WR STARKEY MORTGAGE, LLP.	1	$152,500.00	0.23%	0
Total			**521**	**$84,350,900.43**	**100%**	**0**
31417GWA0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,425.26	1.08%	0
		AURORA FINANCIAL GROUP, INC.	1	$415,833.00	3.14%	0
		BARKSDALE FEDERAL CREDIT UNION	11	$1,281,761.24	9.69%	0
		BOONE COUNTY NATIONAL BANK	1	$124,489.00	0.94%	0
		CENTENNIAL LENDING, LLC	4	$488,208.00	3.69%	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$129,996.75	0.98%	0
		CITIZENS NATIONAL BANK OF ALBION	1	$49,789.79	0.38%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$98,775.49	0.75%	0
		FIRST BANK	1	$67,258.00	0.51%	0
		FIRST COMMUNITY CREDIT UNION	1	$118,367.00	0.9%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$85,412.15	0.65%	0
		FIRST INTERSTATE BANK	8	$1,329,515.00	10.05%	0
		FIRST MORTGAGE COMPANY, LLC	1	$82,478.00	0.62%	0
		FIRST MORTGAGE COMPANY, LLC	1	$123,117.00	0.93%	0
		FIRST NATIONAL BANK OF GILLETTE	4	$800,446.13	6.05%	0
		FIRST SOUTHERN BANK	1	$73,583.43	0.56%	0

		FIRSTMERIT BANK, N.A.	4	$352,397.95	2.66%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$231,423.00	1.75%	0
		HORIZON BANK NA	2	$172,112.00	1.3%	0
		HORIZON BANK, N A	1	$112,244.00	0.85%	0
		HORIZON BANK, N.A.	1	$127,675.00	0.97%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$410,121.74	3.1%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$166,111.29	1.26%	0
		JONAH BANK OF WYOMING, A STATE BANK	1	$242,098.00	1.83%	0
		LEADERONE FINANCIAL CORPORATION	2	$207,691.00	1.57%	0
		LEGENCE BANK	2	$250,811.99	1.9%	0
		LIBERTY BANK & TRUST	3	$396,478.00	3%	0
		MACHIAS SAVINGS BANK	1	$134,640.00	1.02%	0
		MORTGAGE CENTER, LLC	4	$303,111.00	2.29%	0
		MOUND CITY BANK	1	$80,580.00	0.61%	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,740.00	0.67%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$306,450.00	2.32%	0
		NORTHWESTERN MORTGAGE CO.	10	$1,161,634.00	8.78%	0
		RANLIFE, INC.	1	$88,369.00	0.67%	0
		SABINE STATE BANK & TRUST CO. INC	2	$298,087.04	2.25%	0
		SABINE STATE BANK & TRUST CO. INC.	4	$694,853.26	5.25%	0
		SCOTIABANK OF PUERTO RICO	1	$450,036.65	3.4%	0
		SOMERSET TRUST COMPANY	3	$329,590.00	2.49%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$248,711.00	1.88%	0
		THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	$184,251.15	1.39%	0
		THE MORTGAGE SOURCE,INC.	1	$183,735.00	1.39%	0
		TRAVERSE CITY STATE BANK	2	$214,387.00	1.62%	0
		UNITED BANK &TRUST	2	$227,895.00	1.72%	0
		WATERSTONE MORTGAGE CORPORATION	1	$147,301.64	1.14%	0
Total			**98**	**$13,223,990.95**	**100%**	**0**
31417GWB8		ACACIA FEDERAL SAVINGS BANK	2	$936,100.00	0.47%	0
		ACADEMY MORTGAGE CORPORATION	13	$3,965,395.77	1.98%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,920,342.16	0.96%	0
		ALL WESTERN MORTGAGE, INC.	1	$261,205.99	0.13%	0
		ALLIED MORTGAGE GROUP	2	$619,000.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$531,000.00	0.27%	0
		ANCHORBANK, FSB	2	$355,150.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$230,000.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$381,990.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,589,560.00	0.79%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,154,650.00	0.58%	0

	BANCORPSOUTH BANK	2	$492,000.00	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$220,175.16	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$408,389.95	0.2%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0
	BANKNEWPORT	1	$213,600.00	0.11%	0
	BANNER BANK	1	$180,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	$220,000.00	0.11%	0
	BERKSHIRE BANK	1	$185,000.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$2,189,986.86	1.09%	0
	BONDCORP REALTY SERVICES, INC (CORR	1	$178,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$287,200.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,718,925.00	2.36%	0
	BROKER SOLUTIONS, INC	1	$276,450.00	0.14%	0
	BROKER SOLUTIONS, INC.	1	$250,000.00	0.12%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,000.00	0.12%	0
	BRYANT MORTGAGE COMPANY INC	1	$200,000.00	0.1%	0
	BUD WEBER MORTGAGES LLC	1	$206,000.00	0.1%	0
	CALIFORNIA CREDIT UNION	1	$254,500.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$943,825.00	0.47%	0
	CASHCALL, INC.	35	$10,515,500.00	5.25%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$939,200.00	0.47%	0
	CENTENNIAL BANK, A CORPORATION	1	$180,364.00	0.09%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$215,974.22	0.11%	0
	CENTURY LENDING COMPANY	1	$278,000.00	0.14%	0
	CHARTERWEST NATIONAL BANK	1	$391,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,661,750.00	1.33%	0
	CITADEL FEDERAL CREDIT UNION	2	$470,500.00	0.23%	0
	CITIZENS BANK OF LAS CRUCES	1	$208,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,356,574.36	1.18%	0
	COBALT MORTGAE,INC.	1	$238,700.00	0.12%	0
	COBALT MORTGAGE, INC.	16	$5,125,335.69	2.56%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$614,054.68	0.31%	0
	COLONIAL SAVINGS, F.A.	1	$241,401.68	0.12%	0
	COMMERCE MORTGAGE	3	$905,999.00	0.45%	0
	COMMUNITY BANK OF TRENTON	1	$273,000.00	0.14%	0
	COMMUNITYONE BANK, N.A.	1	$180,500.00	0.09%	0
	CORNERSTONE HOME LENDING, INC.	5	$1,408,825.00	0.7%	0
	CORNERSTONE MORTGAGE, INC.	1	$218,250.00	0.11%	0
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	$488,263.48	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$375,000.00	0.19%	0

	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$471,000.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.12%	0
	DIRECTORS FINANCIAL GROUP	1	$434,769.25	0.22%	0
	ELEVATIONS CREDIT UNION	4	$940,200.00	0.47%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$540,684.42	0.27%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$320,000.00	0.16%	0
	ENVOY MORTGAGE, LTD.	1	$306,850.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,091,450.00	0.54%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$252,000.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,062,450.00	0.53%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$177,650.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$603,920.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$177,255.61	0.09%	0
	EVOLVE BANK & TRUST	2	$591,196.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	1	$316,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,253,500.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.21%	0
	EXCHANGE BANK & TRUST CO.	1	$189,050.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$250,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$3,246,949.95	1.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$259,960.00	0.13%	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$224,100.00	0.11%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$257,703.00	0.13%	0
	FIREFIGHTERS CREDIT UNION	1	$249,850.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$245,900.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,734,554.00	1.37%	0
	FIRST CENTURY BANK	1	$284,000.00	0.14%	0
	FIRST CHOICE BANK	2	$448,000.00	0.22%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$497,600.00	0.25%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$278,930.88	0.14%	0
	FIRST CITY CREDIT UNION	1	$180,000.00	0.09%	0
	FIRST CLOVER LEAF BANK	1	$224,000.00	0.11%	0
	FIRST COMMUNITY BANK	1	$216,723.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$577,750.00	0.29%	0

	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.21%	0
	FIRST INTERSTATE BANK	3	$912,355.00	0.46%	0
	FIRST MIDWEST BANK	2	$489,700.00	0.24%	0
	FIRST MORTGAGE COMPANY LLC	1	$307,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$181,167.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	2	$459,512.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$184,032.42	0.09%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$265,000.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$501,800.00	0.25%	0
	FIRST NIAGARA BANK, N.A.	2	$452,636.11	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$642,700.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$907,100.00	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$466,692.74	0.23%	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	$255,614.42	0.13%	0
	FREMONT BANK	13	$4,321,136.47	2.16%	0
	FULTON BANK, N.A.	1	$417,000.00	0.21%	0
	GEORGETOWN BANK	1	$199,500.00	0.1%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$210,000.00	0.1%	0
	GMFS LLC	2	$550,868.00	0.28%	0
	GOTMORTGAGE.COM	1	$277,800.00	0.14%	0
	GRAND BANK, NA	1	$178,000.00	0.09%	0
	GRANITE STATE CREDIT UNION	1	$274,086.55	0.14%	0
	GREAT WESTERN BANK	1	$208,000.00	0.1%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$304,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	14	$3,602,350.00	1.8%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$544,500.00	0.27%	0
	GUARANTY FEDERAL	1	$299,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	$764,895.00	0.38%	0
	GUILD MORTGAGE COMPANY	5	$1,371,562.00	0.68%	0
	HEARTLAND BANK	1	$248,000.00	0.12%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$283,410.00	0.14%	0
	HOMEFIRST MORTGAGE, LLC	1	$227,000.00	0.11%	0
	HOMESTEAD FUNDING CORP.	1	$212,800.00	0.11%	0
	HORIZON BANK, N.A.	1	$417,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	$249,873.08	0.12%	0
	IMORTGAGE.COM, INC.	6	$1,738,560.00	0.87%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$197,600.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,086,381.90	0.54%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$192,900.00	0.1%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$213,600.00	0.11%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,556,050.00	1.28%	0
	LANDMARK CREDIT UNION	1	$239,299.59	0.12%	0
	LEADER BANK, N.A.	3	$1,181,000.00	0.59%	0
	LEADERONE FINANCIAL CORPORATION	1	$322,300.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,948,885.03	0.97%	0
	LIBERTY BANK OF ARKANSAS	1	$376,000.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	3	$640,100.00	0.32%	0
	LINCOLN SAVINGS BANK	1	$195,495.00	0.1%	0
	MAGNA BANK	1	$213,400.00	0.11%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$242,720.00	0.12%	0
	MAIN STREET BANK	1	$406,000.00	0.2%	0
	MANN MORTGAGE, LLC	1	$237,500.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.14%	0
	MAVERICK FUNDING CORP.	3	$657,267.74	0.33%	0
	MEGASTAR FINANCIAL CORP	3	$847,150.00	0.42%	0
	MEGASTAR FINANCIAL CORP.	1	$285,000.00	0.14%	0
	MERIDIAN BANK	3	$740,000.00	0.37%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$180,000.00	0.09%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$261,900.00	0.13%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,223.78	0.09%	0
	MINNESOTA BANK AND TRUST	1	$303,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$387,921.46	0.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$739,311.13	0.37%	0
	MOUNT VERNON BANK	1	$200,000.00	0.1%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$176,442.91	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	$702,400.00	0.35%	0
	NATIONAL BANK OF COMMERCE	3	$772,279.26	0.39%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,300.00	0.12%	0
	NCB, FSB	2	$684,000.00	0.34%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$226,000.00	0.11%	0
	NETWORK FUNDING, L.P.	2	$534,837.00	0.27%	0
	NOLA LENDING GROUP LLC	1	$290,205.25	0.14%	0
	NUMERICA CREDIT UNION	1	$243,275.00	0.12%	0
	O A MORTGAGE SERVICES	2	$667,000.00	0.33%	0
	ON Q FINANCIAL, INC.	2	$471,000.00	0.24%	0
	ONE NEVADA CREDIT UNION	1	$221,000.00	0.11%	0
	OPES ADVISORS, INC.	2	$707,000.00	0.35%	0
	PACIFIC BAY LENDING GROUP	3	$760,000.00	0.38%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	6	$1,760,579.80	0.88%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,378,000.00	0.69%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$506,000.00	0.25%	0
	PANHANDLE STATE BANK	1	$175,750.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$233,500.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$962,432.49	0.48%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$179,000.00	0.09%	0
	PEOPLES BANK	1	$254,059.56	0.13%	0
	PEOPLES BANK & TRUST CO	1	$212,000.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	2	$521,905.00	0.26%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$212,655.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,182,930.99	1.59%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,844,403.00	0.92%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$450,600.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	1	$276,923.00	0.14%	0
	PLAZA HOME MORTGAGE,INC.	2	$533,650.00	0.27%	0
	PMAC LENDING SERVICES, INC.	9	$2,658,360.00	1.33%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$829,400.00	0.41%	0
	PRAIRIE STATE BANK & TRUST	1	$206,106.35	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$191,710.82	0.1%	0
	PROGRESSIVE BANK	1	$204,000.00	0.1%	0
	PROVIDENT CREDIT UNION	2	$577,000.00	0.29%	0
	PSECU	1	$212,100.00	0.11%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$193,314.79	0.1%	0
	RANDOLPH SAVINGS BANK	2	$425,400.00	0.21%	0
	RANLIFE, INC.	1	$218,250.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,204,700.00	1.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,863,440.50	0.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$314,424.00	0.16%	0
	RED RIVER BANK	2	$427,656.60	0.21%	0
	REDWOOD CAPITAL BANK	1	$268,000.00	0.13%	0
	RENASANT BANK	2	$496,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	$406,500.00	0.2%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$175,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0

	ROCKY MOUNTAIN BANK	1	$270,000.00	0.13%	0
	ROYAL CREDIT UNION	1	$251,900.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$378,400.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$407,385.49	0.2%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$199,200.00	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,414,550.00	1.7%	0
	SEASONS FEDERAL CREDIT UNION	1	$270,591.84	0.14%	0
	SEATTLE MORTGAGE COMPANY	1	$249,600.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$256,000.00	0.13%	0
	SECURITY STATE BANK	2	$389,300.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,000.00	0.12%	0
	SHEA MORTGAGE INC.	4	$1,261,299.00	0.63%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$387,219.71	0.19%	0
	SHORE MORTGAGE	1	$247,500.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$7,291,558.70	3.64%	0
	SIGNATURE BANK OF ARKANSAS	1	$292,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$630,700.00	0.31%	0
	SOVEREIGN BANK, N.A.	4	$1,043,000.00	0.52%	0
	ST. JAMES MORTGAGE CORPORATION	1	$272,500.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	3	$731,505.00	0.37%	0
	STANDARD BANK AND TRUST COMPANY	1	$270,535.00	0.14%	0
	STEARNS LENDING INC.	30	$8,216,540.00	4.1%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,102,113.93	1.55%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	$235,000.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$321,000.00	0.16%	0
	SUGAR RIVER BANK	1	$284,210.00	0.14%	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.21%	0
	SUMMIT FUNDING, INC.	3	$1,055,295.50	0.53%	0
	SUMMIT MORTGAGE CORPORATION	1	$255,280.00	0.13%	0
	SWBC MORTGAGE CORPORATION	12	$3,813,211.08	1.9%	0
	T. J. FINANCIAL, INC.	2	$549,000.00	0.27%	0
	TALMER BANK AND TRUST	1	$182,400.00	0.09%	0
	TECHNOLOGY CREDIT UNION	1	$239,638.52	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$176,000.00	0.09%	0
	THE GOLDEN 1 CREDIT UNION	1	$207,000.00	0.1%	0
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	$205,300.00	0.1%	0
	THE LENDING COMPANY, INC.	1	$267,605.18	0.13%	0

		THE MORTGAGE HOUSE, INC.	1	$220,000.00	0.11%	0
		THE PARK BANK	2	$491,775.00	0.25%	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$351,500.00	0.18%	0
		THE WASHINGTON TRUST COMPANY	1	$251,230.00	0.13%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$384,000.00	0.19%	0
		TRIAD BANK, N.A.	1	$396,800.00	0.2%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$232,000.00	0.12%	0
		TRUSTONE	1	$241,000.00	0.12%	0
		TRUSTONE FINANCIAL	2	$413,553.00	0.21%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$228,720.00	0.11%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$397,090.90	0.2%	0
		UNITED STATES COAST GUARD COMMUNITY C U	1	$207,943.20	0.1%	0
		UNITED WHOLESALE MORTGAGE	13	$3,971,478.32	1.98%	0
		UNIVERSAL LENDING CORPORATION	1	$250,000.00	0.12%	0
		UNIVERSITY CREDIT UNION	1	$370,000.00	0.18%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$304,900.00	0.15%	0
		USE CREDIT UNION	1	$213,750.00	0.11%	0
		UTAH MORTGAGE LOAN CORP	1	$241,180.00	0.12%	0
		VALLEY NATIONAL BANK	5	$1,420,674.34	0.71%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$401,000.00	0.2%	0
		VILLAGE MORTGAGE	1	$195,200.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,613,950.00	1.8%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$426,487.00	0.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$276,000.00	0.14%	0
		WASHINGTON TRUST BANK	1	$364,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,451,700.00	0.72%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$188,885.63	0.09%	0
		WESTCONSIN CREDIT UNION	1	$233,700.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$384,500.00	0.19%	0
		WR STARKEY MORTGAGE, LLP.	1	$232,551.00	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$177,360.77	0.07%	0
Total			**714**	**$200,312,049.96**	**100%**	**0**
31417GWC6		A+ FEDERAL CREDIT UNION	1	$119,250.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	1	$117,700.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	1	$123,750.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	4	$463,175.00	0.7%	0
		ACHIEVA CREDIT UNION	1	$124,000.00	0.19%	0
			1	$124,145.00	0.19%	0

	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (				
	ALASKA USA MORTGAGE COMPANY, LLC	2	$230,829.09	0.35%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$120,000.00	0.18%	0
	ALLIANCE BANK	2	$235,785.00	0.36%	0
	ALLIANT BANK	1	$116,000.00	0.18%	0
	ALPINE BANK & TRUST CO.	2	$226,950.00	0.34%	0
	ALTRA FEDERAL CREDIT UNION	6	$722,950.00	1.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$696,396.00	1.05%	0
	AMERICAN BANK	2	$229,321.95	0.35%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$120,700.00	0.18%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$115,000.00	0.17%	0
	AMERICAN NATIONAL BANK	1	$115,200.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$117,000.00	0.18%	0
	ANCHORBANK, FSB	6	$711,900.00	1.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$354,100.00	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,117,400.00	3.2%	0
	AURORA FINANCIAL GROUP, INC.	1	$117,217.00	0.18%	0
	BADGER BANK	1	$114,000.00	0.17%	0
	BANCORPSOUTH BANK	1	$123,000.00	0.19%	0
	BANK FIRST NATIONAL	1	$121,125.00	0.18%	0
	BANK MUTUAL	1	$118,400.00	0.18%	0
	BANK OF HAWAII	1	$110,000.00	0.17%	0
	BANK OF SPRINGFIELD	1	$111,109.85	0.17%	0
	BANK OF THE CASCADES	1	$111,827.55	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$231,669.02	0.35%	0
	BANKERS TRUST COMPANY	1	$123,750.00	0.19%	0
	BANNER BANK	1	$122,250.00	0.18%	0
	BAXTER CREDIT UNION	3	$350,950.00	0.53%	0
	BELL STATE BANK & TRUST	4	$468,240.00	0.71%	0
	BERKSHIRE BANK	1	$120,000.00	0.18%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$242,700.00	0.37%	0
	BLACKHAWK BANK	1	$112,319.05	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,400.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$341,078.71	0.51%	0
	BORDER STATE BANK	1	$113,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,800.00	0.19%	0
	BUENA VISTA NATIONAL BANK	1	$110,975.45	0.17%	0
	CAPITAL BANK OF NEW JERSEY	1	$120,000.00	0.18%	0
	CARROLL COUNTY STATE BANK	1	$117,000.00	0.18%	0
	CARROLLTON BANK	1	$123,000.00	0.19%	0

	CASHCALL, INC.	1	$124,000.00	0.19%	0
	CENTENNIAL LENDING, LLC	1	$117,700.00	0.18%	0
	CENTRAL STATE BANK	1	$112,000.00	0.17%	0
	CENTRIS FEDERAL CREDIT UNION	1	$113,525.00	0.17%	0
	CENTURY LENDING COMPANY	1	$115,827.51	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0
	CITIZENS BANK	1	$120,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$593,269.00	0.9%	0
	CITIZENS STATE BANK	1	$115,000.00	0.17%	0
	CITY CREDIT UNION	1	$122,061.78	0.18%	0
	CLINTON SAVINGS BANK	1	$119,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$468,125.00	0.71%	0
	COASTAL FEDERAL CREDIT UNION	2	$233,200.00	0.35%	0
	COBALT MORTGAGE, INC.	3	$351,250.00	0.53%	0
	COLORADO EAST BANK AND TRUST	1	$112,000.00	0.17%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,000.00	0.17%	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$123,500.00	0.19%	0
	COMMUNITY STAR CREDIT UNION	1	$110,700.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,800.00	0.17%	0
	COMMUNITY STATE BANK, N.A.	1	$118,500.00	0.18%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$112,500.00	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$116,450.00	0.18%	0
	COREPLUS FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0
	CORNERSTONE MORTGAGE, INC.	1	$116,103.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	$116,885.00	0.18%	0
	COVANTAGE CREDIT UNION	1	$115,900.00	0.17%	0
	CREDIT UNION OF COLORADO	1	$111,000.00	0.17%	0
	CU MORTGAGE DIRECT	1	$118,340.00	0.18%	0
	DEERE EMPLOYEES CREDIT UNION	1	$121,100.00	0.18%	0
	DELTA COMMUNITY CREDIT UNION	1	$123,500.00	0.19%	0
	DENVER MORTGAGE COMPANY	1	$116,000.00	0.18%	0
	DESCO FEDERAL CREDIT UNION	1	$118,700.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,400.00	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$573,581.57	0.87%	0
	DUBUQUE BANK AND TRUST	1	$116,000.00	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	4	$465,400.00	0.7%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$113,824.48	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	$236,125.00	0.36%	0
	EVOLVE BANK & TRUST	1	$118,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	$111,200.00	0.17%	0
	EXCHANGE BANK & TRUST CO.	1	$113,000.00	0.17%	0
	FAA CREDIT UNION	1	$119,040.00	0.18%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$114,637.49	0.17%	0

	FARMERS AND MERCHANTS BANK	1	$110,009.86	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$704,250.00	1.06%	0
	FARMINGTON BANK	1	$114,822.94	0.17%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$115,634.35	0.17%	0
	FBC MORTGAGE, LLC	1	$120,300.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$462,903.00	0.7%	0
	FIDELITY COOPERATIVE BANK	1	$120,752.00	0.18%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$110,000.00	0.17%	0
	FIRST BANK	1	$123,405.00	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$118,800.00	0.18%	0
	FIRST BANK PUERTO RICO	1	$121,623.75	0.18%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$234,505.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO.	5	$583,577.40	0.88%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$113,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$349,000.00	0.53%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$121,533.86	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$466,300.00	0.7%	0
	FIRST COUNTY BANK	1	$120,100.00	0.18%	0
	FIRST FEDERAL BANK	2	$224,570.00	0.34%	0
	FIRST FEDERAL BANK, FSB	1	$117,600.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,041.00	0.18%	0
	FIRST HAWAIIAN BANK	1	$110,000.00	0.17%	0
	FIRST INTERSTATE BANK	2	$247,900.00	0.37%	0
	FIRST MIDWEST BANK	1	$119,130.92	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,600.00	0.17%	0
	FIRST MORTGAGE COMPANY, INC	1	$124,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$233,907.00	0.35%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,995.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$120,000.00	0.18%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,800.00	0.18%	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$118,700.00	0.18%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$122,200.00	0.18%	0
	FIRST NIAGARA BANK, N.A.	5	$584,175.00	0.88%	0
	FIRST NORTHERN CREDIT UNION	1	$115,430.00	0.17%	0
	FIRST REPUBLIC BANK	1	$110,967.41	0.17%	0
	FIRST SECURITY BANK	1	$115,000.00	0.17%	0
	FIRST STATE BANK NEBRASKA	3	$355,408.15	0.54%	0
	FIRST STATE BANK OF ILLINOIS	1	$122,400.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$242,300.00	0.37%	0

	FIRST UNITED BANK AND TRUST COMPANY	4	$464,000.00	0.7%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$114,000.00	0.17%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,626.37	0.71%	0
	FIRSTMERIT BANK, N.A.	5	$580,795.00	0.88%	0
	FLORIDA CREDIT UNION	1	$115,000.00	0.17%	0
	FRANDSEN BANK & TRUST	1	$120,900.00	0.18%	0
	FREMONT BANK	3	$365,050.00	0.55%	0
	FRONTIER SAVINGS BANK	1	$110,200.00	0.17%	0
	FULTON BANK, N.A.	1	$122,310.00	0.18%	0
	GATEWAY MORTGAGE CORPORATION	1	$113,100.00	0.17%	0
	GATEWAY MORTGAGE GROUP LLC	1	$115,489.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$117,520.00	0.18%	0
	GENERAL MILLS CREDIT UNION	1	$116,000.00	0.18%	0
	GOLDEN BELT BANK FSA	2	$240,455.00	0.36%	0
	GOODFIELD STATE BANK	1	$111,160.00	0.17%	0
	GRAND RIVER BANK	1	$122,200.00	0.18%	0
	GREAT MIDWEST BANK	2	$231,300.00	0.35%	0
	GREAT WESTERN BANK	1	$116,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$239,500.00	0.36%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$124,000.00	0.19%	0
	GUARANTY BANK & TRUST COMPANY	1	$117,000.00	0.18%	0
	GUARANTY TRUST COMPANY	3	$360,100.00	0.54%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$361,700.00	0.55%	0
	GUILD MORTGAGE COMPANY	2	$236,700.00	0.36%	0
	HARBORONE CREDIT UNION	2	$237,500.00	0.36%	0
	HEARTLAND BANK	1	$116,785.00	0.18%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.17%	0
	HOME FEDERAL BANK	3	$357,600.00	0.54%	0
	HOME FEDERAL SAVINGS BANK	1	$115,430.00	0.17%	0
	HOME FINANCING CENTER, INC.	1	$114,100.00	0.17%	0
	HOME STATE BANK NA	1	$110,000.00	0.17%	0
	HONOR CREDIT UNION	1	$121,000.00	0.18%	0
	HORIZON BANK N A	1	$120,280.00	0.18%	0
	HORIZON BANK NA	1	$122,720.00	0.19%	0
	HORIZON BANK, N.A.	1	$113,600.00	0.17%	0
	HSBC BANK USA, N.A.	1	$124,850.00	0.19%	0
	IC FEDERAL CREDIT UNION	1	$120,800.00	0.18%	0
	ICON CREDIT UNION	1	$120,280.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	3	$361,400.00	0.55%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$224,400.00	0.34%	0
	ILLINI BANK	1	$121,500.00	0.18%	0
	IMORTGAGE.COM, INC.	1	$120,000.00	0.18%	0
	INDEPENDENT BANK	1	$114,000.00	0.17%	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.17%	0
	IOWA STATE BANK	1	$112,000.00	0.17%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$117,000.00	0.18%	0
	ISU CREDIT UNION	1	$120,000.00	0.18%	0
	IUKA STATE BANK	1	$122,800.42	0.19%	0
	JAMES B. NUTTER & COMPANY	1	$123,650.00	0.19%	0
	JEANNE D'ARC CREDIT UNION	1	$109,456.10	0.17%	0
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.18%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$117,648.57	0.18%	0
	LAKE MORTGAGE COMPANY, INC.	1	$116,400.00	0.18%	0
	LAKE STATE CREDIT UNION	1	$120,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$112,000.00	0.17%	0
	LANDMARK CREDIT UNION	2	$231,600.00	0.35%	0
	LAYTON STATE BANK	1	$117,000.00	0.18%	0
	LEADER BANK, N.A.	1	$110,400.00	0.17%	0
	LEADER MORTGAGE CORP	1	$122,850.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$112,800.00	0.17%	0
	LIBERTY BANK	1	$112,326.78	0.17%	0
	LIBERTY BANK & TRUST	1	$120,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$244,007.85	0.37%	0
	LINCOLN SAVINGS BANK	2	$245,900.00	0.37%	0
	LIVINGSTON STATE BANK	1	$114,054.06	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	$120,000.00	0.18%	0
	MACON BANK, INC	1	$118,500.00	0.18%	0
	MAINSTREET CREDIT UNION	3	$357,916.00	0.54%	0
	MARINE BANK	1	$110,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	$123,500.00	0.19%	0
	MEMBERS FIRST COMMUNITY CREDIT UNION	1	$120,938.51	0.18%	0
	MERCANTILE BANK	1	$122,000.00	0.18%	0
	MERCANTILE BANK OF MICHIGAN	1	$114,300.00	0.17%	0
	MERCHANTS AND FARMERS BNAK	1	$122,850.00	0.19%	0
	MERCHANTS NATIONAL BANK	1	$120,500.00	0.18%	0
	MICHIGAN MUTUAL INC.	1	$113,736.00	0.17%	0
	MICHIGAN MUTUAL, INC.	1	$122,000.00	0.18%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,500.00	0.17%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0
	MIDLAND COMMUNITY BANK	1	$117,000.00	0.18%	0
	MIDSOUTH BANK	1	$118,800.00	0.18%	0
	MIDWEST BANK OF WESTERN ILLINOIA	1	$116,000.00	0.18%	0
	MIDWEST LOAN SERVICES, INC.	2	$233,500.00	0.35%	0
	MISSOURI CREDIT UNION	3	$346,150.00	0.52%	0
	MORTGAGE CLEARING CORP	2	$241,600.00	0.36%	0
	NAT RES - SAN DIEGO COUNTY	1	$111,750.00	0.17%	0
	NATIONAL BANK OF OHIO	1	$118,340.00	0.18%	0
	NICOLET NATIONAL BANK	1	$110,000.00	0.17%	0

	NORTH CENTRAL BANK	1	$119,785.51	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$590,421.13	0.89%	0
	NORTHWESTERN MORTGAGE CO.	3	$354,470.00	0.53%	0
	NUMERICA CREDIT UNION	1	$120,000.00	0.18%	0
	OCEANFIRST BANK	1	$120,000.00	0.18%	0
	OHIO HEALTHCARE FCU	1	$113,800.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$120,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$351,600.00	0.53%	0
	OLMSTED NATIONAL BANK	1	$122,550.00	0.18%	0
	OMNIAMERICAN BANK	1	$116,000.00	0.18%	0
	OOSTBURG STATE BANK	1	$121,250.00	0.18%	0
	ORIENTAL BANK	2	$232,947.06	0.35%	0
	ORNL FEDERAL CREDIT UNION	2	$228,700.00	0.35%	0
	ORRSTOWN BANK	1	$124,400.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$113,500.00	0.17%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$112,100.00	0.17%	0
	PARIS NATIONAL BANK	1	$120,000.00	0.18%	0
	PARK BANK	1	$121,000.00	0.18%	0
	PARTNERS FEDERAL CREDIT UNION	1	$109,826.88	0.17%	0
	PATELCO CREDIT UNION	2	$234,619.86	0.35%	0
	PAWTUCKET CREDIT UNION	1	$110,000.00	0.17%	0
	PENTAGON FEDERAL C. U.	8	$930,234.89	1.4%	0
	PEOPLES STATE BANK	1	$113,000.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$348,000.00	0.53%	0
	PINNACLE BANK OF SC	1	$124,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$346,642.00	0.52%	0
	PIONEER BANK	1	$109,319.45	0.16%	0
	PIONEER CREDIT UNION	1	$112,350.00	0.17%	0
	PLAZA HOME MORTGAGE,INC.	1	$116,000.00	0.18%	0
	PORT WASHINGTON STATE BANK	3	$361,900.00	0.55%	0
	POSTAL CREDIT UNION	1	$110,100.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$226,350.00	0.34%	0
	PROVIDENT CREDIT UNION	2	$224,000.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.17%	0
	PURDUE FEDERAL CU	1	$113,900.00	0.17%	0
	RAMSEY NATIONAL BANK	1	$110,400.00	0.17%	0
	RANLIFE, INC.	1	$112,500.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$237,420.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,500.00	0.17%	0
	RED CANOE CREDIT UNION	2	$226,622.45	0.34%	0
	RENASANT BANK	3	$350,700.00	0.53%	0

	ROBINS FEDERAL CREDIT UNION	1	$124,160.00	0.19%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	0.17%	0
	ROGUE FEDERAL CREDIT UNION	1	$113,970.00	0.17%	0
	ROLLSTONE BANK & TRUST	1	$115,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$113,600.00	0.17%	0
	ROYAL BANK	1	$120,000.00	0.18%	0
	ROYAL CREDIT UNION	3	$352,800.00	0.53%	0
	SACRAMENTO CREDIT UNION	1	$122,200.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$121,500.00	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,500.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	$123,540.00	0.19%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$238,500.00	0.36%	0
	SHAREPOINT CREDIT UNION	1	$112,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$475,116.81	0.72%	0
	SIR FEDERAL CREDIT UNION	1	$117,000.00	0.18%	0
	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.19%	0
	SOVEREIGN BANK, N.A.	4	$462,940.00	0.7%	0
	ST. MARY'S CREDIT UNION	1	$121,409.64	0.18%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$119,700.00	0.18%	0
	ST.MARY'S BANK	1	$112,500.00	0.17%	0
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$110,000.00	0.17%	0
	STATE BANK AND TRUST COMPANY	1	$118,400.00	0.18%	0
	STATE BANK FINANCIAL	1	$124,800.00	0.19%	0
	STATE BANK OF CROSS PLAINS	1	$118,425.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$244,000.00	0.37%	0
	STATE SAVINGS BANK	1	$120,000.00	0.18%	0
	STATE STREET BANK	1	$118,000.00	0.18%	0
	STEARNS LENDING INC.	7	$831,515.24	1.25%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$580,000.00	0.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$122,000.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	3	$337,000.00	0.51%	0
	SUMMIT CREDIT UNION	4	$475,712.00	0.72%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$237,113.86	0.36%	0
	SUPERIOR FINANCIAL SOLUTIONS	1	$120,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	4	$460,610.00	0.7%	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$124,000.00	0.19%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$115,000.00	0.17%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE	1	$110,000.00	0.17%	0

	LAWS OF UNITE				
	THE COLUMBIA BANK	2	$238,000.00	0.36%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$114,475.00	0.17%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$115,485.08	0.17%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,000.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,910.00	0.18%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,200.00	0.17%	0
	THE PEOPLES BANK	1	$121,600.00	0.18%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$112,000.00	0.17%	0
	THE SEYMOUR BANK	1	$110,000.00	0.17%	0
	THINK MUTUAL BANK	1	$114,000.00	0.17%	0
	TLC COMMUNITY CREDIT UNION	1	$124,000.00	0.19%	0
	TOLEDO BEND TITLE COMPANY	1	$110,000.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$119,300.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$121,000.00	0.18%	0
	TRUSTONE	2	$234,600.00	0.35%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$111,910.00	0.17%	0
	UNION SAVINGS BANK	1	$116,649.93	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,063,119.77	1.6%	0
	UNITED BANK &TRUST	2	$242,600.00	0.37%	0
	UNITED BANK OF UNION	1	$120,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$122,262.30	0.18%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$124,875.00	0.19%	0
	UNITED VALLEY BANK	1	$119,815.24	0.18%	0
	UNITED WHOLESALE MORTGAGE	2	$220,000.00	0.33%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$234,700.00	0.35%	0
	UNIVERSITY CREDIT UNION	1	$122,906.27	0.19%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$229,500.00	0.35%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$238,450.00	0.36%	0
	UNIVEST BANK AND TRUST CO	2	$237,180.00	0.36%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0
	VALLEY NATIONAL BANK	2	$234,819.01	0.35%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,250.00	0.18%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$236,000.00	0.36%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$119,000.00	0.18%	0

		VYSTAR CREDIT UNION	1	$110,000.00	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$343,770.00	0.52%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.18%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$115,642.26	0.17%	0
		WAUKESHA STATE BANK	1	$118,200.00	0.18%	0
		WEBSTER BANK, N.A.	1	$123,809.07	0.19%	0
		WESTBY CO-OP CREDIT UNION	1	$123,500.00	0.19%	0
		WESTCONSIN CREDIT UNION	4	$465,600.00	0.7%	0
		WESTSTAR MORTGAGE, INC.	2	$244,000.00	0.37%	0
		WOLF RIVER COMMUNITY BANK	1	$117,520.00	0.18%	0
		WORKERS' CREDIT UNION	1	$122,500.00	0.18%	0
		WORTHINGTON FEDERAL BANK	1	$112,700.00	0.17%	0
		YOUR COMMUNITY BANK	1	$113,321.37	0.17%	0
		Unavailable	1	$118,350.00	0.04%	0
Total			**565**	**$66,269,216.88**	**100%**	**0**
31417GWD4		1ST MIDAMERICA CREDIT UNION	1	$99,600.00	0.27%	0
		3 RIVERS FEDERAL CU	5	$494,937.36	1.34%	0
		ABBEVILLE BUILDING & LOAN	6	$594,300.00	1.61%	0
		ABBEVILLE BUILDNG & LOAN	1	$94,500.00	0.26%	0
		ALABAMA ONE CREDIT UNION	2	$198,000.00	0.54%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$297,759.68	0.81%	0
		ALLIANCE BANK	2	$201,603.33	0.55%	0
		ALLIANT BANK	1	$86,950.00	0.24%	0
		ALTRA FEDERAL CREDIT UNION	6	$556,450.00	1.51%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$772,409.09	2.1%	0
		AMERICAN BANK	1	$90,000.00	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$274,000.00	0.74%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$280,200.00	0.76%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$195,000.00	0.53%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$90,000.00	0.24%	0
		ANCHORBANK, FSB	10	$999,460.84	2.72%	0
		ARCOLA FIRST BANK	1	$99,890.00	0.27%	0
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$209,000.00	0.57%	0
		BADGER BANK	1	$90,000.00	0.24%	0
		BANCO POPULAR DE PUERTO RICO	1	$85,750.00	0.23%	0
		BANK FIRST NATIONAL	1	$100,000.00	0.27%	0
		BANK OF HAWAII	3	$304,000.00	0.83%	0
		BANK OF QUINCY	1	$85,000.00	0.23%	0
		BANK OF SPRINGFIELD	9	$866,311.06	2.35%	0
		BANK OF STANLY	3	$294,300.00	0.8%	0
		BANK OF WASHINGTON	1	$90,150.00	0.24%	0

