FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 49 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su
			#	$	(% of principal balance)	#
3138WTR73		ABSOLUTE HOME MORTGAGE CORPORATION	1	$149,793.34	0.13%	0
		ACADEMY MORTGAGE CORPORATION	4	$480,960.23	0.43%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$233,677.61	0.21%	0
		ACOPIA, LLC	1	$119,834.67	0.11%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$125,937.68	0.11%	0
		AFFILIATED BANK	1	$128,023.37	0.12%	0
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$117,038.53	0.11%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,594.23	0.13%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$145,299.54	0.13%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$142,800.00	0.13%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$257,400.00	0.23%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$254,087.81	0.23%	0
		ALL WESTERN MORTGAGE INC	1	$139,815.64	0.13%	0
		ALL WESTERN MORTGAGE, INC	1	$143,556.44	0.13%	0
		ALL WESTERN MORTGAGE, INC.	1	$113,846.43	0.1%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$113,368.59	0.1%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$266,085.32	0.24%	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILTY COMPANY	1	$147,809.49	0.13%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO	1	$149,407.43	0.13%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$273,996.90	0.25%	0
		AMCAP MORTGAGE LTD	1	$117,441.59	0.11%	0
		AMCAP MORTGAGE, LTD.	1	$146,714.59	0.13%	0
		AMERICA'S MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	$122,500.00	0.11%	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$145,000.00	0.13%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$295,500.82	0.27%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$128,500.00	0.12%	0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$125,937.68	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$237,932.37	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$148,850.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$131,830.09	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$142,500.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,843.75	0.1%	0
	AMERICAN LENDING NETWORK, INC.	1	$131,830.09	0.12%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$125,837.07	0.11%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$120,000.00	0.11%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	$121,600.00	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION	1	$128,700.00	0.12%	0
	AMERICAN NATIONAL BANK	1	$115,340.87	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$110,727.24	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$408,615.61	0.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$399,860.21	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$135,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$746,365.76	0.67%	0
	AMERICANWEST BANK, A CORPORATION	1	$112,500.00	0.1%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$139,316.30	0.13%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$114,000.00	0.1%	0
	AMERIFIRST FINANCIAL INC	1	$119,834.67	0.11%	0
	AMERIFIRST FINANCIAL INC.	3	$428,652.32	0.39%	0
	AMERIFIRST FINANCIAL, INC.	1	$140,000.00	0.13%	0
	AMERIPRO FUNDING, INC	1	$125,826.41	0.11%	0
	AMERIPRO FUNDING, INC.	1	$123,920.00	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,820.90	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$110,434.39	0.1%	0

	ASPIRE FINANCIAL, INC	1	$118,846.82	0.11%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$126,800.00	0.11%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$132,656.92	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,226.36	0.13%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$292,800.44	0.26%	0
	BANK OF ENGLAND, A CORPORATION	1	$148,549.63	0.13%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$125,825.53	0.11%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$141,600.00	0.13%	0
	BANKPLUS	1	$127,000.00	0.11%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$494,630.38	0.45%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$129,812.68	0.12%	0
	BELL STATE BANK + TRUST	2	$260,444.77	0.23%	0
	BERKSHIRE BANK.	1	$136,733.66	0.12%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$137,750.00	0.12%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	$134,214.83	0.12%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$120,009.43	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	$142,500.00	0.13%	0
	BROKER SOLUTIONS, INC	1	$139,613.54	0.13%	0
	CALIBER FUNDING, LLC	2	$277,341.48	0.25%	0
	CALIBER FUNDING, LLC.	1	$145,687.01	0.13%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$384,455.16	0.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$238,830.45	0.22%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$119,838.36	0.11%	0
	CATALYST MORTGAGE	1	$147,800.64	0.13%	0
	CENDERA FUNDING, INC.	3	$382,125.00	0.34%	0
	CENTENNIAL BANK	1	$128,800.00	0.12%	0
	CENTURY LENDING COMPANY	1	$112,000.00	0.1%	0
	CENTURY MORTGAGE COMPANY	1	$126,400.00	0.11%	0
	CHARTERWEST NATIONAL BANK	3	$380,705.01	0.34%	0
	CHERRY CREEK MORTGAGE CO INC	1	$116,684.88	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$252,799.72	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$406,894.39	0.37%	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$116,089.84	0.1%	0
	CITY BANK MORTGAGE	1	$116,639.08	0.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$260,125.12	0.23%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$123,750.00	0.11%	0

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$117,600.00	0.11%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,OHIO LIMITED LIABILITY CO	1	$111,606.15	0.1%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$141,000.00	0.13%	0
	COMMERCE MORTGAGE	3	$391,771.84	0.35%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$121,220.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$112,844.32	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,295.41	0.13%	0
	COUNTRY CLUB MORTGAGE INC.	2	$254,366.43	0.23%	0
	CS FINANCIAL, INC.	1	$120,833.29	0.11%	0
	DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	$122,334.99	0.11%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$119,000.00	0.11%	0
	DAS ACQUISTION COMPANY	1	$143,450.00	0.13%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013)	1	$140,000.00	0.13%	0
	DHI MORTGAGE COMPANY LTD	1	$126,185.91	0.11%	0
	DHI MORTGAGE COMPANY, LTD.	2	$250,378.55	0.23%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,601.88	0.13%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$111,849.13	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,510.29	0.12%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,089.84	0.1%	0
	ENVOY MORTGAGE, LTD	1	$112,000.00	0.1%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$130,819.51	0.12%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$360,893.14	0.33%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	$122,331.22	0.11%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$112,000.00	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$124,000.00	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,740.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$113,443.49	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,095.00	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$128,798.31	0.12%	0
		2	$236,327.38	0.21%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$149,357.49	0.13%	0
	FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	$121,236.47	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$130,880.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$637,587.29	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$141,641.00	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP	3	$383,539.87	0.35%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$118,240.52	0.11%	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$118,750.00	0.11%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$129,591.28	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,023.28	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$136,619.85	0.12%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$110,847.07	0.1%	0
	FIRST CITIZENS BANK + TRUST COMPANYNC BANKING CORPORATION	1	$130,328.14	0.12%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$146,611.03	0.13%	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$126,825.03	0.11%	0
	FIRST COMMUNITY BANK.	1	$114,841.56	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$147,550.98	0.13%	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$147,796.10	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	$119,845.53	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$381,779.45	0.34%	0
	FIRST INDEPENDENCE BANK	1	$121,906.81	0.11%	0
	FIRST LIBERTY FINANCIAL GROUP	1	$115,840.18	0.1%	0
	FIRST NATION BANK OF GRANBURY	1	$145,520.00	0.13%	0
	FIRST NATIONAL BANK	2	$261,092.94	0.24%	0
	FIRST NATIONS HOME FINANCE	1	$115,850.68	0.1%	0
	FIRST PRIORITY FINANCIAL INC	1	$147,546.44	0.13%	0
	FIRST PRIORITY FINANCIAL INC.	2	$256,854.64	0.23%	0
	FIRST STATE BANK OF ST CHARLES	1	$133,316.07	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,628.57	0.13%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$121,262.61	0.11%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$134,814.01	0.12%	0

	FIRSTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	$134,480.68	0.12%	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$117,075.93	0.11%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$119,827.65	0.11%	0
	FRANKLIN LOAN CORPORATION	2	$252,341.91	0.23%	0
	FRONTIER STATE BANK, A STATE BANK	1	$120,000.00	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$288,177.42	0.26%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$134,538.53	0.12%	0
	GATEWAY BANK MORTGAGE, INC	1	$123,430.80	0.11%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,442.91	0.11%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$122,231.37	0.11%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,238.58	0.11%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$129,970.69	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$131,830.09	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,765.80	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$134,015.11	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$251,618.61	0.23%	0
	GOLDEN PACIFIC BANK	1	$127,990.03	0.12%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$147,120.00	0.13%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$126,941.44	0.11%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$148,750.00	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,709.21	0.12%	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$111,046.79	0.1%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$116,089.84	0.1%	0
	HARTFORD FUNDING LTD	1	$132,000.00	0.12%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$119,844.85	0.11%	0
	HOME FUNDING CORPORATION	2	$238,288.58	0.21%	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$118,500.00	0.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$111,406.41	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$126,555.39	0.11%	0
	HOMESERVICES LENDING, LLC	1	$132,000.00	0.12%	0
		1	$112,270.11	0.1%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$142,393.55	0.13%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$116,089.84	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	$116,089.84	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$111,216.57	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$235,179.03	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	$132,800.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$235,616.36	0.21%	0
	IMORTGAGE.COM, INC	2	$288,922.85	0.26%	0
	IMORTGAGE.COM, INC.	1	$112,500.00	0.1%	0
	INLANTA MORTGAGE, INC	1	$118,836.05	0.11%	0
	INLANTA MORTGAGE, INC.	4	$547,934.63	0.49%	0
	JERSEY MORTGAGE COMPANY	2	$283,313.17	0.26%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$123,836.71	0.11%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$136,821.29	0.12%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$113,286.43	0.1%	0
	KCB BANK A CORPORATION	1	$111,050.21	0.1%	0
	KINGS MORTGAGE SERVICES, INC	1	$137,547.85	0.12%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$147,051.12	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	$124,040.13	0.11%	0
	LEGACY TEXAS BANK	1	$121,467.42	0.11%	0
	LHM FINANCIAL CORPORATION	1	$112,409.29	0.1%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$111,775.79	0.1%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	2	$269,628.01	0.24%	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$131,635.64	0.12%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$112,500.00	0.1%	0
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	2	$249,334.01	0.22%	0
	MAIN STREET BANK	1	$113,172.34	0.1%	0
	MANN MORTGAGE, LLC	1	$111,046.80	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$122,319.33	0.11%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$111,890.78	0.1%	0
	MARQUETTE BANK	1	$134,552.04	0.12%	0
	MAVERICK FUNDING CORP	1	$147,591.47	0.13%	0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$116,589.15	0.11%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$132,632.87	0.12%	0
	MERIDIAN BANK A PENNSYLAVIA CHARTERED BANK	1	$146,000.00	0.13%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,400.00	0.1%	0
	MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777)	1	$146,797.48	0.13%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$111,845.70	0.1%	0
	METRO BANK	1	$115,580.06	0.1%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$124,827.79	0.11%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$139,650.00	0.13%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$263,970.57	0.24%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$392,274.88	0.35%	0
	MONARCH BANK	1	$145,803.33	0.13%	0
	MONARCH BANK, A CORPORATION	1	$131,635.64	0.12%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$134,065.04	0.12%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$125,227.24	0.11%	0
	MORTGAGE FINANCIAL, INC	1	$141,804.37	0.13%	0
	MORTGAGE INVESTORS GROUP	1	$144,800.23	0.13%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$144,800.23	0.13%	0
	MORTGAGE NETWORK, INC.	1	$133,815.38	0.12%	0
	MORTGAGE RESOURCES, INC.	1	$118,300.00	0.11%	0
	MORTGAGE SERVICES III LLC	1	$134,714.14	0.12%	0
	MORTGAGE SERVICES III, LLC	9	$1,236,312.78	1.11%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$130,737.11	0.12%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$112,159.94	0.1%	0
	MOVEMENT MORTGAGE LLC	1	$112,844.32	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$119,748.54	0.11%	0
	MOVEMENT MORTGAGE, LLC.	1	$131,635.64	0.12%	0
	MOVEMENT MORTGAGE,LLC	1	$147,000.00	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	$131,318.83	0.12%	0
	NATIONS DIRECT MORTGAGE LLC	1	$142,380.49	0.13%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$110,847.08	0.1%	0
	NETWORK FUNDING, LP	2	$269,232.65	0.24%	0