	BARKSDALE FEDERAL CREDIT UNION	10	$953,447.84	2.59%	0
	BELL STATE BANK & TRUST	1	$90,000.00	0.24%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$194,000.00	0.53%	0
	BLACKHAWK BANK	3	$284,000.00	0.77%	0
	BLC COMMUNITY BANK	2	$188,250.00	0.51%	0
	BUENA VISTA NATIONAL BANK	1	$96,522.96	0.26%	0
	C.U. MORTGAGE SERVICES, INC.	1	$108,090.00	0.29%	0
	CARROLLTON BANK	1	$100,000.00	0.27%	0
	CCITIZENS STATE BANK	1	$97,500.00	0.26%	0
	CENTRAL BANK - STORM LAKE	1	$89,474.73	0.24%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$185,000.00	0.5%	0
	CENTRAL ONE FCU	1	$87,000.00	0.24%	0
	CENTRAL SAVINGS BANK	3	$281,485.18	0.76%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$92,000.00	0.25%	0
	CITIZENS BANK	2	$199,800.00	0.54%	0
	CITIZENS COMMUNITY BANK	1	$105,916.91	0.29%	0
	CITIZENS FIRST BANK	1	$97,500.00	0.26%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$100,000.00	0.27%	0
	CITIZENS STATE BANK	3	$288,700.00	0.78%	0
	CITY NATIONAL BANK	2	$182,585.55	0.5%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$96,500.00	0.26%	0
	COMMERCE STATE BANK	1	$87,000.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$282,300.00	0.77%	0
	COMMUNITY SAVINGS BANK	2	$181,000.00	0.49%	0
	COMMUNITY STATE BANK	1	$85,600.00	0.23%	0
	CORNERSTONE COMMUNITY BANK	1	$85,000.00	0.23%	0
	CORTRUST MORTGAGE INC	1	$103,000.00	0.28%	0
	CORTRUST MORTGAGE, INC	4	$402,950.00	1.09%	0
	COULEE BANK	2	$198,800.00	0.54%	0
	DENALI STATE BANK	1	$109,000.00	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	4	$379,513.74	1.03%	0
	EQUISHARE CREDIT UNION	1	$102,129.62	0.28%	0
	ERIE FEDERAL CREDIT UNION	2	$198,500.00	0.54%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$94,500.00	0.26%	0
	EXCEL MORTGAGE SERVICING INC.	1	$100,000.00	0.27%	0
	F & M COMMUNITY BANK, NA	1	$91,200.00	0.25%	0
	FARMERS AND MERCHANTS BANK-IN	1	$98,000.00	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$104,000.00	0.28%	0
	FIMI INC.	1	$99,446.06	0.27%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,500.00	0.28%	0
	FIRST BANK PUERTO RICO	2	$184,310.56	0.5%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$95,779.52	0.26%	0
	FIRST COMMUNITY CREDIT UNION	3	$277,700.00	0.75%	0
	FIRST FEDERAL BANK OF OHIO	1	$86,000.00	0.23%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$101,220.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$103,000.00	0.28%	0
	FIRST NATIONAL BANK	1	$103,600.00	0.28%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$183,150.00	0.5%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$102,000.00	0.28%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$107,650.00	0.29%	0
	FIRST NIAGARA BANK, N.A.	2	$195,110.28	0.53%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,400.00	0.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,000.00	0.28%	0
	FIRST TRUST & SAVINGS BANK	1	$105,000.00	0.29%	0
	FIRST UNITED BANK	1	$102,034.71	0.28%	0
	FIRST UNITED BANK & TRUST	2	$195,500.00	0.53%	0
	FRANDSEN BANK & TRUST	2	$195,500.00	0.53%	0
	FRANKENMUTH CREDIT UNION	4	$394,300.00	1.07%	0
	GCS CREDIT UNION	1	$102,400.00	0.28%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$88,399.92	0.24%	0
	GOLDEN BELT BANK FSA	1	$87,600.00	0.24%	0
	GRAND BANK NA	1	$96,000.00	0.26%	0
	GREAT WESTERN BANK	1	$104,000.00	0.28%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$460,635.08	1.25%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$103,000.00	0.28%	0
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.28%	0
	HIWAY FEDERAL CREDIT UNION	1	$98,400.00	0.27%	0
	HOLYOKE CREDIT UNION	1	$99,500.00	0.27%	0
	HOME FEDERAL BANK	1	$90,000.00	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	$109,000.00	0.3%	0
	HORIZON BANK, N.A.	1	$97,600.00	0.27%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	4	$384,000.00	1.04%	0
	ILLINI BANK	2	$200,000.00	0.54%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,805.00	0.27%	0
	INTERCITY STATE BANK	3	$298,200.00	0.81%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$95,000.00	0.26%	0
	IUKA STATE BANK	1	$106,922.14	0.29%	0
	JACKSONVILLE SAVINGS BANK	3	$285,000.00	0.77%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$94,650.00	0.26%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,000.00	0.24%	0
	LIBERTY BANK	1	$99,546.06	0.27%	0
	LIFESTORE BANK, A CORPORATION	1	$97,500.00	0.26%	0
	LINN AREA CREDIT UNION	2	$190,907.00	0.52%	0
	MALVERN FEDERAL SAVINGS BANK	1	$90,400.00	0.25%	0
	MARINE BANK	3	$304,758.30	0.83%	0
	MARINE BANK & TRUST	1	$94,000.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$970,458.73	2.64%	0

	METRO CREDIT UNION	1	$98,635.20	0.27%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.24%	0
	MISSOULA FEDERAL CREDIT UNION	2	$202,800.00	0.55%	0
	MISSOURI CREDIT UNION	7	$650,000.00	1.77%	0
	MORRILL & JANES BANK AND TRUST CO	1	$99,500.00	0.27%	0
	MORTGAGE AMERICA INC	1	$93,000.00	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$173,500.00	0.47%	0
	MT MCKINLEY BANK	1	$100,536.96	0.27%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$108,750.00	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,150.00	0.27%	0
	NAVIGATOR CREDIT UNION	1	$99,546.06	0.27%	0
	NORTH CENTRAL BANK	2	$207,396.21	0.56%	0
	OAK BANK	2	$198,250.00	0.54%	0
	ORIENTAL BANK	1	$108,600.00	0.3%	0
	ORNL FEDERAL CREDIT UNION	1	$95,200.00	0.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.27%	0
	PARTNERS FEDERAL CREDIT UNION	2	$181,274.07	0.49%	0
	PENTAGON FEDERAL C. U.	1	$99,495.95	0.27%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$194,300.00	0.53%	0
	PRAIRIE STATE BANK & TRUST	3	$312,460.80	0.85%	0
	PROGRESSIVE SAVINGS BANK	1	$89,189.76	0.24%	0
	PURDUE FEDERAL CU	1	$98,000.00	0.27%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$108,800.00	0.3%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$87,500.00	0.24%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$195,248.00	0.53%	0
	ROYAL CREDIT UNION	2	$208,527.90	0.57%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$91,000.00	0.25%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.24%	0
	SCOTIABANK OF PUERTO RICO	3	$290,552.75	0.79%	0
	SECURITY SAVINGS BANK	1	$85,000.00	0.23%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,800.00	0.3%	0
	SHELL FEDERAL CREDIT UNION	3	$280,350.00	0.76%	0
	SOUTEAST NATIONAL BANK	1	$102,000.00	0.28%	0
	SPACE COAST CREDIT UNION	4	$396,260.99	1.08%	0
	STANDARD MORTGAGE CORP	2	$197,800.00	0.54%	0
	STATE BANK OF GRAYMONT	1	$85,000.00	0.23%	0
	STATE BANK OF LINCOLN	4	$380,800.00	1.03%	0
	STATE BANK OF SOUTHERN UTAH	2	$194,900.00	0.53%	0
	STATE BANK OF WATERLOO	1	$100,000.00	0.27%	0
	STATE STREET BANK	1	$93,300.00	0.25%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$87,200.00	0.24%	0

	STOCKMAN BANK OF MONTANA	2	$189,000.00	0.51%	0
	SUMMIT CREDIT UNION	5	$475,500.00	1.29%	0
	SUPERIOR FEDERAL CREDIT UNION	4	$383,325.21	1.04%	0
	SUTTON BANK	1	$98,000.00	0.27%	0
	TEACHERS FEDERAL CREDIT UNION	2	$194,917.49	0.53%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,622.62	0.27%	0
	THE ADIRONDACK TRUST COMPANY	1	$106,000.00	0.29%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$106,300.00	0.29%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,800.00	0.26%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,500.00	0.53%	0
	THE FIRST NATIONAL BANK	1	$87,000.00	0.24%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$94,500.00	0.26%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$108,950.00	0.3%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$107,100.00	0.29%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$105,000.00	0.29%	0
	THE PARK BANK	1	$96,000.00	0.26%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$90,000.00	0.24%	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$98,789.99	0.27%	0
	THE POPLAR GROVE STATE BANK	1	$99,000.00	0.27%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,350.00	0.24%	0
	THREE RIVERS FCU	4	$374,344.05	1.02%	0
	TLC COMMUNITY CREDIT UNION	1	$108,800.00	0.3%	0
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$190,500.00	0.52%	0
	UNION BANK OF BLAIR	1	$100,400.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$951,728.31	2.59%	0
	UNITED BANK &TRUST	2	$203,800.00	0.55%	0
	UNITED COMMUNITY BANK	6	$608,449.43	1.65%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$93,000.00	0.25%	0
	UNITY BANK	1	$103,500.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$103,000.00	0.28%	0
	UNIVEST BANK AND TRUST CO	1	$89,237.00	0.24%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$106,000.00	0.29%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.27%	0
	WEST VIRGINIA HOUSING DEVELOPMEN	1	$91,000.00	0.25%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$91,839.49	0.25%	0
	WESTBY CO-OP CREDIT UNION	3	$312,850.00	0.85%	0
	WESTCONSIN CREDIT UNION	2	$191,747.76	0.52%	0
	WINGS FINANCIAL CREDIT UNION	5	$486,700.00	1.32%	0
	WORTHINGTON FEDERAL BANK	1	$87,500.00	0.24%	0
	Unavailable	1	$88,000.00	0.26%	0

Total			**380**	**$36,808,397.25**	**100%**	**0**
31417GWE2		1ST MIDAMERICA CREDIT UNION	3	$350,116.18	1.33%	0
		3 RIVERS FEDERAL CU	1	$123,195.37	0.47%	0
		3 RIVERS FEDERAL CU	1	$112,278.53	0.43%	0
		ABBEVILLE BUILDING & LOAN	2	$241,400.00	0.92%	0
		ALABAMA ONE CREDIT UNION	2	$232,600.00	0.88%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$486,399.19	1.84%	0
		ALTRA FEDERAL CREDIT UNION	6	$703,800.00	2.67%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$578,624.00	2.19%	0
		AMERICAN BANK, N.A.	1	$120,000.00	0.46%	0
		AMERICAN NATIONAL BANK	2	$235,690.00	0.89%	0
		AMERICAN NATIONAL BANK FOX CITIES	3	$359,700.00	1.36%	0
		ANCHORBANK, FSB	4	$486,500.00	1.84%	0
		ARCOLA FIRST BANK	1	$117,278.00	0.44%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$341,814.47	1.3%	0
		BANK FIRST NATIONAL	1	$112,500.00	0.43%	0
		BANK OF DEERFIELD	1	$117,500.00	0.45%	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$114,477.97	0.43%	0
		BANK OF HAWAII	1	$110,000.00	0.42%	0
		BANK OF SPRINGFIELD	2	$222,377.03	0.84%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$123,000.00	0.47%	0
		BANK OF WESTON	1	$112,000.00	0.42%	0
		BANKERS TRUST COMPANY	1	$123,000.00	0.47%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,600.00	0.47%	0
		BANNER BANK	1	$105,900.48	0.4%	0
		BARKSDALE FEDERAL CREDIT UNION	6	$694,288.45	2.63%	0
		BELL STATE BANK & TRUST	1	$112,000.00	0.42%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$237,900.00	0.9%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$123,000.00	0.47%	0
		BLACKHAWK BANK	1	$123,500.00	0.47%	0
		CABARRUS BANK & TRUST	1	$120,000.00	0.46%	0
		CENTRAL BANK-STORM LAKE	1	$115,995.00	0.44%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.47%	0
		CENTRAL ONE FCU	1	$116,000.00	0.44%	0
		CITIZENS BANK	2	$240,000.00	0.91%	0
		CITIZENS FIRST BANK	1	$117,000.00	0.44%	0
		CLEVELAND STATE BANK	1	$115,000.00	0.44%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$122,421.00	0.46%	0
		COMMUNITY SAVINGS BANK	2	$233,000.00	0.88%	0
		CORNERSTONE COMMUNITY BANK	1	$120,000.00	0.46%	0
		COULEE BANK	1	$115,800.00	0.44%	0
		CREDIT UNION OF TEXAS	1	$117,500.00	0.45%	0

	DIME BANK	1	$116,000.00	0.44%	0
	DORAL MORTGAGE LLC	1	$123,420.19	0.47%	0
	DUPACO COMMUNITY CREDIT UNION	4	$467,000.00	1.77%	0
	ENT FEDERAL CREDIT UNION	2	$237,000.00	0.9%	0
	FARMERS & MERCHANTS STATE BANK	1	$112,800.00	0.43%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$120,000.00	0.46%	0
	FAYETTE COUNTY NATIONAL BANK	1	$120,000.00	0.46%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$229,900.00	0.87%	0
	FIRST BANK PUERTO RICO	1	$123,437.12	0.47%	0
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.46%	0
	FIRST COMMUNITY CREDIT UNION	2	$244,460.00	0.93%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$122,000.00	0.46%	0
	FIRST FLIGHT FCU	1	$112,000.00	0.42%	0
	FIRST HAWAIIAN BANK	1	$118,357.71	0.45%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$115,000.00	0.44%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$353,350.00	1.34%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.46%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$120,000.00	0.46%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,000.00	0.44%	0
	FIRST NATIONAL BANK RAYMOND	1	$113,850.00	0.43%	0
	FIRST NIAGARA BANK, N.A.	1	$109,500.67	0.42%	0
	FIRST REPUBLIC BANK	1	$114,426.11	0.43%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$232,800.00	0.88%	0
	FIRSTRUST BANK	1	$114,000.00	0.43%	0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.44%	0
	FRANKENMUTH CREDIT UNION	2	$235,000.00	0.89%	0
	GENERAL MILLS CREDIT UNION	1	$110,000.00	0.42%	0
	GOLDEN BELT BANK FSA	1	$124,000.00	0.47%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,779.00	0.44%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$450,480.77	1.71%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$110,197.49	0.42%	0
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.46%	0
	HOME FEDERAL SAVINGS BANK	3	$358,020.00	1.36%	0
	HONOR CREDIT UNION	2	$239,000.00	0.91%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$120,196.02	0.46%	0
	IDAHO CENTRAL CREDIT UNION	1	$110,750.00	0.42%	0
	INTERCITY STATE BANK	1	$110,685.00	0.42%	0
	IOWA STATE BANK	1	$113,000.00	0.43%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,000.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$112,000.00	0.42%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,800.00	0.44%	0

	LIVERPOOL COMMUNITY BANK	1	$110,000.00	0.42%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$124,000.00	0.47%	0
	MARINE BANK	2	$229,005.14	0.87%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.47%	0
	MERCHANTS NATIONAL BANK	2	$240,500.00	0.91%	0
	METRO CREDIT UNION	1	$121,321.29	0.46%	0
	MIDWEST BANK	2	$241,000.00	0.91%	0
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.46%	0
	MISSOURI CREDIT UNION	3	$348,050.00	1.32%	0
	MORRILL & JANES BANK AND TRUST CO	1	$116,815.00	0.44%	0
	MOUND CITY BANK	1	$112,000.00	0.42%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$353,500.00	1.34%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$114,400.00	0.43%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$119,000.00	0.45%	0
	OOSTBURG STATE BANK	1	$116,000.00	0.44%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$121,600.00	0.46%	0
	PALMYRA STATE BANK	1	$124,000.00	0.47%	0
	PARTNERS FEDERAL CREDIT UNION	5	$558,187.50	2.12%	0
	PATELCO CREDIT UNION	1	$122,000.00	0.46%	0
	PENTAGON FEDERAL C. U.	1	$114,472.77	0.43%	0
	PEOPLES BANK, A STATE BANK	1	$122,000.00	0.46%	0
	PEOPLES NATIONAL BANK OF MORA	1	$113,482.51	0.43%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$124,000.00	0.47%	0
	PREMIER BANK OF JACKSONVILLE	1	$112,000.00	0.42%	0
	PURDUE FEDERAL CU	3	$352,500.00	1.34%	0
	QUORUM FEDERAL CREDIT UNION	2	$239,209.35	0.91%	0
	RENASANT BANK	1	$110,000.00	0.42%	0
	SCOTIABANK OF PUERTO RICO	2	$241,506.00	0.92%	0
	SECURITY NATIONAL BANK	1	$124,600.00	0.47%	0
	SHEBOYGAN AREA CREDIT UNION	1	$111,491.59	0.42%	0
	SHELL FEDERAL CREDIT UNION	2	$235,850.00	0.89%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,000.00	0.44%	0
	SIR FEDERAL CREDIT UNION	1	$110,000.00	0.42%	0
	SIU CREDIT UNION	1	$122,000.00	0.46%	0
	SPACE COAST CREDIT UNION	2	$233,922.36	0.89%	0
	SPRATT SAVINGS AND LOAN	1	$122,000.00	0.46%	0
	STANDARD MORTGAGE CORP	1	$114,000.00	0.43%	0
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.46%	0
	STEARNS LENDING INC.	1	$123,000.00	0.47%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$108,469.07	0.41%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$236,125.00	0.9%	0
	SUMMIT CREDIT UNION	1	$124,500.00	0.47%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$349,496.90	1.33%	0
	TEACHERS FEDERAL CREDIT UNION	2	$243,000.00	0.92%	0

		THE FIRST NATIONAL BANK IN AMBOY	1	$117,076.63	0.44%	0
		THE FIRST NATIONAL BANK OF DIETERIC	1	$113,700.00	0.43%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$114,000.00	0.43%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.46%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$122,000.00	0.46%	0
		THREE RIVERS FCU	1	$118,909.35	0.45%	0
		TOWN & COUNTRY BANK	1	$122,000.00	0.46%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,400.00	0.45%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$463,702.28	1.76%	0
		UNITED BANK &TRUST	1	$115,500.00	0.44%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$110,950.00	0.42%	0
		UNITED COMMUNITY BANK	1	$116,000.00	0.44%	0
		UNITED WHOLESALE MORTGAGE	2	$237,200.00	0.9%	0
		UNITY BANK	1	$112,600.00	0.43%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$227,850.00	0.86%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,500.00	0.47%	0
		WESTBY CO-OP CREDIT UNION	1	$116,000.00	0.44%	0
		WESTCONSIN CREDIT UNION	2	$233,000.00	0.88%	0
		WESTERN NATIONAL BANK	1	$124,000.00	0.47%	0
		WICHITA FEDERAL CREDIT UNION	1	$114,600.00	0.43%	0
		WINGS FINANCIAL CREDIT UNION	2	$225,000.00	0.85%	0
		Unavailable	1	$119,946.22	0.42%	0
Total			**225**	**$26,373,304.71**	**100%**	**0**
31417GWF9		1ST MIDAMERICA CREDIT UNION	1	$59,000.00	0.53%	0
		1ST UNITED BANK	1	$41,800.00	0.38%	0
		ABBEVILLE BUILDING & LOAN	1	$62,400.00	0.56%	0
		ALABAMA ONE CREDIT UNION	2	$97,000.00	0.87%	0
		ALTRA FEDERAL CREDIT UNION	2	$132,000.00	1.19%	0
		AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	$69,000.00	0.62%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$76,900.00	0.69%	0
		AMERICAN NATIONAL BANK	1	$66,075.00	0.6%	0
		ANCHORBANK, FSB	4	$284,700.00	2.57%	0
		ARCOLA FIRST BANK	1	$81,600.00	0.74%	0
		AUBURNBANK	1	$40,000.00	0.36%	0
		BANCORPSOUTH BANK	1	$61,000.00	0.55%	0
		BANK FIRST NATIONAL	2	$67,000.00	0.6%	0
		BANK MUTUAL	1	$83,000.00	0.75%	0
		BANK OF ABBEVILLE & TRUST COMPANY	2	$139,000.00	1.25%	0
		BANK OF QUINCY	1	$48,000.00	0.43%	0
		BANK OF SPRINGFIELD	7	$412,078.00	3.72%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$60,000.00	0.54%	0
		BANK OF WESTON	1	$50,000.00	0.45%	0

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,600.00	0.74%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$64,970.00	0.59%	0
	BLC COMMUNITY BANK	2	$120,000.00	1.08%	0
	BRIDGE COMMUNITY BANK	1	$73,000.00	0.66%	0
	C.U. MORTGAGE SERVICES, INC.	1	$65,000.00	0.59%	0
	CENTRAL BANK	1	$55,700.00	0.5%	0
	CITIZENS BANK	1	$66,600.00	0.6%	0
	CITIZENS FIRST NATIONAL BANK	1	$80,000.00	0.72%	0
	CITIZENS STATE BANK	1	$69,600.00	0.63%	0
	COMMERCE STATE BANK	1	$55,000.00	0.5%	0
	COMMUNITY SAVINGS BANK	1	$77,600.00	0.7%	0
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	$76,000.00	0.69%	0
	COULEE BANK	1	$60,000.00	0.54%	0
	COUNTY BANK	1	$60,000.00	0.54%	0
	CREDIT UNION WEST	1	$70,000.00	0.63%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$82,700.00	0.75%	0
	DUPACO COMMUNITY CREDIT UNION	5	$304,600.00	2.75%	0
	ERIE FEDERAL CREDIT UNION	1	$70,000.00	0.63%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$81,500.00	0.73%	0
	FARMERS & MERCHANTS STATE BANK	1	$75,000.00	0.68%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$63,837.31	0.58%	0
	FARMERS STATE BANK OF CAMP POINT	1	$72,982.25	0.66%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.66%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$110,000.00	0.99%	0
	FIRST BANK & TRUST	1	$63,000.00	0.57%	0
	FIRST BANK RICHMOND, N.A.	1	$60,000.00	0.54%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,000.00	0.72%	0
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.69%	0
	FIRST FEDERAL BANK OF OHIO	1	$70,500.00	0.64%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,800.00	0.62%	0
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.72%	0
	FIRST NATIONAL BANK AND TRUST BANK	1	$82,800.00	0.75%	0
	FIRST NATIONAL BANK OF DENNISON	1	$57,100.00	0.51%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$83,000.00	0.75%	0
	FIRST NIAGARA BANK, N.A.	1	$55,745.79	0.5%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$69,532.25	0.63%	0
	FIRST STATE BANK OF ILLINOIS	1	$53,000.00	0.48%	0
	FIRST STATE BANK OF LE CENTER	1	$50,000.00	0.45%	0
	FIRSTRUST BANK	1	$81,700.00	0.74%	0
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.72%	0
	GCS FEDERAL CREDIT UNION	1	$53,000.00	0.48%	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	$55,250.00	0.5%	0
	HEARTLAND CREDIT UNION	1	$77,800.00	0.7%	0
	HICKORY POINT BANK & TRUST	2	$142,017.31	1.28%	0
	HOME FEDERAL BANK	2	$126,400.00	1.14%	0
	HOME FEDERAL SAVINGS BANK	2	$109,900.00	0.99%	0
	HOMETOWN BANK	1	$80,500.00	0.73%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$30,000.00	0.27%	0
	ILLINI BANK	1	$83,447.58	0.75%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$72,000.00	0.65%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$93,600.00	0.84%	0
	LAKE HURON CREDIT UNION	1	$76,000.00	0.69%	0
	LUANA SAVINGS BANK	1	$72,166.11	0.65%	0
	MAIN STREET BANK	1	$84,000.00	0.76%	0
	MARINE BANK	3	$217,125.00	1.96%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$61,000.00	0.55%	0
	MIDDLETON COMMUNITY BANK	1	$74,000.00	0.67%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,600.00	0.52%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$37,600.00	0.34%	0
	MIDWESTONE BANK	1	$52,000.00	0.47%	0
	MISSOURI CREDIT UNION	5	$349,700.00	3.15%	0
	MORRILL & JANES BANK AND TRUST CO	1	$50,000.00	0.45%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$69,400.00	0.63%	0
	NEW ERA BANK	1	$80,000.00	0.72%	0
	NEW REPUBLIC SAVINGS BANK	1	$60,000.00	0.54%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$46,000.00	0.41%	0
	OOSTBURG STATE BANK	1	$57,520.00	0.52%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,700.00	0.66%	0
	PEOPLES STATE BANK	1	$65,000.00	0.59%	0
	PIONEER CREDIT UNION	1	$65,600.00	0.59%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$150,000.00	1.35%	0
	PRAIRIE STATE BANK & TRUST	4	$257,311.65	2.32%	0
	PRIOR LAKE STATE BANK	1	$68,000.00	0.61%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,505.00	0.49%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$75,000.00	0.68%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$57,500.00	0.52%	0
	SCOTIABANK OF PUERTO RICO	2	$122,000.00	1.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$67,900.00	0.61%	0
	SOUTHEAST NATIONAL BANK	1	$63,000.00	0.57%	0
	SPC CREDIT UNION	1	$68,000.00	0.61%	0
	STANDARD BANK & TRUST COMPANY	1	$30,000.00	0.27%	0
	STATE BANK OF GRAYMONT	1	$49,600.00	0.45%	0
	STATE BANK OF LINCOLN	3	$204,950.00	1.85%	0
	SUMMIT CREDIT UNION	1	$67,275.00	0.61%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$130,200.00	1.17%	0

		THE FIRST NATIONAL BANK OF BARRY	1	$59,000.00	0.53%	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$62,000.00	0.56%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$57,000.00	0.51%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,500.00	0.73%	0
		TLC COMMUNITY CREDIT UNION	1	$76,000.00	0.69%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$71,200.00	0.64%	0
		UNITED BANK &TRUST	2	$106,000.00	0.96%	0
		UNITED BANK OF UNION	1	$80,000.00	0.72%	0
		UNITED COMMUNITY BANK	11	$587,785.44	5.3%	0
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.72%	0
		UNITY BANK	1	$82,800.00	0.75%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$136,100.00	1.23%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,000.00	1.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$70,000.00	0.63%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$75,000.00	0.68%	0
		WESTCONSIN CREDIT UNION	2	$109,455.51	0.99%	0
		WYMAR FEDERAL CREDIT UNION	1	$75,000.00	0.68%	0
		Unavailable	1	$35,000.00	0.27%	0
Total			**174**	**$11,090,429.20**	**100%**	**0**
31417GWG7		3RD FED BANK	1	$97,000.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	2	$200,500.00	0.36%	0
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.18%	0
		ACCESS CAPITAL FUNDING, LLC	1	$88,000.00	0.16%	0
		ADVANTAGE BANK	1	$108,000.00	0.2%	0
		AFFILIATED MORTGAGE COMPANY	2	$203,900.00	0.37%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$390,663.18	0.71%	0
		ALPINE BANK & TRUST CO.	2	$183,300.00	0.33%	0
		ALTRA FEDERAL CREDIT UNION	2	$190,350.00	0.34%	0
		AMARILLO NATIONAL BANK	2	$200,595.00	0.36%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$600,339.00	1.09%	0
		AMERICAN BANK & TRUST CO., INC.	1	$99,000.00	0.18%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.18%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$91,200.00	0.16%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$570,140.85	1.03%	0
		AMERICAN NATIONAL BANK	1	$89,250.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$93,750.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$391,067.25	0.71%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$188,380.00	0.34%	0
		AMERITRUST MORTGAGE CORPORATION	1	$93,600.00	0.17%	0
		ANCHORBANK, FSB	3	$302,800.00	0.55%	0
		ARIZONA BANK AND TRUST	1	$100,000.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$106,250.00	0.19%	0

	COMPANY				
	ASSEMBLIES OF GOD CREDIT UNION	1	$103,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,686,564.77	3.05%	0
	BANCFIRST	2	$200,800.00	0.36%	0
	BANCORPSOUTH BANK	6	$579,500.00	1.05%	0
	BANK FIRST NATIONAL	1	$96,448.00	0.17%	0
	BANK IOWA	1	$94,500.00	0.17%	0
	BANK MUTUAL	2	$210,500.00	0.38%	0
	BANK OF ENGLAND	1	$106,000.00	0.19%	0
	BANK OF GALESVILLE	2	$177,000.00	0.32%	0
	BANK OF HAWAII	1	$95,000.00	0.17%	0
	BANK OF HERRIN	1	$92,000.00	0.17%	0
	BANK OF O'FALLON	1	$98,000.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$1,083,560.17	1.96%	0
	BANNER BANK	1	$90,000.00	0.16%	0
	BAXTER CREDIT UNION	4	$394,516.48	0.71%	0
	BAY FEDERAL CREDIT UNION	1	$108,500.00	0.2%	0
	BELL STATE BANK & TRUST	2	$188,000.00	0.34%	0
	BELLCO CREDIT UNION	1	$89,000.00	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$96,000.00	0.17%	0
	BETTER BANKS	1	$90,962.62	0.16%	0
	BLACK HILLS COMMUNITY BANK N.A.	1	$88,803.06	0.16%	0
	BLUCURRENT CREDIT UNION	1	$108,650.00	0.2%	0
	BLUELEAF LENDING, LLC	1	$95,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$199,200.00	0.36%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$87,200.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,725.00	0.19%	0
	BUSEY BANK,	2	$193,000.00	0.35%	0
	CASHCALL, INC.	11	$1,110,700.00	2.01%	0
	CENDERA FUNDING	1	$98,078.00	0.18%	0
	CENTRAL BANK - STORM LAKE	1	$101,608.00	0.18%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,000.00	0.19%	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$108,800.00	0.2%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$109,500.00	0.2%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0
	CITIZENS & NORTHERN BANK	2	$203,500.00	0.37%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$105,000.00	0.19%	0
	CITIZENS NATL HENDERSON	1	$99,563.81	0.18%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$109,250.00	0.2%	0
	COBALT MORTGAGE, INC.	1	$95,000.00	0.17%	0
	COLLINS STATE BANK	1	$104,000.00	0.19%	0
		3	$295,756.41	0.53%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	COLONIAL SAVINGS, F.A.	1	$94,910.00	0.17%	0
	COLORADO EAST BANK AND TRUST	1	$105,000.00	0.19%	0
	COMMUNITY BANK CORPORATION	1	$100,500.00	0.18%	0
	COMMUNITY FIRST CREDIT UNION	4	$406,272.12	0.73%	0
	COMMUNITY STAR CREDIT UNION	2	$209,000.00	0.38%	0
	COMMUNITY TRUST BANK	1	$89,165.00	0.16%	0
	COREPLUS FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0
	CORNERSTONE BANK	1	$91,000.00	0.16%	0
	CORTRUST MORTGAGE, INC	2	$185,630.00	0.34%	0
	CREDIT UNION OF AMERICA	1	$92,387.03	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$103,731.67	0.19%	0
	CU MORTGAGE DIRECT	2	$176,000.00	0.32%	0
	CU MORTGAGE DIRECT, LLC	1	$108,500.00	0.2%	0
	CUSO MORTGAGE CORPORATION	4	$390,500.00	0.71%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$107,400.00	0.19%	0
	DARIEN ROWAYTON BANK (POST)	1	$100,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,900.00	0.17%	0
	DEWITT BANK & TRUST	1	$91,700.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	3	$305,500.00	0.55%	0
	DIME BANK	1	$100,000.00	0.18%	0
	DUBUQUE BANK AND TRUST	1	$88,375.00	0.16%	0
	DUPAGE CREDIT UNION	1	$94,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$108,000.00	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	5	$509,284.95	0.92%	0
	ENT FEDERAL CREDIT UNION	1	$88,729.00	0.16%	0
	ENVOY MORTGAGE, LTD.	1	$109,898.00	0.2%	0
	EQUITY RESOURCES, INC.	1	$106,300.00	0.19%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$85,500.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,200.00	0.17%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$92,700.00	0.17%	0
	EVOLVE BANK & TRUST	1	$86,750.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$93,000.00	0.17%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$198,568.00	0.36%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$93,675.00	0.17%	0
	FARMERS STATE BANK OF HARTLAND	1	$92,300.00	0.17%	0
	FARMINGTON BANK	1	$86,612.85	0.16%	0
	FBC MORTGAGE, LLC	1	$100,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$99,000.00	0.18%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$178,300.00	0.32%	0
	FIRST ALLIANCE CREDIT UNION	1	$93,000.00	0.17%	0
	FIRST BANK & TRUST	1	$105,100.00	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	$105,000.00	0.19%	0

	FIRST BANK PUERTO RICO	1	$92,873.33	0.17%	0
	FIRST CLOVER LEAF BANK	1	$95,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	$84,617.96	0.15%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,700.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$303,000.00	0.55%	0
	FIRST FEDERAL BANK	1	$99,000.00	0.18%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$308,802.51	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,000.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,800.00	0.19%	0
	FIRST HAWAIIAN BANK	2	$207,000.00	0.37%	0
	FIRST MORTGAGE COMPANY LLC	1	$85,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	3	$282,680.00	0.51%	0
	FIRST NATIONAL BANK	1	$107,150.00	0.19%	0
	FIRST NATIONAL BANK OF HEREFORD	1	$103,500.00	0.19%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$86,500.00	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A.	10	$1,002,475.00	1.81%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$87,750.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$105,750.00	0.19%	0
	FIRST STATE BANK SOUTHWEST	1	$88,766.59	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$700,000.00	1.27%	0
	FIRST TRUST BANK OF ILLINOIS	1	$104,300.00	0.19%	0
	FIRST UNITED BANK & TRUST	1	$94,000.00	0.17%	0
	FIRST WESTERN BANK & TRUST	1	$95,000.00	0.17%	0
	FIRSTMERIT BANK, N.A.	6	$574,200.00	1.04%	0
	FIRSTRUST BANK	1	$102,000.00	0.18%	0
	FLORIDA CREDIT UNION	1	$105,400.00	0.19%	0
	FORT COMUNITY CREDIT UNION	1	$106,150.00	0.19%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$91,470.22	0.17%	0
	FORUM CREDIT UNION	2	$198,111.02	0.36%	0
	FORWARD FINANCIAL BANK SSB	1	$85,000.00	0.15%	0
	FOUNTAIN CITY FUNDING, INC.	1	$106,400.00	0.19%	0
	FREMONT BANK	8	$816,216.19	1.48%	0
	FULTON BANK, N.A.	1	$93,674.07	0.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$95,900.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$100,900.00	0.18%	0
	GCS FEDERAL CREDIT UNION	1	$87,000.00	0.16%	0
	GMFS LLC	1	$90,250.00	0.16%	0
	GOLDEN BELT BANK FSA	2	$179,500.00	0.32%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$97,200.00	0.18%	0
	GREAT MIDWEST BANK	2	$188,877.49	0.34%	0
	GREAT WESTERN BANK	2	$191,500.00	0.35%	0
	GREENLIGHT FINANCIAL SERVICES	3	$284,000.00	0.51%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$204,700.23	0.37%	0

	GTE FEDERAL CREDIT UNION	1	$88,500.00	0.16%	0
	GUARANTY TRUST COMPANY	2	$182,100.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$98,000.00	0.18%	0
	GUILD MORTGAGE COMPANY	6	$581,132.22	1.05%	0
	HANTZ BANK	1	$100,000.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$102,700.00	0.19%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$87,150.00	0.16%	0
	HOME FEDERAL BANK	3	$279,700.00	0.51%	0
	HOME SAVINGS AND LOAN CO	1	$83,950.48	0.15%	0
	HOMESTEAD FUNDING CORP.	2	$196,653.48	0.36%	0
	HONOR CREDIT UNION	3	$287,500.00	0.52%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$105,500.00	0.19%	0
	HORIZON BANK, N.A.	1	$85,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$95,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	2	$208,000.00	0.38%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$500,400.00	0.9%	0
	INDEPENDENT BANK	4	$388,600.00	0.7%	0
	INVESTORS HOME MORTGAGE	1	$85,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	1	$105,050.00	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,000.00	0.2%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$98,000.00	0.18%	0
	KANSAS STATE BANK OF MANHATTAN	1	$105,000.00	0.19%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$91,100.00	0.16%	0
	KENT BANK	1	$88,000.00	0.16%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$106,000.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	1	$90,500.00	0.16%	0
	LAKE SUNAPEE BANK, FSB	1	$99,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.19%	0
	LANDMARK CREDIT UNION	2	$207,572.63	0.38%	0
	LEADERONE FINANCIAL CORPORATION	3	$305,300.00	0.55%	0
	LIBERTY BANK	2	$184,500.00	0.33%	0
	LIBERTY BANK OF ARKANSAS	1	$105,000.00	0.19%	0
	LIBERTY FIRST CREDIT UNION	1	$95,000.00	0.17%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$188,652.07	0.34%	0
	LINCOLN SAVINGS BANK	1	$96,622.55	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
	LUANA SAVINGS BANK	1	$109,600.00	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$108,000.00	0.2%	0
	MARINE BANK	1	$94,378.39	0.17%	0
	MARINE CREDIT UNION	1	$105,786.54	0.19%	0
	MARQUETTE BANK	1	$96,000.00	0.17%	0
	MARTIN FEDERAL CREDIT UNION	1	$108,768.67	0.2%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.18%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$183,000.00	0.33%	0
	METCALF BANK	2	$183,950.00	0.33%	0
	METRO BANK	1	$90,500.00	0.16%	0
	METRO CREDIT UNION	2	$189,538.52	0.34%	0
	MICHIGAN MUTUAL, INC.	1	$109,500.00	0.2%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$94,573.02	0.17%	0
	MIDLAND COMMUNITY BANK	1	$85,826.94	0.16%	0
	MIDLAND STATES BANK	1	$88,000.00	0.16%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,000.00	0.16%	0
	MIDWESTONE BANK	2	$199,215.00	0.36%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$108,500.00	0.2%	0
	MISSOURI CREDIT UNION	1	$102,600.00	0.19%	0
	MORTGAGE CLEARING CORP	1	$90,400.00	0.16%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$105,000.00	0.19%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$86,450.00	0.16%	0
	NATIONWIDE BANK	1	$101,300.00	0.18%	0
	NORTHVIEW BANK	1	$87,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO.	2	$199,550.00	0.36%	0
	OCEANFIRST BANK	1	$99,289.67	0.18%	0
	OHIO UNIVERSITY CREDIT UNION	1	$109,112.27	0.2%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,000.00	0.16%	0
	OMNIAMERICAN BANK	1	$104,000.00	0.19%	0
	ONE WASHINGTON FINANCIAL	1	$102,700.00	0.19%	0
	OREGON COMMUNITY BANK & TRUST	1	$99,448.00	0.18%	0
	ORIENTAL BANK	1	$90,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0
	PATELCO CREDIT UNION	1	$95,000.00	0.17%	0
	PENTAGON FEDERAL C. U.	1	$88,000.00	0.16%	0
	PEOPLES BANK, A STATE BANK	1	$96,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.18%	0
	PEOPLES STATE BANK	1	$100,000.00	0.18%	0
	PERRYTON NATIONAL BANK	1	$103,500.00	0.19%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$85,500.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,000.00	0.35%	0
	PIONEER BANK OF WISCONSIN	1	$104,000.00	0.19%	0
	PIONEER CREDIT UNION	2	$182,000.00	0.33%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$89,607.43	0.16%	0
	PLANTERS BANK, INC.	1	$107,863.01	0.2%	0

	PLAZA HOME MORTGAGE, INC.	1	$90,000.00	0.16%	0
	PLAZA HOME MORTGAGE,INC.	1	$100,000.00	0.18%	0
	POINT LOMA CREDIT UNION	1	$92,800.00	0.17%	0
	PORT WASHINGTON STATE BANK	3	$269,700.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	2	$204,157.29	0.37%	0
	PREMIERBANK	1	$106,000.00	0.19%	0
	PRIMEBANK	1	$96,000.00	0.17%	0
	PRIMEWEST MORTGAGE	2	$209,500.00	0.38%	0
	PROFED FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0
	PROGRESSIVE BANK	1	$86,616.69	0.16%	0
	PROVIDENT CREDIT UNION	1	$103,000.00	0.19%	0
	QUALSTAR CREDIT UNION	1	$104,250.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$198,402.00	0.36%	0
	RED RIVER BANK	1	$107,820.86	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	7	$646,542.91	1.17%	0
	REDWOOD CREDIT UNION	1	$102,000.00	0.18%	0
	RELIANCE STATE BANK	1	$105,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	$90,000.00	0.16%	0
	RIVER VALLEY BANK	2	$180,000.00	0.33%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$87,500.00	0.16%	0
	ROUNDBANK	1	$109,500.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$91,300.00	0.17%	0
	ROYAL CREDIT UNION	5	$475,450.91	0.86%	0
	SACRAMENTO CREDIT UNION	1	$91,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$303,000.00	0.55%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$88,000.00	0.16%	0
	SALAL CREDIT UNION	1	$100,600.00	0.18%	0
	SAVANNA-THOMSON STATE BANK	1	$103,500.00	0.19%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$90,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$187,554.99	0.34%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$296,292.46	0.54%	0
	SOMERSET TRUST COMPANY	2	$204,688.65	0.37%	0
	SOUND COMMUNITY BANK	2	$207,000.00	0.37%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$106,000.00	0.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$102,500.00	0.19%	0
	SOVEREIGN BANK, N.A.	8	$797,036.72	1.44%	0
	SPIRE	1	$105,500.00	0.19%	0
	STANDARD BANK & TRUST COMPANY	1	$102,800.00	0.19%	0
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.2%	0
	STANDARD MORTGAGE CORP	1	$85,000.00	0.15%	0
	STATE BANK NORTHWEST	1	$97,563.90	0.18%	0
	STATE BANK OF CROSS PLAINS	1	$106,000.00	0.19%	0
	STATE BANK OF WATERLOO	1	$100,000.00	0.18%	0
	STATE SAVINGS BANK	1	$94,900.00	0.17%	0

	STATE STREET BANK	1	$90,200.00	0.16%	0
	STEARNS LENDING INC.	5	$498,400.00	0.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$182,500.00	0.33%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$187,120.00	0.34%	0
	SWBC MORTGAGE CORPORATION	5	$516,400.00	0.93%	0
	T. J. FINANCIAL, INC.	1	$107,000.00	0.19%	0
	TEAM ONE CREDIT UNION	1	$87,700.00	0.16%	0
	TEXAS BANK	1	$85,000.00	0.15%	0
	THE ADIRONDACK TRUST COMPANY	1	$95,200.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,300.00	0.16%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$85,000.00	0.15%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$95,000.00	0.17%	0
	THE FARMERS NATIONAL BANK	1	$95,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,000.00	0.33%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$87,200.00	0.16%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,500.00	0.16%	0
	THE LENDING COMPANY, INC.	1	$100,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$192,100.00	0.35%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$98,000.00	0.18%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,000.00	0.19%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,351.72	0.19%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$100,800.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$97,000.00	0.18%	0
	TRAVERSE CITY STATE BANK	1	$108,235.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$89,190.05	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,465,589.66	4.46%	0
	UNITED BANK OF UNION	1	$92,800.00	0.17%	0
	UNITED FEDERAL CREDIT UNION	1	$103,575.91	0.19%	0
	UNITED WHOLESALE MORTGAGE	4	$418,400.00	0.76%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,000.00	0.17%	0
	VALLEY NATIONAL BANK	6	$611,993.39	1.11%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,900.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,400.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	$196,500.00	0.36%	0
	WEBSTER BANK, N.A.	1	$104,000.00	0.19%	0
	WEOKIE CREDIT UNION	1	$100,000.00	0.18%	0
	WEST GATE BANK	1	$103,000.00	0.19%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.16%	0
		WORKERS' CREDIT UNION	1	$101,800.00	0.18%	0
		WORTHINGTON FEDERAL BANK	1	$91,000.00	0.16%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$93,342.58	0.17%	0
		YORK TRADITIONS BANK	1	$105,200.00	0.19%	0
		Unavailable	4	$388,915.77	0.68%	0
Total			**566**	**$55,299,907.18**	**100%**	**0**
31417GWH5		1STBANCORP MORTGAGE	1	$119,600.00	0.13%	0
		360 MORTGAGE GROUP, LLC	1	$116,400.00	0.12%	0
		3RD FED BANK	2	$227,000.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	6	$707,088.00	0.74%	0
		ACHIEVA CREDIT UNION	2	$245,500.00	0.26%	0
		ADVANTAGE COMMUNITY BANK	1	$109,263.54	0.11%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,100.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	2	$226,400.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$588,269.60	0.62%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$229,275.16	0.24%	0
		ALPINE BANK & TRUST CO.	2	$247,300.00	0.26%	0
		AMARILLO NATIONAL BANK	2	$229,755.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$833,561.00	0.87%	0
		AMERICAN BANK	1	$112,622.10	0.12%	0
		AMERICAN BANK & TRUST CO., INC.	1	$115,099.84	0.12%	0
		AMERICAN BANK CENTER	1	$120,000.00	0.13%	0
		AMERICAN FEDERAL BANK	3	$361,650.00	0.38%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$355,500.00	0.37%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$469,054.28	0.49%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.13%	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$118,600.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.13%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$355,400.00	0.37%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$124,800.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$221,506.55	0.23%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.13%	0
		ANCHORBANK, FSB	3	$351,500.00	0.37%	0
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.13%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$123,000.00	0.13%	0
		ASSEMBLIES OF GOD CREDIT UNION	2	$236,474.14	0.25%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,564,656.59	2.68%	0
		ASSOCIATED CREDIT UNION	1	$114,000.00	0.12%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$235,000.00	0.25%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,120.00	0.12%	0
	AVIDIA BANK	1	$121,500.00	0.13%	0
	AWAKON FEDERAL CREDIT UNION	1	$118,825.00	0.12%	0
	BANCFIRST	2	$241,500.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	$110,000.00	0.12%	0
	BANCORPSOUTH BANK	6	$702,500.00	0.73%	0
	BANK FIRST NATIONAL	2	$235,500.00	0.25%	0
	BANK FORWARD	2	$224,000.00	0.23%	0
	BANK MUTUAL	5	$587,300.00	0.61%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$116,000.00	0.12%	0
	BANK OF DEERFIELD	1	$115,000.00	0.12%	0
	BANK OF GALESVILLE	1	$122,400.00	0.13%	0
	BANK OF THE CASCADES	1	$115,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$1,183,330.08	1.24%	0
	BANK OF WASHINGTON	1	$124,235.00	0.13%	0
	BANK OF WHITTIER, N.A.	1	$110,000.00	0.12%	0
	BANNER BANK	2	$232,200.00	0.24%	0
	BAXTER CREDIT UNION	5	$570,200.00	0.6%	0
	BELL STATE BANK & TRUST	1	$116,000.00	0.12%	0
	BELLCO CREDIT UNION	1	$124,000.00	0.13%	0
	BERKSHIRE BANK	1	$118,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,275.01	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$570,949.89	0.6%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$112,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,300.00	0.25%	0
	BUSEY BANK,	1	$110,000.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC.	1	$117,725.00	0.12%	0
	CAMBRIDGE STATE BANK	1	$123,717.78	0.13%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$115,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$224,000.00	0.23%	0
	CARROLLTON BANK	1	$124,000.00	0.13%	0
	CASHCALL, INC.	17	$1,984,800.00	2.08%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.12%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$120,000.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.13%	0
	CENTRAL TRUST BANK	1	$110,758.69	0.12%	0
	CENTURY LENDING COMPANY	1	$110,000.00	0.12%	0
	CHEMICAL BANK	1	$111,047.49	0.12%	0
	CITADEL FEDERAL CREDIT UNION	1	$111,000.00	0.12%	0
	CITIZENS & NORTHERN BANK	1	$118,000.00	0.12%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$119,132.38	0.12%	0

	CITIZENS FIRST BANK	1	$110,400.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$356,500.00	0.37%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$122,500.00	0.13%	0
	CITIZENS STATE BANK	1	$114,000.00	0.12%	0
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$225,779.64	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$455,500.00	0.48%	0
	COASTAL FEDERAL CREDIT UNION	1	$124,300.00	0.13%	0
	COBALT MORTGAGE, INC.	1	$121,500.00	0.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$244,800.00	0.26%	0
	COLONIAL SAVINGS, F.A.	2	$225,056.33	0.24%	0
	COLUMBIA CREDIT UNION	1	$123,000.00	0.13%	0
	COLUMBUS METRO FED CR UNION	1	$115,745.36	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,000.00	0.12%	0
	COMMUNITY FIRST CREDIT UNION	2	$228,500.00	0.24%	0
	COMMUNITYONE BANK, N.A.	2	$232,000.00	0.24%	0
	CONSUMER LOAN SERVICES, LLC	2	$230,000.00	0.24%	0
	CONSUMERS CREDIT UNION	3	$346,100.00	0.36%	0
	CORNERSTONE HOME LENDING, INC.	2	$234,000.00	0.24%	0
	CORNERSTONE MORTGAGE, INC.	4	$463,500.00	0.48%	0
	CORTRUST MORTGAGE, INC	1	$119,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	$111,053.60	0.12%	0
	CU CHANNELS, LLC	1	$116,300.00	0.12%	0
	CU COMMUNITY, LLC	1	$124,400.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$113,676.87	0.12%	0
	CU MORTGAGE DIRECT	2	$228,000.00	0.24%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$114,900.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	$121,457.10	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$568,200.00	0.59%	0
	DEWITT BANK & TRUST	1	$117,900.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD.	1	$110,958.96	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	2	$228,499.95	0.24%	0
	DUPAGE CREDIT UNION	1	$111,450.00	0.12%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,500.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.13%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$119,100.00	0.12%	0
	EMPIRE BANK	1	$112,600.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	4	$465,950.00	0.49%	0
	ENT FEDERAL CREDIT UNION	2	$246,323.00	0.26%	0
	ENVISION CREDIT UNION	1	$121,000.00	0.13%	0
	ENVOY MORTGAGE, LTD.	1	$113,925.00	0.12%	0

	EQUISHARE CREDIT UNION	1	$112,497.15	0.12%	0
	EQUITY RESOURCES, INC.	1	$119,400.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$341,585.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,100.00	0.12%	0
	EVOLVE BANK & TRUST	2	$243,350.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$114,400.00	0.12%	0
	F&A FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0
	FAA CREDIT UNION	1	$116,800.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,034,800.00	1.08%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$120,000.00	0.13%	0
	FARMERS STATE BANK	1	$114,000.00	0.12%	0
	FARMINGTON BANK	1	$117,000.00	0.12%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$110,472.62	0.12%	0
	FIDELITY BANK	1	$113,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$118,000.00	0.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,050.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$110,406.49	0.12%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$117,000.00	0.12%	0
	FIRST BANK & TRUST	1	$120,000.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,000.00	0.12%	0
	FIRST BANK FINANCIAL CENTRE	1	$118,000.00	0.12%	0
	FIRST BANK PUERTO RICO	2	$236,094.32	0.25%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$116,450.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$115,000.00	0.12%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$119,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	1	$118,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$365,900.00	0.38%	0
	FIRST COUNTY BANK	2	$228,000.00	0.24%	0
	FIRST FEDERAL BANK	1	$118,750.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$351,500.00	0.37%	0
	FIRST FEDERAL BANK, FSB	1	$112,650.00	0.12%	0
	FIRST FIDELITY BANK	1	$117,300.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	$121,000.00	0.13%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$118,750.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$118,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$123,748.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$476,678.00	0.5%	0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.13%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$112,296.07	0.12%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$120,500.00	0.13%	0

	STATES OF AMERICA				
	FIRST NIAGARA BANK, N.A.	23	$2,669,150.00	2.79%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$123,750.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.12%	0
	FIRST SECURITY BANK	1	$111,307.28	0.12%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.12%	0
	FIRST STATE BANK OF ST. ROBERT	1	$123,000.00	0.13%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$112,000.00	0.12%	0
	FIRST STATE COMMUNITY BANK	2	$224,424.77	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$809,131.91	0.85%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$227,892.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.12%	0
	FIRSTAR BANK N.A.	1	$110,000.00	0.12%	0
	FIRSTMERIT BANK, N.A.	13	$1,515,319.00	1.58%	0
	FIRSTRUST BANK	1	$124,000.00	0.13%	0
	FORUM CREDIT UNION	1	$111,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC.	2	$245,083.00	0.26%	0
	FOX VALLEY SAVINGS BANK	2	$230,400.00	0.24%	0
	FREMONT BANK	16	$1,877,323.48	1.96%	0
	FRONTIER BANK	1	$112,500.00	0.12%	0
	GATEWAY MORTGAGE GROUP LLC	1	$123,200.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$230,164.00	0.24%	0
	GATEWAY STATE BANK	1	$120,000.00	0.13%	0
	GESA CREDIT UNION	1	$115,592.88	0.12%	0
	GMFS LLC	2	$228,500.00	0.24%	0
	GRAND BANK	1	$116,800.00	0.12%	0
	GREAT MIDWEST BANK	2	$235,457.10	0.25%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$237,400.00	0.25%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$124,400.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	4	$493,300.00	0.52%	0
	GREENWOOD CREDIT UNION	1	$123,500.00	0.13%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$456,953.67	0.48%	0
	GTE FEDERAL CREDIT UNION	1	$120,800.00	0.13%	0
	GUARANTY TRUST COMPANY	1	$116,000.00	0.12%	0
	GUARDIAN CREDIT UNION	1	$120,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$577,950.00	0.6%	0
	GUILD MORTGAGE COMPANY	12	$1,372,890.13	1.44%	0
	HEARTLAND BANK	1	$111,000.00	0.12%	0
	HERITAGE VALLEY FCU	1	$120,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.12%	0
	HOME FEDERAL BANK	1	$110,794.00	0.12%	0
	HOME FINANCING CENTER, INC.	1	$113,195.00	0.12%	0

	HOME LOANS TODAY	1	$120,000.00	0.13%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$119,426.57	0.12%	0
	HOME STATE BANK, N.A.	1	$121,400.00	0.13%	0
	HOMETOWN BANK	2	$233,400.00	0.24%	0
	HOMEWISE, INC.	1	$124,650.00	0.13%	0
	HONOR CREDIT UNION	2	$222,250.00	0.23%	0
	HSBC BANK USA, N.A.	2	$233,500.00	0.24%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$236,479.34	0.25%	0
	HUTCHINSON CREDIT UNION	1	$120,350.00	0.13%	0
	IAB FINANCIAL BANK	2	$227,700.00	0.24%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$116,678.46	0.12%	0
	ICON CREDIT UNION	1	$113,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	$118,600.00	0.12%	0
	IDEAL HOME LOANS LLC	1	$119,471.30	0.12%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$222,200.00	0.23%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0
	INDEPENDENCE STATE BANK	1	$111,500.00	0.12%	0
	INDEPENDENT BANK	1	$124,600.00	0.13%	0
	INERBANK	1	$120,000.00	0.13%	0
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.12%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,700.00	0.12%	0
	IOWA STATE SAVINGS BANK	1	$119,425.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,200.00	0.12%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$118,000.00	0.12%	0
	JSC FEDERAL CREDIT UNION	1	$118,456.64	0.12%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$124,239.08	0.13%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	4	$464,000.00	0.49%	0
	LAKE STATE CREDIT UNION	1	$116,500.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.12%	0
	LANDMARK CREDIT UNION	6	$705,395.05	0.74%	0
	LEADER BANK, N.A.	1	$115,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$112,000.00	0.12%	0
	LES BOIS CREDIT UNION	1	$120,000.00	0.13%	0
	LIBERTY BANK	1	$119,460.65	0.12%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$118,000.00	0.12%	0
	LIBERTY FIRST CREDIT UNION	1	$114,300.00	0.12%	0
	LIBERTY NATIONAL BANK	1	$123,000.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$241,687.95	0.25%	0

	LINCOLN SAVINGS BANK	3	$367,663.33	0.38%	0
	LINN AREA CREDIT UNION	1	$121,843.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	1	$122,448.19	0.13%	0
	LUANA SAVINGS BANK	3	$361,221.74	0.38%	0
	MACHIAS SAVINGS BANK	1	$113,000.00	0.12%	0
	MAQUOKETA STATE BANK	1	$111,000.00	0.12%	0
	MARBLEHEAD BANK	2	$244,000.00	0.26%	0
	MARINE CREDIT UNION	3	$348,300.00	0.36%	0
	MARSHALL COMMUNITY CREDIT UNION	2	$240,000.00	0.25%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$114,200.00	0.12%	0
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$123,750.00	0.13%	0
	MERCANTILE BANK OF MICHIGAN	1	$120,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$344,793.01	0.36%	0
	MERIDIAN BANK	1	$110,000.00	0.12%	0
	METCALF BANK	1	$121,750.00	0.13%	0
	METRO BANK	1	$116,000.00	0.12%	0
	MICHIGAN MUTUAL, INC.	2	$241,215.00	0.25%	0
	MID AMERICA MORTGAGE	1	$123,500.00	0.13%	0
	MID AMERICAN CREDIT UNION	1	$112,000.00	0.12%	0
	MIDLAND COMMUNITY BANK	1	$117,288.60	0.12%	0
	MIDWEST COMMUNITY BANK	1	$113,000.00	0.12%	0
	MISSOURI CREDIT UNION	1	$111,750.00	0.12%	0
	MONUMENT BANK	1	$113,000.00	0.12%	0
	MORTGAGE AMERICA INC	1	$121,000.00	0.13%	0
	MORTGAGE CLEARING CORP	2	$247,950.00	0.26%	0
	MOVEMENT MORTGAGE	2	$227,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	3	$364,920.00	0.38%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$112,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY127	1	$124,000.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	0.12%	0
	NETWORK FUNDING, L.P.	3	$342,000.00	0.36%	0
	NEW AMERICAN MORTGAGE	1	$110,000.00	0.12%	0
	NEXBANK SSB	1	$116,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$351,658.61	0.37%	0
	NORTHWESTERN MORTGAGE CO.	2	$241,865.00	0.25%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$225,300.00	0.24%	0
	O A MORTGAGE SERVICES	1	$123,000.00	0.13%	0
	OCEANFIRST BANK	1	$113,927.76	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$237,350.00	0.25%	0
	ORIENTAL BANK	2	$225,004.29	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$121,400.00	0.13%	0
	ORRSTOWN BANK	2	$233,500.00	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0

	PARAMONT EQUITY MORTGAGE LLC	1	$112,500.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$121,000.00	0.13%	0
	PARKSIDE LENDING, LLC	1	$115,000.00	0.12%	0
	PATELCO CREDIT UNION	2	$221,529.06	0.23%	0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.13%	0
	PENTAGON FEDERAL C. U.	1	$117,270.54	0.12%	0
	PEOPLES BANK, A STATE BANK	2	$227,500.00	0.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$237,584.92	0.25%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,945.97	0.13%	0
	PINNACLE BANK SIOUX CITY	1	$112,800.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$713,488.93	0.75%	0
	PIONEER BANK	1	$118,750.00	0.12%	0
	PIONEER CREDIT UNION	1	$114,000.00	0.12%	0
	PLAINS COMMERCE BANK	2	$231,550.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	1	$114,000.00	0.12%	0
	PLAZA HOME MORTGAGE,INC.	2	$224,467.00	0.23%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	$116,800.00	0.12%	0
	PRIMEWEST MORTGAGE	1	$122,400.00	0.13%	0
	RANDOLPH SAVINGS BANK	2	$235,000.00	0.25%	0
	RAYMOND JAMES BANK, N.A.	1	$120,101.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$110,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,500.00	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	3	$355,447.18	0.37%	0
	REDWOOD CREDIT UNION	1	$110,000.00	0.12%	0
	REPUBLIC BANK & TRUST COMPANY	1	$121,000.00	0.13%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$112,000.00	0.12%	0
	ROBINS FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$117,480.11	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	13	$1,514,225.00	1.58%	0
	ROYAL CREDIT UNION	7	$811,351.00	0.85%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$121,900.00	0.13%	0
	SACRAMENTO CREDIT UNION	1	$115,228.00	0.12%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$122,300.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$119,486.00	0.12%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,000.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$468,250.00	0.49%	0
	SCOTIABANK OF PUERTO RICO	5	$579,851.28	0.61%	0

	SECURITY STATE BANK	2	$241,000.00	0.25%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$121,200.00	0.13%	0
	SHORE MORTGAGE	1	$113,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$715,884.90	0.75%	0
	SLOAN STATE BANK	1	$115,200.00	0.12%	0
	SOLIDARITY COMMUNITY FCU	2	$241,000.00	0.25%	0
	SOMERSET TRUST COMPANY	2	$229,000.00	0.24%	0
	SOUND COMMUNITY BANK	1	$123,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$122,500.00	0.13%	0
	SOVEREIGN BANK, N.A.	11	$1,279,365.09	1.34%	0
	ST.MARY'S BANK	1	$120,000.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	2	$240,000.00	0.25%	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.13%	0
	STATE BANK FINANCIAL	1	$117,480.11	0.12%	0
	STC CAPITAL BANK	1	$115,000.00	0.12%	0
	STEARNS LENDING INC.	7	$827,471.89	0.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$248,000.00	0.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$111,200.00	0.12%	0
	STOCKMAN BANK OF MONTANA	2	$233,500.00	0.24%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$121,400.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	$123,675.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,024.36	0.25%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$110,000.00	0.12%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,500.00	0.12%	0
	SUTTON BANK	2	$228,000.00	0.24%	0
	SWBC MORTGAGE CORPORATION	3	$346,000.00	0.36%	0
	TALMER BANK AND TRUST	1	$114,000.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$240,500.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$116,000.00	0.12%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$119,600.00	0.13%	0
	THE F&M BANK & TRUST COMPANY	1	$117,900.00	0.12%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$112,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$111,000.00	0.12%	0
	THE MORTGAGE SOURCE, INC.	1	$118,000.00	0.12%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$120,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,500.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$119,500.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$117,300.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,000.00	0.12%	0
	TRAVERSE CITY STATE BANK	1	$116,400.00	0.12%	0

		TRISTAR BANK	1	$123,000.00	0.13%	0
		TRUSTONE	1	$119,900.00	0.13%	0
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	48	$5,569,482.74	5.82%	0
		UNITED BANK &TRUST	1	$114,400.00	0.12%	0
		UNITED BANK OF UNION	1	$120,000.00	0.13%	0
		UNITED FEDERAL CREDIT UNION	1	$110,516.27	0.12%	0
		UNITED WHOLESALE MORTGAGE	9	$1,070,650.00	1.12%	0
		UNITEDONE CREDIT UNION	1	$115,400.00	0.12%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$354,000.00	0.37%	0
		VALLEY NATIONAL BANK	11	$1,268,403.37	1.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$227,000.00	0.24%	0
		VERITAS FUNDING, LLC	1	$123,000.00	0.13%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$241,000.00	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,500.00	0.25%	0
		WALLICK AND VOLK, INC	1	$120,500.00	0.13%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$123,554.93	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0
		WASHINGTON TRUST BANK	1	$112,450.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	1	$122,400.00	0.13%	0
		WEBSTER BANK, N.A.	1	$110,000.00	0.12%	0
		WEOKIE CREDIT UNION	2	$231,500.00	0.24%	0
		WEST COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0
		WEST MILTON STATE BANK	1	$110,400.00	0.12%	0
		WESTBURY BANK	1	$117,000.00	0.12%	0
		WESTCONSIN CREDIT UNION	1	$111,770.31	0.12%	0
		WESTSTAR MORTGAGE CORPORATION	2	$235,523.00	0.25%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$112,000.00	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$109,913.60	0.11%	0
		WOLF RIVER COMMUNITY BANK	1	$120,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	1	$122,320.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$244,989.92	0.26%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$112,400.00	0.12%	0
		YOLO FEDERAL CREDIT UNION	1	$113,600.00	0.12%	0
		YORK TRADITIONS BANK	1	$120,000.00	0.13%	0
		Unavailable	2	$243,824.97	-0.08%	0
Total			**818**	**$95,626,598.82**	**100%**	**0**
31417GWJ1		1ST COMMUNITY FEDERAL CREDIT UNION	1	$133,871.16	0.1%	0

	1ST FARM CREDIT SERVICES, FLCA	1	$140,000.00	0.1%	0
	3 RIVERS FEDERAL CU	1	$127,460.00	0.09%	0
	ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	2	$275,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	2	$275,000.00	0.2%	0
	ADAMS MORTGAGE, LLC.	1	$127,000.00	0.09%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$276,600.00	0.21%	0
	ADVANTAGE BANK	1	$136,000.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$277,973.20	0.21%	0
	ALLIANT BANK	2	$279,600.00	0.21%	0
	ALLIED MORTGAGE GROUP	3	$407,500.00	0.3%	0
	ALPINE BANK & TRUST CO.	1	$126,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	2	$260,600.00	0.19%	0
	AMARILLO NATIONAL BANK	2	$263,570.00	0.2%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,209,462.00	0.9%	0
	AMERICAN BANK OF TEXAS	1	$125,000.00	0.09%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$277,500.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$273,170.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$698,150.00	0.52%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$705,041.47	0.52%	0
	AMERICAN NATIONAL BANK	1	$137,300.00	0.1%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$145,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,079,800.00	0.8%	0
	AMERIFIRST FINANCIAL CORPORATION	4	$524,220.00	0.39%	0
	AMERIPRO FUNDING, INC	2	$290,500.00	0.22%	0
	ANCHORBANK, FSB	1	$140,000.00	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,725.00	0.1%	0
	ARIZONA FEDERAL CREDIT UNION	1	$129,222.39	0.1%	0
	ARIZONA STATE CREDIT UNION	1	$147,500.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$431,011.00	0.32%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0
	ARMSTRONG BANK, BANK	1	$144,000.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$137,300.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$3,965,677.21	2.95%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$270,000.00	0.2%	0
	AURORA FINANCIAL GROUP, INC.	2	$264,100.00	0.2%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$137,840.02	0.1%	0
	BANCORPSOUTH BANK	6	$802,962.89	0.6%	0
	BANK MUTUAL	6	$842,696.53	0.63%	0
	BANK OF AKRON	2	$259,400.00	0.19%	0
	BANK OF ENGLAND	1	$133,000.00	0.1%	0

	BANK OF GALESVILLE	1	$135,000.00	0.1%	0
	BANK OF HAWAII	2	$273,000.00	0.2%	0
	BANK OF OAKFIELD	1	$125,000.00	0.09%	0
	BANK OF SULLIVAN	1	$148,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$1,821,700.00	1.35%	0
	BANK OF WASHINGTON	1	$137,490.00	0.1%	0
	BANK OF WHITTIER, N.A.	1	$143,000.00	0.11%	0
	BANKERS TRUST COMPANY	1	$128,000.00	0.1%	0
	BANKNEWPORT	1	$133,000.00	0.1%	0
	BANNER BANK	1	$133,450.00	0.1%	0
	BAXTER CREDIT UNION	4	$557,329.28	0.41%	0
	BELL STATE BANK & TRUST	2	$277,200.00	0.21%	0
	BERKSHIRE BANK	1	$145,000.00	0.11%	0
	BESSER CREDIT UNION	1	$133,400.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$277,000.00	0.21%	0
	BETTER BANKS	1	$139,200.00	0.1%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$262,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$138,000.00	0.1%	0
	BOONE COUNTY NATIONAL BANK	3	$421,600.00	0.31%	0
	BREMER BANK NATIONAL ASSOCIATION	3	$417,000.00	0.31%	0
	BUD WEBER MORTGAGES LLC	1	$131,000.00	0.1%	0
	BUENA VISTA NATIONAL BANK	1	$149,524.72	0.11%	0
	C.U. MORTGAGE SERVICES, INC.	2	$286,205.00	0.21%	0
	CALCITE CREDIT UNION	1	$148,000.00	0.11%	0
	CAPITOL CREDIT UNION	1	$130,000.00	0.1%	0
	CARROLLTON BANK	4	$557,900.00	0.41%	0
	CASHCALL, INC.	19	$2,595,300.00	1.93%	0
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.1%	0
	CENTRAL BANK	1	$148,000.00	0.11%	0
	CENTRAL BANK - STORM LAKE	1	$146,668.09	0.11%	0
	CENTRAL BANK-SPIRIT LAKE	1	$145,568.00	0.11%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.1%	0
	CENTRAL PACIFIC BANK A CORPORATION	1	$126,000.00	0.09%	0
	CENTRAL TRUST BANK	3	$401,837.32	0.3%	0
	CENTRUE BANK	1	$131,412.60	0.1%	0
	CHARTER BANK EAU CLAIRE	1	$132,900.00	0.1%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0
	CITADEL FEDERAL CREDIT UNION	1	$126,250.00	0.09%	0
	CITIZENS & NORTHERN BANK	2	$275,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	$128,000.00	0.1%	0
	CITIZENS FIRST BANK	1	$134,400.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$261,900.00	0.19%	0
	CLASSIC HOME MORTGAGE INC.	1	$126,000.00	0.09%	0
	CLEVELAND STATE BANK	1	$142,000.00	0.11%	0

	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,800.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,059,850.00	0.79%	0
	COBALT MORTGAGE, INC.	6	$821,420.00	0.61%	0
	COLLINS STATE BANK	1	$132,000.00	0.1%	0
	COLONIAL SAVINGS, F.A.	1	$143,263.19	0.11%	0
	COMMERCE MORTGAGE	1	$127,500.00	0.09%	0
	COMMERCE STATE BANK	1	$147,900.00	0.11%	0
	COMMERCIAL BANK	1	$126,076.45	0.09%	0
	COMMUNITY BANK	2	$263,700.00	0.2%	0
	COMMUNITY BANK CBD	1	$128,400.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION	3	$419,400.00	0.31%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$130,610.00	0.1%	0
	COMMUNITY NATIONAL BANK	3	$417,250.00	0.31%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,547.79	0.1%	0
	CONNECTICUT RIVER BANK N.A.	1	$132,500.00	0.1%	0
	CORNER POST FEDERAL CREDIT UNION	1	$141,200.00	0.1%	0
	CORNERSTONE HOME LENDING, INC.	2	$267,200.00	0.2%	0
	CORNERSTONE MORTGAGE, INC.	1	$141,000.00	0.1%	0
	CORTRUST MORTGAGE INC	1	$148,900.00	0.11%	0
	CORTRUST MORTGAGE, INC	2	$258,400.00	0.19%	0
	COVANTAGE CREDIT UNION	2	$274,000.00	0.2%	0
	CREDIT UNION OF AMERICA	1	$132,450.00	0.1%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$129,421.50	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,800.00	0.11%	0
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.1%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$137,000.00	0.1%	0
	DAY AIR CREDIT UNION INC	1	$128,000.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$561,850.00	0.42%	0
	DFCU FINANCIAL	1	$127,000.00	0.09%	0
	DHCU COMMUNITY CREDIT UNION	1	$144,500.00	0.11%	0
	DORAL MORTGAGE LLC	1	$138,400.00	0.1%	0
	DUBUQUE BANK AND TRUST	2	$269,810.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	2	$276,000.00	0.21%	0
	EATON NATIONAL BANK & TRUST CO.	1	$140,125.00	0.1%	0
	ELEVATIONS CREDIT UNION	4	$557,323.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	5	$669,900.00	0.5%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0
	ENG LENDING	1	$125,000.00	0.09%	0
	ENT FEDERAL CREDIT UNION	1	$146,861.94	0.11%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$258,500.00	0.19%	0
	ENVOY MORTGAGE, LTD.	2	$285,000.00	0.21%	0
	EQUITY RESOURCES OF OHIO, INC.	1	$130,000.00	0.1%	0
	EQUITY RESOURCES, INC.	1	$134,000.00	0.1%	0

	ESB MORTGAGE COMPANY	1	$140,045.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,099,280.00	0.82%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$144,700.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$279,100.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	1	$148,480.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$275,850.00	0.21%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$127,500.00	0.09%	0
	FARMERS & MERCHANTS STATE BANK	1	$125,000.00	0.09%	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$145,350.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$970,000.00	0.72%	0
	FARMERS STATE BANK OF HARTLAND	1	$147,000.00	0.11%	0
	FARMINGTON BANK	1	$144,500.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$272,900.00	0.2%	0
	FIDELITY COOPERATIVE BANK	1	$147,000.00	0.11%	0
	FIREFIGHTERS CREDIT UNION	2	$282,500.00	0.21%	0
	FIRST BANK	1	$144,300.00	0.11%	0
	FIRST BANK PUERTO RICO	2	$273,937.65	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$144,482.57	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$282,500.00	0.21%	0
	FIRST CENTURY BANK	1	$125,000.00	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$287,004.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	4	$538,150.00	0.4%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$139,041.96	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$278,920.00	0.21%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$131,652.85	0.1%	0
	FIRST FEDERAL BANK	1	$140,000.00	0.1%	0
	FIRST FEDERAL BANK, FSB	1	$148,000.00	0.11%	0
	FIRST HAWAIIAN BANK	4	$519,000.00	0.39%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$139,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$262,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	3	$415,883.00	0.31%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$126,800.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$126,640.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	3	$398,554.06	0.3%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$143,000.00	0.11%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$133,566.00	0.1%	0
	FIRST NATIONAL BANK OF GILMER	1	$143,200.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$274,550.00	0.2%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$129,500.00	0.1%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$273,400.00	0.2%	0

	FIRST NIAGARA BANK, N.A.	11	$1,476,438.00	1.1%	0
	FIRST OKLAHOMA MORTGAGE	1	$130,000.00	0.1%	0
	FIRST SOUTHERN BANK	1	$129,000.00	0.1%	0
	FIRST STATE BANK	1	$125,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$139,000.00	0.1%	0
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$689,400.00	0.51%	0
	FIRST TRUST BANK OF ILLINOIS	1	$148,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$819,794.98	0.61%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$255,422.83	0.19%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$148,000.00	0.11%	0
	FIRSTMERIT BANK, N.A.	13	$1,797,296.00	1.34%	0
	FIRSTRUST BANK	2	$283,000.00	0.21%	0
	FLANAGAN STATE BANK	2	$276,600.00	0.21%	0
	FORUM CREDIT UNION	2	$278,671.74	0.21%	0
	FOUNTAIN CITY FUNDING, INC.	1	$131,600.00	0.1%	0
	FOX VALLEY SAVINGS BANK	2	$267,841.35	0.2%	0
	FRANDSEN BANK & TRUST	1	$138,000.00	0.1%	0
	FREMONT BANK	15	$2,022,239.72	1.5%	0
	FRONTIER BANK	1	$127,500.00	0.09%	0
	FULTON BANK, N.A.	1	$130,000.00	0.1%	0
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	1	$130,866.59	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$412,995.00	0.31%	0
	GATEWAY STATE BANK	1	$148,500.00	0.11%	0
	GEO CORP INC	2	$275,800.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$125,000.00	0.09%	0
	GMFS LLC	4	$544,880.00	0.41%	0
	GOODFIELD STATE BANK	2	$275,150.00	0.2%	0
	GRAND BANK NA	1	$130,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	3	$425,300.00	0.32%	0
	GREAT MIDWEST BANK	1	$148,000.00	0.11%	0
	GREAT WESTERN BANK	6	$827,000.00	0.61%	0
	GREENLIGHT FINANCIAL SERVICES	10	$1,421,600.00	1.06%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$146,999.39	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$125,600.00	0.09%	0
	GUARANTY BANK & TRUST COMPANY	1	$127,850.00	0.1%	0
	GUARANTY TRUST COMPANY	3	$413,070.00	0.31%	0
	GUARDIAN CREDIT UNION	1	$139,250.00	0.1%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$528,600.00	0.39%	0
	GUILD MORTGAGE COMPANY	7	$936,886.00	0.7%	0
	HARTFORD FUNDING LTD	1	$147,000.00	0.11%	0
	HELENA COMMUNITY CREDIT UNION	2	$276,551.63	0.21%	0
	HILLS BANK AND TRUST COMPANY,	1	$125,560.00	0.09%	0