	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$124,631.89	0.11%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$122,265.97	0.11%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$146,250.00	0.13%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.14%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,324.31	0.11%	0
	NFM, INC	1	$143,901.46	0.13%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,113.60	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$117,897.34	0.11%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$132,945.68	0.12%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$274,625.73	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,311.94	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$250,494.94	0.23%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,814.01	0.12%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$148,295.41	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$372,214.18	0.34%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$268,836.04	0.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$272,566.62	0.25%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$665,092.58	0.6%	0
	NTFN INC PREMIER NATIONWIDE LENDING	1	$117,448.62	0.11%	0
	NTFN INC.	1	$120,229.61	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$593,930.64	0.54%	0
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	$148,000.00	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,329.85	0.11%	0
	ON Q FINANCIAL INC.	3	$366,763.58	0.33%	0
	ON Q FINANCIAL, INC.	1	$127,823.65	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$140,000.00	0.13%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$247,154.94	0.22%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	$114,595.43	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$273,231.46	0.25%	0
		1	$140,810.07	0.13%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$120,483.77	0.11%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,047.13	0.13%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,807.11	0.13%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$390,499.82	0.35%	0
	PACOR MORTGAGE CORP	1	$128,832.26	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$129,974.69	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$145,299.54	0.13%	0
	PATRIOT BANK MORTGAGE INC.	1	$120,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC.	1	$138,617.22	0.12%	0
	PATROT BANK MORTGAGE INC	1	$138,400.00	0.12%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,750.00	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,600.00	0.12%	0
	PEOPLES NATIONAL BANK	2	$256,461.31	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,753.08	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,813.91	0.12%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$120,400.00	0.11%	0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	$147,554.06	0.13%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$123,579.50	0.11%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$141,305.05	0.13%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$117,600.00	0.11%	0
	PRESIDENTIAL BANK F.S.B.	2	$227,989.01	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$135,000.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,156.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$527,713.11	0.48%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$1,629,369.24	1.47%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,900.00	0.24%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$131,600.00	0.12%	0
	PRIMEWEST MORTGAGE CORPORATION.	1	$132,303.27	0.12%	0

	PROFICIO MORTGAGE VENTURES, LLC	3	$355,821.81	0.32%	0
	PROFICIO MORTGAGE VENTURES. LLC	1	$114,460.00	0.1%	0
	PROGRESS BANK AND TRUST	1	$142,393.54	0.13%	0
	PROSPERITY MORTGAGE COMPANY	1	$143,801.61	0.13%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$251,073.21	0.23%	0
	QUONTIC BANK	1	$142,603.26	0.13%	0
	R P FUNDING, INC.	2	$237,932.97	0.21%	0
	RATE ONE INC THE MORTGAGE PEOPLE	1	$130,108.08	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$130,919.38	0.12%	0
	RELIANCE FIRST CAPITAL, LLC	2	$262,023.65	0.24%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,682.56	0.1%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$255,045.97	0.23%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$131,100.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$141,758.79	0.13%	0
	RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.12%	0
	RESIDENTIAL MORTGAGE SEERVICES, INC.	1	$138,567.28	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$282,303.68	0.25%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.11%	0
	RESMAC, INC., A CORPORATION	1	$122,558.40	0.11%	0
	RESOURCE LENDERS, INC	1	$117,437.98	0.11%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$113,343.62	0.1%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$111,621.60	0.1%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$139,807.11	0.13%	0
	RP FUNDING, INC	1	$129,421.45	0.12%	0
	RP FUNDING, INC.	2	$271,021.45	0.24%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$148,507.12	0.13%	0
	SCBT	3	$424,034.80	0.38%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$133,114.92	0.12%	0
	SECURITY HOME MORTGAGE LLC	2	$258,156.93	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$253,220.01	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAG CORPORATION	1	$147,051.65	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$512,575.44	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,002.71	0.13%	0
		1	$126,425.58	0.11%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$922,745.10	0.83%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$120,022.11	0.11%	0
	SENTE MORTGAGE, INC.	1	$142,308.05	0.13%	0
	SERVISFIRST BANK A CORPORATION	1	$121,043.99	0.11%	0
	SFMC, LP	1	$139,120.00	0.13%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,024.75	0.11%	0
	SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,377.14	0.12%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$145,403.87	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$110,847.07	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788	1	$123,408.40	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$141,907.19	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$116,838.81	0.11%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$119,834.67	0.11%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$269,133.10	0.24%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$118,240.52	0.11%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$113,168.87	0.1%	0
	SOUND MORTGAGE, INC. A CORPORATION	1	$125,930.13	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$118,836.05	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$134,250.63	0.12%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,590.70	0.11%	0
	STELLARONE BANK, A CORPORATION	1	$138,571.39	0.12%	0
	STERLING NATIONAL BANK	1	$133,000.00	0.12%	0
	SUBURBAN MORTGAGE, INC.	2	$235,763.91	0.21%	0
	SUMMIT FUNDING, INC.	1	$116,167.86	0.1%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$134,045.88	0.12%	0
	SUMMIT FUNDING, INC.A CORPORATION	1	$124,831.61	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	$147,155.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$147,940.83	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$133,500.00	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$132,000.00	0.12%	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,069.17	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,072.06	0.12%	0
	SYNOVUS MORTGAGE CORP	1	$128,822.27	0.12%	0
	SYNOVUS MORTGAGE CORP.	1	$129,242.27	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$251,702.75	0.23%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$291,363.60	0.26%	0
	THE LENDING COMPANY, INC	2	$260,131.16	0.23%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$119,690.46	0.11%	0
	TOP FLITE FINANCIAL, INC	1	$119,834.67	0.11%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$141,500.00	0.13%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$130,107.30	0.12%	0
	TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	$114,400.00	0.1%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$120,400.00	0.11%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$111,772.62	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$127,324.34	0.11%	0
	TRIDENT MORTGAGE CO., LP	4	$513,856.69	0.46%	0
	TRIDENT MORTGAGE COMPANY LP	1	$140,000.00	0.13%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$116,089.84	0.1%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$130,000.00	0.12%	0
	UNION MORTGAGE GROUP, INC	2	$296,052.99	0.27%	0
	UNION MORTGAGE GROUP, INC.	3	$390,613.93	0.35%	0
	UNION NATIONAL MORTGAGE CO	1	$121,945.60	0.11%	0
	UNION NATIONAL MORTGAGE CO.	1	$141,722.77	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$393,592.28	0.35%	0
	UNITED FIDELITY FUNDING, CORP	1	$138,449.82	0.12%	0
	UNITED SAVINGS BANK	1	$147,491.47	0.13%	0
	UNIVERSAL LENDING CORPORATION	2	$266,826.18	0.24%	0
	UNIVERSITY LENDING GROUP, LLC.	1	$132,816.76	0.12%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$113,127.92	0.1%	0
	UTAH COMUNITY FEDERAL CREDIT UNION	1	$124,827.79	0.11%	0
	V.I.P. MORTGAGE, INC.	1	$112,000.00	0.1%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,111.29	0.1%	0
	VICTORIAN FINANCE, LLC	2	$242,996.87	0.22%	0
		1	$147,727.41	0.13%	0

		VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC				
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$120,540.63	0.11%	0
		VIRGINIA FIRST MORTGAGE	1	$127,823.65	0.12%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$111,845.70	0.1%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$397,202.00	0.36%	0
		WALLICK AND VOLK, INC	1	$121,100.00	0.11%	0
		WALLICK AND VOLK, INC.	2	$245,080.35	0.22%	0
		WATERSTONE MORTGAGE CORP	1	$115,790.75	0.1%	0
		WATERSTONE MORTGAGE CORPORATION	1	$142,089.49	0.13%	0
		WCS LENDING, LLC, A FLORIDA CORPORATION	1	$121,332.60	0.11%	0
		WELLS FARGO BANK, N.A.	281	$35,740,456.72	32.2%	0
		WHITENY BANK LOUISIANA CORPORATION	1	$129,321.59	0.12%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$132,240.00	0.12%	0
		WORHTINGTON FEDERAL BANK	1	$119,700.00	0.11%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$130,499.83	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$132,351.29	0.12%	0
		Unavailable	6	$800,279.14	0.77%	0
Total			**864**	**$110,995,005.68**	**100%**	**0**
3138WTR81		1ST SECURITY BANK OF WASHINGTON	1	$153,251.92	0.61%	0
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$150,300.00	0.6%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,602.02	0.62%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	0.67%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$170,190.00	0.68%	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$316,727.02	1.27%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,779.09	0.66%	0
		AMERICAN BANK	1	$160,812.73	0.64%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$171,773.50	0.69%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,779.08	0.66%	0
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$167,300.00	0.67%	0