	CORPORATION				
	HOME SAVINGS AND LOAN CO	1	$138,000.00	0.1%	0
	HOMESTEAD FUNDING CORP.	1	$148,000.00	0.11%	0
	HOMETOWN LENDERS LLC	1	$134,000.00	0.1%	0
	HONOR BANK	1	$142,500.00	0.11%	0
	HONOR CREDIT UNION	2	$266,300.00	0.2%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$136,500.00	0.1%	0
	HORIZON BANK N A	1	$140,000.00	0.1%	0
	HORIZON BANK, N.A.	2	$277,420.00	0.21%	0
	HORIZON CREDIT UNION	1	$149,500.00	0.11%	0
	HSBC BANK USA, N.A.	1	$139,113.11	0.1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$790,120.33	0.59%	0
	IBERIABANK MORTGAGE COMPANY	1	$130,000.00	0.1%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	$688,435.00	0.51%	0
	IDAHO ADVANTAGE CREDIT UNION	1	$138,166.77	0.1%	0
	IDAHO CENTRAL CREDIT UNION	3	$417,400.00	0.31%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$129,300.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$276,250.00	0.21%	0
	INSIGHT CREDIT UNION	1	$139,000.00	0.1%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,000.00	0.11%	0
	INVESTORS HOME MORTGAGE	1	$134,000.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,400.00	0.1%	0
	JACKSBORO NATIONAL BANK	1	$126,446.04	0.09%	0
	JAMES B. NUTTER & COMPANY	1	$129,050.00	0.1%	0
	JEANNE D'ARC CREDIT UNION	1	$144,354.75	0.11%	0
	JEFFERSON BANK OF MISSOURI	1	$125,300.00	0.09%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$140,000.00	0.1%	0
	JUSTICE FEDERAL CREDIT UNION	1	$137,052.04	0.1%	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$137,700.00	0.1%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$146,400.00	0.11%	0
	LAFAYETTE AMBASSADOR BANK	2	$270,000.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	2	$280,500.00	0.21%	0
	LAKE STATE CREDIT UNION	1	$125,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,700.00	0.1%	0
	LANDMARK CREDIT UNION	3	$424,579.75	0.32%	0
	LAONA STATE BANK	1	$147,000.00	0.11%	0
	LEADER BANK, N.A.	2	$269,600.00	0.2%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$126,335.29	0.09%	0
	LIBERTY BANK	1	$139,377.00	0.1%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$146,000.00	0.11%	0
	LIBERTY FIRST CREDIT UNION	1	$125,000.00	0.09%	0

	LIBERTY SAVINGS BANK, FSB	1	$141,210.00	0.1%	0
	LINCOLN SAVINGS BANK	3	$408,750.00	0.3%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$147,600.00	0.11%	0
	LUANA SAVINGS BANK	2	$269,006.90	0.2%	0
	MACHIAS SAVINGS BANK	1	$126,900.00	0.09%	0
	MACON BANK, INC	1	$125,000.00	0.09%	0
	MARINE BANK	1	$148,000.00	0.11%	0
	MARINE CREDIT UNION	2	$286,770.00	0.21%	0
	MARQUETTE BANK	4	$531,807.28	0.4%	0
	MAVERICK FUNDING CORP.	1	$125,300.00	0.09%	0
	MAX CREDIT UNION	1	$143,650.00	0.11%	0
	MEMBER FIRST MORTGAGE, LLC	1	$129,105.00	0.1%	0
	MEMBER HOME LOAN, LLC	1	$149,500.00	0.11%	0
	MEMBERS MORTGAGE COMPANY, INC.	3	$436,950.00	0.32%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$414,531.39	0.31%	0
	MERIT BANK	1	$125,000.00	0.09%	0
	METRO BANK	1	$143,000.00	0.11%	0
	METRO CREDIT UNION	2	$270,118.27	0.2%	0
	MICHIGAN MUTUAL, INC.	1	$137,300.00	0.1%	0
	MID AMERICA MORTGAGE	1	$125,350.00	0.09%	0
	MIDFLORIDA CREDIT UNION	1	$142,800.00	0.11%	0
	MIDLAND STATES BANK	1	$131,412.60	0.1%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$142,000.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$132,200.00	0.1%	0
	MIDWESTONE BANK	2	$287,000.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$270,610.06	0.2%	0
	MLD MORTGAGE, INC	1	$146,000.00	0.11%	0
	MLD MORTGAGE, INC.	1	$129,000.00	0.1%	0
	MORTGAGE AMERICA INC	1	$143,050.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,500.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.11%	0
	MOVEMENT MORTGAGE	1	$130,000.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.1%	0
	NAPUS FEDERAL CREDIT UNION	2	$261,200.00	0.19%	0
	NATIONAL BANK OF KANSAS CITY	1	$136,000.00	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$287,446.00	0.21%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,300.00	0.11%	0
	NATIONWIDE BANK	2	$265,740.46	0.2%	0
	NBC OKLAHOMA, A CORPORATION	1	$135,000.00	0.1%	0
	NEIGHBORS CREDIT UNION	1	$131,000.00	0.1%	0
	NETWORK FUNDING, L.P.	3	$394,880.00	0.29%	0
	NICOLET NATIONAL BANK	2	$259,000.00	0.19%	0

	NORTH VALLEY BANK	1	$137,042.00	0.1%	0
	NORTHERN FEDERAL CREDIT UNION	1	$139,289.33	0.1%	0
	NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,004.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0
	NORTHWESTERN MORTGAGE CO.	1	$135,000.00	0.1%	0
	NUVISION FCU	1	$130,000.00	0.1%	0
	NW PLUS CU	1	$144,700.00	0.11%	0
	OHIO UNIVERSITY CREDIT UNION	1	$146,374.16	0.11%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.1%	0
	ONE MORTGAGE, INC.	1	$128,631.88	0.1%	0
	OOSTBURG STATE BANK	2	$266,000.00	0.2%	0
	ORRSTOWN BANK	2	$261,000.00	0.19%	0
	PARKSIDE LENDING, LLC	2	$279,500.00	0.21%	0
	PATELCO CREDIT UNION	5	$654,494.02	0.49%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$128,250.00	0.1%	0
	PENTAGON FEDERAL C. U.	1	$141,361.78	0.11%	0
	PEOPLES BANK, A WA CORPORATION	1	$141,872.17	0.11%	0
	PEOPLES STATE BANK OF BLOOMER	1	$135,000.00	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$273,500.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,443.75	0.09%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,500.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$971,300.00	0.72%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$132,000.00	0.1%	0
	PLAINS COMMERCE BANK	4	$554,300.00	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$146,000.00	0.11%	0
	PLAZA HOME MORTGAGE, INC.	2	$261,000.00	0.19%	0
	PLAZA HOME MORTGAGE,INC.	2	$291,100.00	0.22%	0
	PMAC LENDING SERVICES, INC.	1	$125,000.00	0.09%	0
	POINT LOMA CREDIT UNION	1	$130,000.00	0.1%	0
	POLONIA BANK	1	$123,886.17	0.09%	0
	PORT WASHINGTON STATE BANK	1	$128,700.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$127,000.00	0.09%	0
	PREMIER HOME MORTGAGE INC	1	$141,500.00	0.11%	0
	PREMIERBANK	2	$264,000.00	0.2%	0
	PRIMEWEST MORTGAGE	1	$143,875.00	0.11%	0
	PROGRESSIVE BANK	1	$135,000.00	0.1%	0
	PROPERITY BANK	1	$143,000.00	0.11%	0
	PROSPERITY BANK	1	$128,250.00	0.1%	0
	PROVIDENT CREDIT UNION	2	$279,000.00	0.21%	0

	PURDUE FEDERAL CU	1	$137,950.00	0.1%	0
	R BANK	1	$140,565.37	0.1%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$132,000.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.11%	0
	RAYMOND JAMES BANK, N.A.	1	$139,000.00	0.1%	0
	RCB BANK	1	$137,600.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$818,650.00	0.61%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$273,800.00	0.2%	0
	RED RIVER BANK	2	$259,500.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	2	$266,000.00	0.2%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$147,900.00	0.11%	0
	RENASANT BANK	6	$835,100.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION	2	$289,000.00	0.21%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.1%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$142,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	1	$134,500.00	0.1%	0
	ROGUE FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	21	$2,919,263.00	2.17%	0
	ROYAL CREDIT UNION	2	$269,400.00	0.2%	0
	SABINE STATE BANK & TRUST CO. INC.	3	$406,300.00	0.3%	0
	SACRAMENTO CREDIT UNION	2	$254,271.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$550,748.69	0.41%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$133,200.00	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$285,000.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,479.52	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,209.87	0.2%	0
	SCOTIABANK DE PR	1	$127,000.00	0.09%	0
	SCOTIABANK OF PUERTO RICO	2	$290,000.00	0.22%	0
	SEASONS FEDERAL CREDIT UNION	1	$145,600.00	0.11%	0
	SEATTLE MORTGAGE COMPANY	1	$125,300.00	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.1%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$126,000.00	0.09%	0
	SECURITY STATE BANK	1	$132,000.00	0.1%	0
	SECURITY STATE BANK & TRUST	1	$130,000.00	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,000.00	0.1%	0
	SHORE MORTGAGE	1	$135,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$419,345.85	0.31%	0
	SIUSLAW BANK	1	$136,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	$126,500.00	0.09%	0

	SOUND COMMUNITY BANK	2	$282,600.00	0.21%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$125,250.00	0.09%	0
	SOVEREIGN BANK, N.A.	19	$2,588,869.67	1.92%	0
	ST.MARY'S BANK	1	$141,000.00	0.1%	0
	STANDARD BANK AND TRUST COMPANY	2	$268,500.00	0.2%	0
	STANDARD MORTGAGE CORP	2	$276,250.00	0.21%	0
	STATE BANK OF CROSS PLAINS	1	$139,600.00	0.1%	0
	STATE BANK OF THE LAKES	1	$140,000.00	0.1%	0
	STATE BANK OF WATERLOO	1	$134,000.00	0.1%	0
	STEARNS LENDING INC.	7	$973,398.29	0.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$551,250.00	0.41%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.1%	0
	STOCKMAN BANK OF MONTANA	2	$276,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$286,850.00	0.21%	0
	SUMMIT FUNDING ADVISORS LLC	1	$140,210.00	0.1%	0
	SWBC MORTGAGE CORPORATION	4	$535,350.00	0.4%	0
	TALMER BANK AND TRUST	2	$253,000.00	0.19%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$680,500.00	0.51%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,834.72	0.11%	0
	THE ADIRONDACK TRUST COMPANY	3	$404,409.00	0.3%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$145,600.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	3	$417,500.00	0.31%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.1%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$131,600.00	0.1%	0
	THE COLUMBIA BANK	2	$287,500.00	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$140,000.00	0.1%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$275,500.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$132,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$269,200.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	$142,000.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$422,700.00	0.31%	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$137,800.00	0.1%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,500.00	0.1%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$130,000.00	0.1%	0
	THRIVENT FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$134,000.00	0.1%	0

	TOWNE MORTGAGE COMPANY	1	$127,482.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$270,560.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	$138,710.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$146,200.00	0.11%	0
	UARK FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0
	UNION SAVINGS BANK	1	$144,049.63	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$4,649,428.07	3.46%	0
	UNION STATE BANK OF WEST SALEM	1	$140,000.00	0.1%	0
	UNITED BANK &TRUST	1	$139,400.00	0.1%	0
	UNITED FIDELITY FUNDING, CORP	1	$148,200.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	18	$2,463,650.00	1.83%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,600.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$710,650.00	0.53%	0
	UNIVEST BANK AND TRUST CO	3	$418,600.00	0.31%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$139,600.00	0.1%	0
	VALLEY NATIONAL BANK	19	$2,594,739.01	1.93%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.1%	0
	VENTURE BANK	1	$135,000.00	0.1%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$142,500.00	0.11%	0
	VILLAGE MORTGAGE	1	$125,000.00	0.09%	0
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$433,015.00	0.32%	0
	WALLICK AND VOLK, INC.	1	$148,800.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,600.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	4	$554,070.00	0.41%	0
	WEBSTER BANK, N.A.	3	$415,564.20	0.31%	0
	WEST COMMUNITY CREDIT UNION	1	$144,000.00	0.11%	0
	WEST GATE BANK	1	$131,500.00	0.1%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$133,000.00	0.1%	0
	WESTERRA CREDIT UNION	1	$147,725.00	0.11%	0
	WESTSTAR MORTGAGE, INC	1	$136,000.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	2	$271,200.00	0.2%	0
	WHITAKER BANK, INC.	1	$147,334.81	0.11%	0
	WINGS FINANCIAL CREDIT UNION	1	$142,500.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$410,000.00	0.3%	0
	WOOD & HUSTON BANK	2	$253,000.00	0.19%	0
	WR STARKEY MORTGAGE, LLP.	1	$143,200.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	$127,424.69	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$250,300.00	0.19%	0

		Unavailable	4	$577,700.00	0.49%	0
Total			**983**	**$134,503,816.76**	**100%**	**0**
31417GWK8		3 RIVERS FEDERAL CU	2	$328,026.24	0.33%	0
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.16%	0
		ABERDEEN PROVING GROUND FCU	1	$165,252.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	7	$1,147,460.00	1.14%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
		AFFILIATED BANK	1	$150,254.00	0.15%	0
		AKT AMERICAN CAPITAL, INC.	1	$170,000.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$154,262.55	0.15%	0
		ALPINE BANK & TRUST CO.	1	$159,185.74	0.16%	0
		AMARILLO NATIONAL BANK	2	$320,525.00	0.32%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$971,683.00	0.96%	0
		AMERICAN BANK	1	$150,000.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$315,000.00	0.31%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$331,700.00	0.33%	0
		AMERICAN FINANCE HOUSE LARIBA	2	$338,500.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$487,500.00	0.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$497,752.99	0.49%	0
		AMERIPRO FUNDING, INC	1	$155,200.00	0.15%	0
		ANCHORBANK, FSB	1	$166,400.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,962.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,628,800.00	2.61%	0
		ATL FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,000.00	0.16%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,882.00	0.17%	0
		AVIDIA BANK	1	$168,000.00	0.17%	0
		BANCFIRST	1	$168,000.00	0.17%	0
		BANCORPSOUTH BANK	8	$1,296,140.00	1.28%	0
		BANCROFT STATE BANK	1	$160,000.00	0.16%	0
		BANK FIRST NATIONAL	2	$312,000.00	0.31%	0
		BANK IOWA	1	$151,000.00	0.15%	0
		BANK MUTUAL	2	$320,800.00	0.32%	0
		BANK OF ENGLAND	3	$476,800.00	0.47%	0
		BANK OF HAWAII	1	$162,000.00	0.16%	0
		BANK OF LANCASTER	1	$164,000.00	0.16%	0
		BANK OF THE CASCADES	2	$316,664.82	0.31%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,299,625.00	1.29%	0
		BANK OF WASHINGTON	1	$150,131.00	0.15%	0
		BELL STATE BANK & TRUST	2	$342,100.00	0.34%	0
		BELLCO CREDIT UNION	1	$151,000.00	0.15%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0

	BOEING EMPLOYEES' CREDIT UNION	3	$493,742.76	0.49%	0
	BROADVIEW MORTGAGE CORPORATION	2	$313,500.00	0.31%	0
	BUCKS COUNTY BANK	1	$163,000.00	0.16%	0
	BUD WEBER MORTGAGES LLC	1	$153,000.00	0.15%	0
	CALUMET COUNTY BANK	1	$152,000.00	0.15%	0
	CASHCALL, INC.	33	$5,236,698.17	5.19%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$166,503.01	0.17%	0
	CENTURY LENDING COMPANY	2	$340,500.00	0.34%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$160,000.00	0.16%	0
	CITADEL FEDERAL CREDIT UNION	2	$315,000.00	0.31%	0
	CITIZENS & NORTHERN BANK	2	$315,000.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$166,900.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$163,500.00	0.16%	0
	CITIZENS STATE BANK OF ROSEAU	1	$156,000.00	0.15%	0
	CITY BANK & TRUST CO.	1	$150,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,000.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	COBALT MORTGAGE, INC.	3	$501,900.00	0.5%	0
	COLONIAL SAVINGS, F.A.	1	$149,345.72	0.15%	0
	COLUMBIA CREDIT UNION	2	$314,000.00	0.31%	0
	COMMUNITY BANK MANKATO	2	$334,340.00	0.33%	0
	COMMUNITY FIRST CREDIT UNION	1	$162,000.00	0.16%	0
	COMMUNITY STATE BANK, N.A.	1	$171,000.00	0.17%	0
	COMMUNITY TRUST BANK	1	$155,000.00	0.15%	0
	COMMUNITYONE BANK, N.A.	1	$165,000.00	0.16%	0
	COREPLUS FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0
	CORNERSTONE BANK	2	$329,500.00	0.33%	0
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC.	1	$165,300.00	0.16%	0
	CORNERSTONE MORTGAGE, INC.	2	$318,839.13	0.32%	0
	CORTRUST MORTGAGE INC	1	$172,300.00	0.17%	0
	CORTRUST MORTGAGE, INC	1	$167,500.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$172,100.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,225.00	0.16%	0
	CROW WING POWER CREDIT UNION	1	$150,000.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.16%	0
	DESCO FEDERAL CREDIT UNION	1	$155,750.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,500.00	0.32%	0
	ELEVATIONS CREDIT UNION	4	$634,350.00	0.63%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$165,750.00	0.16%	0
	EMPOWER FEDERAL CREDIT UNION	2	$300,000.00	0.3%	0
	ENT FEDERAL CREDIT UNION	4	$628,172.67	0.62%	0
	ENVOY MORTGAGE, LTD.	2	$337,400.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$312,954.00	0.31%	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$153,250.00	0.15%	0
	EVOLVE BANK & TRUST	1	$158,716.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$150,400.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$155,644.00	0.15%	0
	EXCHANGE BANK & TRUST CO.	1	$151,200.00	0.15%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$157,076.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,444,836.00	1.43%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$173,000.00	0.17%	0
	FARMINGTON BANK	2	$325,544.83	0.32%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$158,200.00	0.16%	0
	FIREFIGHTERS CREDIT UNION	2	$314,000.00	0.31%	0
	FIRST AMERICAN BANK	1	$151,000.00	0.15%	0
	FIRST BANK & TRUST	1	$152,000.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$163,600.00	0.16%	0
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.15%	0
	FIRST BANK PUERTO RICO	1	$154,040.45	0.15%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	$170,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$472,280.88	0.47%	0
	FIRST FEDERAL BANK	2	$342,000.00	0.34%	0
	FIRST FEDERAL BANK, FSB	1	$150,500.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.16%	0
	FIRST FIDELITY BANK, NA	1	$167,500.00	0.17%	0
	FIRST HAWAIIAN BANK	1	$164,000.00	0.16%	0
	FIRST INTERSTATE BANK	1	$167,200.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	3	$480,610.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,600.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	1	$169,125.00	0.17%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$154,076.51	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$330,600.00	0.33%	0
	FIRST NIAGARA BANK, N.A.	4	$644,200.00	0.64%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,132,900.00	1.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$808,958.00	0.8%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,000.00	0.17%	0
	FIRSTMERIT BANK, N.A.	4	$623,297.24	0.62%	0
	FIRSTRUST BANK	1	$170,000.00	0.17%	0
	FORT COMUNITY CREDIT UNION	1	$158,500.00	0.16%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$169,272.86	0.17%	0
	FOX VALLEY SAVINGS BANK	2	$334,300.00	0.33%	0
	FRANDSEN BANK & TRUST	1	$168,000.00	0.17%	0
	FREEDOM CHOICE MORTGAGE	1	$150,000.00	0.15%	0
	FREMONT BANK	13	$2,071,249.18	2.05%	0
	GATEWAY MORTGAGE CORPORATION	2	$347,000.00	0.34%	0
	GATEWAY MORTGAGE GROUP LLC	1	$156,500.00	0.16%	0
	GFI MORTGAGE BANKERS, INC	1	$170,000.00	0.17%	0

	GMFS LLC	4	$649,455.00	0.64%	0
	GRAND BANK NA	1	$150,000.00	0.15%	0
	GREAT WESTERN BANK	4	$654,800.00	0.65%	0
	GREENLIGHT FINANCIAL SERVICES	6	$962,700.00	0.95%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$311,682.03	0.31%	0
	GTE FEDERAL CREDIT UNION	2	$341,500.00	0.34%	0
	GUARANTY TRUST COMPANY	2	$334,202.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$478,450.00	0.47%	0
	GUILD MORTGAGE COMPANY	4	$638,070.20	0.63%	0
	HARBOR CREDIT UNION	1	$160,240.00	0.16%	0
	HELENA COMMUNITY CREDIT UNION	1	$152,150.00	0.15%	0
	HOME FEDERAL BANK	1	$150,000.00	0.15%	0
	HOMESTEAD FUNDING CORP.	1	$150,527.16	0.15%	0
	HONOR BANK	1	$150,500.00	0.15%	0
	HONOR CREDIT UNION	2	$320,500.00	0.32%	0
	HORIZON BANK, N.A.	1	$152,000.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$470,170.20	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	$154,500.00	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$978,600.00	0.97%	0
	INDIANHEAD CREDIT UNION	1	$173,000.00	0.17%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$162,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	2	$317,100.00	0.31%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,615.80	0.15%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$158,500.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	$162,770.09	0.16%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$160,000.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	2	$333,300.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$806,500.00	0.8%	0
	LANDMARK CREDIT UNION	3	$485,989.58	0.48%	0
	LEADER BANK, N.A.	1	$165,000.00	0.16%	0
	LEADER MORTGAGE COMPANY, INC.	1	$174,000.00	0.17%	0
	LEADERONE FINANCIAL CORPORATION	2	$327,500.00	0.32%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$165,500.00	0.16%	0
	LEGACY NATIONAL BANK	1	$150,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$168,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$165,225.00	0.16%	0
	LINCOLN SAVINGS BANK	1	$152,775.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	2	$321,579.68	0.32%	0

	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.17%	0
	LUANA SAVINGS BANK	2	$324,539.38	0.32%	0
	MACON BANK, INC	2	$313,500.00	0.31%	0
	MANSFIELD CO-OPERATIVE BANK	1	$158,300.00	0.16%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	2	$340,000.00	0.34%	0
	MEMBER HOME LOAN, LLC	2	$318,600.00	0.32%	0
	MERCHANTS AND FARMERS BANK	1	$167,350.00	0.17%	0
	MERIDIAN BANK	1	$164,000.00	0.16%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$155,000.00	0.15%	0
	METRO CREDIT UNION	2	$316,608.00	0.31%	0
	MICHIGAN MUTUAL INC.	1	$158,000.00	0.16%	0
	MICHIGAN MUTUAL, INC.	1	$159,500.00	0.16%	0
	MID AMERICA MORTGAGE	1	$172,800.00	0.17%	0
	MID-ISLAND MORTGAGE CORP.	1	$153,000.00	0.15%	0
	MIDWEST BANK N.A.	1	$166,600.00	0.17%	0
	MIDWEST LOAN SERVICES, INC.	2	$315,000.00	0.31%	0
	MIDWESTONE BANK	1	$166,400.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$148,032.03	0.15%	0
	MORTGAGE CENTER, LLC	1	$162,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$169,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	$503,000.00	0.5%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$159,287.99	0.16%	0
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.15%	0
	NATIONAL BANK OF OHIO	3	$475,452.50	0.47%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$323,200.00	0.32%	0
	NETWORK FUNDING, L.P.	3	$486,130.00	0.48%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$165,000.00	0.16%	0
	NEW ERA BANK	1	$152,300.00	0.15%	0
	NORTH DALLAS BANK & TRUST CO.	1	$167,252.40	0.17%	0
	NORTHERN BANK & TRUST COMPANY	1	$154,000.00	0.15%	0
	NORTHVIEW BANK	1	$154,000.00	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO.	2	$307,000.00	0.3%	0
	O A MORTGAGE SERVICES	1	$154,300.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$316,000.00	0.31%	0
	ORIENTAL BANK	1	$155,312.69	0.15%	0
	ORRSTOWN BANK	1	$158,000.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,000.00	0.16%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$166,050.00	0.16%	0
	PATELCO CREDIT UNION	1	$174,700.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$168,500.00	0.17%	0
	PEOPLES NEIGHBORHOOD BANK	1	$164,000.00	0.16%	0
	PERFECT CIRCLE CREDIT UNION	1	$167,790.00	0.17%	0
	PINGORA LOAN SERVICING, INC.	1	$154,000.00	0.15%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$164,000.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$173,000.00	0.17%	0
	PLAZA HOME MORTGAGE, INC.	2	$312,000.00	0.31%	0
	PLAZA HOME MORTGAGE,INC.	1	$164,000.00	0.16%	0
	PORT WASHINGTON STATE BANK	1	$156,240.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	$308,000.00	0.31%	0
	PREMIERBANK	1	$171,450.00	0.17%	0
	PRIMEBANK	1	$150,000.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$172,600.00	0.17%	0
	PROFED FEDERAL CREDIT UNION	1	$151,500.00	0.15%	0
	PROVINCIAL BANK	1	$162,202.00	0.16%	0
	PURDUE FEDERAL CU	1	$150,000.00	0.15%	0
	R P FUNDING, INC	1	$170,000.00	0.17%	0
	RABOBANK, N.A.	1	$167,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A.	1	$150,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$812,350.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$150,000.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	2	$319,500.00	0.32%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$150,000.00	0.15%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0
	RIVER VALLEY BANK	2	$329,000.00	0.33%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$155,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	18	$2,849,150.00	2.82%	0
	ROYAL CREDIT UNION	1	$172,000.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,300.00	0.17%	0
	SALAL CREDIT UNION	1	$155,000.00	0.15%	0
	SANBORN CORPORATION	1	$160,000.00	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$317,382.21	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,000.00	0.16%	0
	SERVICE FIRST FEDERAL CREDIT UNION	3	$507,500.00	0.5%	0
	SHORE MORTGAGE	2	$335,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$793,700.00	0.79%	0
	SOUND COMMUNITY BANK	1	$155,000.00	0.15%	0
	SOUTHEAST NATIONAL BANK	1	$160,000.00	0.16%	0
	SOUTHLAND CREDIT UNION	1	$166,000.00	0.16%	0
	SOVEREIGN BANK, N.A.	13	$2,061,066.21	2.04%	0

	SPIRE FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0
	SPIRITBANK, A CORPORATION	1	$153,400.00	0.15%	0
	ST. JAMES MORTGAGE CORPORATION	2	$316,600.00	0.31%	0
	ST.MARY'S BANK	1	$161,500.00	0.16%	0
	STANDARD MORTGAGE CORP	2	$325,000.00	0.32%	0
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$165,700.00	0.16%	0
	STATE BANK OF THE LAKES	2	$313,000.00	0.31%	0
	STEARNS LENDING INC.	6	$1,001,979.55	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$331,242.20	0.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$160,000.00	0.16%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$342,000.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$483,475.00	0.48%	0
	STOCKMAN BANK OF MONTANA	1	$162,000.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION	1	$174,400.00	0.17%	0
	SUNSTATE FEDERAL CREDIT UNION	1	$152,235.00	0.15%	0
	SWBC MORTGAGE CORPORATION	8	$1,283,778.00	1.27%	0
	TALMER BANK AND TRUST	1	$160,000.00	0.16%	0
	THE BLANCO NATIONAL BANK	1	$156,600.00	0.16%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.15%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$156,000.00	0.15%	0
	THE GOLDEN 1 CREDIT UNION	2	$315,784.08	0.31%	0
	THE HOME LENDING GROUP, LLC	1	$163,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$172,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$151,500.00	0.15%	0
	THINK MUTUAL BANK	1	$172,300.00	0.17%	0
	TOWER FEDERAL CREDIT UNION	1	$170,851.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	$170,000.00	0.17%	0
	TRUSTONE	1	$167,557.50	0.17%	0
	ULSTER SAVINGS BANK	1	$161,000.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	$161,153.83	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,046,934.25	2.03%	0
	UNION STATE BANK	1	$173,750.00	0.17%	0
	UNITED BANK	1	$161,000.00	0.16%	0
	UNITED BANK &TRUST	4	$618,000.00	0.61%	0
	UNITED WHOLESALE MORTGAGE	18	$2,959,699.07	2.93%	0
	UNIVERSITY CREDIT UNION	1	$172,800.00	0.17%	0
	UNIVERSITY OF KENTUCKY FCU	1	$150,000.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$319,200.00	0.32%	0
	UNIVEST BANK AND TRUST CO	3	$495,865.00	0.49%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	VALLEY BANK AND TRUST CO.	1	$158,200.00	0.16%	0

		VALLEY NATIONAL BANK	10	$1,590,913.72	1.58%	0
		WALLICK AND VOLK, INC.	1	$162,500.00	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$507,800.00	0.5%	0
		WAUKESHA STATE BANK	1	$155,000.00	0.15%	0
		WEBSTER BANK, N.A.	1	$164,265.74	0.16%	0
		WEOKIE CREDIT UNION	1	$159,280.88	0.16%	0
		WEST GATE BANK	2	$311,962.00	0.31%	0
		WESTCONSIN CREDIT UNION	1	$170,100.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$332,970.20	0.33%	0
		WISCONSIN BANK AND TRUST	1	$169,600.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,700.00	0.17%	0
		WORKERS' CREDIT UNION	1	$168,600.00	0.17%	0
		WORTHINGTON FEDERAL BANK	1	$165,400.00	0.22%	0
Total			**626**	**$100,907,297.92**	**100%**	**0**
31417GWL6		1ST MORTGAGES	1	$165,600.00	0.27%	0
		ABERDEEN PROVING GROUND FCU	1	$166,000.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	1	$168,750.00	0.27%	0
		AFFILIATED BANK	1	$160,000.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,444.79	0.28%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$494,669.00	0.8%	0
		AMERICAN BANK & TRUST CO., INC.	1	$168,800.00	0.27%	0
		AMERICAN BANK CENTER	1	$167,200.00	0.27%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$160,000.00	0.26%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$324,366.00	0.52%	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$170,000.00	0.27%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.25%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$158,150.00	0.26%	0
		ANCHORBANK, FSB	2	$318,000.00	0.51%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,822.00	0.28%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$170,000.00	0.27%	0
		ARMSTRONG BANK	1	$152,305.01	0.25%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$149,325.82	0.24%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,473,140.94	2.38%	0
		BANCORPSOUTH BANK	3	$482,500.00	0.78%	0
		BANK FORWARD	1	$156,000.00	0.25%	0
		BANK MUTUAL	1	$155,000.00	0.25%	0
		BANK OF DEERFIELD	1	$162,325.00	0.26%	0
		BANK OF HAWAII	4	$653,000.00	1.06%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$812,000.00	1.31%	0
		BANK OF WASHINGTON	1	$154,400.00	0.25%	0

	BANNER BANK	1	$172,000.00	0.28%	0
	BAXTER CREDIT UNION	2	$333,000.00	0.54%	0
	BAYCOAST BANK	1	$152,803.35	0.25%	0
	BELL STATE BANK & TRUST	2	$315,200.00	0.51%	0
	BERKSHIRE BANK	1	$166,000.00	0.27%	0
	BLUELEAF LENDING, LLC	1	$155,000.00	0.25%	0
	CAPITOL BANK	1	$152,000.00	0.25%	0
	CAPSTONE DIRECT INC	1	$151,336.99	0.24%	0
	CARROLLTON BANK	1	$161,200.00	0.26%	0
	CASHCALL, INC.	28	$4,567,100.00	7.39%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$169,050.00	0.27%	0
	CENTRAL BANK-CHEROKEE	1	$155,200.00	0.25%	0
	CENTRAL BANK-SPIRIT LAKE	1	$161,547.56	0.26%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	$172,000.00	0.28%	0
	CITIZENS BANK	1	$172,000.00	0.28%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$637,646.00	1.03%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$170,949.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$309,700.00	0.5%	0
	COBALT MORTGAGE, INC.	1	$159,920.00	0.26%	0
	COMERICA BANK	1	$160,789.00	0.26%	0
	COMMERCE STATE BANK	1	$152,300.00	0.25%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,000.00	0.28%	0
	COMMUNITY STATE BANK	1	$154,653.49	0.25%	0
	COMMUNITY TRUST BANK	1	$153,900.00	0.25%	0
	COMMUNITYONE BANK, N.A.	1	$167,000.00	0.27%	0
	CONSUMERS CREDIT UNION	2	$303,900.00	0.49%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,500.00	0.28%	0
	CUSO MORTGAGE CORPORATION	1	$172,000.00	0.28%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$174,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.27%	0
	DHCU COMMUNITY CREDIT UNION	1	$155,000.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	1	$156,100.00	0.25%	0
	DUPAGE CREDIT UNION	1	$150,000.00	0.24%	0
	EMPIRE BANK	1	$149,823.57	0.24%	0
	EMPOWER FEDERAL CREDIT UNION	2	$309,450.00	0.5%	0
	ENVOY MORTGAGE, LTD.	1	$172,000.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$315,900.00	0.51%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$165,400.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$342,000.00	0.55%	0
	EVOLVE BANK & TRUST	1	$173,000.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	1	$152,183.00	0.25%	0
	EXCEL MORTGAGE SERVICING., INC	1	$173,600.00	0.28%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$172,505.00	0.28%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$498,400.00	0.81%	0
	FARMINGTON BANK	1	$150,000.00	0.24%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$169,674.49	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$311,798.92	0.5%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$151,500.00	0.24%	0
	FIDELITY COOPERATIVE BANK	3	$484,400.00	0.78%	0
	FIRST BANK & TRUST	3	$466,196.00	0.75%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$150,000.00	0.24%	0
	FIRST BANK PUERTO RICO	1	$149,332.49	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,000.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$301,500.00	0.49%	0
	FIRST COMMUNITY CREDIT UNION	1	$155,895.00	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$170,000.00	0.27%	0
	FIRST COUNTY BANK	1	$164,000.00	0.27%	0
	FIRST FEDERAL BANK	2	$314,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	$151,300.00	0.24%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	3	$475,450.00	0.77%	0
	FIRST NATIONAL BANK ALASKA	1	$166,200.00	0.27%	0
	FIRST NATIONAL BANK FOX VALLEY	2	$329,835.00	0.53%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$164,000.00	0.27%	0
	FIRST NIAGARA BANK, N.A.	8	$1,309,374.00	2.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$987,150.00	1.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$471,500.00	0.76%	0
	FIRSTMERIT BANK, N.A.	4	$634,600.00	1.03%	0
	FOX VALLEY SAVINGS BANK	1	$174,000.00	0.28%	0
	FRANDSEN BANK & TRUST	1	$158,000.00	0.26%	0
	FREMONT BANK	8	$1,302,951.00	2.11%	0
	FULTON BANK, N.A.	1	$154,800.00	0.25%	0
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.25%	0
	GESA CREDIT UNION	1	$163,200.00	0.26%	0
	GMFS LLC	1	$163,500.00	0.26%	0
	GREAT WESTERN BANK	1	$171,000.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	3	$492,400.00	0.8%	0
	GREENWOOD CREDIT UNION	1	$159,000.00	0.26%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$161,826.99	0.26%	0
	GUARANTY TRUST COMPANY	2	$319,200.00	0.52%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$320,100.00	0.52%	0
	GUILD MORTGAGE COMPANY	3	$491,000.00	0.79%	0
	HANTZ BANK	1	$172,237.79	0.28%	0
	HEARTLAND BANK	1	$150,000.00	0.24%	0
	HERITAGE CREDIT UNION	1	$160,300.00	0.26%	0
	HONOR BANK	1	$167,800.00	0.27%	0

	IBERIABANK MORTGAGE COMPANY	1	$157,379.96	0.25%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,165.00	0.25%	0
	INDEPENDENT BANK	1	$153,500.00	0.25%	0
	INWOOD NATIONAL BANK	1	$151,250.00	0.24%	0
	JMAC LENDING, INC	2	$308,000.00	0.5%	0
	JUSTICE FEDERAL CREDIT UNION	2	$333,185.05	0.54%	0
	LAKE MICHIGAN CREDIT UNION	1	$156,500.00	0.25%	0
	LANDMARK CREDIT UNION	3	$481,500.00	0.78%	0
	LEADER BANK, N.A.	1	$167,000.00	0.27%	0
	LEADERONE FINANCIAL CORPORATION	2	$307,088.00	0.5%	0
	LIFESTORE BANK, A CORPORATION	1	$158,000.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$168,139.14	0.27%	0
	LOS ALAMOS NATIONAL BANK	1	$154,000.00	0.25%	0
	LUANA SAVINGS BANK	1	$165,000.00	0.27%	0
	MARINE BANK	1	$166,250.00	0.27%	0
	MARINE CREDIT UNION	1	$151,272.31	0.24%	0
	MEMBER HOME LOAN, LLC	1	$150,600.00	0.24%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$167,000.00	0.27%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.27%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$154,000.00	0.25%	0
	MID AMERICA MORTGAGE	1	$155,120.00	0.25%	0
	MIDFLORIDA CREDIT UNION	1	$157,000.00	0.25%	0
	MIDWEST BANK N.A.	1	$166,000.00	0.27%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$160,000.00	0.26%	0
	MIDWEST LOAN SERVICES, INC.	1	$161,000.00	0.26%	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$320,000.00	0.52%	0
	MOVEMENT MORTGAGE, LLC	2	$310,750.00	0.5%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.24%	0
	NATIONAL BANK OF KANSAS CITY	1	$160,000.00	0.26%	0
	NATIONAL BANK OF OHIO	1	$168,000.00	0.27%	0
	NATIONWIDE BANK	1	$166,500.00	0.27%	0
	NORTHVIEW BANK	1	$150,000.00	0.24%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$464,798.85	0.75%	0
	NORTHWESTERN MORTGAGE CO.	1	$151,700.00	0.25%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$152,502.05	0.25%	0
	ORRSTOWN BANK	1	$153,900.00	0.25%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,000.00	0.25%	0
	PATELCO CREDIT UNION	3	$478,985.38	0.77%	0
	PENTAGON FEDERAL C. U.	1	$150,000.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$161,279.10	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$804,500.00	1.3%	0
	PLAZA HOME MORTGAGE	2	$319,500.00	0.52%	0
	PRIMEBANK	1	$157,250.00	0.25%	0

	PURDUE FEDERAL CU	2	$310,700.00	0.5%	0
	R P FUNDING, INC	1	$152,500.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.26%	0
	RAYMOND JAMES BANK, N.A.	1	$170,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$630,995.00	1.02%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$338,500.00	0.55%	0
	REDSTONE FEDERAL CREDIT UNION	1	$152,332.63	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,500.00	0.28%	0
	RIVERSIDE COMMUNITY BANK	1	$168,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,791,300.00	2.9%	0
	ROYAL CREDIT UNION	3	$510,048.84	0.82%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$166,000.00	0.27%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.24%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,500.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,500.00	0.27%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$325,655.00	0.53%	0
	SHELL FEDERAL CREDIT UNION	1	$168,000.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$826,211.35	1.34%	0
	SOVEREIGN BANK, N.A.	6	$959,880.79	1.55%	0
	STATE BANK FINANCIAL	1	$174,600.00	0.28%	0
	STEARNS LENDING INC.	2	$309,287.99	0.5%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$157,000.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	$164,000.00	0.27%	0
	SUMMIT CREDIT UNION	1	$166,950.00	0.27%	0
	SWBC MORTGAGE CORPORATION	2	$319,637.00	0.52%	0
	SYNOVUS MORTGAGE CORP.	1	$151,989.42	0.25%	0
	TEXAS BANK	1	$152,000.00	0.25%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,000.00	0.27%	0
	THE ADIRONDACK TRUST COMPANY	1	$163,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$158,500.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$158,400.00	0.26%	0
	TLC COMMUNITY CREDIT UNION	1	$161,000.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	1	$171,200.00	0.28%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$163,000.00	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,734,810.78	2.81%	0
	UNITED BANK &TRUST	2	$308,400.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	4	$627,000.00	1.01%	0
	UNITEDONE CREDIT UNION	1	$150,400.00	0.24%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,900.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$824,250.00	1.33%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.25%	0
		VALLEY NATIONAL BANK	7	$1,135,563.43	1.84%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$323,000.00	0.52%	0
		WASHINGTON COUNTY BANK	1	$156,000.00	0.25%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.25%	0
		WEBSTER BANK, N.A.	1	$152,500.00	0.25%	0
		WESTCONSIN CREDIT UNION	1	$158,110.00	0.26%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$161,100.00	0.26%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$332,513.69	0.54%	0
		WORKERS' CREDIT UNION	1	$171,800.00	0.28%	0
		WORTHINGTON FEDERAL BANK	1	$159,000.00	0.26%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$319,000.00	0.52%	0
		Unavailable	1	$164,350.00	0.25%	0
Total			**384**	**$61,839,377.96**	**100%**	**0**
31417GWM4		1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	$73,000.00	0.07%	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$77,500.00	0.07%	0
		1ST MIDAMERICA CREDIT UNION	3	$195,000.00	0.18%	0
		1ST UNITED BANK	1	$35,000.00	0.03%	0
		A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	$66,000.00	0.06%	0
		ABBEVILLE BUILDING & LOAN	1	$84,000.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$47,500.00	0.04%	0
		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.06%	0
		ACADEMY MORTGAGE CORPORATION	3	$192,800.00	0.18%	0
		ACOPIA, LLC	1	$75,500.00	0.07%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0
		ADVANTAGE BANK	3	$180,500.00	0.17%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$129,700.00	0.12%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$75,000.00	0.07%	0
		ALASKA USA MORTGAGE COMPANY, LLC	10	$701,401.27	0.66%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$62,900.00	0.06%	0
		ALLIANCE BANK	1	$55,500.00	0.05%	0
		ALLIANT BANK	3	$166,000.00	0.16%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$55,100.00	0.05%	0
		ALPENA ALCONA AREA C. U.	2	$109,200.00	0.1%	0
		ALPINE BANK & TRUST CO.	21	$1,241,519.19	1.17%	0
		ALTRA FEDERAL CREDIT UNION	3	$183,450.00	0.17%	0
		AMARILLO NATIONAL BANK	8	$442,360.00	0.42%	0
		AMEGY BANK, NATIONAL ASSOCIATION	2	$132,750.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$694,652.55	0.65%	0
		AMERICA'S MORTGAGE, LLC	1	$83,200.00	0.08%	0
		AMERICAN BANK	6	$416,037.36	0.39%	0
		AMERICAN BANK & TRUST	1	$76,000.00	0.07%	0

	AMERICAN BANK & TRUST CO., INC.	1	$47,000.00	0.04%	0
	AMERICAN BANK CENTER	3	$214,500.00	0.2%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$205,500.00	0.19%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$68,000.00	0.06%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$689,513.29	0.65%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$31,000.00	0.03%	0
	AMERICAN NATIONAL BANK	4	$270,353.35	0.25%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$49,300.00	0.05%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$67,100.00	0.06%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$97,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$225,400.00	0.21%	0
	ANCHORBANK, FSB	2	$166,000.00	0.16%	0
	ANDREWS FEDERAL CREDIT UNION	1	$64,500.00	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$123,500.00	0.12%	0
	ARCHER BANK	1	$74,000.00	0.07%	0
	ARIZONA STATE CREDIT UNION	4	$156,700.00	0.15%	0
	ARKANSAS FEDERAL CREDIT UNION	5	$311,703.00	0.29%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$106,600.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	$4,498,017.06	4.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,250.00	0.06%	0
	AURORA FINANCIAL GROUP, INC.	2	$138,000.00	0.13%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$74,835.89	0.07%	0
	AWAKON FEDERAL CREDIT UNION	1	$76,593.00	0.07%	0
	BANCORPSOUTH BANK	28	$1,685,250.00	1.59%	0
	BANK 1ST	1	$52,000.00	0.05%	0
	BANK FIRST NATIONAL	1	$51,485.99	0.05%	0
	BANK IOWA	1	$58,700.00	0.06%	0
	BANK MUTUAL	15	$1,070,353.04	1.01%	0
	BANK OF OAKFIELD	1	$80,000.00	0.08%	0
	BANK OF SPRINGFIELD	2	$116,640.00	0.11%	0
	BANK OF SULLIVAN	1	$81,000.00	0.08%	0
	BANK OF THE CASCADES	7	$452,928.84	0.43%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$786,791.59	0.74%	0
	BANK OF TURTLE LAKE	1	$75,200.00	0.07%	0
	BANKERS TRUST COMPANY	2	$128,117.87	0.12%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$24,000.00	0.02%	0
	BANKNEWPORT	1	$55,000.00	0.05%	0
	BANKWEST OF KANSAS	1	$35,000.00	0.03%	0
	BANNER BANK	2	$137,868.29	0.13%	0
	BAXTER CREDIT UNION	7	$415,055.77	0.39%	0
	BELL STATE BANK & TRUST	1	$56,000.00	0.05%	0

	BELLCO CREDIT UNION	1	$82,000.00	0.08%	0
	BENTON STATE BANK	1	$66,300.00	0.06%	0
	BERKSHIRE BANK	1	$84,000.00	0.08%	0
	BEST ADVANTAGE CREDIT UNION	1	$49,750.00	0.05%	0
	BETTER BANKS	1	$47,283.45	0.04%	0
	BLACKHAWK BANK	3	$181,700.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$234,864.59	0.22%	0
	BLOOMFIELD STATE BANK	1	$68,000.00	0.06%	0
	BLUCURRENT CREDIT UNION	1	$64,250.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$162,300.00	0.15%	0
	BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.08%	0
	BORDER STATE BANK	1	$50,000.00	0.05%	0
	BREMER BANK NATIONAL ASSOCIATION	4	$241,300.00	0.23%	0
	BUENA VISTA NATIONAL BANK	2	$153,933.07	0.14%	0
	BUSEY BANK,	4	$249,334.33	0.23%	0
	C.U. MORTGAGE SERVICES, INC.	1	$49,700.00	0.05%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$81,900.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$75,000.00	0.07%	0
	CARROLL COUNTY STATE BANK	1	$66,000.00	0.06%	0
	CASHCALL, INC.	1	$84,000.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$135,920.00	0.13%	0
	CENTENNIAL LENDING, LLC	3	$192,700.00	0.18%	0
	CENTRAL BANK - SPIRIT LAKE	1	$80,011.27	0.08%	0
	CENTRAL BANK - STORM LAKE	1	$53,672.02	0.05%	0
	CENTRAL BANK ILLINOIS	2	$88,900.00	0.08%	0
	CENTRAL BANK SIOUX CITY HAMILTON	2	$151,984.60	0.14%	0
	CENTRAL BANK- CHEROKEE	1	$30,763.91	0.03%	0
	CENTRAL BANK-CHEROKEE	2	$81,321.87	0.08%	0
	CENTRAL BANK-STORM LAKE	1	$25,766.02	0.02%	0
	CENTRAL CITY CREDIT UNION	1	$83,000.00	0.08%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,244.00	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$69,000.00	0.06%	0
	CENTRAL TRUST BANK	4	$278,135.42	0.26%	0
	CENTRUE BANK	4	$269,393.05	0.25%	0
	CENTURY LENDING COMPANY	2	$137,250.00	0.13%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$65,114.73	0.06%	0
	CHARTER BANK EAU CLAIRE	1	$75,000.00	0.07%	0
	CHEMICAL BANK	3	$234,300.00	0.22%	0
	CIS DIRECT LENDING BRANCH	1	$71,000.00	0.07%	0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0
	CITIZENS & NORTHERN BANK	1	$77,000.00	0.07%	0
	CITIZENS BANK & TRUST COMPANY	1	$59,300.00	0.06%	0
	CITIZENS COMMUNITY BANK	1	$34,000.00	0.03%	0
	CITIZENS FINANCIAL BANK	2	$128,500.00	0.12%	0
	CITIZENS FIRST BANK	2	$123,322.17	0.12%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$230,000.00	0.22%	0
	CITIZENS STATE BANK	4	$164,400.00	0.15%	0
	CITIZENS STATE BANK OF LOYAL	2	$118,000.00	0.11%	0
	CITIZENS STATE BANK OF ROSEAU	1	$54,000.00	0.05%	0
	CITIZENSFIRST CREDIT UNION	1	$72,800.00	0.07%	0
	CITY & COUNTY CREDIT UNION	1	$60,000.00	0.06%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$146,000.00	0.14%	0
	CITY CREDIT UNION	1	$69,691.59	0.07%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$42,000.00	0.04%	0
	CIZENS & NORTHERN BANK	1	$57,500.00	0.05%	0
	CLASSIC FEDERAL CREDIT UNION	2	$71,688.53	0.07%	0
	CLOVERBELT CREDIT UNION	1	$82,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$315,710.00	0.3%	0
	COASTAL FEDERAL CREDIT UNION	1	$65,150.00	0.06%	0
	COBALT MORTGAGE	1	$71,000.00	0.07%	0
	COBALT MORTGAGE, INC.	3	$197,400.00	0.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$71,950.00	0.07%	0
	COLONIAL SAVINGS, F.A.	1	$55,600.00	0.05%	0
	COLORADO EAST BANK & TRUST	1	$47,700.00	0.04%	0
	COLORADO EAST BANK AND TRUST	1	$63,000.00	0.06%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$61,500.00	0.06%	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	$35,000.00	0.03%	0
	COMMERCIAL TRUST CO.	1	$82,400.00	0.08%	0
	COMMUNITY BANK	1	$64,000.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	2	$128,000.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,000.00	0.06%	0
	COMMUNITY NATIONAL BANK	2	$135,000.00	0.13%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,000.00	0.04%	0
	COMMUNITYONE BANK, N.A.	7	$504,000.00	0.47%	0
	CONSUMER LOAN SERVICES, LLC	4	$231,100.00	0.22%	0
	CORNERSTONE BANK	1	$50,000.00	0.05%	0
	CORTRUST MORTGAGE INC	1	$65,610.00	0.06%	0
	CORTRUST MORTGAGE, INC	3	$198,425.00	0.19%	0
	COVANTAGE CREDIT UNION	1	$56,000.00	0.05%	0
	CREDIT UNION OF AMERICA	6	$428,700.00	0.4%	0
	CREDIT UNION WEST	1	$74,400.00	0.07%	0
	CROSSROADS BANK	1	$63,500.00	0.06%	0
	CU MORTGAGE DIRECT, LLC	1	$73,000.00	0.07%	0
	CUMBERLAND SECURITY BANK	5	$340,350.00	0.32%	0
	CUSO MORTGAGE CORPORATION	5	$336,000.00	0.32%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$215,600.00	0.2%	0
	DALLAS FEDERAL CREDIT UNION	1	$77,100.00	0.07%	0

	DEERE EMPLOYEES CREDIT UNION	1	$64,710.75	0.06%	0
	DENMARK STATE BANK	1	$67,500.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$538,650.00	0.51%	0
	DEWITT BANK & TRUST	1	$75,000.00	0.07%	0
	DHCU COMMUNITY CREDIT UNION	3	$197,500.00	0.19%	0
	DIME BANK	1	$82,500.00	0.08%	0
	DORAL MORTGAGE LLC	1	$77,646.10	0.07%	0
	DORT FEDERAL CREDIT UNION	3	$180,455.25	0.17%	0
	DUBUQUE BANK AND TRUST	5	$385,850.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	2	$138,600.00	0.13%	0
	EAST BOSTON SAVINGS BANK	1	$60,000.00	0.06%	0
	EATON NATIONAL BANK & TRUST CO.	1	$52,600.00	0.05%	0
	EDUCATORS CREDIT UNION	1	$73,400.00	0.07%	0
	ELEVATIONS CREDIT UNION	1	$61,700.00	0.06%	0
	ELGA CREDIT UNION	1	$75,000.00	0.07%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$55,800.00	0.05%	0
	EMPIRE BANK	1	$55,000.00	0.05%	0
	EMPOWER FEDERAL CREDIT UNION	17	$1,076,561.20	1.01%	0
	ENT FEDERAL CREDIT UNION	7	$408,557.01	0.38%	0
	ENTERPRISE BANK & TRUST	1	$79,644.00	0.08%	0
	ENVISION CREDIT UNION	1	$62,400.00	0.06%	0
	ENVOY MORTGAGE, LTD.	1	$68,500.00	0.06%	0
	EQUITY RESOURCES, INC.	1	$71,700.00	0.07%	0
	ESB FINANCIA, A BANKING CORPORATION	1	$69,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$384,651.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$129,100.00	0.12%	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$73,996.35	0.07%	0
	FAA CREDIT UNION	2	$141,750.00	0.13%	0
	FAMERS BANK AND TRUST COMPANY	1	$70,000.00	0.07%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$70,000.00	0.07%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$68,000.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$143,500.00	0.14%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$83,500.00	0.08%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$84,000.00	0.08%	0
	FARMERS STATE BANK	3	$194,043.70	0.18%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$70,000.00	0.07%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$42,425.00	0.04%	0
	FARMINGTON BANK	2	$155,661.79	0.15%	0
	FBC MORTGAGE, LLC	2	$142,300.00	0.13%	0
		1	$82,473.23	0.08%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$118,297.94	0.11%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$76,100.00	0.07%	0
	FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$49,775.27	0.05%	0
	FIDELITY COOPERATIVE BANK	1	$75,500.00	0.07%	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$51,076.23	0.05%	0
	FIRST AMERICAN BANK	3	$213,000.00	0.2%	0
	FIRST BANK	1	$81,000.00	0.08%	0
	FIRST BANK & TRUST	1	$49,600.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$213,400.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$162,577.50	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$124,600.00	0.12%	0
	FIRST BANK PUERTO RICO	6	$438,973.32	0.41%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$58,000.00	0.05%	0
	FIRST CENTURY BANK	2	$136,294.37	0.13%	0
	FIRST COLEBROOK BANK	1	$70,000.00	0.07%	0
	FIRST COMMERCIAL BANK	1	$84,200.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	8	$511,295.00	0.48%	0
	FIRST COMMUNITY MORTGAGE, INC.	7	$483,150.00	0.46%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$51,970.02	0.05%	0
	FIRST FEDERAL BANK	4	$241,000.00	0.23%	0
	FIRST FEDERAL BANK OF OHIO	3	$161,900.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$263,963.39	0.25%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$134,400.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$172,502.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$117,400.00	0.11%	0
	FIRST FIDELITY BANK, NA	1	$80,000.00	0.08%	0
	FIRST HAWAIIAN BANK	2	$128,000.00	0.12%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$71,502.88	0.07%	0
	FIRST KEYSTONE COMMUNITY BANK	4	$256,500.00	0.24%	0
	FIRST MIDWEST BANK	4	$284,800.00	0.27%	0
	FIRST MORTGAGE COMPANY LLC	1	$47,600.00	0.04%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$74,200.00	0.07%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$150,100.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	4	$257,600.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	$373,800.00	0.35%	0
	FIRST NATIONAL BANK & TRUST	1	$67,985.38	0.06%	0
	FIRST NATIONAL BANK ALASKA	3	$206,000.00	0.19%	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,750.00	0.05%	0
	FIRST NATIONAL BANK BERLIN	3	$199,166.19	0.19%	0
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	$50,000.00	0.05%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$49,000.00	0.05%	0
	FIRST NATIONAL BANK OF DENNISON	1	$57,800.00	0.05%	0
	FIRST NATIONAL BANK OF GILMER	1	$83,400.00	0.08%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$76,000.00	0.07%	0
	FIRST NATIONAL BANK OF PANDORA	1	$75,900.00	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	$67,500.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$117,650.00	0.11%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	3	$217,700.00	0.21%	0
	FIRST NATIONAL BANK, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$45,000.00	0.04%	0
	FIRST NIAGARA BANK, N.A.	46	$2,910,956.00	2.74%	0
	FIRST OKLAHOMA MORTGAGE	1	$51,500.00	0.05%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$62,500.00	0.06%	0
	FIRST PEKIN SAVINGS BANK A DIVISION	1	$70,000.00	0.07%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$74,000.00	0.07%	0
	FIRST RESIDENTIAL MORTGAGE	1	$75,000.00	0.07%	0
	FIRST ROBINSON SAVINGS BANK N.A.	4	$269,884.10	0.25%	0
	FIRST STATE BANK	2	$109,400.00	0.1%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$76,800.00	0.07%	0
	FIRST STATE BANK NEBRASKA	1	$76,000.00	0.07%	0
	FIRST STATE BANK OF LE CENTER	1	$70,000.00	0.07%	0
	FIRST STATE BANK OF ST. ROBERT	1	$50,700.00	0.05%	0
	FIRST STATE BANK SOUTHWEST	2	$112,500.00	0.11%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$68,500.00	0.06%	0
	FIRST STATE COMMUNITY BANK	3	$194,191.59	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$202,600.00	0.19%	0
	FIRST TRUST AND SAVINGS BANK	1	$83,200.00	0.08%	0
	FIRST TRUST BANK OF ILLINOIS	2	$146,860.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$218,800.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$191,718.02	0.18%	0
	FIRSTAR BANK N.A.	2	$96,000.00	0.09%	0
	FIRSTBANK PUERTO RICO	1	$59,460.04	0.06%	0
	FIRSTMERIT BANK, N.A.	31	$1,885,948.04	1.78%	0
	FLANAGAN STATE BANK	2	$140,000.00	0.13%	0
	FOREST AREA FCU	1	$60,000.00	0.06%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$67,298.70	0.06%	0
	FORUM CREDIT UNION	1	$50,542.50	0.05%	0

	FOUNTAIN CITY FUNDING, INC.	3	$200,300.00	0.19%	0
	FOX RIVER STATE BANK	1	$50,000.00	0.05%	0
	FOX VALLEY SAVINGS BANK	5	$291,272.47	0.27%	0
	FRANKENMUTH CREDIT UNION	3	$180,950.00	0.17%	0
	FRANKLIN COMMUNITY BANK	1	$83,000.00	0.08%	0
	FRONTIER SAVINGS BANK	1	$56,600.00	0.05%	0
	GATEWAY MORTGAGE CORPORATION	4	$273,500.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$215,600.00	0.2%	0
	GEORGETOWN BANK	1	$60,000.00	0.06%	0
	GEORGIA'S OWN CREDIT UNION	1	$32,000.00	0.03%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$84,631.18	0.08%	0
	GESA CREDIT UNION	3	$183,976.30	0.17%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$59,000.00	0.06%	0
	GMFS LLC	3	$205,400.00	0.19%	0
	GOGEBIC RANGE BANK	1	$42,000.00	0.04%	0
	GRAND BANK NA	1	$78,750.00	0.07%	0
	GRAND VALLEY CO-OP CREDIT UNION	2	$130,000.00	0.12%	0
	GREAT LAKES CREDIT UNION	4	$216,800.00	0.2%	0
	GREAT MIDWEST BANK	5	$332,851.88	0.31%	0
	GREAT WESTERN BANK	19	$1,238,196.40	1.17%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$76,000.00	0.07%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$43,000.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	$644,538.44	0.61%	0
	GTE FEDERAL CREDIT UNION	6	$349,075.00	0.33%	0
	GUARANTY TRUST COMPANY	2	$116,186.39	0.11%	0
	GUARDIAN CREDIT UNION	2	$117,500.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$194,700.00	0.18%	0
	GUILD MORTGAGE COMPANY	15	$1,133,192.04	1.07%	0
	HAMPTON STATE BANK	1	$36,000.00	0.03%	0
	HAWTHORN BANK	3	$169,251.26	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.07%	0
	HERITAGE BANK	1	$75,000.00	0.07%	0
	HICKORY POINT BANK & TRUST	2	$151,600.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$131,600.00	0.12%	0
	HNB NATIONAL BANK	1	$72,000.00	0.07%	0
	HOME FEDERAL BANK	5	$270,074.00	0.25%	0
	HOME FINANCING CENTER, INC.	1	$80,500.00	0.08%	0
	HOME SAVINGS & LOAN CO	2	$89,800.00	0.08%	0
	HOME SAVINGS AND LOAN CO	3	$183,600.00	0.17%	0
	HOMESTEAD FUNDING CORP.	2	$145,943.16	0.14%	0
	HOMETOWN BANK	1	$77,800.00	0.07%	0
	HONOR BANK	1	$74,900.00	0.07%	0

	HONOR CREDIT UNION	4	$263,500.00	0.25%	0
	HORIZON BANK N A	2	$160,550.00	0.15%	0
	HORIZON BANK, N.A.	6	$404,100.00	0.38%	0
	HSBC BANK USA, N.A.	1	$77,300.00	0.07%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$158,666.25	0.15%	0
	HUTCHINSON CREDIT UNION	1	$61,849.47	0.06%	0
	IAB FINANCIAL BANK	1	$68,500.00	0.06%	0
	IBERIABANK MORTGAGE COMPANY	6	$395,650.00	0.37%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$71,582.78	0.07%	0
	ICON CREDIT UNION	1	$53,900.00	0.05%	0
	IDAHO CENTRAL CREDIT UNION	3	$216,500.00	0.2%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	$683,775.00	0.64%	0
	ILLINI STATE BANK	1	$50,000.00	0.05%	0
	INDEPENDENT BANK	6	$360,929.00	0.34%	0
	INDIANA COMMUNITY BANK	1	$80,000.00	0.08%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$75,500.00	0.07%	0
	INTERAMERICAN BANK	1	$68,000.00	0.06%	0
	INTERBANK	1	$56,000.00	0.05%	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$355,600.00	0.33%	0
	IOWA STATE BANK	1	$67,500.00	0.06%	0
	IPAVA STATE BANK	1	$43,000.00	0.04%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$152,800.00	0.14%	0
	IUKA STATE BANK	1	$52,400.00	0.05%	0
	JACKSBORO NATIONAL BANK	1	$54,800.00	0.05%	0
	JACKSONVILLE SAVINGS BANK	1	$44,000.00	0.04%	0
	JAMES B. NUTTER & COMPANY	1	$82,550.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	1	$74,300.00	0.07%	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$135,000.00	0.13%	0
	JSC FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0
	KENTLAND BANK	1	$81,900.00	0.08%	0
	KEYSAVINGS BANK	1	$80,000.00	0.08%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$38,000.00	0.04%	0
	LAFAYETTE AMBASSADOR BANK	1	$83,000.00	0.08%	0
	LAKE HURON CREDIT UNION	1	$52,800.00	0.05%	0
	LAKE MICHIGAN CREDIT UNION	9	$578,306.98	0.54%	0
	LAKE MORTGAGE COMPANY, INC.	1	$74,200.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$124,000.00	0.12%	0
	LANDMARK CREDIT UNION	5	$300,180.58	0.28%	0
	LASALLE STATE BANK	2	$152,700.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	2	$141,800.00	0.13%	0
	LES BOIS CREDIT UNION	1	$45,400.00	0.04%	0
	LIBERTY BANK	2	$129,102.96	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$65,000.00	0.06%	0

	LIBERTY NATIONAL BANK	1	$60,000.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	2	$132,680.62	0.12%	0
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$81,595.00	0.08%	0
	LINCOLN SAVINGS BANK	9	$486,222.08	0.46%	0
	LINN AREA CREDIT UNION	3	$210,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	2	$131,907.07	0.12%	0
	LOS ALAMOS NATIONAL BANK	1	$71,681.63	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0
	MACON BANK, INC	7	$470,750.00	0.44%	0
	MANSFIELD CO-OPERATIVE BANK	1	$79,000.00	0.07%	0
	MAQUOKETA STATE BANK	4	$248,400.00	0.23%	0
	MARINE BANK	3	$153,464.69	0.14%	0
	MARINE CREDIT UNION	2	$107,200.00	0.1%	0
	MARION COUNTY SAVINGS BANK	1	$56,250.00	0.05%	0
	MARQUETTE BANK	2	$120,058.37	0.11%	0
	MEMBER FIRST MORTGAGE, LLC	1	$76,070.00	0.07%	0
	MEMBER HOME LOAN, LLC	1	$55,000.00	0.05%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$50,000.00	0.05%	0
	MERCANTILE BANK	4	$286,154.07	0.27%	0
	MERCHANTS AND FARMERS BANK	1	$79,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$436,493.13	0.41%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$75,000.00	0.07%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$45,000.00	0.04%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$125,052.15	0.12%	0
	METRO BANK	2	$123,804.00	0.12%	0
	MID AMERICAN CREDIT UNION	2	$134,250.00	0.13%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$77,155.13	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$76,500.00	0.07%	0
	MIDSOUTH BANK	2	$88,661.12	0.08%	0
	MIDWEST BANK OF WESTERN ILLINOI	1	$43,000.00	0.04%	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$169,400.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	$179,300.00	0.17%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$37,300.00	0.04%	0
	MIDWEST LOAN SERVICES, INC.	2	$121,700.00	0.11%	0
	MIDWESTONE BANK	5	$322,100.00	0.3%	0
	MINNESOTA BANK AND TRUST	1	$75,000.00	0.07%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,000.00	0.08%	0
	MORTGAGE CENTER, LLC	3	$209,350.00	0.2%	0
	MORTGAGE CLEARING CORP	4	$251,900.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$84,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.06%	0
	MOVEMENT MORTGAGE	1	$50,050.00	0.05%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$62,700.00	0.06%	0
	NATIONAL BANK OF COMMERCE	1	$72,000.00	0.07%	0

	NATIONAL BANK OF OHIO	1	$83,750.00	0.08%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$164,000.00	0.15%	0
	NATIONWIDE BANK	1	$84,800.00	0.08%	0
	NCB, FSB	2	$109,866.49	0.1%	0
	NETWORK FUNDING, L.P.	1	$75,570.00	0.07%	0
	NEW ERA BANK	1	$67,000.00	0.06%	0
	NEW REPUBLIC SAVINGS BANK	2	$133,757.29	0.13%	0
	NODAWAY VALLEY BANK	1	$38,400.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$154,602.91	0.15%	0
	NORTHWESTERN MORTGAGE CO.	5	$337,705.00	0.32%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$196,000.00	0.18%	0
	NSB BANK	1	$76,000.00	0.07%	0
	NUMARK CREDIT UNION	2	$115,500.00	0.11%	0
	OHIO UNIVERSITY CREDIT UNION	1	$80,320.80	0.08%	0
	OHNWARD BANK & TRUST	1	$70,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.07%	0
	OLMSTED NATIONAL BANK	1	$76,700.00	0.07%	0
	ONE NEVADA CREDIT UNION	1	$72,475.00	0.07%	0
	OOSTBURG STATE BANK	1	$81,000.00	0.08%	0
	ORIENTAL BANK	10	$654,799.18	0.62%	0
	ORNL FEDERAL CREDIT UNION	3	$217,100.00	0.2%	0
	ORRSTOWN BANK	4	$277,000.00	0.26%	0
	OZARK MOUNTAIN BANK	2	$126,690.00	0.12%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$62,700.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	0.05%	0
	PALMYRA STATE BANK	1	$40,000.00	0.04%	0
	PARK CITY CREDIT UNION	1	$68,720.00	0.06%	0
	PEOPLES BANK	1	$57,000.00	0.05%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$82,000.00	0.08%	0
	PEOPLES BANK, A STATE BANK	1	$48,450.00	0.05%	0
	PEOPLES BANK, A WA CORPORATION	1	$44,250.00	0.04%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$379,329.87	0.36%	0
	PEOPLES MORTGAGE SERVICES	1	$63,000.00	0.06%	0
	PEOPLES STATE BANK	1	$70,000.00	0.07%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.06%	0
	PERU FEDERAL SAVINGS BANK	1	$82,000.00	0.08%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$82,000.00	0.08%	0
	PETEFISH, SKILES & COMPANY BANK	1	$75,000.00	0.07%	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,225.00	0.07%	0
	PINGORA LOAN SERVICING, INC.	1	$50,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.07%	0
	PIONEER BANK OF WISCONSIN	2	$97,000.00	0.09%	0
	PIONEER BANK	4	$240,856.50	0.23%	0
	PIONEER CREDIT UNION	1	$75,000.00	0.07%	0
	PLAINS COMMERCE BANK	3	$208,840.00	0.2%	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$130,900.00	0.12%	0
	PLAZA HOME MORTGAGE	1	$75,000.00	0.07%	0
	PLAZA HOME MORTGAGE	1	$50,000.00	0.05%	0
	PLAZA HOME MORTGAGE, INC.	2	$123,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	3	$193,600.00	0.18%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$69,750.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	11	$653,798.36	0.62%	0
	PREMIER AMERICA CREDIT UNION	1	$56,000.00	0.05%	0
	PREMIERBANK	2	$125,300.00	0.12%	0
	PRIMEWEST MORTGAGE	2	$134,000.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	2	$139,000.00	0.13%	0
	PROGRESSIVE BANK	2	$112,290.63	0.11%	0
	PROVIDENCE BANK	2	$118,000.00	0.11%	0
	PYRAMAX BANK FSB	1	$68,000.00	0.06%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$70,000.00	0.07%	0
	R P FUNDING, INC	1	$76,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$278,200.00	0.26%	0
	RED CANOE CREDIT UNION	1	$76,400.00	0.07%	0
	RED RIVER BANK	1	$62,719.65	0.06%	0
	REDSTONE FEDERAL CREDIT UNION	12	$674,950.00	0.64%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$75,661.79	0.07%	0
	RELIANCE STATE BANK	1	$30,000.00	0.03%	0
	RENASANT BANK	6	$339,350.00	0.32%	0
	RENDON MORTGAGE BANKERS CORPORATION	1	$66,296.80	0.06%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$94,000.00	0.09%	0
	RIVER CITIES BANK	1	$18,000.00	0.02%	0
	RIVER VALLEY BANK	1	$30,000.00	0.03%	0
	RIVERSIDE COMMUNITY BANK	1	$56,600.00	0.05%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$37,000.00	0.03%	0
	ROCKY MOUNTAIN BANK	1	$83,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$237,000.00	0.22%	0
	ROYAL BANK	1	$62,000.00	0.06%	0
	ROYAL CREDIT UNION	15	$923,705.33	0.87%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$83,500.00	0.08%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$87,300.00	0.08%	0
	SACRAMENTO CREDIT UNION	1	$77,945.00	0.07%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$381,906.30	0.36%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	$117,779.71	0.11%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$30,500.00	0.03%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$184,679.89	0.17%	0
	SCOTIABANK OF PUERTO RICO	11	$712,242.81	0.67%	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$84,000.00	0.08%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$57,821.00	0.05%	0
	SECURITY NATIONAL BANK	1	$59,732.99	0.06%	0
	SECURITY SAVINGS BANK	1	$76,000.00	0.07%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$34,800.00	0.03%	0
	SECURITY STATE BANK	1	$67,500.00	0.06%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0
	SHEA MORTGAGE INC.	1	$80,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0
	SHELL LAKE STATE BANK	1	$35,000.00	0.03%	0
	SHORE MORTGAGE	4	$287,390.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$427,250.00	0.4%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$73,500.00	0.07%	0
	SOMERSET TRUST COMPANY	6	$361,403.38	0.34%	0
	SOUND COMMUNITY BANK	3	$211,000.00	0.2%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,100.00	0.06%	0
	SOUTHEAST NATIONAL BANK	1	$79,000.00	0.07%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0
	SOVEREIGN BANK, N.A.	18	$1,232,101.88	1.16%	0
	SPRATT SAVINGS AND LOAN	1	$77,500.00	0.07%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$62,100.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	$64,000.00	0.06%	0
	STANDARD MORTGAGE CORP	1	$56,883.00	0.05%	0
	STATE BANK & TRUST COMPANY	1	$62,000.00	0.06%	0
	STATE BANK FINANCIAL	1	$59,733.00	0.06%	0
	STATE BANK OF ARCADIA	1	$60,000.00	0.06%	0
	STATE BANK OF CROSS PLAINS	1	$62,000.00	0.06%	0
	STATE BANK OF GRAYMONT	1	$31,500.00	0.03%	0
	STATE BANK OF NEWBURG	1	$70,000.00	0.07%	0
	STATE BANK OF REESEVILLE	1	$78,000.00	0.07%	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$76,500.00	0.07%	0
	STATE BANK OF THE LAKES	2	$110,028.34	0.1%	0
	STATE BANK OF WATERLOO	1	$53,000.00	0.05%	0
	STATE STREET BANK	2	$134,500.00	0.13%	0
	STEARNS LENDING INC.	6	$467,200.00	0.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$366,755.22	0.35%	0

	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$123,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.08%	0
	SUMMIT CREDIT UNION	2	$126,200.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$155,912.41	0.15%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,184.98	0.07%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$153,500.00	0.14%	0
	SUTTON BANK	3	$232,000.00	0.22%	0
	SWBC MORTGAGE CORPORATION	9	$569,342.00	0.54%	0
	TEUTOPOLIS STATE BANK	1	$65,480.09	0.06%	0
	TEXAS BANK	4	$228,920.81	0.22%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$184,965.01	0.17%	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$46,650.00	0.04%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$194,750.00	0.18%	0
	THE BANK OF BEAVER CITY	1	$70,500.00	0.07%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$76,500.00	0.07%	0
	THE CITIZENS BANKING COMPANY	2	$81,500.00	0.08%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$75,520.72	0.07%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$181,500.00	0.17%	0
	THE FIRST NATIONAL BANK	1	$50,000.00	0.05%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,389.33	0.06%	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$78,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$17,600.00	0.02%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$33,750.00	0.03%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$78,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$70,615.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	2	$85,601.32	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$49,678.51	0.05%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$84,500.00	0.08%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$83,000.00	0.08%	0
	THE FIRST STATE BANK	2	$121,250.00	0.11%	0
	THE FUNDING SOURCE, LLC	1	$76,320.65	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$76,000.00	0.07%	0
	THE GREENWOOD'S STATE BANK	1	$73,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	4	$252,264.15	0.24%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$79,000.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,400.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$45,750.00	0.04%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.05%	0
	THE OLD FORT BANKING COMPANY	1	$30,000.00	0.03%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$74,300.00	0.07%	0
	THE PORTAGE COUNTY BANK	1	$63,200.00	0.06%	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,300.00	0.06%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,600.00	0.06%	0
	THIRD NATIONAL BANK OF SEDALIA	3	$177,600.00	0.17%	0