	AMERIFIRST FINANCIAL INC	1	$164,900.00	0.66%	0
	AMERIS BANK , A CORPORATION	1	$157,088.86	0.63%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$167,034.71	0.67%	0
	BANK OF ENGLAND, A CORP	1	$170,769.65	0.68%	0
	BANK OF ENGLAND, A CORPORATION	1	$152,379.45	0.61%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$156,164.35	0.63%	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$169,653.00	0.68%	0
	BRAND MORTGAGE GROUP, LLC	1	$167,873.56	0.67%	0
	BROADVIEW MORTGAGE CORPORATION	1	$158,865.71	0.64%	0
	CALIBER FUNDING, LLC	1	$151,116.17	0.61%	0
	CENDERA FUNDING, INC.	1	$160,841.05	0.64%	0
	CFS MORTGAGE CORPORATION	1	$162,186.14	0.65%	0
	CHERRY CREEK MORTGAGE, CO., INC.	1	$152,000.00	0.61%	0
	CHL MORTGAGE	1	$152,049.50	0.61%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$162,785.35	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,854.00	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,603.37	0.64%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,682.86	0.66%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$155,789.86	0.62%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$151,804.34	0.61%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$156,944.27	0.63%	0
	FLAT BRANCH MORTGAGE, INC	1	$156,800.00	0.63%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$150,306.27	0.6%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,771.01	0.68%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$171,773.50	0.69%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$173,401.35	0.7%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$161,791.47	0.65%	0
	HARBORONE CREDIT UNION	1	$165,157.22	0.66%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$172,000.00	0.69%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$164,503.09	0.66%	0
	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	$171,818.44	0.69%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$170,769.66	0.68%	0
	HOMETRUST MORTGAGE COMPANY	1	$151,589.76	0.61%	0
		1	$173,366.16	0.7%	0

	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP				
	IMORTGAGE.COM, INC	1	$160,318.75	0.64%	0
	INLANTA MORTGAGE INC	1	$167,000.00	0.67%	0
	JERSEY MORTGAGE COMPANY	1	$173,600.00	0.7%	0
	JFK FINANCIAL INC	1	$165,300.00	0.66%	0
	LEADERONE FINANCIAL CORPORATION	1	$166,375.58	0.67%	0
	LEGACYTEXAS BANK	1	$167,778.77	0.67%	0
	M + T BANK	1	$161,282.45	0.65%	0
	MAGNOLIA STATE BANK	1	$156,793.25	0.63%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$162,580.70	0.65%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$168,527.70	0.68%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$156,448.71	0.63%	0
	MNET MORTGAGE CORP	1	$165,381.93	0.66%	0
	MORTGAGE SERVICES III, LLC	2	$342,170.47	1.37%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$172,000.00	0.69%	0
	MOVEMENT MORTGAGE, LLC	1	$161,990.00	0.65%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,798.52	0.61%	0
	NATIONS DIRECT MORTGAGE LLC	1	$151,589.76	0.61%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$159,568.16	0.64%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	$171,778.60	0.69%	0
	NETWORK FUNDING, LP	1	$152,743.76	0.61%	0
	NOLA LENDING GROUP, LLC	1	$161,197.23	0.65%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$155,103.00	0.62%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$313,951.53	1.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$164,777.74	0.66%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$163,428.78	0.66%	0
	PEOPLES MORTGAGE COMPANY	1	$152,250.00	0.61%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,984.78	0.67%	0
	PRESIDENTIAL BANK FSB	1	$154,990.93	0.62%	0
	PRESIDENTIAL BANK, FSB	1	$151,799.83	0.61%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$170,679.78	0.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,782.72	0.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$331,679.08	1.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$308,605.00	1.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,050.00	0.66%	0

		PROSPERITY MORTGAGE COMPANY	1	$151,799.84	0.61%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$171,200.00	0.69%	0
		RESIDENTIAL FINANCE CORPORATION	1	$162,780.44	0.65%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$174,500.00	0.7%	0
		RESMAC, INC A CORPORATION	1	$168,000.00	0.67%	0
		RESOURCE LENDERS, INC.	1	$173,306.50	0.69%	0
		RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	$166,974.78	0.67%	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$164,508.10	0.66%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$174,173.64	0.7%	0
		SOUND MORTGAGE, INC A CORPORATION	1	$172,277.95	0.69%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$152,998.26	0.61%	0
		SOUTH PACIFIC FINANCIAL CORP	1	$155,789.86	0.62%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$151,698.66	0.61%	0
		STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$157,287.85	0.63%	0
		SUMMIT FUNDING, INC. A CORPORATION	1	$171,768.31	0.69%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$171,778.60	0.69%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$150,102.08	0.6%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$158,790.62	0.64%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$151,799.84	0.61%	0
		TRIDENT MORTGAGE CO., LP	1	$151,799.84	0.61%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$172,667.10	0.69%	0
		UNIVERSAL LENDING CORPORATION	2	$325,111.48	1.3%	0
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$155,024.81	0.62%	0
		VENTA FINANCIAL GROUP, INC.	1	$169,781.17	0.68%	0
		W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,000.00	0.61%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$174,375.24	0.7%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,552.08	0.62%	0
		WELLS FARGO BANK, N.A.	41	$6,622,582.12	26.56%	0
		Unavailable	1	$155,103.00	0.63%	0
Total			**154**	**$24,938,789.17**	**100%**	**0**
3138WTR99		A K T AMERICAN CAPITAL, INC.	1	$235,296.73	0.72%	0
		ACADEMY MORTGAGE CORPORATION	3	$614,133.58	1.89%	0
		ACCESS NATIONAL BANK	1	$183,967.89	0.57%	0
		AKT AMERICAN CAPITAL INC	1	$303,599.68	0.93%	0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$308,750.00	0.95%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$345,344.63	1.06%	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$178,976.48	0.55%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$182,349.55	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$271,635.89	0.83%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$504,077.98	1.55%	0
	AMERICANWEST BANK	1	$257,050.00	0.79%	0
	AMERIFIRST FINANCIAL INC	1	$275,050.49	0.84%	0
	AMERIFIRST FINANCIAL INC.	1	$308,334.11	0.95%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$592,271.10	1.82%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,616.10	0.87%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$189,749.80	0.58%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$643,223.65	1.98%	0
	AXIA FINANICAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$258,534.10	0.79%	0
	BANK OF THE PACIFIC, A CORPORATION.	1	$217,969.06	0.67%	0
	BANKERS FUNDING COMPANY, LLC	1	$313,096.45	0.96%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$481,325.86	1.48%	0
	BRAND MORTGAGE GROUP, LLC.	1	$191,900.00	0.59%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	$270,401.49	0.83%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$205,109.56	0.63%	0
	CALIBER FUNDING LLC	1	$208,550.00	0.64%	0
	CENDERA FUNDING, INC.	1	$184,401.33	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$249,660.00	0.77%	0
	CHURCHILL MORTGAGE CORPORATION	1	$213,125.31	0.65%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$633,533.07	1.95%	0
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$218,250.00	0.67%	0
	DAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$266,653.00	0.82%	0
	DAS ACQUISITION CO. LLC	1	$247,195.72	0.76%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$192,781.53	0.59%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$177,321.18	0.54%	0
		1	$188,804.05	0.58%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$532,091.58	1.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$669,782.41	2.06%	0
	FBC MORTGAGE, LLC	1	$226,107.56	0.69%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$296,400.00	0.91%	0
	FIRST MARINER BANK, A BANKING CORP	1	$207,312.80	0.64%	0
	GATEWAY BANK MORTGAGE, INC.	1	$314,984.66	0.97%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,385.28	0.83%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$925,125.52	2.84%	0
	GREENPATH LENDING, LLC	1	$217,687.04	0.67%	0
	HOMESERVICES LENDING, LLC	1	$192,775.81	0.59%	0
	IBERIABANK MORTGAGE COMPANY	1	$341,549.64	1.05%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$294,405.00	0.9%	0
	INLANTA MORTGAGE, INC.	1	$205,200.00	0.63%	0
	JFK FINANCIAL INC.	1	$193,800.00	0.6%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$184,991.48	0.57%	0
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	$222,812.81	0.68%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$175,338.79	0.54%	0
	MORTGAGE MASTER SERVICE CORPORATION--	1	$313,525.99	0.96%	0
	MORTGAGE SERVICES III, LLC	1	$208,550.00	0.64%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$234,347.95	0.72%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$242,500.00	0.74%	0
	MOVEMENT MORTGAGE LLC.	1	$251,750.00	0.77%	0
	MOVEMENT MORTGAGE, LLC	4	$1,163,666.07	3.57%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,905.96	0.8%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$234,423.80	0.72%	0
	NTFN INC	1	$194,487.67	0.6%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$254,014.00	0.78%	0
	NVR MORTGAGE FINANCE, INC	1	$275,189.81	0.85%	0
	ON Q FINANCIAL INC.	1	$185,949.18	0.57%	0
	ON Q FINANCIAL, INC	1	$237,650.00	0.73%	0
	PEOPLES BANK	1	$193,750.27	0.6%	0
	PEOPLES MORTGAGE COMPANY	1	$296,492.86	0.91%	0
	PEOPLES NATIONAL BANK	1	$232,443.50	0.71%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,444.45	1.05%	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$232,531.69	0.71%	0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$267,452.34	0.82%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,638,402.27	5.03%	0
		PROVIDENT SAVINGS BANK FSB	1	$415,924.36	1.28%	0
		RELIANT BANK, A TENNESSEE CORP	1	$201,500.29	0.62%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$245,947.84	0.76%	0
		ROYAL PACIFIC FUNDING CORPORATION	1	$193,744.53	0.6%	0
		SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$348,643.29	1.07%	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$203,981.04	0.63%	0
		STIFEL BANK AND TRUST	1	$291,265.94	0.89%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$308,334.11	0.95%	0
		SUMMIT MORTGAGE CORPORATION	1	$198,850.00	0.61%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$213,118.98	0.65%	0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$261,000.84	0.8%	0
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$194,224.37	0.6%	0
		UNION MORTGAGE GROUP, INC.	1	$201,229.59	0.62%	0
		UNION NATIONAL MORTGAGE CO., A COPORATION	1	$237,194.28	0.73%	0
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$218,975.00	0.67%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$242,187.85	0.74%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	$315,250.00	0.97%	0
		WATERSTONE MORTGAGE CORPORATION	1	$266,405.74	0.82%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$272,695.43	0.84%	0
		WELLS FARGO BANK, N.A.	15	$3,480,221.02	10.69%	0
		WHOLESALE CAPITAL CORPORATION	2	$417,365.09	1.28%	0
		WR STARKEY MORTGAGE, LLP	1	$190,832.60	0.59%	0
		Unavailable	2	$508,826.00	1.58%	0
Total			**131**	**$32,554,985.75**	**100%**	**0**
3138WTRA6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$156,661.39	10.11%	0
		FIRST HOPE MORTGAGES, INC	1	$266,579.33	17.2%	0
		PINNACLE MORTGAGE, INC	1	$295,544.26	19.07%	0
		PINNACLE MORTGAGE, INC.	1	$416,329.27	26.86%	0
		WELLS FARGO BANK, N.A.	2	$414,645.86	26.76%	0
Total			**6**	**$1,549,760.11**	**100%**	**0**