	THREE RIVERS FCU	1	$74,348.45	0.07%	0
	TINKER FEDERAL CREDIT UNION	2	$117,550.00	0.11%	0
	TLC COMMUNITY CREDIT UNION	2	$93,800.00	0.09%	0
	TOPLINE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0
	TOWER FEDERAL CREDIT UNION	1	$44,799.75	0.04%	0
	TOWN & COUNTRY BANK	1	$59,000.00	0.06%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$219,492.13	0.21%	0
	TOWN AND COUNTRY BANK	1	$73,250.00	0.07%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$77,118.00	0.07%	0
	TRAVERSE CITY STATE BANK	1	$71,725.00	0.07%	0
	TRIAD BANK	1	$60,000.00	0.06%	0
	TWO RIVERS BANK AND TRUST	3	$228,400.00	0.22%	0
	UFCW FEDERAL CREDIT UNION	1	$78,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$79,250.00	0.07%	0
	UNION SAVINGS BANK	2	$159,558.71	0.15%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	2	$147,116.48	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	73	$4,948,971.49	4.66%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$74,175.04	0.07%	0
	UNITED BANK & TRUST	1	$60,200.00	0.06%	0
	UNITED BANK & TRUST NA	1	$75,000.00	0.07%	0
	UNITED BANK &TRUST	4	$264,500.00	0.25%	0
	UNITED BANK AND TRUST COMPANY	1	$54,500.00	0.05%	0
	UNITED BANK OF UNION	2	$110,500.00	0.1%	0
	UNITED CONSUMERS CREDIT UNION	1	$65,000.00	0.06%	0
	UNITED FIDELITY FUNDING, CORP	1	$78,500.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	13	$915,438.00	0.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$423,700.00	0.4%	0
	UNIVEST BANK AND TRUST CO	1	$80,000.00	0.08%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$55,345.97	0.05%	0
	VALLEY BANK AND TRUST CO.	1	$80,100.00	0.08%	0
	VALLEY NATIONAL BANK	4	$283,415.04	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,027.00	0.07%	0
	VERMILION VALLEY BANK	1	$54,400.00	0.05%	0
	VERMONT FEDERAL CREDIT UNION	1	$83,300.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$65,000.00	0.06%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$141,500.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$66,400.00	0.06%	0
	WALDO STATE BANK	1	$76,000.00	0.07%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$74,000.00	0.07%	0

		WATERSTONE MORTGAGE CORPORATION	2	$104,101.00	0.1%	0
		WEBSTER BANK, N.A.	1	$50,000.00	0.05%	0
		WEOKIE CREDIT UNION	3	$177,200.00	0.17%	0
		WEST GATE BANK	2	$160,500.00	0.15%	0
		WESTBURY BANK	1	$80,000.00	0.08%	0
		WESTBY CO-OP CREDIT UNION	1	$41,000.00	0.04%	0
		WESTCONSIN CREDIT UNION	5	$330,611.42	0.31%	0
		WESTSTAR MORTGAGE, INC	1	$65,000.00	0.06%	0
		WHITAKER BANK, INC.	1	$69,000.00	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$74,325.04	0.07%	0
		WOLF RIVER COMMUNITY BANK	1	$65,584.90	0.06%	0
		WOOD & HUSTON BANK	2	$125,000.00	0.12%	0
		WORKERS' CREDIT UNION	3	$213,188.28	0.2%	0
		WORTHINGTON FEDERAL BANK	2	$133,500.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	2	$111,200.00	0.1%	0
		WYMAR FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$75,000.00	0.07%	0
		Unavailable	13	$869,111.75	0.83%	0
Total			**1,644**	**$106,178,492.98**	**100%**	**0**
31417GWN2		ACCESS NATIONAL MORTGAGE	1	$157,500.00	0.82%	0
		AMERICAN BANK AND TRUST CO, INC.	1	$166,264.23	0.86%	0
		AMERICAN INTERNET MORTGAGE, INC.	8	$1,328,500.00	6.91%	0
		ARVEST MORTGAGE COMPANY	4	$648,060.00	3.37%	0
		BANK OF THE OZARKS	1	$152,000.00	0.79%	0
		BAY EQUITY LLC	1	$162,600.00	0.85%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$158,000.00	0.82%	0
		BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$153,321.50	0.8%	0
		BOFI FEDERAL BANK	16	$2,596,700.00	13.51%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$486,861.00	2.53%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$461,500.00	2.4%	0
		BOKF, NA DBA BANK OF TEXAS	8	$1,292,930.00	6.73%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$160,000.00	0.83%	0
		CMC FUNDING, INC.	2	$344,234.59	1.79%	0
		COASTAL COMMERCE BANK	1	$171,895.88	0.89%	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$627,206.24	3.26%	0
		COMMUNITY BANK OF TEXAS NA	1	$154,709.04	0.8%	0
		CONSUMERS CREDIT UNION	1	$158,500.00	0.82%	0
		CRESCENT MORTGAGE COMPANY	5	$831,100.00	4.32%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$319,000.00	1.66%	0

		DIRECT MORTGAGE, CORP.	1	$168,000.00	0.87%	0
		EQUITY HOME MORTGAGE, LLC	1	$163,200.00	0.85%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,115,225.76	5.8%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$163,920.00	0.85%	0
		FIRST AMERICAN BANK	1	$165,510.00	0.86%	0
		FIRST BANK & TRUST CO	1	$150,000.00	0.78%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$167,200.00	0.87%	0
		FIRST NATIONAL BANK OF OMAHA	6	$954,352.87	4.96%	0
		FIRST SOUTH BANK	1	$150,000.00	0.78%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$664,700.00	3.46%	0
		HIGHLANDS INDEPENDENT BANK	1	$160,000.00	0.83%	0
		HOMEWARD RESIDENTIAL INC.	1	$149,345.72	0.78%	0
		MINNWEST MORTGAGE CORPORATION	1	$149,332.49	0.78%	0
		MUTUAL OF OMAHA BANK	1	$164,500.00	0.86%	0
		PULTE MORTGAGE LLC	11	$1,806,458.00	9.4%	0
		STAR FINANCIAL BANK	1	$150,000.00	0.78%	0
		STATE BANK OF DELANO	1	$164,273.04	0.85%	0
		SUMMIT BANK	1	$174,400.00	0.91%	0
		THE BUSINESS BANK DBA PRIME BANK	2	$324,065.91	1.69%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$157,509.94	0.82%	0
		THE HARDIN COUNTY BANK	1	$155,000.00	0.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$634,190.00	3.3%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$319,000.00	1.66%	0
		UNIVERSITY OF IOWA CREDIT UNION	1	$173,000.00	0.9%	0
		UTAH HERITAGE CREDIT UNION	1	$150,800.00	0.79%	0
Total			**119**	**$19,224,866.21**	**100%**	**0**
31417GWP7		360 MORTGAGE GROUP, LLC	1	$98,240.00	0.27%	0
		4TRUST MORTGAGE, INC.	1	$93,195.80	0.26%	0
		ACADEMY MORTGAGE CORPORATION	6	$564,610.64	1.56%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0
		ADVANTAGE BANK	1	$89,000.00	0.25%	0
		AFFILIATED BANK	2	$179,700.00	0.5%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,568.16	0.27%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$107,500.00	0.3%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,200.00	0.25%	0
		ALLIED MORTGAGE GROUP	1	$109,100.00	0.3%	0
		AMARILLO NATIONAL BANK	2	$204,724.07	0.56%	0
		AMERICAN BANK & TRUST CO INC	1	$89,600.00	0.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$553,400.00	1.53%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,500.00	0.28%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	10	$942,356.57	2.6%	0

	AMERIFIRST FINANCIAL CORPORATION	2	$184,900.00	0.51%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$193,200.00	0.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$108,000.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,600.00	0.54%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$209,600.00	0.58%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.3%	0
	BANK MUTUAL	1	$89,000.00	0.25%	0
	BANK OF ENGLAND	1	$94,500.00	0.26%	0
	BANK OF HAWAII	1	$89,000.00	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$974,050.89	2.69%	0
	BANNER BANK	1	$92,450.00	0.25%	0
	BBT MORTGAGE	1	$94,000.00	0.26%	0
	BENEFICIAL BANK	1	$92,851.47	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$309,400.00	0.85%	0
	CAPITAL CREDIT UNION	1	$103,000.00	0.28%	0
	CASHCALL, INC.	24	$2,396,400.00	6.61%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$91,000.00	0.25%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$88,018.26	0.24%	0
	CENTURY LENDING COMPANY	1	$93,500.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$290,800.00	0.8%	0
	CITIZENS BANK OF LAFAYETTE	1	$105,000.00	0.29%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$205,400.00	0.57%	0
	CITIZENS NATL HENDERSON	1	$88,163.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$298,000.00	0.82%	0
	COBALT MORTGAGE, INC.	1	$94,100.00	0.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$203,348.10	0.56%	0
	COLONIAL SAVINGS, F.A.	1	$106,980.67	0.29%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,200.00	0.24%	0
	CORNERSTONE HOME LENDING, INC.	2	$197,800.00	0.55%	0
	CORNERSTONE MORTGAGE, INC.	1	$97,000.00	0.27%	0
	CRBNA	1	$100,000.00	0.28%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$85,200.00	0.23%	0
	CU MORTGAGE DIRECT	1	$95,000.00	0.26%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,683.58	0.29%	0
	DFCU FINANCIAL	8	$738,300.00	2.04%	0
	DORAL MORTGAGE LLC	1	$107,000.00	0.29%	0
	DUPAGE CREDIT UNION	1	$96,600.00	0.27%	0
		1	$92,000.00	0.25%	0

	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	ENG LENDING	2	$209,250.00	0.58%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$452,087.00	1.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$101,250.00	0.28%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$89,350.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$86,478.00	0.24%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$104,800.00	0.29%	0
	FARMINGTON BANK	1	$97,500.00	0.27%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$97,000.00	0.27%	0
	FIRST BANK & TRUST	1	$89,607.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,600.00	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$94,650.00	0.26%	0
	FIRST BANK FINANCIAL CENTRE	1	$90,900.00	0.25%	0
	FIRST BANK PUERTO RICO	1	$97,500.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,700.00	0.3%	0
	FIRST CENTRAL BANK	1	$85,000.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$201,500.00	0.56%	0
	FIRST FEDERAL BANK OF FLORIDA	1	$91,610.64	0.25%	0
	FIRST FEDERAL BANK, FSB	1	$98,172.00	0.27%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$101,100.00	0.28%	0
	FIRST HAWAIIAN BANK	1	$107,960.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	3	$278,525.00	0.77%	0
	FIRST MORTGAGE COMPANY, LLC	1	$86,250.00	0.24%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$107,000.00	0.29%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$85,000.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	$86,000.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,250.00	0.26%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,000.00	0.28%	0
	FIRSTMERIT BANK, N.A.	2	$182,800.00	0.5%	0
	FISHER NATIONAL BANK	1	$89,300.00	0.25%	0
	FORUM CREDIT UNION	1	$87,520.41	0.24%	0
	FREMONT BANK	3	$305,000.00	0.84%	0
	FULTON BANK, N.A.	5	$484,760.00	1.34%	0
	GMFS LLC	1	$85,500.00	0.24%	0
	GRAND BANK	1	$103,201.00	0.28%	0
	GRAND BANK, NA	1	$99,700.00	0.27%	0
	GREAT WESTERN BANK	1	$88,000.00	0.24%	0
	GREENLIGHT FINANCIAL SERVICES	15	$1,437,600.00	3.96%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	1	$89,800.00	0.25%	0
	GUARANTY TRUST COMPANY	1	$93,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$207,613.80	0.57%	0

	GUILD MORTGAGE COMPANY	5	$471,302.13	1.3%	0
	HEARTLAND BANK	7	$698,023.75	1.92%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.23%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$90,000.00	0.25%	0
	HOMESTEAD FUNDING CORP.	2	$186,500.00	0.51%	0
	HORIZON BANK, N.A.	1	$102,653.35	0.28%	0
	HUTCHINSON CREDIT UNION	1	$95,551.21	0.26%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,500.00	0.24%	0
	INDEPENDENT BANK	1	$87,000.00	0.24%	0
	JAMES B. NUTTER & COMPANY	2	$197,800.00	0.55%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$99,750.00	0.28%	0
	LAFAYETTE AMBASSADOR BANK	1	$97,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$375,000.00	1.03%	0
	LANDMARK CREDIT UNION	1	$98,606.65	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,800.00	0.3%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$92,000.00	0.25%	0
	LINCOLN SAVINGS BANK	1	$104,192.04	0.29%	0
	MARINE BANK	1	$86,800.00	0.24%	0
	MARQUETTE BANK	1	$105,000.00	0.29%	0
	MEGASTAR FINANCIAL CORP.	1	$86,250.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$94,500.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,168.40	0.23%	0
	METRO BANK	1	$86,400.00	0.24%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$85,500.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$109,100.00	0.3%	0
	MONSON SAVINGS BANK	1	$100,000.00	0.28%	0
	MORTGAGE CENTER, LLC	3	$264,500.00	0.73%	0
	MORTGAGE EQUITY PARTNERS	1	$102,000.00	0.28%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$99,000.00	0.27%	0
	MORTGAGE NOW INC	1	$103,500.00	0.29%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$205,050.00	0.57%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$184,000.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	3	$288,750.00	0.8%	0
	MVB BANK, INC.	1	$97,500.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,200.00	0.54%	0
	NATIONWIDE BANK	1	$93,600.00	0.26%	0
	NETWORK FUNDING, L.P.	6	$582,292.00	1.61%	0
	NUVISION FCU	1	$106,000.00	0.29%	0
	OMNI AMERICAN BANK	1	$90,000.00	0.25%	0
	OMNIAMERICAN BANK	3	$314,887.28	0.87%	0
	PACIFIC BAY LENDING GROUP	1	$90,000.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$288,500.00	0.8%	0
	PEOPLE'S BANK AND TRUST	1	$85,500.00	0.24%	0

	PEOPLES BANK & TRUST CO	1	$103,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$402,602.30	1.11%	0
	PLAINS COMMERCE BANK	2	$197,600.00	0.54%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,000.00	0.3%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$86,000.00	0.24%	0
	PLAZA HOME MORTGAGE, INC.	2	$187,500.00	0.52%	0
	PRIMARY CAPITAL ADVISORS LC	2	$199,316.00	0.55%	0
	PRIMEWEST MORTGAGE	1	$91,060.58	0.25%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,775.94	0.28%	0
	PROSPERITY BANK	1	$89,500.00	0.25%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$108,000.00	0.3%	0
	RCB BANK	1	$96,400.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$205,625.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$86,500.00	0.24%	0
	RED RIVER BANK	1	$104,650.00	0.29%	0
	RENASANT BANK	1	$90,600.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$105,600.00	0.29%	0
	ROCKFORD COMMUNITY FCU	1	$90,000.00	0.25%	0
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.28%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$411,550.00	1.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$186,400.00	0.51%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$95,000.00	0.26%	0
	SECURITY STATE BANK	1	$99,200.00	0.27%	0
	SELECT BANK	1	$105,000.00	0.29%	0
	SHEA MORTGAGE INC.	1	$105,700.00	0.29%	0
	SHORE MORTGAGE	2	$194,900.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$750,586.79	2.07%	0
	SOLARITY CREDIT UNION	1	$93,997.00	0.26%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$97,000.00	0.27%	0
	SOVEREIGN BANK, N.A.	2	$189,450.00	0.52%	0
	ST. JAMES MORTGAGE CORPORATION	1	$102,400.00	0.28%	0
	STEARNS LENDING INC.	7	$683,025.00	1.88%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$85,600.00	0.24%	0
	SUMMIT FUNDING, INC.	2	$186,074.00	0.51%	0
	SWBC MORTGAGE CORPORATION	1	$109,600.00	0.3%	0
	TALMER BANK AND TRUST	1	$96,000.00	0.26%	0
	THE BANK OF MAINE	3	$297,000.00	0.82%	0
	THE FARMERS BANK OF LIBERTY	1	$85,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$103,000.00	0.28%	0
	THE HARVARD STATE BANK	1	$90,800.00	0.25%	0

		THE HONESDALE NATIONAL BANK ISAOA	1	$89,500.00	0.25%	0
		THE LENDING COMPANY, INC	1	$93,750.00	0.26%	0
		THE MONEY SOURCE, DBA HMAC FUNDING	1	$102,500.00	0.28%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,000.00	0.27%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$263,500.00	0.73%	0
		TJC MORTGAGE, INC	1	$87,600.00	0.24%	0
		TOP FLITE FINANCIAL INC	1	$105,000.00	0.29%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,000.00	0.23%	0
		UNITED BANK OF UNION	1	$109,500.00	0.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$96,000.00	0.26%	0
		UNITED WHOLESALE MORTGAGE	7	$703,094.34	1.94%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,200.00	0.25%	0
		UNIVERSITY LENDING GROUP, LLC	1	$89,000.00	0.25%	0
		VALLEY NATIONAL BANK	2	$202,000.00	0.56%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$106,400.00	0.29%	0
		VENTURE BANK	1	$87,500.00	0.24%	0
		VIG MORTGAGE CORP	1	$89,893.01	0.25%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.28%	0
		WASHINGTON COUNTY BANK	1	$97,750.00	0.27%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,000.00	0.26%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,000.00	0.29%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$107,907.00	0.3%	0
		WR STARKEY MORTGAGE, LLP.	1	$107,000.00	0.29%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,500.00	0.3%	0
		YOUR COMMUNITY BANK	1	$104,000.00	0.2%	0
Total			**375**	**$36,271,359.83**	**100%**	**0**
31417GWQ5		ADVISORS MORTGAGE GROUP, L.L.C.	1	$123,000.00	0.45%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,500.00	0.44%	0
		AMARILLO NATIONAL BANK	2	$233,600.00	0.85%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$112,395.00	0.41%	0
		AMERICAN BANK CENTER	1	$110,000.00	0.4%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$241,500.00	0.88%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$349,700.00	1.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,750.00	0.86%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,500.00	0.84%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,800.00	0.42%	0
		BANK MUTUAL	1	$112,000.00	0.41%	0

	BANK OF ENGLAND	3	$350,750.00	1.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$459,543.22	1.67%	0
	BELL STATE BANK & TRUST	1	$117,300.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.4%	0
	CASHCALL, INC.	14	$1,657,900.00	6.04%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,200.00	0.41%	0
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.4%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$122,500.00	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$238,100.00	0.87%	0
	COBALT MORTGAGE, INC.	1	$113,475.00	0.41%	0
	COLUMBIA CREDIT UNION	3	$358,100.00	1.3%	0
	CONTINENTAL HOME LOANS INC.	1	$111,000.00	0.4%	0
	CORNERSTONE HOME LENDING, INC.	4	$453,026.58	1.65%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,000.00	0.42%	0
	CU COMMUNITY, LLC	1	$119,000.00	0.43%	0
	DENVER COMMUNITY CREDIT UNION	1	$122,100.00	0.44%	0
	DFCU FINANCIAL	6	$691,650.00	2.52%	0
	DUBUQUE BANK AND TRUST	1	$113,000.00	0.41%	0
	EASTWOD BANK	1	$116,000.00	0.42%	0
	EASTWOOD BANK	1	$116,000.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$472,896.00	1.72%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$235,500.00	0.86%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$118,200.00	0.43%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$111,400.00	0.41%	0
	EXCEL MORTGAGE SERVICING	1	$118,000.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$111,400.00	0.41%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$116,494.75	0.42%	0
	FIRST AMERICAN BANK	1	$120,500.00	0.44%	0
	FIRST BANK PUERTO RICO	1	$120,000.00	0.44%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$344,000.00	1.25%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$246,200.00	0.9%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$229,154.00	0.83%	0
	FIRST FINANCIAL CREDIT UNION	1	$114,325.00	0.42%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,144.00	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	2	$240,850.00	0.88%	0
	FIRST NATIONAL BANK OF BASTROP	1	$116,600.00	0.42%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.45%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$120,000.00	0.44%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$116,295.61	0.42%	0
	FIRST NIAGARA BANK, N.A.	2	$227,900.00	0.83%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,000.00	0.42%	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$122,000.00	0.44%	0
	FORT COMUNITY CREDIT UNION	1	$120,000.00	0.44%	0
	FORUM CREDIT UNION	1	$118,947.22	0.43%	0
	FREMONT BANK	8	$930,275.00	3.39%	0
	GMFS LLC	1	$113,500.00	0.41%	0
	GREEN TREE SERVICING LLC	2	$239,000.00	0.87%	0
	GREENLIGHT FINANCIAL SERVICES	8	$969,100.00	3.53%	0
	GREENWOOD CREDIT UNION	1	$115,000.00	0.42%	0
	GTE FEDERAL CREDIT UNION	1	$111,400.00	0.41%	0
	GUARANTY TRUST COMPANY	1	$110,500.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$120,900.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$567,800.00	2.07%	0
	HOME FINANCING CENTER, INC.	1	$114,350.00	0.42%	0
	HOMESTEAD FUNDING CORP.	1	$110,000.00	0.4%	0
	HORIZON BANK, N.A.	1	$115,000.00	0.42%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$119,966.26	0.44%	0
	INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION	1	$117,978.36	0.43%	0
	INVESTORS HOME MORTGAGE	1	$116,000.00	0.42%	0
	JAMES B. NUTTER & COMPANY	1	$118,150.00	0.43%	0
	JEFFERSON BANK OF MISSOURI	1	$124,000.00	0.45%	0
	LEAERONE FINANCIAL CORPORATION	1	$111,500.00	0.41%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,300.00	0.41%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,000.00	0.41%	0
	MERIDIAN BANK	1	$116,000.00	0.42%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$110,000.00	0.4%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.44%	0
	MICHIGAN MUTUAL INC.	1	$120,386.00	0.44%	0
	MID AMERICA MORTGAGE	2	$221,078.00	0.8%	0
	MIDFLORIDA CREDIT UNION	1	$111,000.00	0.4%	0
	MIDWEST COMMUNITY BANK	1	$118,300.00	0.43%	0
	MORTGAGE CENTER, LLC	3	$351,400.00	1.28%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,900.00	0.44%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$115,000.00	0.42%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,346.00	0.83%	0
	NETWORK FUNDING, L.P.	4	$480,050.00	1.75%	0
	NUMERICA CREDIT UNION	2	$242,200.00	0.88%	0
	NUVISION FCU	1	$118,500.00	0.43%	0
	O A MORTGAGE SERVICES	1	$120,000.00	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$118,700.00	0.43%	0
	PATELCO CREDIT UNION	1	$113,337.00	0.41%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$116,700.00	0.42%	0
		2	$234,000.00	0.85%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAINS COMMERCE BANK	1	$116,600.00	0.42%	0
	PLAZA HOEM MORTGAGE	1	$113,393.00	0.41%	0
	PLAZA HOME MORTGAGE	1	$114,000.00	0.42%	0
	PMAC LENDING SERVICES, INC.	1	$121,000.00	0.44%	0
	POSTAL CREDIT UNION	1	$123,475.22	0.45%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$120,000.00	0.44%	0
	PRIMEWEST MORTGAGE	2	$233,875.00	0.85%	0
	PUTNAM BANK	1	$112,000.00	0.41%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$110,000.00	0.4%	0
	RABOBANK, N.A.	1	$116,250.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$230,900.00	0.84%	0
	RENASANT BANK	1	$117,000.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,800.00	0.43%	0
	ROCKFORD COMMUNITY FCU	1	$112,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$241,180.00	0.88%	0
	RUSHMORE	1	$111,000.00	0.4%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$123,750.00	0.45%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.42%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$111,540.00	0.41%	0
	SHEA MORTGAGE INC.	1	$123,200.00	0.45%	0
	SHORE MORTGAGE	1	$116,400.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$800,175.20	2.91%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,900.00	0.44%	0
	SOMERSET TRUST COMPANY	2	$233,000.00	0.85%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$120,000.00	0.44%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$113,520.00	0.41%	0
	SOVEREIGN BANK, N.A.	1	$120,000.00	0.44%	0
	STEARNS LENDING INC.	7	$826,625.00	3.01%	0
	SWBC MORTGAGE CORPORATION	1	$116,000.00	0.42%	0
	SYNERGY HOME LOANS, LLC	1	$118,125.00	0.43%	0
	TALMER BANK AND TRUST	1	$114,500.00	0.42%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$114,000.00	0.42%	0
	THE BANK OF MAINE	1	$111,000.00	0.4%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.4%	0
	THE LENDING COMPANY, INC	1	$113,000.00	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,000.00	0.42%	0
	THE PARK BANK	1	$119,000.00	0.43%	0
	UNION MORTGAGE COMPANY	1	$119,486.99	0.44%	0
	UNITED WHOLESALE MORTGAGE	2	$241,000.00	0.88%	0

		VELOCITY CREDIT UNION	1	$123,750.00	0.45%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$352,000.00	1.28%	0
		WASHINGTON COUNTY BANK	1	$120,000.00	0.44%	0
		WATERSTONE MORTGAGE CORPORATION	2	$246,522.00	0.9%	0
		WESTFIELD BANK, FSB	1	$118,400.00	0.43%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$123,750.00	0.45%	0
		WR STARKEY MORTGAGE, LLP.	1	$116,800.00	0.43%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,250.00	0.45%	0
		Unavailable	1	$114,239.12	0.38%	0
Total			**235**	**$27,468,219.53**	**100%**	**0**
31417GWR3		360 MORTGAGE GROUP, LLC	1	$130,000.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	3	$389,655.36	0.89%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$131,435.69	0.3%	0
		AFFILIATED BANK	2	$289,400.00	0.66%	0
		ALLIED MORTGAGE GROUP	2	$290,500.00	0.66%	0
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.29%	0
		AMARILLO NATIONAL BANK	2	$252,900.00	0.58%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$264,000.00	0.6%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$805,050.00	1.84%	0
		ANDALUSIA COMMUNITY BANK	1	$143,000.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,725.00	0.61%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$281,000.00	0.64%	0
		ATLANTIC PACIFC MORTGAGE CORPORATION	1	$141,900.00	0.32%	0
		AVIDIA BANK	1	$144,000.00	0.33%	0
		BANCORPSOUTH BANK	1	$134,400.00	0.31%	0
		BANK MUTUAL	2	$273,000.00	0.62%	0
		BANK OF ENGLAND	2	$267,780.00	0.61%	0
		BANK OF HAWAII	1	$125,000.00	0.29%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$801,160.00	1.83%	0
		BELL STATE BANK & TRUST	1	$143,550.00	0.33%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$139,649.86	0.32%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,938.73	0.32%	0
		CAMBRIDGE SAVINGS BANK	1	$142,000.00	0.32%	0
		CARROLLTON BANK	1	$127,900.00	0.29%	0
		CASHCALL, INC.	26	$3,546,451.70	8.1%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$261,400.00	0.6%	0
		CAVALIER MORTGAGE GROUP, INC.	1	$126,100.00	0.29%	0
		CENTURY LENDING COMPANY	1	$133,000.00	0.3%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$128,000.00	0.29%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$552,620.00	1.26%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$548,500.00	1.25%	0
	COBALT MORTGAGE	1	$138,600.00	0.32%	0
	COBALT MORTGAGE, INC.	7	$975,093.57	2.23%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,000.00	0.31%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.3%	0
	DENVER MORTGAGE COMPANY	1	$127,000.00	0.29%	0
	DFCU FINANCIAL	6	$791,600.00	1.81%	0
	DHI MORTGAGE COMPANY LTD	1	$138,538.62	0.32%	0
	DHI MORTGAGE COMPANY, LTD.	2	$266,644.00	0.61%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.32%	0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	$139,000.00	0.32%	0
	ELEVATIONS CREDIT UNION	2	$267,000.00	0.61%	0
	EMI EQUITY MORTGAGE	1	$132,000.00	0.3%	0
	EMPIRE BANK	1	$135,418.59	0.31%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$265,000.00	0.6%	0
	EQUITY RESOURCES, INC.	1	$138,750.00	0.32%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,440.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$259,200.00	0.59%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,000.00	0.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$147,000.00	0.34%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,867.05	0.3%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$140,000.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$138,750.00	0.32%	0
	FARMERS STATE BANK	2	$261,300.00	0.6%	0
	FBC MORTGAGE, LLC	1	$148,000.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$137,500.00	0.31%	0
	FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.29%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$281,468.90	0.64%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$272,000.00	0.62%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$381,392.57	0.87%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$142,250.00	0.32%	0
	FIRST FEDERAL BANK OF FLORIDA	2	$253,422.92	0.58%	0
	FIRST FEDERAL BANK, FSB	1	$135,250.00	0.31%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,000.00	0.29%	0
	FIRST HOME MORTGAGE CORPORATION	1	$143,200.00	0.33%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$138,000.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	2	$258,330.00	0.59%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$134,422.86	0.31%	0
	FIRST OPTION MORTGAGE LLC	1	$129,420.00	0.3%	0

	FIRST STATE BANK CENTRAL TEXAS	1	$130,970.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$414,225.00	0.95%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$521,000.00	1.19%	0
	FIRSTMERIT BANK, N.A.	1	$131,134.83	0.3%	0
	FLANAGAN STATE BANK	1	$136,000.00	0.31%	0
	FREMONT BANK	2	$282,000.00	0.64%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.31%	0
	GEORGETOWN BANK	1	$136,500.00	0.31%	0
	GMFS LLC	1	$136,000.00	0.31%	0
	GRAND BANK NA	2	$279,500.00	0.64%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$125,854.91	0.29%	0
	GREEN TREE SERVICING LLC	1	$136,600.00	0.31%	0
	GREENLIGHT FINANCIAL SERVICES	5	$660,000.00	1.51%	0
	GUARANTY TRUST COMPANY	1	$133,145.00	0.3%	0
	GUILD MORTGAGE COMPANY	3	$422,668.59	0.96%	0
	HOME STAR FUNDING	1	$135,200.00	0.31%	0
	HOMESTEAD FUNDING CORP.	1	$142,000.00	0.32%	0
	HOMETOWN LENDERS, LLC	3	$418,750.00	0.96%	0
	HORIZON BANK N A	1	$142,500.00	0.33%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$141,000.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.31%	0
	INVESTORS HOME MORTGAGE	1	$134,000.00	0.31%	0
	JACKSBORO NATIONAL BANK	1	$127,500.00	0.29%	0
	JAMES B. NUTTER & COMPANY	2	$267,200.00	0.61%	0
	JMAC LENDING, INC	1	$130,500.00	0.3%	0
	JUSTICE FEDERAL CREDIT UNION	1	$124,681.52	0.28%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$147,000.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	3	$403,500.00	0.92%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$137,023.52	0.31%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$127,200.00	0.29%	0
	LUANA SAVINGS BANK	1	$133,600.00	0.3%	0
	MACKINAC SAVINGS BANK, FSB	1	$142,500.00	0.33%	0
	MACON BANK, INC	1	$147,000.00	0.34%	0
	MAVERICK FUNDING CORP.	2	$278,000.00	0.63%	0
	MEMBER HOME LOAN, LLC	2	$254,250.00	0.58%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$146,250.00	0.33%	0
	MICHIGAN MUTUAL INC.	2	$261,800.00	0.6%	0
	MICHIGAN MUTUAL, INC.	1	$149,000.00	0.34%	0
	MORTGAGE AMERICA INC	1	$141,600.00	0.32%	0
	MORTGAGE CENTER, LLC	2	$273,500.00	0.62%	0
	MOUNT VERNON BANK	1	$141,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.32%	0

	NATIONAL BANK OF KANSAS CITY	1	$142,500.00	0.33%	0
	NCB, FSB	1	$137,000.00	0.31%	0
	NETWORK FUNDING LP	1	$130,000.00	0.3%	0
	NETWORK FUNDING, L.P.	7	$931,650.00	2.13%	0
	NORTHWOODS BANK OF MINNESOTA	1	$128,000.00	0.29%	0
	NUMERICA CREDIT UNION	2	$269,500.00	0.62%	0
	NUVISION FCU	2	$266,000.00	0.61%	0
	ON Q FINANCIAL, INC.	1	$148,500.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,000.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,450.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$136,700.00	0.31%	0
	PEOPLES BANK, A WA CORPORATION	3	$407,200.00	0.93%	0
	PEOPLES NATIONAL BANK	1	$132,500.00	0.3%	0
	PHELPS COUNTY BANK	1	$132,800.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$812,500.00	1.85%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$141,650.00	0.32%	0
	PIONEER BANK	1	$130,400.00	0.3%	0
	PLAINS COMMERCE BANK	1	$130,200.00	0.3%	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$286,600.00	0.65%	0
	PLAZA HOME MORTGAGE, INC.	2	$283,600.00	0.65%	0
	QUALSTAR CREDIT UNION	1	$131,000.00	0.3%	0
	R P FUNDING, INC	1	$131,800.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$412,500.00	0.94%	0
	REDSTONE FEDERAL CREDIT UNION	1	$133,400.00	0.3%	0
	REDWOOD CREDIT UNION	1	$136,000.00	0.31%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$131,198.02	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	$145,000.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$270,000.00	0.62%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$143,000.00	0.33%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$409,425.00	0.93%	0
	SCOTIABANK OF PUERTO RICO	1	$128,956.00	0.29%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,700.00	0.29%	0
	SHORE MORTGAGE	3	$433,250.00	0.99%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$981,509.63	2.24%	0
	SOVEREIGN BANK, N.A.	2	$282,610.88	0.65%	0
	STEARNS LENDING INC.	12	$1,575,552.91	3.6%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$148,000.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$132,000.00	0.3%	0
	SUMMIT FUNDING, INC.	2	$273,400.00	0.62%	0
	SWBC MORTGAGE CORPORATION	4	$544,915.00	1.24%	0
		1	$133,600.00	0.3%	0

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.				
		THE BRYN MAWR TRUST COMPANY	1	$132,000.00	0.3%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.3%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	0.32%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$278,160.06	0.63%	0
		THRIVENT FEDERAL CREDIT UNION	2	$280,000.00	0.64%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$394,446.04	0.9%	0
		UNITED WHOLESALE MORTGAGE	8	$1,091,029.22	2.49%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,430.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$278,900.00	0.64%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.31%	0
		WALLICK AND VOLK, INC.	1	$132,500.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$125,000.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	1	$141,000.00	0.32%	0
		WESTSTAR MORTGAGE, INC.	1	$138,000.00	0.32%	0
		WR STARKEY MORTGAGE, LLP.	1	$138,750.00	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,600.00	0.3%	0
		YOUR COMMUNITY BANK	1	$144,373.84	0.31%	0
Total			**323**	**$43,807,785.39**	**100%**	**0**
31417GWS1		ACADEMY MORTGAGE CORPORATION	2	$336,597.07	0.93%	0
		ACCESS CAPITAL FUNDING, LLC	1	$160,000.00	0.44%	0
		ACOPIA LLC	1	$164,500.00	0.45%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$329,500.00	0.91%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$150,000.00	0.41%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$157,400.00	0.43%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$150,000.00	0.41%	0
		AFFILIATED BANK	1	$172,800.00	0.48%	0
		AFFILIATED MORTGAGE COMPANY	1	$170,000.00	0.47%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$467,989.86	1.29%	0
		AMARILLO NATIONAL BANK	2	$333,200.00	0.92%	0
		AMERICAN BANK & TRUST CO., INC.	1	$155,000.00	0.43%	0
		AMERICASH	2	$307,000.00	0.85%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.45%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$486,540.00	1.34%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,000.00	0.47%	0
		AURORA FINANCIAL GROUP, INC.	1	$155,000.00	0.43%	0
		AVIDIA BANK	1	$170,000.00	0.47%	0
		BANCORPSOUTH BANK	1	$168,000.00	0.46%	0

	BANK OF ENGLAND	1	$165,500.00	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$797,686.86	2.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,331.32	0.9%	0
	CASHCALL, INC.	14	$2,231,654.46	6.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$505,214.00	1.39%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$300,300.00	0.83%	0
	CITY NATIONAL BANK	1	$149,778.38	0.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$480,250.00	1.33%	0
	COBALT MORTGAGE, INC.	1	$152,000.00	0.42%	0
	CORTRUST MORTGAGE, INC	1	$154,113.00	0.43%	0
	COUNTY BANK	1	$160,000.00	0.44%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$330,700.00	0.91%	0
	CREDIT UNION OF COLORADO	1	$155,000.00	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$331,705.00	0.92%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,250.00	0.89%	0
	DFCU FINANCIAL	1	$170,000.00	0.47%	0
	DHI MORTGAGE COMPANY LTD	1	$155,592.00	0.43%	0
	ELEVATIONS CREDIT UNION	1	$157,500.00	0.43%	0
	ENG LENDING	1	$153,000.00	0.42%	0
	ENVOY MORTGAGE, LTD.	1	$170,000.00	0.47%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$494,100.00	1.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$167,000.00	0.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$155,000.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC	1	$170,000.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$155,625.00	0.43%	0
	FAMILY FIRST FUNDING, LLC	1	$164,500.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,000.00	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$151,190.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.46%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$150,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A.	1	$152,000.00	0.42%	0
	FIRST REPUBLIC BANK	1	$147,010.79	0.41%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$162,500.00	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,000.00	0.46%	0
	FIRSTMERIT BANK, N.A.	1	$155,000.00	0.43%	0
	FORUM CREDIT UNION	1	$146,441.07	0.4%	0
	FREMONT BANK	1	$168,000.00	0.46%	0
	GEO CORP INC	1	$168,000.00	0.46%	0
	GMFS LLC	1	$161,000.00	0.44%	0
	GOTMORTGAGE.COM	1	$152,000.00	0.42%	0

	GREAT WESTERN BANK	1	$156,500.00	0.43%	0
	GREENLIGHT FINANCIAL SERVICES	5	$804,800.00	2.22%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$310,000.00	0.86%	0
	GUILD MORTGAGE COMPANY	2	$311,100.08	0.86%	0
	HEARTLAND BANK	1	$157,850.00	0.44%	0
	HEARTLAND CREDIT UNION	1	$157,250.00	0.43%	0
	HOMETOWN LENDERS LLC	2	$313,000.00	0.86%	0
	HOMETOWN LENDERS, LLC	1	$168,300.00	0.46%	0
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.44%	0
	LEADERONE FINANCIAL CORPORATION	2	$321,100.00	0.89%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$646,072.51	1.78%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$155,000.00	0.43%	0
	MAVERICK FUNDING CORP.	2	$333,200.00	0.92%	0
	MEGASTAR FINANCIAL CORP	1	$173,450.00	0.48%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$165,000.00	0.46%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.47%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$168,974.51	0.47%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$327,000.00	0.9%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$157,650.00	0.44%	0
	MOVEMENT MORTGAGE, LLC	1	$167,000.00	0.46%	0
	NATIONSTARMORTGAGE	1	$169,075.50	0.47%	0
	NCB, FSB	1	$166,000.00	0.46%	0
	NETWORK FUNDING, L.P.	2	$309,500.00	0.85%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$168,000.00	0.46%	0
	OPES ADVISORS, INC.	1	$168,000.00	0.46%	0
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.41%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$336,250.00	0.93%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$496,600.00	1.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$150,000.00	0.41%	0
	PARKSIDE LENDING, LLC	1	$160,000.00	0.44%	0
	PEOPLES BANK, A WA CORPORATION	1	$162,000.00	0.45%	0
	PILGRIM MORTGAGE, LLC	1	$169,250.00	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,140,500.00	3.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$155,500.00	0.43%	0
	PLAZA HOME MORTGAGE	1	$150,000.00	0.41%	0
	PLAZA HOME MORTGAGE, INC.	2	$314,236.85	0.87%	0
	PLAZA HOME MORTGAGE,INC.	1	$162,000.00	0.45%	0
	PMAC LENDING SERVICES, INC.	1	$151,500.00	0.42%	0

		R P FUNDING, INC	2	$313,000.00	0.86%	0
		RABOBANK, N.A.	1	$163,000.00	0.45%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$155,200.00	0.43%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$170,000.00	0.47%	0
		REDSTONE FEDERAL CREDIT UNION	1	$154,700.00	0.43%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,000.00	0.43%	0
		SABINE STATE BANK & TRUST CO. INC.	1	$150,600.00	0.42%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$300,000.00	0.83%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.41%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,125.00	0.43%	0
		SHORE MORTGAGE	4	$631,750.00	1.74%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$950,800.00	2.62%	0
		SOLARITY CREDIT UNION	1	$150,400.00	0.42%	0
		SOUTHWEST FUNDING LP	1	$169,900.00	0.47%	0
		SOVEREIGN BANK, N.A.	6	$947,918.12	2.62%	0
		STEARNS LENDING INC.	6	$948,487.25	2.62%	0
		SUMMIT FUNDING, INC.	1	$170,600.00	0.47%	0
		SWBC MORTGAGE CORPORATION	3	$477,375.00	1.32%	0
		THE BANK OF MAINE	1	$157,000.00	0.43%	0
		THE BANK OF UNION	1	$150,000.00	0.41%	0
		THE LENDING COMPANY, INC	1	$156,600.00	0.43%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$165,000.00	0.46%	0
		TRUSTONE	1	$157,000.00	0.43%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$162,800.00	0.45%	0
		UNITED WHOLESALE MORTGAGE	7	$1,130,816.06	3.12%	0
		UNIVERSITY LENDING GROUP, LLC	2	$314,796.15	0.87%	0
		UNIVEST BANK AND TRUST CO	2	$326,750.00	0.9%	0
		VALLEY NATIONAL BANK	3	$490,871.05	1.35%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$170,625.00	0.47%	0
		VILLAGE MORTGAGE	1	$164,000.00	0.45%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,740.00	0.47%	0
		WATERSTONE MORTGAGE CORPORATION	2	$336,750.00	0.93%	0
		WESTSTAR MORTGAGE, INC.	1	$165,000.00	0.46%	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$152,352.48	0.42%	0
		WR STARKEY MORTGAGE, LLP.	1	$168,300.00	0.46%	0
Total			**226**	**$36,234,884.37**	**100%**	**0**
31417GWT9		1ST MIDAMERICA CREDIT UNION	1	$45,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	1	$82,500.00	0.22%	0

	ADVANTAGE BANK	3	$98,250.00	0.27%	0
	AFFILIATED BANK	2	$115,000.00	0.31%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$66,517.48	0.18%	0
	ALLIACNE BANK	1	$60,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	1	$63,900.00	0.17%	0
	AMARILLO NATIONAL BANK	3	$199,800.00	0.54%	0
	AMERICAN BANK & TRUST CO., INC	1	$69,000.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$116,600.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,500.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	$859,850.00	2.33%	0
	AMERIFIRST FINANCIAL CORPORATION	5	$340,310.00	0.92%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$338,789.60	0.92%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,600.00	0.17%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$159,650.00	0.43%	0
	BANCFIRST	1	$50,000.00	0.14%	0
	BANCORPSOUTH BANK	4	$256,000.00	0.69%	0
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.17%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$28,800.00	0.08%	0
	BANK MUTUAL	4	$220,050.00	0.6%	0
	BANK OF ENGLAND	1	$75,000.00	0.2%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$70,000.00	0.19%	0
	BANK OF THE CASCADES	1	$80,706.12	0.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	$1,372,767.49	3.72%	0
	BELLCO CREDIT UNION	1	$66,100.00	0.18%	0
	BENTON STATE BANK	1	$76,000.00	0.21%	0
	BOONE COUNTY NATIONAL BANK	3	$149,475.00	0.4%	0
	BRAND MORTGAGE GROUP, LLC	1	$33,345.00	0.09%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$149,400.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$81,000.00	0.22%	0
	CASHCALL, INC.	9	$695,500.00	1.88%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.22%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$60,000.00	0.16%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	$124,910.93	0.34%	0
	CENTRAL STATE BANK	1	$41,000.00	0.11%	0
	CENTRAL TRUST BANK	1	$59,740.90	0.16%	0
	CENTRIS FEDERAL CREDIT UNION	2	$124,000.00	0.34%	0
	CENTURY LENDING COMPANY	1	$41,850.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$50,000.00	0.14%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	3	$185,933.55	0.5%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$53,000.00	0.14%	0

	CITIZENS STATE BANK OF ROSEAU	1	$33,250.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.22%	0
	COBALT MORTGAGE, INC.	3	$181,750.00	0.49%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$55,236.18	0.15%	0
	COLONIAL SAVINGS, F.A.	1	$53,545.38	0.14%	0
	COLORADO EAST BANK & TRUST	1	$24,000.00	0.06%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$44,200.00	0.12%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$63,150.00	0.17%	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.19%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$130,000.00	0.35%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$82,500.00	0.22%	0
	COMMUNITY NATIONAL BANK	1	$53,900.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,920.00	0.17%	0
	COMMUNITY TRUST BANK	1	$21,000.00	0.06%	0
	COMMUNITYAMERICA CREDIT UNION	1	$83,500.00	0.23%	0
	COMMUNITYONE BANK, N.A.	2	$115,250.00	0.31%	0
	CORNERSTONE BANK	3	$127,000.00	0.34%	0
	CORNERSTONE HOME LENDING, INC.	2	$141,785.00	0.38%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$55,340.00	0.15%	0
	CREDIT UNION OF AMERICA	2	$82,403.21	0.22%	0
	CREDIT UNION OF TEXAS	1	$79,025.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$140,200.00	0.38%	0
	DAS ACQUISITION COMPANY LLC	1	$60,300.00	0.16%	0
	DELMAR FINANCIAL COMPANY	1	$56,300.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,844.99	0.1%	0
	DFCU FINANCIAL	7	$367,700.00	1%	0
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD.	1	$82,990.00	0.22%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$57,057.50	0.15%	0
	EMPIRE BANK	1	$62,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$286,788.00	0.78%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$162,000.00	0.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$130,000.00	0.35%	0
	EVOLVE BANK & TRUST	2	$144,000.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$119,300.00	0.32%	0
	FAA CREDIT UNION	1	$27,200.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$120,800.00	0.33%	0
	FARMERS SAVINGS BANK	1	$45,450.00	0.12%	0
	FARMERS STATE BANK	1	$69,400.00	0.19%	0
		4	$241,426.96	0.65%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FINANCIAL PARTNERS CREDIT UNION	1	$50,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$47,425.48	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$51,777.69	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$78,200.00	0.21%	0
	FIRST BANK MORTGAGE	1	$41,250.00	0.11%	0
	FIRST BANK OF TENNESSEE	1	$41,000.00	0.11%	0
	FIRST BANK PUERTO RICO	1	$47,229.85	0.13%	0
	FIRST CENTRAL BANK	2	$108,395.43	0.29%	0
	FIRST CENTURY BANK	1	$60,500.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$134,200.00	0.36%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$75,500.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$219,700.00	0.59%	0
	FIRST FEDERAL BANK	5	$321,392.08	0.87%	0
	FIRST FEDERAL BANK, FSB	2	$150,600.00	0.41%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$77,300.00	0.21%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$36,000.00	0.1%	0
	FIRST INTERSTATE BANK	1	$63,000.00	0.17%	0
	FIRST MIDWEST BANK	1	$56,000.00	0.15%	0
	FIRST MINNESOTA BANK	1	$81,000.00	0.22%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$57,765.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	5	$284,787.00	0.77%	0
	FIRST MORTGAGE COMPANY, LLC	2	$112,800.00	0.31%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$78,229.44	0.21%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$76,000.00	0.21%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$58,800.00	0.16%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK	1	$70,000.00	0.19%	0
	FIRST NATIONAL BANK OF ELK RIVER	1	$80,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$65,000.00	0.18%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$51,250.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$224,500.00	0.61%	0
	FIRST NATIONAL BANK OF TRENTON	4	$258,850.00	0.7%	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$62,000.00	0.17%	0
	FIRST NIAGARA BANK, N.A.	3	$131,000.00	0.35%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$42,815.07	0.12%	0
	FIRST STATE BANK NEBRASKA	2	$123,624.53	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$186,200.00	0.5%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$318,422.57	0.86%	0
	FIRSTMERIT BANK, N.A.	4	$213,500.00	0.58%	0

	FIRSTRUST BANK	1	$83,000.00	0.22%	0
	FISHER NATIONAL BANK	1	$67,500.00	0.18%	0
	FORUM CREDIT UNION	3	$189,948.43	0.51%	0
	FORWARD FINANCIAL BANK SSB	1	$64,000.00	0.17%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$147,400.00	0.4%	0
	FULTON BANK, N.A.	1	$84,500.00	0.23%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.14%	0
	GATEWAY STATE BANK	1	$74,250.00	0.2%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$45,600.00	0.12%	0
	GLOBAL ADVISORY GROUP, INC	1	$62,379.46	0.17%	0
	GMFS LLC	4	$254,478.00	0.69%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$81,200.00	0.22%	0
	GREAT SOUTHERN BANK	2	$91,600.00	0.25%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$55,000.00	0.15%	0
	GREAT WESTERN BANK	4	$229,000.00	0.62%	0
	GREENLIGHT FINANCIAL SERVICES	3	$229,700.00	0.62%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$71,250.00	0.19%	0
	GTE FEDERAL CREDIT UNION	1	$25,100.00	0.07%	0
	GUARANTY TRUST COMPANY	1	$58,875.00	0.16%	0
	GUARDIAN CREDIT UNION	2	$120,500.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$52,550.00	0.14%	0
	GUILD MORTGAGE COMPANY	4	$238,375.44	0.65%	0
	HANTZ BANK	1	$72,800.00	0.2%	0
	HEARTLAND BANK	2	$144,876.12	0.39%	0
	HEARTLAND HOME MORTGAGE LLC	1	$75,000.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$82,800.00	0.22%	0
	HOME FEDERAL SAVINGS BANK	1	$25,160.00	0.07%	0
	HOME FINANCING CENTER, INC.	1	$58,500.00	0.16%	0
	HOME LOANS TODAY	1	$82,000.00	0.22%	0
	HOME SAVINGS AND LOAN CO	1	$41,120.00	0.11%	0
	HOMESTEAD FUNDING CORP.	1	$80,000.00	0.22%	0
	HOMETOWN LENDERS LLC	1	$84,750.00	0.23%	0
	HORIZON BANK N A	1	$84,000.00	0.23%	0
	HUTCHINSON CREDIT UNION	2	$65,650.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	1	$80,625.00	0.22%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$178,587.00	0.48%	0
	INDEPENDENT BANK	1	$84,500.00	0.23%	0
	INFINITY HOME MORTGAGE COMPANY, IN	1	$74,500.00	0.2%	0
	INVESTORS HOME MORTGAGE	1	$79,000.00	0.21%	0
	IOWA STATE BANK	1	$50,000.00	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$84,850.00	0.23%	0

	JUSTICE FEDERAL CREDIT UNION	1	$74,149.10	0.2%	0
	LAKE MORTGAGE COMPANY, INC.	1	$65,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$38,250.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$127,900.00	0.35%	0
	LEADERONE FINANCIAL CORPORATION	3	$160,000.00	0.43%	0
	LEADERS CREDIT UNION	1	$50,350.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$137,161.42	0.37%	0
	LIBERTY BANK OF ARKANSAS	2	$87,700.00	0.24%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$82,350.00	0.22%	0
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.2%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$57,200.00	0.15%	0
	LINCOLN SAVINGS BANK	4	$174,680.40	0.47%	0
	LOGIX FEDERAL CREDIT UNION	2	$143,577.30	0.39%	0
	LUANA SAVINGS BANK	1	$72,000.00	0.19%	0
	MACON BANK, INC	1	$66,300.00	0.18%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	2	$115,400.00	0.31%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$162,000.00	0.44%	0
	MEMBER HOME LOAN, LLC	2	$149,608.56	0.4%	0
	MEMBER MORTGAGE SERVICES, LTD.	1	$77,821.10	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$70,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.16%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$66,000.00	0.18%	0
	METCALF BANK	2	$139,965.00	0.38%	0
	MICHIGAN MUTUAL INC.	1	$41,000.00	0.11%	0
	MID AMERICA MORTGAGE	3	$193,819.29	0.52%	0
	MID AMERICAN CREDIT UNION	2	$98,300.00	0.27%	0
	MIDFLORIDA CREDIT UNION	1	$36,500.00	0.1%	0
	MIDLAND STATES BANK	2	$102,750.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$45,700.00	0.12%	0
	MIDWEST BANK N.A.	2	$87,700.00	0.24%	0
	MIDWEST COMMUNITY BANK	4	$181,742.72	0.49%	0
	MIDWESTONE BANK	1	$32,500.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$130,000.00	0.35%	0
	MORTGAGE CENTER, LLC	9	$513,050.00	1.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$71,120.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$79,200.00	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$68,000.00	0.18%	0

	MOVEMENT MORTGAGE	4	$272,899.00	0.74%	0
	MOVEMENT MORTGAGE, LLC	1	$60,000.00	0.16%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$65,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	2	$97,650.00	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$192,075.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$429,975.00	1.16%	0
	NATIONWIDE BANK	1	$33,250.00	0.09%	0
	NBC OKLAHOMA	1	$35,000.00	0.09%	0
	NCB, FSB	2	$119,784.16	0.32%	0
	NEBRASKALAND NATIONAL BANK	1	$47,300.00	0.13%	0
	NETWORK FUNDING, L.P.	3	$171,960.00	0.47%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$80,000.00	0.22%	0
	NEW ERA BANK	1	$17,116.00	0.05%	0
	NEW MEXICO BANK AND TRUST	1	$65,600.00	0.18%	0
	NORTHERN FEDERAL CREDIT UNION	1	$57,754.54	0.16%	0
	NORTHVIEW BANK	1	$80,000.00	0.22%	0
	NSB BANK	1	$80,000.00	0.22%	0
	NUMERICA CREDIT UNION	1	$50,950.00	0.14%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$61,500.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,700.00	0.18%	0
	OPES ADVISORS, INC.	1	$82,000.00	0.22%	0
	ORRSTOWN BANK	1	$56,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,000.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$103,100.00	0.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$105,000.00	0.28%	0
	PEOPLES BANK, A STATE BANK	1	$67,000.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$341,250.00	0.92%	0
	PIONEER BANK	1	$56,007.09	0.15%	0
	PLAINS COMMERCE BANK	1	$36,800.00	0.1%	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$136,400.00	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$62,700.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$63,800.00	0.17%	0
	PLAZA HOME MORTGAGE	2	$161,950.00	0.44%	0
	PLAZA HOME MORTGAGE, INC.	3	$169,200.00	0.46%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$36,890.00	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	$51,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$67,500.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	3	$166,900.00	0.45%	0
	PROVIDENT CREDIT UNION	1	$75,500.00	0.2%	0
	RABOBANK, N.A.	2	$118,200.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$415,701.00	1.13%	0

	RENASANT BANK	2	$120,000.00	0.32%	0
	RIVERHILLS, AN OHIO CORPORATION	1	$35,000.00	0.09%	0
	ROCKY MOUNTAIN BANK	1	$56,000.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$141,000.00	0.38%	0
	ROYAL CREDIT UNION	1	$68,255.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$84,000.00	0.23%	0
	SCOTIABANK DE PR	1	$69,000.00	0.19%	0
	SCOTIABANK OF PUERTO RICO	1	$55,000.00	0.15%	0
	SECURITY BANK/LAUREL	3	$98,400.00	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00	0.17%	0
	SECURITY NATIONAL BANK	1	$45,600.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$340,000.00	0.92%	0
	SHORE MORTGAGE	1	$66,500.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$547,976.45	1.48%	0
	SOLARITY CREDIT UNION	2	$151,679.39	0.41%	0
	SOLIDARITY COMMUNITY FCU	4	$171,700.00	0.46%	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$54,000.00	0.15%	0
	SOMERSET TRUST COMPANY	1	$80,656.93	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$81,000.00	0.22%	0
	SOUTHERN BANCORP BANK	1	$59,500.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$48,320.00	0.13%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$75,000.00	0.2%	0
	SOVEREIGN BANK, N.A.	2	$95,052.52	0.26%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$74,000.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	$63,750.00	0.17%	0
	STATE BANK OF DRUMMOND	1	$42,000.00	0.11%	0
	STATE STREET BANK	1	$74,400.00	0.2%	0
	STEARNS LENDING INC.	6	$372,830.00	1.01%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$67,300.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$142,375.00	0.39%	0
	SUMMIT FUNDING, INC.	5	$319,360.00	0.86%	0
	SWBC MORTGAGE CORPORATION	3	$219,303.75	0.59%	0
	TALMER BANK AND TRUST	2	$115,300.00	0.31%	0
	TEXAS BANK	1	$50,500.00	0.14%	0
	TEXASLENDING.COM	1	$60,000.00	0.16%	0
	THE BANK OF MAINE	4	$217,000.00	0.59%	0
	THE BRYN MAWR TRUST COMPANY	1	$63,000.00	0.17%	0
	THE FARMERS BANK OF LIBERTY	1	$46,400.00	0.13%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$54,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$83,600.00	0.23%	0
	THE FIRST NATIONAL BANK OF HOLDREGE	1	$82,000.00	0.22%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$127,300.00	0.34%	0
	THE LENDING COMPANY, INC	1	$65,175.00	0.18%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$40,000.00	0.11%	0
	THE TRUST BANK	1	$62,400.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$329,800.00	0.89%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$15,000.00	0.04%	0
	TOP MORTGAGE BANKERS CORP	1	$79,654.53	0.22%	0
	TOPLINE FEDERAL CREDIT UNION	1	$79,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	$70,800.00	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$64,400.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$46,200.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$293,000.00	0.79%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.17%	0
	UNITED BANK &TRUST	1	$29,600.00	0.08%	0
	UNITED BANK AND TRUST COMPANY	3	$219,900.00	0.6%	0
	UNITED BANK OF UNION	2	$114,550.00	0.31%	0
	UNITED FIDELITY FUNDING, CORP	2	$139,668.00	0.38%	0
	UNITED WHOLESALE MORTGAGE	3	$199,750.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$144,000.00	0.39%	0
	UNIVERSAL LENDING CORPORATION	1	$54,750.00	0.15%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.18%	0
	UNIVERSITY LENDING G	1	$30,537.01	0.08%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$61,000.00	0.17%	0
	VALLEY BANK AND TRUST CO.	1	$66,500.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$91,800.00	0.25%	0
	WASHINGTON COUNTY BANK	2	$133,000.00	0.36%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$68,000.00	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$136,300.00	0.37%	0
	WATERSTONE MORTGAGE CORPORATION	3	$160,500.00	0.43%	0
	WAUMANDEE STATE BANK	1	$58,500.00	0.16%	0
	WESTERN BANK	1	$50,000.00	0.14%	0
	WESTSTAR MORTGAGE CORPORATION	1	$72,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$54,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$78,400.00	0.21%	0
	WESTSTAR MORTGAGE, INC.	1	$68,000.00	0.18%	0
	WHITAKER BANK, INC.	1	$54,400.00	0.15%	0
	WHITE EAGLE CREDIT UNION	1	$32,000.00	0.09%	0
		1	$60,692.05	0.16%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WORTHINGTON FEDERAL BANK	1	$47,600.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	7	$411,453.00	1.11%	0
		Unavailable	10	$494,107.92	1.39%	0
Total			**610**	**$36,946,000.11**	**100%**	**0**
31417GWU6		AMERICAN INTERNET MORTGAGE, INC.	1	$140,000.00	12.76%	0
		ARVEST MORTGAGE COMPANY	1	$142,035.70	12.94%	0
		BAY EQUITY LLC	1	$132,500.00	12.08%	0
		BOFI FEDERAL BANK	2	$279,500.00	25.47%	0
		CONSUMERS CREDIT UNION	1	$139,000.00	12.67%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$137,950.00	12.57%	0
		Unavailable	1	$126,303.73	11.51%	0
Total			**8**	**$1,097,289.43**	**100%**	**0**
31417GWV4		1ST MIDAMERICA CREDIT UNION	2	$196,420.00	0.2%	0
		1ST MORTGAGES	1	$90,000.00	0.09%	0
		3 RIVERS FEDERAL CU	3	$295,324.45	0.3%	0
		3RD FED BANK	1	$100,000.00	0.1%	0
		ABERDEEN PROVING GROUND FCU	2	$174,400.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	2	$189,400.00	0.19%	0
		ADVANTAGE COMMUNITY BANK	3	$284,000.00	0.29%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	3	$289,500.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$90,000.00	0.09%	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$206,620.00	0.21%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,900.00	0.11%	0
		ALPINE BANK & TRUST CO.	4	$364,600.00	0.37%	0
		ALTRA FEDERAL CREDIT UNION	8	$774,150.00	0.79%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$203,150.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,250.00	0.3%	0
		AMERICAN BANK	3	$285,325.00	0.29%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,800.00	0.09%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$107,250.00	0.11%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$106,136.32	0.11%	0
		AMERICAN NATIONAL BANK	3	$295,046.03	0.3%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$99,846.03	0.1%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$297,100.00	0.3%	0
		ANCHORBANK, FSB	7	$704,300.00	0.72%	0
		ANDALUSIA COMMUNITY BANK	1	$102,400.00	0.1%	0
		ARIZONA FEDERAL CREDIT UNION	2	$209,236.18	0.21%	0
		ARIZONA STATE CREDIT UNION	3	$294,350.00	0.3%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$210,695.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,520.00	0.1%	0
	ASHLAND CREDIT UNION	1	$89,600.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	$3,675,000.67	3.77%	0
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,000.00	0.09%	0
	BANCFIRST	1	$109,250.00	0.11%	0
	BANCORPSOUTH BANK	2	$179,000.00	0.18%	0
	BANK FORWARD	1	$107,000.00	0.11%	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$90,900.00	0.09%	0
	BANK MUTUAL	11	$1,042,561.88	1.07%	0
	BANK OF FARMINGTON	1	$98,940.00	0.1%	0
	BANK OF GALESVILLE	1	$102,000.00	0.1%	0
	BANK OF QUINCY	2	$189,700.00	0.19%	0
	BANK OF SPRINGFIELD	2	$184,230.00	0.19%	0
	BANK OF STANLY	3	$309,000.00	0.32%	0
	BANK OF THE CASCADES	1	$108,000.00	0.11%	0
	BANK OF THE OZARKS	1	$94,000.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$767,149.09	0.79%	0
	BANNER BANK	1	$100,800.00	0.1%	0
	BAXTER CREDIT UNION	3	$304,000.00	0.31%	0
	BAY FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0
	BAYCOAST BANK	1	$105,000.00	0.11%	0
	BERKSHIRE BANK	1	$105,000.00	0.11%	0
	BETTER BANKS	1	$87,500.00	0.09%	0
	BLUE HILLS BANK	1	$100,000.00	0.1%	0
	BLUELEAF LENDING, LLC	1	$95,000.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	11	$1,105,950.00	1.13%	0
	BOONE COUNTY NATIONAL BANK	1	$89,250.00	0.09%	0
	BRANSON BANK	1	$92,853.64	0.1%	0
	BRIDGEWATER CREDIT UNION	1	$104,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$210,000.00	0.22%	0
	BUSEY BANK,	1	$103,500.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	$102,000.00	0.1%	0
	CARROLL COUNTY STATE BANK	1	$95,000.00	0.1%	0
	CARROLLTON BANK	2	$201,600.00	0.21%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.09%	0
	CENTRAL BANK ILLINOIS	1	$98,000.00	0.1%	0
	CENTRAL CITY CREDIT UNION	1	$98,000.00	0.1%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.1%	0
	CENTRAL SAVINGS BANK	1	$99,000.00	0.1%	0

	CENTRAL TRUST BANK	3	$283,558.35	0.29%	0
	CENTURY LENDING COMPANY	2	$203,188.00	0.21%	0
	CFCU COMMUNITY CREDIT UNION	1	$98,850.00	0.1%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$102,046.00	0.1%	0
	CITIZENS 1ST BANK-TYLER,TX	2	$215,600.00	0.22%	0
	CITIZENS BANK	1	$90,000.00	0.09%	0
	CITIZENS FINANCIAL BANK	1	$87,500.00	0.09%	0
	CITIZENS FIRST BANK	1	$87,750.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$600,000.00	0.61%	0
	CITIZENS STATE BANK OF ROSEAU	1	$91,200.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$92,856.81	0.1%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$89,900.00	0.09%	0
	CITY NATIONAL BANK	1	$104,211.72	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$108,900.00	0.11%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$97,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,200.00	0.31%	0
	CNB BANK, INC.	1	$95,000.00	0.1%	0
	COASTAL FEDERAL CREDIT UNION	4	$385,000.00	0.39%	0
	COBALT MORTGAGE, INC.	3	$307,300.00	0.31%	0
	COBALT MORTGAGE, INC.	1	$85,000.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,846.03	0.1%	0
	COLORADO CREDIT UNION	1	$92,700.00	0.09%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$107,100.00	0.11%	0
	COMMERCIAL SAVINGS BANK	1	$92,000.00	0.09%	0
	COMMUNITY BANK MANKATO	2	$180,001.00	0.18%	0
	COMMUNITY FIRST CREDIT UNION	1	$101,942.80	0.1%	0
	COMMUNITY SAVINGS BANK	2	$186,600.00	0.19%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,800.00	0.11%	0
	COMMUNTIY TRUST BANK	1	$90,859.89	0.09%	0
	CONSUMER LOAN SERVICES, LLC	2	$182,000.00	0.19%	0
	CONSUMERS CREDIT UNION	1	$85,500.00	0.09%	0
	CORNER POST FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0
	CORNERSTONE COMMUNITY BANK	1	$100,000.00	0.1%	0
	CORNERSTONE MORTGAGE COMPANY	1	$84,959.42	0.09%	0
	CORTRUST MORTGAGE, INC	2	$197,100.00	0.2%	0
	COULEE BANK	1	$101,300.00	0.1%	0
	COVANTAGE CREDIT UNION	1	$88,000.00	0.09%	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$102,400.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$88,800.00	0.09%	0
	CREDIT UNION OF AMERICA	1	$102,238.85	0.1%	0
	CRESCENT CREDIT UNION	1	$100,000.00	0.1%	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	$108,000.00	0.11%	0
	CU COMMUNITY, LLC	2	$184,400.00	0.19%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$199,846.03	0.2%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0
	DANE COUNTY CREDIT UNION	2	$198,650.00	0.2%	0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.1%	0
	DEERE EMPLOYEES CREDIT UNION	1	$93,000.00	0.1%	0
	DELTA COMMUNITY CREDIT UNION	1	$91,100.00	0.09%	0
	DEMOTTE STATE BANK	1	$102,000.00	0.1%	0
	DENMARK STATE BANK	1	$97,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,534.17	0.11%	0
	DHCU COMMUNITY CREDIT UNION	1	$98,800.00	0.1%	0
	DIME BANK	1	$108,000.00	0.11%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$101,400.00	0.1%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$205,000.00	0.21%	0
	DORT FEDERAL CREDIT UNION	1	$104,239.26	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	8	$815,100.00	0.84%	0
	DUPAGE CREDIT UNION	1	$99,700.00	0.1%	0
	EASTWOOD BANK	1	$90,000.00	0.09%	0
	ELGA CREDIT UNION	2	$210,400.00	0.22%	0
	ENT FEDERAL CREDIT UNION	2	$200,150.00	0.21%	0
	ENVISION CREDIT UNION	1	$104,000.00	0.11%	0
	ERIE FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0
	ESB MORTGAGE COMPANY	1	$108,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$369,920.00	0.38%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$99,200.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$199,200.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$297,475.00	0.3%	0
	EXCHANGE BANK & TRUST CO.	1	$105,300.00	0.11%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$88,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$403,881.00	0.41%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	FARMERS STATE BANK	1	$94,000.00	0.1%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$89,858.36	0.09%	0
	FARMERS STATE BANK OF WAUPACA	1	$105,000.00	0.11%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$96,800.00	0.1%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.1%	0
	FARMINGTON BANK	1	$92,000.00	0.09%	0
	FBC MORTGAGE, LLC	1	$106,500.00	0.11%	0
	FIDELITY BANK	1	$97,400.00	0.1%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$102,900.00	0.11%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,050.00	0.09%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.1%	0
	FIRST BANK	1	$88,550.00	0.09%	0
	FIRST BANK & TRUST	2	$214,500.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$96,000.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$184,326.42	0.19%	0
	FIRST BANK FINANCIAL CENTRE	2	$200,000.00	0.2%	0
	FIRST BANK OF TENNESSEE	1	$100,000.00	0.1%	0
	FIRST BANK RICHMOND, N.A.	1	$104,000.00	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A.	5	$500,790.93	0.51%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,800.00	0.09%	0
	FIRST CENTURY BANK	1	$108,000.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO.	6	$553,652.79	0.57%	0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.1%	0
	FIRST COLLINSVILLE BANK	1	$98,900.00	0.1%	0
	FIRST COMMAND BANK	1	$109,427.52	0.11%	0
	FIRST COMMUNITY BANK	1	$90,000.00	0.09%	0
	FIRST COMMUNITY CREDIT UNION	6	$611,738.85	0.63%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$106,951.60	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	5	$486,900.00	0.5%	0
	FIRST FEDERAL BANK	7	$683,760.54	0.7%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$103,091.00	0.11%	0
	FIRST FEDERAL BANK OF OHIO	1	$106,887.00	0.11%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$266,900.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$215,800.00	0.22%	0
	FIRST HAWAIIAN BANK	3	$299,898.11	0.31%	0
	FIRST INTERSTATE BANK	1	$102,800.00	0.11%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$101,600.00	0.1%	0
	FIRST MIDWEST BANK	1	$92,411.99	0.09%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,200.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$191,100.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	4	$397,650.00	0.41%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$203,000.00	0.21%	0
	FIRST NATIONAL BANK ALASKA	3	$277,688.40	0.28%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,000.00	0.11%	0
	FIRST NATIONAL BANK MIDWEST	1	$108,300.00	0.11%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$107,986.91	0.11%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$105,600.00	0.11%	0
	FIRST NATIONAL BANK OF DENNISON	1	$108,300.00	0.11%	0

	FIRST NATIONAL BANK OF DIETERICH	1	$89,000.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,900.00	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$89,200.00	0.09%	0
	FIRST NIAGARA BANK, N.A.	14	$1,359,255.00	1.39%	0
	FIRST NORTHERN CREDIT UNION	1	$106,125.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$96,000.00	0.1%	0
	FIRST SOUTHERN BANK	1	$95,200.00	0.1%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,500.00	0.11%	0
	FIRST STATE BANK OF ILLINOIS	1	$94,000.00	0.1%	0
	FIRST STATE BANK OF ST. CHARLES	1	$93,855.27	0.1%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$105,600.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$380,000.00	0.39%	0
	FIRST TRUST BANK OF ILLINOIS	1	$92,150.00	0.09%	0
	FIRST UNITED BANK	1	$102,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$388,210.00	0.4%	0
	FIRSTMERIT BANK, N.A.	14	$1,390,312.00	1.42%	0
	FISHER NATIONAL BANK	1	$95,200.00	0.1%	0
	FLORIDA PARISHES BANK	1	$96,000.00	0.1%	0
	FORT COMUNITY CREDIT UNION	1	$105,500.00	0.11%	0
	FORUM CREDIT UNION	2	$182,396.40	0.19%	0
	FOUNTAIN CITY FUNDING, INC.	2	$205,600.00	0.21%	0
	FOX VALLEY SAVINGS BANK	1	$109,250.00	0.11%	0
	FRANKENMUTH CREDIT UNION	1	$95,600.00	0.1%	0
	FREMONT BANK	3	$305,026.23	0.31%	0
	FRONTIER SAVINGS BANK	1	$109,250.00	0.11%	0
	FULTON BANK OF NEW JERSEY	1	$109,000.00	0.11%	0
	FULTON BANK, N.A.	2	$209,000.00	0.21%	0
	GATEWAY MORTGAGE CORPORATION	2	$176,400.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$296,700.00	0.3%	0
	GCS FEDERAL CREDIT UNION	1	$95,500.00	0.1%	0
	GMFS LLC	3	$309,827.52	0.32%	0
	GOLDEN BELT BANK FAS	1	$92,150.00	0.09%	0
	GOLDEN BELT BANK FSA	1	$91,675.00	0.09%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$96,000.00	0.1%	0
	GRAND BANK NA	2	$207,400.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	$109,000.00	0.11%	0
	GREAT SOUTHER NATIONAL BANK	1	$108,800.00	0.11%	0
	GREAT WESTERN BANK	2	$207,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.09%	0
	GREENLEAF WAYSIDE BANK	1	$100,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$291,000.00	0.3%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$202,117.50	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0
	GUARANTY BANK & TRUST COMPANY	1	$95,035.50	0.1%	0

	GUARANTY TRUST COMPANY	2	$192,500.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$504,500.00	0.52%	0
	GUILD MORTGAGE COMPANY	11	$1,073,892.02	1.1%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$86,570.19	0.09%	0
	HAMPDEN BANK	1	$100,000.00	0.1%	0
	HARBORONE CREDIT UNION	1	$100,000.00	0.1%	0
	HAWTHORN BANK	1	$103,693.00	0.11%	0
	HEARTLAND CREDIT UNION	2	$207,954.53	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,250.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$275,419.00	0.28%	0
	HILLTOP NATIONAL BANK	1	$106,800.00	0.11%	0
	HIWAY FEDERAL CREDIT UNION	2	$173,000.00	0.18%	0
	HOME FEDERAL BANK	2	$196,000.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.1%	0
	HOME FINANCING CENTER, INC.	1	$97,500.00	0.1%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$106,700.00	0.11%	0
	HOMESTEAD FUNDING CORP.	2	$210,650.00	0.22%	0
	HOMETOWN BANK	1	$100,000.00	0.1%	0
	HONOR BANK	1	$99,200.00	0.1%	0
	HONOR CREDIT UNION	1	$90,000.00	0.09%	0
	HORICON BANK	1	$101,557.83	0.1%	0
	HORIZON BANK, N.A.	2	$199,000.00	0.2%	0
	HSBC BANK USA, N.A.	1	$100,000.00	0.1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$187,762.63	0.19%	0
	IBERIABANK MORTGAGE COMPANY	2	$208,200.00	0.21%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,846.03	0.1%	0
	IDAHO CENTRAL CREDIT UNION	8	$758,160.00	0.78%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$406,700.00	0.42%	0
	INDUSTRIAL CENTRE FCU	1	$93,218.00	0.1%	0
	INTERCITY STATE BANK	2	$212,500.00	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,150.00	0.09%	0
	IOWA STATE BANK	1	$90,000.00	0.09%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$98,000.00	0.1%	0
	ISLAND FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0
	JEFFERSON BANK OF MISSOURI	1	$94,500.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	10	$988,200.00	1.01%	0
	LAKE MORTGAGE COMPANY, INC.	2	$205,800.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,750.00	0.1%	0
	LANDMARK CREDIT UNION	9	$880,650.00	0.9%	0
	LASALLE STATE BANK	1	$87,000.00	0.09%	0
		1	$95,000.00	0.1%	0