3138WTRB4		COMMUNITY BANK OF MISSISSIPPI	1	$134,537.93	8.87%	0
		IBERIABANK MORTGAGE COMPANY	1	$114,719.18	7.57%	0
		NEW PENN FINANCIAL, LLC	1	$243,532.65	16.06%	0
		PANHANDLE EDUCATORS FCU	1	$122,015.65	8.05%	0
		PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$137,000.00	9.03%	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$119,815.24	7.9%	0
		UNITED BANK	1	$109,431.25	7.22%	0
		WELLS FARGO BANK, N.A.	4	$535,291.69	35.3%	0
Total			**11**	**$1,516,343.59**	**100%**	**0**
3138WTRC2		BANK OF ENGLAND	1	$131,801.19	8%	0
		NETWORK FUNDING, LP	1	$291,959.60	17.72%	0
		VISIONBANK, A CORPORATION.	1	$139,285.22	8.45%	0
		WELLS FARGO BANK, N.A.	5	$884,700.76	53.7%	0
		WISCONSIN MORTGAGE CORPORATION	1	$199,692.07	12.13%	0
Total			**9**	**$1,647,438.84**	**100%**	**0**
3138WTRD0		GATEWAY BANK MORTGAGE, INC	1	$175,250.00	0.45%	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$200,800.00	0.52%	0
		SCBT	1	$186,918.05	0.48%	0
		WELLS FARGO BANK, N.A.	188	$38,383,950.75	98.55%	0
Total			**191**	**$38,946,918.80**	**100%**	**0**
3138WTRE8		AMERICAN LENDING SOLUTIONS, LLC	1	$158,225.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,444.77	0.4%	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$185,885.78	0.18%	0
		EDWARD JONES MORTGAGE, LLC	1	$78,850.74	0.08%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$322,446.51	0.32%	0
		HOMESERVICES LENDING, LLC	1	$213,650.00	0.21%	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,176.48	0.15%	0
		MILITARY FAMILY HOME LOANS, LLC	4	$638,268.16	0.63%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,038.36	0.15%	0
		PROSPERITY MORTGAGE COMPANY	1	$197,800.00	0.2%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,000.00	0.16%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$363,750.00	0.36%	0
		WELLS FARGO BANK, N.A.	466	$97,027,894.40	96.31%	0
		WEST TOWN SAVINGS BANK , A STATE BANK	1	$399,500.00	0.4%	0
		Unavailable	2	$285,350.00	0.29%	0
Total			**484**	**$100,741,280.20**	**100%**	**0**

3138WTRF5		PROFICIO MORTGAGE VENTURES, LLC	1	$186,259.93	1.64%	0
		WELLS FARGO BANK, N.A.	52	$11,201,056.85	98.36%	0
Total			**53**	**$11,387,316.78**	**100%**	**0**
3138WTRG3		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$334,632.49	1.34%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$224,358.00	0.9%	0
		WELLS FARGO BANK, N.A.	117	$24,071,922.26	96.45%	0
		Unavailable	2	$326,845.31	1.31%	0
Total			**121**	**$24,957,758.06**	**100%**	**0**
3138WTRH1		WELLS FARGO BANK, N.A.	16	$3,055,051.55	100%	0
Total			**16**	**$3,055,051.55**	**100%**	**0**
3138WTRJ7		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$275,100.00	3.49%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$129,222.39	1.64%	0
		WELLS FARGO BANK, N.A.	47	$7,471,925.40	94.87%	0
Total			**49**	**$7,876,247.79**	**100%**	**0**
3138WTRK4		WELLS FARGO BANK, N.A.	68	$10,822,333.23	100%	0
Total			**68**	**$10,822,333.23**	**100%**	**0**
3138WTRL2		ADVISORS MORTGAGE GROUP, LLC	1	$400,000.00	1.68%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$143,047.16	0.6%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$149,748.06	0.63%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$412,500.00	1.73%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$437,063.00	1.83%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.42%	0
		AMERISAVE MORTGAGE CORPORATION	1	$126,121.20	0.53%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$390,155.62	1.64%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,671,490.65	7%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$99,440.99	0.42%	0
		CBC NATIONAL BANK	1	$380,000.00	1.59%	0
		CHICAGO MORTGAGE SOLUTIONS	2	$527,975.88	2.21%	0
		DHI MORTGAGE COMPANY LTD.	1	$114,557.26	0.48%	0
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$99,832.04	0.42%	0
		DHI MORTGAGE COMPANY, LTD. , L.P.	1	$415,597.38	1.74%	0
		FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$268,000.00	1.12%	0

		FIRST INTERNET BANK OF INDIANA	1	$313,073.27	1.31%	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$216,635.53	0.91%	0
		GATEWAY BANK MORTGAGE, INC	1	$210,795.00	0.88%	0
		HOMESERVICES LENDING, LLC	1	$310,000.00	1.3%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$264,000.00	1.11%	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$296,993.70	1.24%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$219,622.47	0.92%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$169,141.16	0.71%	0
		INTERBANK MORTGAGE COMPANY	3	$824,774.29	3.46%	0
		LOANDEPOT.COM	1	$199,591.43	0.84%	0
		M/I FINANCIAL CORP	2	$346,117.67	1.45%	0
		M/I FINANCIAL CORP.	1	$356,431.98	1.49%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$372,470.75	1.56%	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$243,739.93	1.02%	0
		NJ LENDERS CORP.	1	$356,191.44	1.49%	0
		PARAGON HOME LOANS INC.	1	$68,367.91	0.29%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$386,666.85	1.62%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,000,525.00	4.19%	0
		PROSPERITY MORTGAGE COMPANY	1	$625,000.00	2.62%	0
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$353,405.43	1.48%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$162,178.05	0.68%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$298,486.90	1.25%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$444,036.36	1.86%	0
		SUMMIT BANK AN ARKANSAS CORPORATION	1	$111,663.49	0.47%	0
		TRIDENT MORTGAGE COMPANY LP	1	$302,810.21	1.27%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.75%	0
		WEICHERT FINANCIAL SERVICES CORP	1	$393,338.24	1.65%	0
		WELLS FARGO BANK, N.A.	37	$8,863,275.18	37.14%	0
Total			**95**	**$23,861,861.48**	**100%**	**0**
3138WTRM0		ACACIA FEDERAL SAVINGS BANK	1	$74,881.97	0.15%	0
		ACADEMY MORTGAGE CORPORATION	1	$79,374.89	0.15%	0
		ACOPIA, LLC	1	$61,760.00	0.12%	0
		ACOPIA, LLC, A CORPORATION	1	$68,000.00	0.13%	0
			1	$72,000.00	0.14%	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION				
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$83,867.80	0.16%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$59,907.62	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$80,198.58	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$59,905.57	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$138,876.83	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$135,036.39	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$149,367.02	0.29%	0
	AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$80,000.00	0.16%	0
	AMERIFIRST FINANCIAL INC.	1	$76,000.00	0.15%	0
	AMERIS BANK A CORPORATION	1	$80,800.00	0.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$53,911.24	0.11%	0
	AMERISAVE MORTGAGE CORPORATION,	1	$72,885.11	0.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$245,320.41	0.48%	0
	AXIOM FINANCIAL, LLC	2	$124,528.86	0.24%	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	$44,000.00	0.09%	0
	BERKSHIRE BANK	1	$80,000.00	0.16%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$71,600.00	0.14%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0
	BRAND MORTGAGE GROUP, LLC	2	$142,707.62	0.28%	0
	BROADVIEW MORTGAGE CORPORATION	1	$69,300.00	0.14%	0
	CAPITAL CITY BANK	3	$214,668.96	0.42%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$49,923.01	0.1%	0
	CATALYST LENDING, INC	1	$85,000.00	0.17%	0
	CBC NATIONAL BANK	1	$75,000.00	0.15%	0
	CENTENNIAL BANK	1	$77,879.90	0.15%	0
	CENTURY LENDING COMPANY	2	$123,791.79	0.24%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$76,814.40	0.15%	0
	CITY BANK MORTGAGE	3	$199,000.00	0.39%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$156,700.00	0.31%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$65,100.00	0.13%	0
	COMMUNITY + SOUTHERN BANK	1	$51,919.93	0.1%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$155,746.39	0.3%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$69,600.00	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$71,514.72	0.14%	0
		1	$59,707.62	0.12%	0

	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION				
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$57,910.70	0.11%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$84,866.22	0.17%	0
	DELTA TRUST MORTGAGE, INC.	1	$71,000.00	0.14%	0
	DEVERE MORTGAGE CORPORATION	1	$84,732.06	0.17%	0
	DHI MORTGAGE COMPANY, LTD.	3	$162,165.02	0.32%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$49,696.82	0.1%	0
	EMBRACE HOME LOANS, INC.	1	$49,923.01	0.1%	0
	ENVOY MORTGAGE, LTD	1	$76,900.00	0.15%	0
	EQUITY RESOURCES, INC.	1	$42,750.00	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$58,814.49	0.11%	0
	F AND M BANK, A BANKING CORPORATION	1	$74,414.25	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$584,089.07	1.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$122,919.58	0.24%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$69,150.00	0.13%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$75,000.00	0.15%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$35,944.57	0.07%	0
	FIRST FINANCIAL BANK	1	$79,600.00	0.16%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$80,655.00	0.16%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$80,750.00	0.16%	0
	FIRST MONTANA BANK	1	$84,843.96	0.17%	0
	FIRST NATIONAL BANK	1	$69,892.22	0.14%	0
	FIRST NATIONAL BANK AND TRUST CO.	1	$64,897.70	0.13%	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$73,985.91	0.14%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$78,000.00	0.15%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$78,750.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$77,000.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$74,881.97	0.15%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$83,870.67	0.16%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$32,794.31	0.06%	0
		1	$79,876.83	0.16%	0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION				
	FIRST UNITED BANK	1	$79,400.00	0.15%	0
	FIRSTBANK NMLS #279640	1	$84,780.00	0.17%	0
	FORCHT BANK, N.A.	1	$78,994.41	0.15%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$141,778.71	0.28%	0
	GEORGETOWN MORTGAGE, LLC	1	$70,000.00	0.14%	0
	GEORGIA BANK + TRUST COMPANY	1	$63,799.44	0.12%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$58,809.32	0.11%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$83,365.69	0.16%	0
	GLACIER BANK CORPORATION	1	$64,250.92	0.13%	0
	GLACIER BANK, CORPORATION	2	$153,000.00	0.3%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$80,000.00	0.16%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$151,753.86	0.3%	0
	GRAND BANK FOR SAVINGS, FSB	1	$52,918.39	0.1%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$80,100.00	0.16%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$78,085.00	0.15%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$49,923.01	0.1%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$80,000.00	0.16%	0
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	$74,400.00	0.15%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$74,884.52	0.15%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$83,571.13	0.16%	0
	HOME FINANCE OF AMERICA, INC.	1	$58,800.00	0.11%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$70,000.00	0.14%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,776.98	0.16%	0
	HOMESERVICES LENDING, LLC	10	$762,347.33	1.49%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$52,700.00	0.1%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$240,250.00	0.47%	0
	HOMESTAR FINANCIAL CORPORATION	1	$69,892.22	0.14%	0
	HOMESTEAD FUNDING CORP.	1	$64,799.54	0.13%	0
	HOMESTEAD FUNDING CORPORATION	1	$32,946.92	0.06%	0
	HOMETRUST BANK,A FEDERAL SAVINGS BANK	1	$72,000.00	0.14%	0
	HOMETRUST MORTGAGE COMPANY	1	$60,000.00	0.12%	0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$44,930.71	0.09%	0
	HORIZON CREDIT UNION, CORPORATION	1	$76,000.00	0.15%	0

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$67,790.30	0.13%	0
	HOWARD HANNA MORTGAGE SERVICES	7	$458,525.40	0.89%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$217,350.00	0.42%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	$575,888.75	1.12%	0
	IBERIABANK MORTGAGE COMPANY	8	$523,796.99	1.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	$557,877.66	1.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$752,255.46	1.47%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$85,000.00	0.17%	0
	IMORTGAGE.COM, INC.	1	$79,876.83	0.16%	0
	INFINITY FINANCIAL GROUP INC	1	$78,925.59	0.15%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$85,000.00	0.17%	0
	INLANTA MORTGAGE, INC	1	$79,876.83	0.16%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$79,876.83	0.16%	0
	INTERBANK MORTGAGE COMPANY	3	$243,300.00	0.47%	0
	INTERBANK MORTGAGE SERVICES	1	$83,000.00	0.16%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$81,624.13	0.16%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$33,938.86	0.07%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$124,805.99	0.24%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$44,729.49	0.09%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$77,000.00	0.15%	0
	M AND T BANK	1	$38,840.11	0.08%	0
	MAGNOLIA BANK INC	1	$79,952.28	0.16%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$160,752.12	0.31%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$80,573.01	0.16%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$66,900.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$82,000.00	0.16%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$79,876.83	0.16%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$84,077.43	0.16%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$83,200.00	0.16%	0
	MONARCH BANK.	1	$60,000.00	0.12%	0
	MONROE BANK AND TRUST	4	$282,358.44	0.55%	0
	MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP	1	$61,900.00	0.12%	0

	MORTGAGE 1 INC.	1	$81,210.00	0.16%	0
	MORTGAGE AMERICA, INC.	1	$60,903.99	0.12%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$74,881.97	0.15%	0
	MORTGAGE INVESTORS GROUP	5	$342,352.22	0.67%	0
	MORTGAGE MASTER, INC.	2	$139,660.90	0.27%	0
	MORTGAGE NETWORK, INC.	1	$85,000.00	0.17%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$55,000.00	0.11%	0
	MOUNTAIN WEST BANK NA	1	$74,881.97	0.15%	0
	MOUNTAIN WEST BANK, NA	1	$78,955.75	0.15%	0
	MOVEMENT MORTGAGE, LLC	2	$123,564.84	0.24%	0
	NANTAHALA BANK + TRUST COMPANY	1	$40,500.00	0.08%	0
	NE MOVES MORTGAGE, LLC	2	$134,789.24	0.26%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$122,000.00	0.24%	0
	NEW PENN FINANCIAL, LLC.	1	$69,193.30	0.13%	0
	NJ LENDERS CORP.	1	$84,864.97	0.17%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY	1	$84,369.90	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,480.52	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$84,250.00	0.16%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$73,525.00	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$70,000.00	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$230,322.98	0.45%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$67,920.00	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$70,889.48	0.14%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$40,000.00	0.08%	0
	OMAHA STATE BANK	1	$79,876.83	0.16%	0
	ON Q FINANCIAL INC.	1	$78,024.00	0.15%	0
	ONE NEVADA CREDIT UNION	2	$157,886.06	0.31%	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$56,504.54	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$83,000.00	0.16%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$72,383.39	0.14%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$213,400.65	0.42%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$59,814.96	0.12%	0
	PHH HOME LOANS, LLC	1	$84,869.13	0.17%	0
		1	$45,929.17	0.09%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$104,909.15	0.2%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$76,781.60	0.15%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$80,126.44	0.16%	0
	PLAZA HOME MORTGAGE INC.	2	$152,890.75	0.3%	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$69,600.00	0.14%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$363,983.25	0.71%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$75,000.00	0.15%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$79,871.32	0.16%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$83,000.00	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$76,681.75	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$238,120.00	0.46%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$295,560.51	0.58%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$103,584.20	0.2%	0
	PRIMESOURCE MORTGAGE INC	1	$73,000.00	0.14%	0
	PRIMESOURCE MORTGAGE, INC.	1	$82,868.78	0.16%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$79,874.09	0.16%	0
	PROSPERITY BANK	1	$71,250.00	0.14%	0
	PROSPERITY MORTGAGE COMPANY	8	$531,445.99	1.04%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$69,892.22	0.14%	0
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$82,997.01	0.16%	0
	R P FUNDING, INC.	1	$79,874.09	0.16%	0
	REGENCY MORTGAGE CORPORATION	1	$74,103.73	0.14%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$75,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$79,876.83	0.16%	0
	RESIDENTIAL MORTGAGE, LLC	1	$52,518.70	0.1%	0
	ROYAL UNITED MORTGAGE LLC	1	$70,241.69	0.14%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$65,500.00	0.13%	0
	SCBT	7	$452,262.65	0.88%	0
	SCENIC OAKS FUNDING	1	$85,000.00	0.17%	0
	SEACOAST NATIONAL BANK	1	$83,242.48	0.16%	0
	SEASIDE NATIONAL BANK AND TRUST	1	$63,901.46	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$144,300.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$71,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,000.00	0.15%	0

	SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223	1	$73,883.53	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$79,874.09	0.16%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$56,912.24	0.11%	0
	SIMMONS FIRST BANK OF SEARCY	2	$130,296.33	0.25%	0
	SIMMONS FIRST NATIONAL BANK	1	$51,650.00	0.1%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0
	SOUTHWEST BANK	1	$74,950.00	0.15%	0
	STATE BANK AND TRUST GEORGIA	1	$81,391.40	0.16%	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$72,250.00	0.14%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$51,611.81	0.1%	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$81,479.36	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$81,374.52	0.16%	0
	SUMMIT BANK	1	$80,000.00	0.16%	0
	SUMMIT BANK , A CORPORATION	1	$79,858.09	0.16%	0
	SUMMIT BANK A CORPORATION	1	$81,474.36	0.16%	0
	SUMMIT BANK, A CORPORATION	1	$81,600.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0
	SUNSTREET MORTGAGE, LLC	1	$80,000.00	0.16%	0
	SYNOVOUS MORTGAGE CORP	1	$71,889.14	0.14%	0
	SYNOVUS MORTGAGE CORP.	4	$277,926.11	0.54%	0
	THE BUSINESS BANK	1	$84,000.00	0.16%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$225,415.61	0.44%	0
	THE COASTAL BANK	1	$73,883.54	0.14%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$73,411.80	0.14%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$69,412.96	0.14%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$124,804.79	0.24%	0
	TRIDENT MORTGAGE CO., LP	3	$182,400.46	0.36%	0
	TRIDENT MORTGAGE COMPANY LP	1	$63,200.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$55,000.00	0.11%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$83,371.44	0.16%	0
	UNION BANK OF MENA, A CORPORATION	1	$79,471.97	0.15%	0
	UNION MORTGAGE GROUP, INC.	1	$71,389.91	0.14%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$69,892.22	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$160,270.95	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$56,912.24	0.11%	0
		1	$64,610.86	0.13%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC				
		UNIVERSAL LENDING CORPORATION	1	$81,474.36	0.16%	0
		UNIVERSITY LENDING GROUP, LLC	1	$65,000.00	0.13%	0
		US FINANCAIL GROUP,INC. DBA LOUISIANNA MORTGAGE ASSOCIATES	1	$69,784.10	0.14%	0
		V.I.P. MORTGAGE, INC.	2	$141,178.41	0.28%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$139,431.00	0.27%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$66,500.00	0.13%	0
		VICTORIAN FINANCE, LLC	1	$72,800.00	0.14%	0
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$79,874.09	0.16%	0
		VISIONBANK, A CORPORATION	1	$67,895.31	0.13%	0
		WALLICK + VOLK, INC.	1	$84,468.74	0.16%	0
		WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$77,779.90	0.15%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,776.83	0.16%	0
		WELLS FARGO BANK, N.A.	328	$22,480,152.87	43.84%	0
		WESTSTAR MORTGAGE CORPORATION	1	$70,400.00	0.14%	0
		WHITNEY BANK	1	$34,400.00	0.07%	0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$44,791.53	0.09%	0
		WHOLESALE CAPITAL CORPORATION	2	$137,782.43	0.27%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$151,500.00	0.3%	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$79,521.17	0.16%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$78,878.37	0.15%	0
		WINTRUST MORTGAGE	2	$166,740.04	0.33%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$81,243.09	0.16%	0
		WISCONSIN MORTGAGE CORPORATION	4	$198,278.99	0.39%	0
		WORTHINGTON FEDERAL BANK	1	$71,250.00	0.14%	0
		WR STARKEY MORTGAGE, L.L.P.	2	$132,716.45	0.26%	0
		WR STARKEY MORTGAGE, LLP	2	$160,358.00	0.31%	0
		Unavailable	1	$75,000.00	-0.06%	0
Total			**741**	**$51,277,108.28**	**100%**	**0**
3138WTRN8		4TRUST MORTGAGE, INC	1	$92,000.00	0.07%	0
		ACADEMY MORTGAGE CORPORATION	4	$420,697.89	0.33%	0
		ACOPIA, LLC A CORPORATION	1	$85,405.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	1	$107,500.00	0.09%	0
		ALCOVA MORTGAGE LLC	1	$100,000.00	0.08%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$86,566.51	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$94,850.49	0.08%	0
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	$94,853.73	0.08%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$104,834.75	0.08%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,000.00	0.08%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$104,834.75	0.08%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$88,909.86	0.07%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$86,400.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$108,962.25	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION	1	$91,000.00	0.07%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,829.50	0.08%	0
	AMERICAN INTERNET MORTGAGE INC	1	$100,000.00	0.08%	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$93,700.00	0.07%	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	$195,834.75	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$108,000.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$89,910.00	0.07%	0
	AMERICAN NATIONAL BANK	2	$208,634.48	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$105,821.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,500.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$88,659.93	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,776.69	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$104,000.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	$93,455.89	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$109,250.00	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$90,000.00	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$98,228.44	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$188,754.26	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,572.93	0.08%	0
	AMERIFIRST FINANCIAL INC.	2	$201,771.95	0.16%	0