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION				
	LINCOLN SAVINGS BANK	3	$303,007.59	0.31%	0
	LOGIX FEDERAL CREDIT UNION	1	$104,738.49	0.11%	0
	LUANA SAVINGS BANK	1	$107,200.00	0.11%	0
	M/I FINANCIAL CORP.	1	$106,000.00	0.11%	0
	MALVERN FEDERAL SAVINGS BANK	1	$102,000.00	0.1%	0
	MANN MORTGAGE, LLC	1	$106,400.00	0.11%	0
	MARINE BANK	3	$272,028.00	0.28%	0
	MARINE CREDIT UNION	2	$188,100.00	0.19%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$87,600.00	0.09%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$90,000.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	$90,250.00	0.09%	0
	MERCANTILE BANK	6	$594,324.14	0.61%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$792,296.40	0.81%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$88,000.00	0.09%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$86,689.00	0.09%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$174,600.00	0.18%	0
	MIDDLETON COMMUNITY BANK	1	$109,500.00	0.11%	0
	MIDLAND COMMUNITY BANK	1	$89,364.90	0.09%	0
	MIDLAND STATES BANK	3	$299,202.12	0.31%	0
	MIDSOUTH BANK	2	$175,520.00	0.18%	0
	MIDTOWN MORTGAGE, INC	1	$97,750.00	0.1%	0
	MIDWEST BANK	1	$106,500.00	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,400.00	0.09%	0
	MIDWEST COMMUNITY BANK	2	$186,500.00	0.19%	0
	MIDWEST LOAN SERVICES, INC.	2	$193,800.00	0.2%	0
	MIDWESTONE BANK	2	$209,700.00	0.21%	0
	MINNESOTA BANK AND TRUST	2	$212,000.00	0.22%	0
	MISSOULA FEDERAL CREDIT UNION	3	$306,200.00	0.31%	0
	MISSOURI CREDIT UNION	1	$100,800.00	0.1%	0
	MONSON SAVINGS BANK	1	$104,000.00	0.11%	0
	MORTGAGE CLEARING CORP	3	$295,200.00	0.3%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$103,100.00	0.11%	0
	MOUND CITY BANK	1	$85,500.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$186,300.00	0.19%	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$99,842.63	0.1%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$89,000.00	0.09%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$105,267.14	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$109,000.00	0.11%	0
	NATIONAL BANK OF MIDDLEBURY	1	$105,000.00	0.11%	0
	NATIONAL BANK OF OHIO	1	$108,675.00	0.11%	0
	NETWORK FUNDING, L.P.	2	$197,000.00	0.2%	0

	NEW BRITAIN MORTGAGE	2	$205,500.00	0.21%	0
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.09%	0
	NEXBANK SSB	1	$94,320.00	0.1%	0
	NODAWAY VALLEY BANK	1	$109,900.00	0.11%	0
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.1%	0
	NORTHVIEW BANK	1	$107,505.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$374,364.03	0.38%	0
	NORTHWESTERN MORTGAGE CO.	6	$583,225.00	0.6%	0
	NORTHWOODS BANK OF MINNESOTA	2	$196,000.00	0.2%	0
	NORTHWOODS STATE BANK	1	$108,000.00	0.11%	0
	NUMARK CREDIT UNION	1	$100,000.00	0.1%	0
	ON Q FINANCIAL, INC.	1	$99,000.00	0.1%	0
	OOSTBURG STATE BANK	1	$105,750.00	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	3	$308,150.00	0.32%	0
	ORIENTAL BANK	5	$499,436.38	0.51%	0
	ORIENTAL BANK AND TRUST	1	$94,530.25	0.1%	0
	ORNL FEDERAL CREDIT UNION	5	$489,400.00	0.5%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$95,250.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$99,000.00	0.1%	0
	PANHANDLE STATE BANK	1	$108,300.00	0.11%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$98,800.00	0.1%	0
	PARK BANK	2	$205,370.00	0.21%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	1	$105,326.59	0.11%	0
	PATELCO CREDIT UNION	1	$91,372.97	0.09%	0
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.1%	0
	PENTAGON FEDERAL C. U.	6	$574,713.01	0.59%	0
	PEOPLE'S UNITED BANK	1	$107,830.03	0.11%	0
	PEOPLES BANK, A STATE BANK	1	$101,520.00	0.1%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,200.00	0.11%	0
	PEOPLES MORTGAGE SERVICES	2	$198,290.00	0.2%	0
	PEOPLES STATE BANK	1	$96,500.00	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$200,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$304,600.00	0.31%	0
	PIONEER BANK	1	$107,000.00	0.11%	0
	PLAINS COMMERCE BANK	1	$98,552.00	0.1%	0
	PLATINUM MORTGAGE, INC.	1	$102,200.00	0.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,500.00	0.09%	0
	PORT WASHINGTON STATE BANK	2	$213,900.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	1	$105,600.00	0.11%	0
	PREMIER AMERICA CREDIT UNION	1	$102,200.00	0.1%	0
	PREMIER COMMUNITY BANK	1	$103,000.00	0.11%	0

	PRIMARY CAPITAL ADVISORS LC	1	$106,000.00	0.11%	0
	PRIMEBANK, A CORPORATION	1	$92,500.00	0.09%	0
	PRIOR LAKE STATE BANK	1	$100,000.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	3	$313,762.00	0.32%	0
	PROSPERITY BANK	1	$99,200.00	0.1%	0
	PROVINCIAL BANK	1	$103,500.00	0.11%	0
	PS BANK	1	$109,000.00	0.11%	0
	PSECU	1	$103,672.17	0.11%	0
	PURDUE FEDERAL CU	1	$102,000.00	0.1%	0
	PUTNAM BANK	1	$106,400.00	0.11%	0
	R P FUNDING, INC	1	$104,800.00	0.11%	0
	RANDOLPH SAVINGS BANK	4	$385,000.00	0.39%	0
	RANDOLPH-BROOKS FCU	3	$293,680.17	0.3%	0
	RCB BANK	1	$89,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$98,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,400.00	0.1%	0
	RED RIVER BANK	1	$99,684.80	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	$205,379.87	0.21%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.11%	0
	RENASANT BANK	1	$88,000.00	0.09%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,800.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$95,000.00	0.1%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$204,100.00	0.21%	0
	ROYAL CREDIT UNION	10	$937,577.69	0.96%	0
	S&T BANK	5	$493,420.00	0.51%	0
	SACRAMENTO CREDIT UNION	1	$103,250.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$93,000.00	0.1%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$107,000.00	0.11%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$97,696.01	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$195,773.55	0.2%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,200.00	0.11%	0
	SCOTIABANK DE PUERTO RICO	1	$101,915.14	0.1%	0
	SCOTIABANK OF PUERTO RICO	3	$271,557.73	0.28%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$91,500.00	0.09%	0
	SHORE MORTGAGE	1	$103,750.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$1,368,191.60	1.4%	0
	SIGNATURE BANK OF ARKANSAS	1	$85,000.00	0.09%	0
	SIU CREDIT UNION	1	$104,000.00	0.11%	0
	SIUSLAW BANK	1	$100,600.00	0.1%	0
	SOLIDARITY COMMUNITY FCU	1	$96,000.00	0.1%	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$107,000.00	0.11%	0
	SOUTHEAST NATIONAL BANK	1	$98,400.00	0.1%	0

	SOUTHERN COMMERCIAL BANK	1	$105,600.00	0.11%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$97,600.00	0.1%	0
	SOVEREIGN BANK, N.A.	8	$791,028.23	0.81%	0
	SPACE COAST CREDIT UNION	2	$194,186.80	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	$103,600.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.09%	0
	STANDARD MORTGAGE CORP	2	$198,847.00	0.2%	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$88,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$196,259.52	0.2%	0
	STATE SAVINGS BANK	1	$106,400.00	0.11%	0
	STEARNS LENDING INC.	7	$671,700.00	0.69%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$490,658.36	0.5%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$105,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	3	$284,943.00	0.29%	0
	SUGAR RIVER BANK	1	$90,000.00	0.09%	0
	SUMMIT CREDIT UNION	7	$699,980.00	0.72%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$289,353.72	0.3%	0
	SUPERIOR FEDERAL CREDIT UNION	5	$471,600.00	0.48%	0
	SUTTON BANK	1	$92,800.00	0.1%	0
	SWBC MORTGAGE CORPORATION	6	$555,172.83	0.57%	0
	SWINEFORD NATIONAL BANK	1	$96,500.00	0.1%	0
	TBA CREDIT UNION	1	$94,000.00	0.1%	0
	TEACHERS FEDERAL CREDIT UNION	2	$208,000.00	0.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$107,100.00	0.11%	0
	THE ADIRONDACK TRUST COMPANY	1	$102,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	$92,000.00	0.09%	0
	THE CITIZENS BANK OF COCHRAN	1	$85,500.00	0.09%	0
	THE COLUMBIA BANK	1	$100,000.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$199,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$95,848.92	0.1%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$211,699.70	0.22%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$101,500.00	0.1%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.1%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$99,500.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$93,775.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,800.00	0.1%	0
	THINK MUTUAL BANK	2	$193,800.00	0.2%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$85,500.00	0.09%	0

	TINKER FEDERAL CREDIT UNION	1	$98,800.00	0.1%	0
	TLC COMMUNITY CREDIT UNION	1	$100,700.00	0.1%	0
	TOMAH AREA CREDIT UNION	1	$107,200.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	3	$294,400.00	0.3%	0
	TOWN & COUNTRY BANK	1	$100,000.00	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$190,450.00	0.2%	0
	TRAVERSE CITY STATE BANK	2	$191,340.00	0.2%	0
	TRISTAR BANK	1	$103,100.00	0.11%	0
	TRUSTONE	1	$108,750.00	0.11%	0
	TRUSTONE FINANCIAL	1	$108,300.00	0.11%	0
	ULSTER SAVINGS BANK	1	$102,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$498,920.00	0.51%	0
	UNCLE CREDIT UNION	1	$103,839.88	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$2,004,100.56	2.05%	0
	UNITED BANK &TRUST	3	$280,300.00	0.29%	0
	UNITED BANK OF UNION	1	$92,151.00	0.09%	0
	UNITED COMMUNITY BANK	6	$568,604.45	0.58%	0
	UNITED FEDERAL CREDIT UNION	1	$88,424.60	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$95,053.42	0.1%	0
	UNITED WHOLESALE MORTGAGE	8	$811,726.00	0.83%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$96,500.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$97,000.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$502,350.00	0.51%	0
	VALLEY BANK AND TRUST CO.	1	$106,000.00	0.11%	0
	VALLEY NATIONAL BANK	1	$99,846.02	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$91,890.00	0.09%	0
	VERITAS FUNDING, LLC	1	$105,000.00	0.11%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$105,000.00	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$279,200.00	0.29%	0
	VISIONS FCU	1	$96,000.00	0.1%	0
	VISIONS FEDERAL CREDIT UNION	1	$104,200.00	0.11%	0
	VYSTAR CREDIT UNION	2	$192,900.00	0.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$294,500.00	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$102,000.00	0.1%	0
	WALDO STATE BANK	1	$100,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$492,600.00	0.5%	0
	WAYNE BANK AND TRUST CO.	2	$195,200.00	0.2%	0
	WEBSTER BANK, N.A.	1	$100,000.00	0.1%	0
	WEOKIE CREDIT UNION	2	$196,000.00	0.2%	0

		WEPAWAUG FLAGG FCU	1	$100,000.00	0.1%	0
		WESCOM CENTRAL CREDIT UNION	2	$193,294.88	0.2%	0
		WESTBY CO-OP CREDIT UNION	2	$186,800.00	0.19%	0
		WESTCONSIN CREDIT UNION	8	$791,875.00	0.81%	0
		WICHITA FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0
		WINGS FINANCIAL CREDIT UNION	2	$199,900.00	0.2%	0
		WORKERS' CREDIT UNION	1	$100,000.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$97,000.00	0.1%	0
		YOLO FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0
		YORK TRADITIONS BANK	1	$103,500.00	0.3%	0
Total			**993**	**$97,603,527.98**	**100%**	**0**
31417GWW2		1ST MIDAMERICA CREDIT UNION	1	$149,500.00	0.11%	0
		3 RIVERS FEDERAL CU	2	$261,342.41	0.19%	0
		3RD FED BANK	1	$130,000.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	3	$417,800.00	0.3%	0
		ACACIA FEDERAL SAVINGS BANK	1	$132,960.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	4	$549,500.00	0.4%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$141,300.00	0.1%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,200.00	0.11%	0
		AKT AMERICAN CAPITAL, INC.	1	$144,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	1	$141,100.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$543,265.46	0.4%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$148,000.00	0.11%	0
		ALLIANCE BANK	1	$125,400.00	0.09%	0
		ALLIANT BANK	1	$145,000.00	0.11%	0
		ALPENA ALCONA AREA C. U.	1	$126,100.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	8	$1,068,550.00	0.78%	0
		AMARILLO NATIONAL BANK	2	$289,894.62	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,634,026.00	1.19%	0
		AMERICAN FEDERAL SAVINGS BANK	4	$549,156.00	0.4%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$289,369.67	0.21%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,932.40	0.1%	0
		AMERICAN NATIONAL BANK	2	$282,625.00	0.21%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$139,070.00	0.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$529,100.00	0.39%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$265,229.58	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$146,400.00	0.11%	0
		AMERIPRO FUNDING, INC	2	$282,427.00	0.21%	0
		AMERITRUST MORTGAGE CORPORATION	1	$147,250.00	0.11%	0
		ANCHORBANK, FSB	2	$282,000.00	0.21%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$258,400.00	0.19%	0
		ARIZONA STATE CREDIT UNION	4	$565,250.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$142,921.00	0.1%	0

	COMPANY				
	ASSEMBLIES OF GOD CREDIT UNION	1	$126,200.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$3,991,834.61	2.91%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.09%	0
	AVIDIA BANK	1	$125,000.00	0.09%	0
	BANCFIRST	2	$287,211.00	0.21%	0
	BANCORPSOUTH BANK	3	$421,500.00	0.31%	0
	BANK FIRST NATIONAL	2	$276,000.00	0.2%	0
	BANK MUTUAL	6	$806,800.00	0.59%	0
	BANK OF DEERFIELD	1	$139,050.00	0.1%	0
	BANK OF ENGLAND	1	$128,000.00	0.09%	0
	BANK OF IDAHO	1	$142,310.00	0.1%	0
	BANK OF LANCASTER	1	$135,000.00	0.1%	0
	BANK OF MILTON	1	$130,194.78	0.09%	0
	BANK OF NORTH CAROLINA	2	$257,096.30	0.19%	0
	BANK OF QUINCY	1	$133,600.00	0.1%	0
	BANK OF SPRINGFIELD	1	$127,070.00	0.09%	0
	BANK OF STANLY	1	$127,000.00	0.09%	0
	BANK OF THE CASCADES	1	$142,500.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,091,722.16	0.8%	0
	BANK OF WASHINGTON	1	$146,970.00	0.11%	0
	BANKERS TRUST COMPANY	1	$135,900.00	0.1%	0
	BAXTER CREDIT UNION	1	$137,740.00	0.1%	0
	BAYCOAST BANK	2	$261,799.84	0.19%	0
	BELL STATE BANK & TRUST	7	$971,600.00	0.71%	0
	BELLCO CREDIT UNION	3	$427,500.00	0.31%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$286,000.00	0.21%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,400.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$814,277.27	0.59%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$125,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,000.00	0.1%	0
	BUSEY BANK,	5	$695,300.00	0.51%	0
	C.U. MORTGAGE SERVICES, INC.	2	$278,177.67	0.2%	0
	CABARRUS BANK & TRUST	1	$136,000.00	0.1%	0
	CAPITOL BANK	1	$147,200.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$268,500.00	0.2%	0
	CARROLLOTN BANK	1	$135,600.00	0.1%	0
	CARROLLTON BANK	2	$280,000.00	0.2%	0
	CASHCALL, INC.	1	$145,000.00	0.11%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$142,700.00	0.1%	0
	CBCFCU	1	$126,000.00	0.09%	0

	CENTRAL CITY CREDIT UNION	1	$138,000.00	0.1%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$148,000.00	0.11%	0
	CENTRAL ONE FCU	1	$148,000.00	0.11%	0
	CENTRAL SAVINGS BANK	1	$135,110.21	0.1%	0
	CENTRAL TRUST BANK	2	$269,910.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	3	$408,380.00	0.3%	0
	CENTURY LENDING COMPANY	3	$394,585.00	0.29%	0
	CFCU COMMUNITY CREDIT UNION	2	$281,000.00	0.2%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0
	CITIZENS FIRST BANK	1	$148,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$937,205.00	0.68%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$142,800.00	0.1%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$148,352.07	0.11%	0
	CITIZENS STATE BANK OF LOYAL	1	$130,000.00	0.09%	0
	CITY & COUNTY CREDIT UNION	1	$141,950.00	0.1%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.1%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,250.00	0.09%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$139,900.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$955,550.00	0.7%	0
	COASTAL FEDERAL CREDIT UNION	3	$415,375.98	0.3%	0
	COBALT MORTGAGE, INC.	3	$420,150.00	0.31%	0
	COLFAX BANKING COMPANY	1	$125,500.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$286,170.22	0.21%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,000.00	0.1%	0
	COMMUNITY BANK DELAWARE	1	$130,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	$140,500.00	0.1%	0
	COMMUNITY FINANCIAL BANK	1	$145,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	4	$561,650.00	0.41%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,500.00	0.11%	0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.1%	0
	CONSUMERS CREDIT UNION	2	$279,300.00	0.2%	0
	COREPLUS FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0
	CORNERSTONE BANK	1	$146,768.65	0.11%	0
	CORNERSTONE MORTGAGE, INC.	2	$296,100.00	0.22%	0
	CORTRUST MORTGAGE, INC	3	$413,500.00	0.3%	0
	COULEE BANK	1	$145,800.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$135,000.00	0.1%	0
	CREDIT UNION OF COLORADO	2	$267,800.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,400.00	0.1%	0
	CUSO MORTGAGE CORPORATION	3	$420,128.00	0.31%	0
	DAKOTA WEST CREDIT UNION	1	$140,800.00	0.1%	0
	DEERE EMPLOYEES CREDIT UNION	1	$134,350.00	0.1%	0
	DELTA COMMUNITY CREDIT UNION	1	$144,000.00	0.1%	0
	DEMOTTE STATE BANK	1	$125,000.00	0.09%	0

	DENALI STATE BANK	2	$287,200.00	0.21%	0
	DENVER COMMUNITY CREDIT UNION	1	$147,500.00	0.11%	0
	DESCO FEDERAL CREDIT UNION	2	$265,776.31	0.19%	0
	DEWITT BANK & TRUST	1	$142,800.00	0.1%	0
	DHI MORTGAGE COMPANY LTD	1	$140,339.00	0.1%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$563,534.51	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$137,087.47	0.1%	0
	DUBUQUE BANK AND TRUST	1	$126,350.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	2	$283,800.00	0.21%	0
	DUPAGE CREDIT UNION	1	$135,000.00	0.1%	0
	EASTWOOD BANK	1	$126,000.00	0.09%	0
	EATON NATIONAL BANK & TRUST CO.	1	$132,300.00	0.1%	0
	EDGAR COUNTY BANK & TRUST CO	1	$131,000.00	0.1%	0
	EDUCATORS CREDIT UNION	1	$128,250.00	0.09%	0
	ELEVATIONS CREDIT UNION	2	$264,000.00	0.19%	0
	EMORY ALLIANCE CREDIT UNION	2	$283,557.96	0.21%	0
	EMPOWER CREDIT UNION	1	$140,000.00	0.1%	0
	ENT FEDERAL CREDIT UNION	5	$681,462.00	0.5%	0
	ENVOY MORTGAGE, LTD.	1	$144,000.00	0.1%	0
	ERIE FEDERAL CREDIT UNION	1	$126,900.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$125,400.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$567,450.00	0.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$843,200.00	0.61%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$142,500.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$128,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	1	$135,900.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$135,500.00	0.1%	0
	EXCHANGE BANK & TRUST CO.	1	$135,000.00	0.1%	0
	EXPRESS MORTGAGE, LLC	2	$272,575.00	0.2%	0
	FAA CREDIT UNION	1	$134,000.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,995.99	0.09%	0
	FARMERS & MERCHANTS STATE BANK	1	$146,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$1,526,903.00	1.11%	0
	FARMERS STATE BANK	2	$263,055.00	0.19%	0
	FARMERS STATE BANK OF WAUPACA	1	$138,000.00	0.1%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$129,400.00	0.09%	0
	FIDELITY BANK	1	$142,500.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$933,184.73	0.68%	0
	FIREFIGHTERS CREDIT UNION	1	$140,150.00	0.1%	0
	FIRELANDS FEDERAL CREDIT UNION	2	$257,200.00	0.19%	0
	FIRST ALLIANCE CREDIT UNION	1	$142,500.00	0.1%	0

	FIRST BANK & TRUST	2	$291,200.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$296,550.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$124,798.94	0.09%	0
	FIRST BANK PUERTO RICO	1	$138,078.59	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$144,000.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO.	8	$1,095,535.39	0.8%	0
	FIRST COMMERCIAL BANK	1	$142,000.00	0.1%	0
	FIRST COMMUNITY BANK	1	$146,000.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$126,000.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$130,500.00	0.1%	0
	FIRST FEDERAL BANK	3	$405,410.00	0.3%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$292,940.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$419,832.00	0.31%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$281,000.00	0.2%	0
	FIRST FIDELITY BANK	1	$139,200.00	0.1%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$136,000.00	0.1%	0
	FIRST INTERSTATE BANK	6	$816,820.00	0.6%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$145,500.00	0.11%	0
	FIRST MIDWEST BANK	1	$131,882.96	0.1%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$136,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$284,900.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,910.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$296,319.00	0.22%	0
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.09%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$134,700.00	0.1%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$133,000.00	0.1%	0
	FIRST NIAGARA BANK, N.A.	6	$828,250.00	0.6%	0
	FIRST NORTHERN CREDIT UNION	2	$294,200.00	0.21%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$145,000.00	0.11%	0
	FIRST STATE BANK	1	$135,000.00	0.1%	0
	FIRST STATE BANK NEBRASKA	2	$291,150.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$411,500.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$678,147.00	0.49%	0
	FIRSTBANK PUERTO RICO	1	$142,322.89	0.1%	0
	FIRSTMERIT BANK, N.A.	4	$537,100.00	0.39%	0
	FIRSTRUST BANK	2	$267,050.00	0.19%	0
	FORT COMUNITY CREDIT UNION	1	$145,500.00	0.11%	0
	FORUM CREDIT UNION	2	$265,261.62	0.19%	0
	FOUNTAIN CITY FUNDING, INC.	1	$133,816.00	0.1%	0
	FRANDSEN BANK & TRUST	1	$142,405.00	0.1%	0
	FRANKENMUTH CREDIT UNION	2	$283,925.00	0.21%	0
	FREMONT BANK	3	$415,894.17	0.3%	0

	FULTON BANK OF NEW JERSEY	1	$130,000.00	0.09%	0
	FULTON BANK, N.A.	4	$553,400.00	0.4%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$139,600.00	0.1%	0
	GATEWAY MORTGAGE CORPORATION	2	$278,000.00	0.2%	0
	GENISYS CREDIT UNION	1	$147,493.76	0.11%	0
	GEO CORP INC	1	$141,960.00	0.1%	0
	GEORGIA'S OWN CREDIT UNION	2	$281,000.00	0.2%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$136,966.10	0.1%	0
	GMFS LLC	3	$410,586.74	0.3%	0
	GRAND VALLEY BANK	1	$130,500.00	0.1%	0
	GREAT WESTERN BANK	3	$417,600.00	0.3%	0
	GREENLEAF WAYSIDE BANK	1	$130,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	4	$567,000.00	0.41%	0
	GSF MORTGAGE CORPORATION	1	$137,787.53	0.1%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$130,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	2	$254,000.00	0.19%	0
	GUARANTY TRUST COMPANY	1	$135,000.00	0.1%	0
	GUARDIAN CREDIT UNION	2	$283,000.00	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$277,400.00	0.2%	0
	GUILD MORTGAGE COMPANY	11	$1,519,200.00	1.11%	0
	HARBORONE CREDIT UNION	2	$285,000.00	0.21%	0
	HARPETH MORTGAGE, LLC	1	$140,000.00	0.1%	0
	HEARTLAND BANK	2	$283,787.00	0.21%	0
	HEARTLAND CREDIT UNION	1	$141,542.55	0.1%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.09%	0
	HNB NATIONAL BANK	1	$142,300.00	0.1%	0
	HOLYOKE CREDIT UNION	1	$134,000.00	0.1%	0
	HOME BANK	1	$139,600.00	0.1%	0
	HOME FEDERAL ABNK	1	$143,500.00	0.1%	0
	HOME FEDERAL BANK	5	$669,489.65	0.49%	0
	HOME FINANCING CENTER, INC.	1	$136,200.00	0.1%	0
	HOMETOWN BANK	1	$127,300.00	0.09%	0
	HOMEWISE, INC.	1	$148,000.00	0.11%	0
	HORIZON BANK N A	1	$144,000.00	0.1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$397,213.96	0.29%	0
	HUTCHINSON CREDIT UNION	1	$135,600.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.09%	0
	ICON CREDIT UNION	1	$144,126.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	2	$252,485.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$268,700.00	0.2%	0
	ILLINOIS NATIONAL BANK	1	$130,800.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,800.00	0.11%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$141,067.82	0.1%	0

	IMORTGAGE.COM, INC.	3	$393,300.00	0.29%	0
	INDEPENDENT BANK	1	$136,000.00	0.1%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$141,550.00	0.1%	0
	INVESTORS HOME MORTGAGE	1	$131,000.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,400.00	0.1%	0
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0
	JEANNE D'ARC CREDIT UNION	1	$145,350.00	0.11%	0
	JEFFERSON BANK OF MISSOURI	3	$415,650.00	0.3%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,000.00	0.11%	0
	JONES NATIONAL BANK & TRUST CO	1	$133,000.00	0.1%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	5	$669,302.92	0.49%	0
	LAKE MORTGAGE COMPANY, INC.	2	$290,100.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$277,500.00	0.2%	0
	LANDMARK CREDIT UNION	2	$262,340.91	0.19%	0
	LEADER BANK, N.A.	1	$143,500.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$139,650.00	0.1%	0
	LEOMINSTER CREDIT UNION	3	$438,015.58	0.32%	0
	LIBERTY BANK FOR SAVINGS	1	$148,000.00	0.11%	0
	LIBERTY BANK OF ARKANSAS	1	$133,500.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$124,807.54	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$125,298.14	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,345.00	0.11%	0
	LINCOLN SAVINGS BANK	2	$270,103.41	0.2%	0
	LOGIX FEDERAL CREDIT UNION	4	$587,706.65	0.43%	0
	LOS ALAMOS NATIONAL BANK	3	$421,700.00	0.31%	0
	M/I FINANCIAL CORP.	2	$267,850.00	0.2%	0
	MAGNA BANK	1	$131,100.00	0.1%	0
	MAIN STREET BANK	1	$146,500.00	0.11%	0
	MARINE BANK	3	$403,419.93	0.29%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0
	MAX CREDIT UNION	1	$139,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$146,700.00	0.11%	0
	MEMBERS FIRST CREDIT UNION	1	$125,000.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$262,500.00	0.19%	0
	MERCANTILE BANK	1	$129,970.74	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$394,647.07	0.29%	0
	MERIDIAN TRUST FCU	1	$130,500.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$133,000.00	0.1%	0
	METCALF BANK	1	$135,000.00	0.1%	0
	METRO BANK	2	$286,364.56	0.21%	0
	METRO CREDIT UNION	1	$143,000.00	0.1%	0
	MICHIGAN MUTUAL, INC.	1	$147,250.00	0.11%	0
	MIDLAND STATES BANK	3	$405,670.00	0.3%	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$145,000.00	0.11%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,250.00	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	$142,000.00	0.1%	0
	MISSOURI CREDIT UNION	4	$525,150.00	0.38%	0
	MORTGAGE AMERICA INC	1	$126,700.00	0.09%	0
	MORTGAGE CONNECTION	1	$130,150.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$259,800.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	5	$730,505.00	0.53%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$141,000.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$149,520.00	0.11%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$269,000.00	0.2%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$126,205.38	0.09%	0
	NATIONAL BANK OF COMMERCE	1	$141,375.00	0.1%	0
	NATIONAL BANK OF MIDDLEBURY	1	$132,800.00	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$432,445.00	0.32%	0
	NATIONWIDE BANK	1	$136,888.91	0.1%	0
	NEW REPUBLIC SAVINGS BANK	1	$141,200.00	0.1%	0
	NEWTOWN SAVINGS BANK	2	$259,608.37	0.19%	0
	NICOLET NATIONAL BANK	1	$141,000.00	0.1%	0
	NODAWAY VALLEY BANK	2	$281,000.00	0.2%	0
	NORTH CENTRAL BANK	1	$135,000.00	0.1%	0
	NORTH SHORE BANK	1	$143,000.00	0.1%	0
	NORTHMARK BANK	1	$143,781.61	0.1%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,800.00	0.09%	0
	NORTHVIEW BANK	1	$129,600.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$555,000.00	0.4%	0
	NORTHWESTERN MORTGAGE CO.	5	$690,350.00	0.5%	0
	NUMERICA CREDIT UNION	4	$559,212.00	0.41%	0
	OAKTREE FUNDING CORP.	1	$125,000.00	0.09%	0
	OCEANFIRST BANK	2	$270,000.00	0.2%	0
	OHIO UNIVERSITY CREDIT UNION	1	$133,000.00	0.1%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$137,750.00	0.1%	0
	OPES ADVISORS, INC.	1	$130,000.00	0.09%	0
	OREGON COMMUNITY BANK & TRUST	2	$291,208.00	0.21%	0
	ORNL FEDERAL CREDIT UNION	3	$428,500.00	0.31%	0
	ORRSTOWN BANK	1	$148,000.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$125,200.00	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.09%	0
	PANHANDLE STATE BANK	1	$135,000.00	0.1%	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$145,600.00	0.11%	0
	PARKSIDE LENDING, LLC	4	$534,000.00	0.39%	0
	PARTNER COLORADO CREDIT UNION	1	$138,000.00	0.1%	0
	PATELCO CREDIT UNION	1	$149,000.00	0.11%	0
	PENTAGON FEDERAL C. U.	6	$814,684.41	0.59%	0
	PEOPLES BANK, A WA CORPORATION	1	$137,000.00	0.1%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,300.00	0.3%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,000.00	0.11%	0
	PEOPLES STATE BANK	1	$142,500.00	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,440.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$989,577.00	0.72%	0
	PIONEER BANK	4	$522,266.72	0.38%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$132,538.19	0.1%	0
	PIONEER CREDIT UNION	2	$261,300.00	0.19%	0
	PLAINS COMMERCE BANK	1	$148,000.00	0.11%	0
	PMAC LENDING SERVICES, INC.	1	$132,500.00	0.1%	0
	POINT BANK	1	$134,000.00	0.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.2%	0
	PORT WASHINGTON STATE BANK	3	$423,000.00	0.31%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$404,000.00	0.29%	0
	PREMIERBANK	1	$144,000.00	0.1%	0
	PRIMEBANK, A CORPORATION	1	$135,000.00	0.1%	0
	PROGRESSIVE BANK	1	$144,891.83	0.11%	0
	PROGRESSIVE OZARK BANK	1	$138,429.49	0.1%	0
	PROVIDENT CREDIT UNION	1	$137,000.00	0.1%	0
	PROVINCIAL BANK	1	$142,000.00	0.1%	0
	PURDUE FEDERAL CU	2	$259,600.00	0.19%	0
	PYRAMAX BANK	1	$140,535.84	0.1%	0
	QUORUM FEDERAL CREDIT UNION	2	$290,547.10	0.21%	0
	RANLIFE, INC.	1	$140,400.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$281,000.00	0.2%	0
	RED RIVER BANK	2	$276,000.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	2	$268,200.00	0.2%	0
	RENASANT BANK	1	$144,415.00	0.11%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.1%	0
	RIVER VALLEY BANK	2	$275,600.00	0.2%	0
	RIVER VALLEY CREDIT UNION	1	$137,378.68	0.1%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$138,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$138,225.00	0.1%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$128,592.71	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,500.00	0.1%	0
	ROUNDBANK	2	$293,500.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$265,868.00	0.19%	0

	ROYAL CREDIT UNION	7	$974,217.36	0.71%	0
	RUSHMORE	1	$134,955.00	0.1%	0
	S&T BANK	4	$546,905.00	0.4%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$147,200.00	0.11%	0
	SACRAMENTO CREDIT UNIN	1	$133,500.00	0.1%	0
	SACRAMENTO CREDIT UNION	1	$128,000.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$404,300.00	0.29%	0
	SALAL CREDIT UNION	1	$133,170.00	0.1%	0
	SALISBURY BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,000.00	0.09%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$132,995.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	7	$966,306.00	0.7%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$263,339.61	0.19%	0
	SECURITY STATE BANK & TRUST	2	$287,704.91	0.21%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$146,750.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$272,250.00	0.2%	0
	SHELL FEDERAL CREDIT UNION	2	$259,450.00	0.19%	0
	SHERBURNE STATE BANK	1	$139,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,521,274.95	1.11%	0
	SIGNATURE BANK OF ARKANSAS	1	$125,000.00	0.09%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$274,800.00	0.2%	0
	SMW FINANCIAL, LLC	1	$145,025.82	0.11%	0
	SOUND COMMUNITY BANK	1	$127,200.00	0.09%	0
	SOUTHBRIDGE CREDIT UNION	1	$125,000.00	0.09%	0
	SOUTHEAST NATIONAL BANK	1	$137,750.00	0.1%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$140,900.00	0.1%	0
	SOVEREIGN BANK, N.A.	14	$1,920,636.62	1.4%	0
	SPACE COAST CREDIT UNION	3	$420,783.25	0.31%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.1%	0
	STANDARD MORTGAGE CORP	2	$257,000.00	0.19%	0
	STANFORD FCU	1	$140,000.00	0.1%	0
	STATE BANK OF CROSS PLAINS	2	$276,800.00	0.2%	0
	STATE BANK OF SOUTHERN UTAH	1	$143,500.00	0.1%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$139,300.00	0.1%	0
	STATE STREET BANK	1	$149,200.00	0.11%	0
	STEARNS LENDING INC.	20	$2,778,179.67	2.02%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$811,513.24	0.59%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$145,350.00	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$133,000.00	0.1%	0
	STOCKMAN BANK OF MONTANA	3	$401,900.00	0.29%	0
	SUMMIT CREDIT UNION	7	$932,550.00	0.68%	0

	SUPERIOR FEDERAL CREDIT UNION	2	$277,631.36	0.2%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$142,500.00	0.1%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$145,350.00	0.11%	0
	SWBC MORTGAGE CORPORATION	4	$580,342.00	0.42%	0
	TEXAS BANK	1	$130,000.00	0.09%	0
	THE ADIRONDACK TRUST COMPANY	2	$282,759.00	0.21%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$279,000.00	0.2%	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	$133,500.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$435,500.00	0.32%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$148,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$130,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	$131,500.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,200.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$260,000.00	0.19%	0
	THE PARK BANK	2	$296,000.00	0.22%	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$125,000.00	0.09%	0
	THE STATE BANK OF TOWNSEND	3	$414,249.36	0.3%	0
	THINK MUTUAL BANK	1	$126,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	$146,600.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$125,600.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	2	$260,889.00	0.19%	0
	TRAVERSE CITY STATE BANK	2	$272,000.00	0.2%	0
	TRAVIS CREDIT UNION	2	$278,400.00	0.2%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$144,750.00	0.11%	0
	TRUSTONE FINANCIAL	1	$135,500.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$551,375.00	0.4%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,041,343.55	1.49%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$140,000.00	0.1%	0
	UNITED BANK	1	$138,000.00	0.1%	0
	UNITED BANK &TRUST	5	$729,980.00	0.53%	0
	UNITED COMMUNITY BANK	1	$125,000.00	0.09%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$128,000.00	0.09%	0
	UNITED FEDERAL CREDIT UNION	2	$261,229.01	0.19%	0
	UNITED FIDELITY FUNDING, CORP	1	$138,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	8	$1,129,617.00	0.82%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$127,000.00	0.09%	0
	UNIVERSAL 1 CREDIT UNION	1	$140,578.42	0.1%	0
	UNIVERSITY CREDIT UNION	1	$131,197.69	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$970,700.00	0.71%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$440,600.00	0.32%	0

		VALLEY NATIONAL BANK	4	$550,595.25	0.4%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$425,660.00	0.31%	0
		VELOCITY CREDIT UNION	1	$148,660.00	0.11%	0
		VERITAS FUNDING, LLC	1	$130,000.00	0.09%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$424,500.00	0.31%	0
		VILLAGE MORTGAGE	2	$269,753.00	0.2%	0
		VYSTAR CREDIT UNION	6	$839,600.00	0.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$424,000.00	0.31%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$145,000.00	0.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	$147,250.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$532,015.00	0.39%	0
		WATERSTONE MORTGAGE CORPORATION	2	$271,400.00	0.2%	0
		WAUKESHA STATE BANK	3	$424,279.67	0.31%	0
		WAYNE BANK AND TRUST CO.	1	$136,000.00	0.1%	0
		WEBSTER BANK, N.A.	3	$393,442.91	0.29%	0
		WEOKIE CREDIT UNION	2	$266,503.27	0.19%	0
		WEST CENTRAL BANK	1	$129,200.00	0.09%	0
		WEST GATE BANK	1	$127,000.00	0.09%	0
		WEST POINTE BANK	1	$149,055.00	0.11%	0
		WESTCONSIN CREDIT UNION	5	$698,940.00	0.51%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$132,000.00	0.1%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$125,604.56	0.09%	0
		WINGS FINANCIAL CREDIT UNION	1	$126,100.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$265,905.00	0.19%	0
		WOODFORD STATE BANK	1	$128,000.00	0.09%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$147,272.89	0.11%	0
		WORKERS' CREDIT UNION	1	$138,000.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$136,000.00	0.1%	0
		WR STARKEY MORTGAGE, LLP.	1	$143,100.00	0.1%	0
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0
		Unavailable	2	$271,740.00	0.26%	0
Total			**998**	**$137,228,639.60**	**100%**	**0**