	AMERIPRO FUNDING INC	1	$85,500.00	0.07%	0
	AMERIPRO FUNDING, INC	1	$104,778.43	0.08%	0
	AMERIS BANK A CORPORATION	1	$85,500.00	0.07%	0
	AMERIS BANK, A CORPORATION	3	$313,437.41	0.25%	0
	AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,842.62	0.08%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$299,223.70	0.24%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$704,159.06	0.56%	0
	ANCHOR BANK, N.A.	1	$90,111.04	0.07%	0
	APEX HOME LOANS INC	1	$108,304.29	0.09%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$107,833.71	0.09%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$94,090.00	0.07%	0
	AUSTIN BANK, TEXAS N.A.	1	$89,600.00	0.07%	0
	AXIOM FINANCIAL, LLC	2	$199,312.64	0.16%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$100,538.02	0.08%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$208,000.00	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$202,900.00	0.16%	0
	BANKERS MORTGAGE CENTER, INC.	3	$303,280.63	0.24%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$407,946.48	0.32%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$110,000.00	0.09%	0
	BERKSHIRE BANK	1	$96,850.53	0.08%	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$96,348.12	0.08%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,079.97	0.07%	0
	BOFI FEDERAL BANK	1	$99,692.58	0.08%	0
	BRAND MORTGAGE GROUP, LLC	4	$410,686.03	0.33%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$89,716.30	0.07%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,100.00	0.09%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$88,061.19	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	4	$395,900.98	0.32%	0
	CALIBER FUNDING, LLC	2	$204,434.75	0.16%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0
	CAPITAL CENTER, L.L.C.	1	$109,830.63	0.09%	0
	CAPITAL CENTER, LLC	2	$200,000.00	0.16%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$107,833.71	0.09%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$206,300.00	0.16%	0
		1	$100,000.00	0.08%	0

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY				
	CAPITAL CITY BANK	2	$217,384.78	0.17%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$94,202.11	0.07%	0
	CARROLLTON BANK	1	$103,824.81	0.08%	0
	CBC NATIONAL BANK	2	$201,976.88	0.16%	0
	CENTENNIAL BANK	2	$186,702.23	0.15%	0
	CENTENNIAL BANK, A CORPORATION	1	$99,846.03	0.08%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$94,351.28	0.08%	0
	CENTURY LENDING COMPANY	1	$105,600.00	0.08%	0
	CHEROKEE BANK NA	1	$87,362.29	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	1	$108,133.26	0.09%	0
	CITY BANK MORTGAGE	5	$497,133.71	0.4%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$107,830.03	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,920.00	0.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$94,254.50	0.08%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$103,839.88	0.08%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$98,701.22	0.08%	0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	$96,843.98	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	5	$509,100.00	0.41%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$94,500.00	0.08%	0
	CORNERSTONE BANK, A CORPORATION	1	$107,750.15	0.09%	0
	CORNERSTONE COMMUNITY BANK	1	$97,349.88	0.08%	0
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.08%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$94,654.03	0.08%	0
	CORNESTONE BANK, A CORPORATION	1	$100,923.84	0.08%	0
	COUNTRY CLUB MORTGAGE INC.	1	$103,000.00	0.08%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$105,000.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$109,350.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$107,986.24	0.09%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$103,100.00	0.08%	0
	DE CAPITAL MORTGAGE, LLC	3	$297,685.27	0.24%	0
	DELTA TRUST MORTGAGE, INC.	2	$205,458.92	0.16%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$90,859.88	0.07%	0
	DHI MORTGAGE COMPANY, LTD	1	$102,292.25	0.08%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$96,850.65	0.08%	0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$87,000.00	0.07%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,436.32	0.08%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,938.99	0.08%	0
	ENVOY MORTGAGE, LTD.	1	$99,750.00	0.08%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	$109,826.88	0.09%	0
	EQUITY RESEROUCES, INC. OHIO CORPORATION	1	$88,477.54	0.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$109,000.00	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$92,000.00	0.07%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$90,000.00	0.07%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$95,000.00	0.08%	0
	F AND M BANK A BANKING CORPORATION	1	$87,662.06	0.07%	0
	F&M BANK	1	$105,665.87	0.08%	0
	F+M BANK	1	$101,340.26	0.08%	0
	F+M BANK , A BANKING CORPORATION	1	$104,834.75	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,044.18	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	$89,600.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$187,832.64	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,048,774.76	0.83%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	0.08%	0
	FINANCIAL FEDERAL BANK	1	$98,550.00	0.08%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$100,000.00	0.08%	0
	FIRST BANK	1	$96,000.00	0.08%	0
	FIRST BANK OF MANHATTAN	1	$93,000.00	0.07%	0
	FIRST FINANCIAL BANK	1	$99,846.03	0.08%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$97,479.31	0.08%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$102,000.00	0.08%	0
	FIRST LIBERTY FINANCIAL GROUP	1	$94,029.53	0.07%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$105,570.00	0.08%	0
	FIRST NATIONAL BANK	5	$481,951.36	0.38%	0
	FIRST NATIONAL BANK, CORTEZ	1	$102,840.82	0.08%	0
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,730.00	0.08%	0
	FIRST PRIORITY FINANCIAL INC	1	$99,846.03	0.08%	0
	FIRST PRIORITY FINANCIAL INC.	2	$186,200.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$99,500.00	0.08%	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,839.15	0.08%	0
	FIRST SECURITY BANK	1	$101,832.34	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	$381,957.55	0.3%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$93,855.27	0.07%	0
	FLAT BRANCH MORTGAGE INC	1	$105,036.80	0.08%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$109,630.95	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$94,354.49	0.08%	0
	GATEWAY BANK MORTGAGE, INC.	1	$105,836.80	0.08%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,000.00	0.08%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$99,842.62	0.08%	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$101,643.26	0.08%	0
	GERSHMAN INVESTMENT CORP.	1	$105,000.00	0.08%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	$306,997.02	0.24%	0
	GLACIER BANK , CORPORATION	1	$107,000.00	0.09%	0
	GLOBAL CREDIT UNION	1	$107,830.03	0.09%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$93,296.13	0.07%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$105,600.00	0.08%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$99,846.03	0.08%	0
	GROUP ONE MORTGAGE, INC.	1	$87,900.00	0.07%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$105,000.00	0.08%	0
	GUADALUPE NATIONAL BANK	1	$108,000.00	0.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$213,830.63	0.17%	0
	GUARANTEED RATE, INC	1	$110,000.00	0.09%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$99,742.63	0.08%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$92,008.12	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,836.80	0.08%	0
	HALLMARK HOME MORTGAGE, LLC	1	$93,600.00	0.07%	0
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$95,707.41	0.08%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$209,861.80	0.17%	0
	HANCOCK BANK	1	$95,200.00	0.08%	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$99,207.02	0.08%	0
	HFA MORTGAGE	1	$99,593.02	0.08%	0

	HOME FEDERAL BANK OF TENNESSEE	1	$96,000.00	0.08%	0
	HOME FINANCE OF AMERICA, INC.	3	$306,597.81	0.24%	0
	HOME MORTGAGE OF AMERICA, INC.	2	$196,912.65	0.16%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$94,654.03	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.08%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$96,900.00	0.08%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$99,773.85	0.08%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$86,000.00	0.07%	0
	HOMESERVICES LENDING, LLC	11	$1,140,264.99	0.91%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$396,600.00	0.32%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$189,500.00	0.15%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$288,246.03	0.23%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$100,940.74	0.08%	0
	HOMESTEAD FUNDING CORP.	1	$97,697.77	0.08%	0
	HOMETRUST BANK	1	$90,000.00	0.07%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$182,406.47	0.15%	0
	HOMETRUST MORTGAGE COMPANY	1	$93,852.07	0.07%	0
	HOMETRUST MORTGAGE COMPANY.	1	$95,000.00	0.08%	0
	HORIZON CREDIT UNION, CORPORATION	1	$104,638.64	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	4	$395,058.61	0.31%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$312,480.17	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$295,699.26	0.24%	0
	IBERIABANK MORTGAGE COMPANY	3	$297,695.13	0.24%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$518,835.78	0.41%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$793,470.30	0.63%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKNSAS CORPORATION	1	$101,360.23	0.08%	0
	IBERIABANK MORTGAGE COMPANYAN ARKANSAS CORPORATION	1	$105,597.16	0.08%	0
	IMORTGAGE.COM, INC	2	$201,026.88	0.16%	0
	IMORTGAGE.COM, INC.	2	$193,202.07	0.15%	0
	INLANTA MORTGAGE, INC.	3	$319,438.34	0.25%	0
	INTERBANK MORTGAGE COMPANY	19	$1,905,873.04	1.52%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$107,500.00	0.09%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0

	JERSEY MORTGAGE COMPANY	1	$102,900.00	0.08%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,130.00	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$102,800.00	0.08%	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$98,844.20	0.08%	0
	KIRKWOOD BANK & TRUST CO.	1	$99,846.03	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$95,200.00	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$99,684.79	0.08%	0
	LITTON MORTGAGE, INC	1	$109,600.00	0.09%	0
	M + T BANK	4	$395,894.53	0.32%	0
	M AND T BANK	2	$189,704.04	0.15%	0
	M&T BANK	1	$107,833.71	0.09%	0
	MANN MORTGAGE, LLC	1	$100,000.00	0.08%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$96,303.00	0.08%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,839.00	0.08%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$92,953.48	0.07%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$102,438.53	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$180,518.39	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,750.00	0.08%	0
	MID AMERICA MORTGAGE, INC.	2	$178,500.00	0.14%	0
	MID AMERICA MORTGAGE, INC.,AN OHIO CORPORATION	1	$110,000.00	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$191,953.54	0.15%	0
	MILLENIUM HOME MORTGAGE LLC	1	$98,844.20	0.08%	0
	MONARCH BANK	2	$206,175.02	0.16%	0
	MORIA DEVELOPMENT, INC	1	$88,250.00	0.07%	0
	MORTGAGE 1 INC.	1	$86,363.87	0.07%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$100,000.00	0.08%	0
	MORTGAGE AMERICA, INC.	2	$207,476.54	0.17%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$90,111.04	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$108,720.00	0.09%	0
	MORTGAGE INVESTORS GROUP	9	$905,087.87	0.72%	0
	MORTGAGE INVESTORS GROUP.	1	$105,000.00	0.08%	0
	MORTGAGE MASTER, INC.	3	$292,200.45	0.23%	0
	MORTGAGE NETWORK INC	1	$108,000.00	0.09%	0
	MORTGAGE NETWORK, INC	3	$303,652.47	0.24%	0
	MORTGAGE NETWORK, INC.	2	$187,031.35	0.15%	0

	MORTGAGE SERVICES III, LLC	10	$992,156.57	0.79%	0
	MORTGAGE SERVICES III, LLC.	1	$105,600.00	0.08%	0
	MOUNTAIN WEST BANK NA	1	$87,262.45	0.07%	0
	MOVEMENT MORTGAGE, LLC	4	$401,833.71	0.32%	0
	MTC FEDERAL CREDIT UNION	1	$90,364.46	0.07%	0
	NANTHAHALA BANK & TRUST COMPANY	1	$107,900.00	0.09%	0
	NATIONS DIRECT MORTGAGE LLC	2	$213,799.34	0.17%	0
	NE MOVES MORTGAGE, LLC	1	$100,000.00	0.08%	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$93,500.00	0.07%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$99,846.03	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$95,000.00	0.08%	0
	NFM CONSULTANTS, INC., A CORPORATION	1	$101,842.95	0.08%	0
	NOLA LENDING GROUP, LLC	1	$90,800.00	0.07%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$94,240.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$404,976.19	0.32%	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$99,846.03	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$109,826.88	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$89,858.36	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,000.00	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$94,000.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$100,000.00	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$199,900.00	0.16%	0
	NTFN INC.	2	$211,916.83	0.17%	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$102,800.00	0.08%	0
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.09%	0
	OAKSTAR BANK	1	$85,500.00	0.07%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$98,448.18	0.08%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$300,593.02	0.24%	0
	ON Q FINANCIAL INC.	1	$107,833.71	0.09%	0
	ONY GLO, INC	1	$89,861.42	0.07%	0
	OPES ADVISORS, INC.	1	$86,400.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$92,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$105,000.00	0.08%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,090.65	0.08%	0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,830.63	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$104,204.79	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$106,029.18	0.08%	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$108,000.00	0.09%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,440.48	0.08%	0
	PEOPLES BANK	1	$88,000.00	0.07%	0
	PEOPLES BANK OF COMMERCE	3	$296,084.75	0.24%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$101,803.08	0.08%	0
	PEOPLES MORTGAGE COMPANY	1	$93,000.00	0.07%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$89,900.00	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$108,743.83	0.09%	0
	PHH HOME LOANS, LLC	1	$94,707.01	0.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$294,642.43	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$106,900.00	0.09%	0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	$110,000.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$104,834.75	0.08%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$100,741.20	0.08%	0
	PLATINUM MORTGAGE, INC	1	$106,000.00	0.08%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$94,525.00	0.08%	0
	PLATINUM MORTGAGE, INC.	2	$194,846.03	0.16%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$101,693.18	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$622,971.64	0.5%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$102,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC.	4	$407,077.97	0.32%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$299,379.33	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$99,842.63	0.08%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$89,861.42	0.07%	0

	PREMIER BANK ROCHESTER, A CORPORATION	2	$200,229.41	0.16%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$104,297.37	0.08%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$95,000.00	0.08%	0
	PREMIUM MORTGAGE CORP	1	$104,000.00	0.08%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$85,600.00	0.07%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$295,652.63	0.24%	0
	PREMIUM MORTGAGE CORP.	1	$109,250.00	0.09%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$103,200.00	0.08%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$107,630.03	0.09%	0
	PRESIDENTIAL BANK F.S.B.	2	$185,715.90	0.15%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$199,192.04	0.16%	0
	PRIMARY CAPITAL ADVISORS, LLC	1	$100,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$801,221.87	0.64%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$613,398.72	0.49%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,846.03	0.08%	0
	PRIMESOURCE MORTGAGE INC	2	$191,370.34	0.15%	0
	PRIMESOURCE MORTGAGE, INC	1	$99,193.14	0.08%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$195,500.00	0.16%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$100,000.00	0.08%	0
	PRIVATEBANK AND TRUST COMPANY	1	$103,839.88	0.08%	0
	PROGRESS BANK &TRUST	1	$94,850.49	0.08%	0
	PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,037.59	0.08%	0
	PROSPERITY MORTGAGE COMPANY	12	$1,204,081.30	0.96%	0
	PULASKI BANK	1	$99,839.15	0.08%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$106,064.61	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$704,936.70	0.56%	0
	REGENCY MORTGAGE CORPORATION	1	$86,320.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,861.42	0.07%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,346.80	0.08%	0
	REPUBLIC BANK + TRUST	2	$194,956.17	0.16%	0
	REPUBLIC BANK AND TRUST	2	$194,100.00	0.15%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$184,196.96	0.15%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$103,932.88	0.08%	0
	RESIDENTIAL MORTGAGE, LLC	1	$99,846.03	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,346.56	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED	1	$108,029.49	0.09%	0

	LIABILITY COMPANY				
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0
	RESMAC, INC	1	$109,729.43	0.09%	0
	RESMAC, INC.	1	$100,000.00	0.08%	0
	RESMAC, INC. A CORPORATION	2	$195,000.00	0.16%	0
	RESMAC, INC.,	1	$100,000.00	0.08%	0
	RESMAC, INC., A CORPORATION	1	$107,200.00	0.09%	0
	RIVER VALLEY BANCORP, INC.	1	$96,500.00	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$107,000.00	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	$92,500.00	0.07%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$103,647.98	0.08%	0
	SAIL MORTGAGE CORP	1	$99,839.15	0.08%	0
	SCBT	5	$505,296.78	0.4%	0
	SECURITY HOME MORTGAGE LLC	1	$100,000.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$107,743.86	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,576.01	0.07%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$94,251.43	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788	1	$109,653.26	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$99,691.60	0.08%	0
	SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$86,000.00	0.07%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$96,348.13	0.08%	0
	SIMMONS FIRST NATIONAL BANK	1	$106,232.55	0.08%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$201,490.03	0.16%	0
	SIRVA MORTGAGE, INC	1	$103,839.86	0.08%	0
	SIRVA MORTGAGE, INC.	5	$490,599.82	0.39%	0
	SOUTHEAST BANK AND TRUST	2	$180,607.17	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,846.03	0.08%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$89,379.12	0.07%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$211,841.41	0.17%	0
	SOUTHWEST BANK	1	$90,000.00	0.07%	0
	SOUTHWEST BANK	1	$92,657.11	0.07%	0
	SPIRITBANK, A CORPORATION	1	$99,842.63	0.08%	0
	SPURR MORTGAGE CORPORATION	1	$89,950.21	0.07%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.07%	0
	STELLARONE BANK A CORPORATION	1	$96,850.65	0.08%	0
	STELLARONE BANK, A CORPORATION	2	$193,451.63	0.15%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING	1	$104,405.00	0.08%	0
	SUBURBAN MORTGAGE, INC	1	$103,482.43	0.08%	0
	SUBURBAN MORTGAGE, INC.	2	$177,861.50	0.14%	0
	SUMMIT BANK A CORPORATION	1	$94,853.73	0.08%	0
	SUMMIT FUNDING, INC.	3	$294,664.81	0.23%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$99,839.15	0.08%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$99,842.63	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$96,000.00	0.08%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP	2	$208,260.63	0.17%	0
	THE BANK OF JACKSON	1	$98,847.57	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$104,335.50	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$388,181.28	0.31%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$100,000.00	0.08%	0
	THE FARMERS CITIZENS BANK	1	$105,000.00	0.08%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$90,000.00	0.07%	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$93,000.00	0.07%	0
	THE LENDING COMPANY, INC	5	$487,998.86	0.39%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$199,746.18	0.16%	0
	THE MCCUE MORTGAGE COMPANY	1	$107,000.00	0.09%	0
	TOWNE BANK MORTGAGE	1	$89,861.42	0.07%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$85,095.15	0.07%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$95,700.00	0.08%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$109,820.97	0.09%	0
	TRIDENT MORTGAGE CO., LP	7	$721,411.70	0.57%	0
	TRIDENT MORTGAGE COMPANY LP	4	$390,633.71	0.31%	0
	TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE	1	$107,000.00	0.09%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$104,290.36	0.08%	0
	UNION MORTGAGE GROUP, INC.	1	$109,162.29	0.09%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$210,900.00	0.17%	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$95,852.19	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0
		4	$403,710.15	0.32%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
		UNIVERSAL LENDING CORPORATION	4	$415,632.85	0.33%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,080.00	0.07%	0
		V.I.P. MORTGAGE, INC	1	$107,830.03	0.09%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$189,675.34	0.15%	0
		VERITAS FUNDING, LLC	1	$97,849.11	0.08%	0
		WALLICK + VOLK, INC.	1	$107,334.48	0.09%	0
		WALLICK AND VOLK, INC	2	$194,250.00	0.15%	0
		WALLICK AND VOLK, INC.	3	$286,160.65	0.23%	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$104,591.14	0.08%	0
		WATERSTONE MORTGAGE CORP.	2	$202,833.71	0.16%	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$199,268.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$91,900.00	0.07%	0
		WEICHERT FINANCIAL SERVICES CORP	1	$99,839.15	0.08%	0
		WELLS FARGO BANK, N.A.	536	$52,994,414.10	42.19%	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$99,750.00	0.08%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$314,106.66	0.25%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$100,000.00	0.08%	0
		WHOLESALE CAPITAL CORPORATION	2	$215,753.83	0.17%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$95,848.92	0.08%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$101,044.19	0.08%	0
		WINTRUST MORTGAGE	2	$200,590.67	0.16%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AMD TRUST CO., N.A.	1	$101,678.47	0.08%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$94,853.72	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$96,237.30	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$99,846.03	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$99,846.03	0.08%	0
		WISCONSIN MORTGAGE CORPORATION	3	$279,486.50	0.22%	0
		WORTHINGTON FEDERAL BANK	2	$185,713.61	0.15%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$104,070.92	0.08%	0
		WR STARKEY MORTGAGE, LLP	7	$698,223.24	0.56%	0
		Unavailable	4	$390,733.35	0.21%	0
Total			**1,265**	**$125,615,121.92**	**100%**	**0**
3138WTRP3			1	$133,798.18	0.02%	0

		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION				
		1ST PRIORITY MORTGAGE, INC.	1	$133,798.18	0.02%	0
		1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	1	$119,819.26	0.02%	0
		4TRUST MORTGAGE, INC	1	$117,500.00	0.02%	0
		4TRUST MORTGAGE, INC.	2	$274,750.00	0.04%	0
		A & N MORTGAGE SERVICES INC	1	$120,152.92	0.02%	0
		A K T AMERICAN CAPITAL, INC.	1	$130,000.00	0.02%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$424,339.60	0.06%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$127,000.00	0.02%	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$136,800.00	0.02%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$145,775.21	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$144,781.61	0.02%	0
		ACADEMY MORTGAGE CORP.	1	$120,000.00	0.02%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,180,030.84	0.32%	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$147,497.56	0.02%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$256,608.90	0.04%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$699,648.30	0.1%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	2	$288,300.00	0.04%	0
		ACOPIA LLC A CORPORAITON	1	$135,500.00	0.02%	0
		ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$127,300.00	0.02%	0
		ACOPIA, LLC	4	$490,800.00	0.07%	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	$146,726.01	0.02%	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$124,811.74	0.02%	0
		ACOPIA, LLC, A CORPORATION	3	$432,755.88	0.06%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$137,625.00	0.02%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$128,450.00	0.02%	0
		AFFILIATED BANK	1	$125,974.79	0.02%	0
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$146,778.59	0.02%	0
		AGSOUTH FARM CREDIT	1	$120,800.00	0.02%	0
		ALASKA USA MORTGAGE COMPANY LLC	2	$244,865.00	0.04%	0
		ALCOVA MORTGAGE LLC	1	$147,777.09	0.02%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,823.78	0.02%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$133,500.00	0.02%	0

	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$135,785.97	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$409,100.00	0.06%	0
	ALERUS FINANCIAL, NA	2	$289,150.00	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$256,088.62	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$371,006.41	0.05%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	$113,733.44	0.02%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.02%	0
	ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY	1	$127,303.69	0.02%	0
	ALL WESTERN MORTGAGE, INC.	3	$352,631.84	0.05%	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	$276,932.27	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	5	$663,515.14	0.1%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$129,919.66	0.02%	0
	ALLIED MORTGAGE GROUP, INC.	1	$146,500.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$143,500.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$144,000.00	0.02%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$109,856.36	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$120,000.00	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	$559,038.29	0.08%	0
	AMCAP MORTGAGE LTD	1	$111,747.68	0.02%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$111,000.00	0.02%	0
	AMCAP MORTGAGE, LTD	1	$131,900.00	0.02%	0
	AMERICA'S LENDER LLC	1	$127,605.23	0.02%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	$150,000.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,400.00	0.02%	0
	AMERICAN BANK, NA	1	$149,769.04	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,038,555.45	0.15%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	3	$391,105.00	0.06%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$129,357.19	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	$276,700.00	0.04%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$142,675.79	0.02%	0
	AMERICAN FINANCING CORPORATION	1	$146,279.35	0.02%	0
		1	$120,000.00	0.02%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION				
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$131,501.64	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$144,500.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,758.74	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$262,781.33	0.04%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$147,262.75	0.02%	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$150,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$114,627.09	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	4	$560,355.36	0.08%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$145,600.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$140,000.00	0.02%	0
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO CORPORATION	1	$136,988.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$111,893.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$149,150.00	0.02%	0
	AMERICAN NATIONAL BANK	5	$684,830.41	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$265,250.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$523,308.17	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	$126,056.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$528,600.05	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$115,900.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORP	2	$255,839.10	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$720,768.35	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$373,723.03	0.05%	0
		1	$144,000.00	0.02%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,313,054.94	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$117,000.00	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	$670,893.37	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	$129,704.35	0.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$123,500.00	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$256,608.49	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$888,540.21	0.13%	0
	AMERICANWEST BANK	1	$122,365.42	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$149,274.83	0.02%	0
	AMERICANWEST BANK, A CORPORATION	3	$386,128.23	0.06%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$139,789.14	0.02%	0
	AMERIFIRST FINANCIAL INC	1	$131,000.00	0.02%	0
	AMERIFIRST FINANCIAL INC.	7	$939,972.62	0.14%	0
	AMERIFIRST FINANCIAL, INC.	1	$130,000.00	0.02%	0
	AMERIPRO FUNDING INC	1	$128,000.00	0.02%	0
	AMERIPRO FUNDING, INC	6	$836,654.37	0.12%	0
	AMERIPRO FUNDING, INC.	1	$148,251.20	0.02%	0
	AMERIS BANK , A CORPORATION	1	$139,789.14	0.02%	0
	AMERIS BANK A CORPORAITON	1	$120,175.00	0.02%	0
	AMERIS BANK A CORPORATION	2	$280,566.97	0.04%	0
	AMERIS BANK, A CORPORATION	2	$276,569.07	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	4	$510,897.09	0.07%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$135,526.19	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$747,289.90	0.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,044,212.10	0.15%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	$111,831.31	0.02%	0
	ANCHOR BANK, N.A.	1	$129,296.20	0.02%	0
	ANCHOR FUNDING, INC.	1	$116,624.08	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$129,799.84	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$232,330.55	0.03%	0
	ARLINGTON BANK (THE)	1	$118,750.00	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$118,750.00	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$127,798.55	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	3	$375,504.27	0.05%	0

	ASSURANCE FINANCIAL GROUP, LLC	1	$147,725.00	0.02%	0
	ASSURED MORTGAGE INC	1	$125,617.99	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$798,810.21	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$147,200.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$133,250.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY	1	$144,776.75	0.02%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$116,074.91	0.02%	0
	AUSTIN BANK, TEXAS N.A.	2	$263,902.98	0.04%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$119,819.26	0.02%	0
	AUSTIN MORTGAGE INC	1	$135,750.00	0.02%	0
	AXIOM FINANCIAL, LLC	4	$539,735.21	0.08%	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$134,100.00	0.02%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,076,908.19	0.16%	0
	BANCFIRST	3	$400,941.22	0.06%	0
	BANK OF COMMERCE, A CORPORATION	1	$119,430.53	0.02%	0
	BANK OF ENGLAND	3	$415,967.77	0.06%	0
	BANK OF ENGLAND A CORPORATION	1	$120,140.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	2	$275,824.61	0.04%	0
	BANK OF ENGLAND, A CORPORATION	9	$1,142,455.63	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$482,400.00	0.07%	0
	BANK OF RUSTON, A CORPORATION	1	$128,900.00	0.02%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$125,801.70	0.02%	0
	BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION	1	$130,798.30	0.02%	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	2	$279,200.00	0.04%	0
	BANKERS MORTGAGE CENTER, INC	2	$265,000.00	0.04%	0
	BANKERS MORTGAGE CENTER, INC.	3	$428,976.75	0.06%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$242,406.68	0.04%	0
	BANKPLUS	1	$148,920.35	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$128,525.00	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$389,101.11	0.06%	0
	BARRONS MORTGAGE GROUP LTD.	2	$283,068.47	0.04%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	$261,192.66	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,346.75	0.02%	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	$116,823.78	0.02%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$140,800.00	0.02%	0
	BERKSHIRE BANK	4	$534,679.72	0.08%	0
	BNC NATIONAL BANK	2	$281,100.00	0.04%	0
		1	$114,000.00	0.02%	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION				
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$150,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$262,500.00	0.04%	0
	BOFI FEDERAL BANK	10	$1,285,201.54	0.19%	0
	BOND STREET MORTGAGE, LLC.	1	$134,996.36	0.02%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$141,300.00	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$240,435.05	0.03%	0
	BRANCH MORTGAGE, INC	1	$128,048.16	0.02%	0
	BRAND MORTGAGE GROUP, LLC	11	$1,425,841.49	0.21%	0
	BRAND MORTGAGE GROUP, LLC.	1	$142,600.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$124,811.74	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$120,400.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$239,000.00	0.03%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	$397,720.93	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	7	$945,068.15	0.14%	0
	C AND F MORTGAGE CORPORATION	4	$539,771.35	0.08%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$149,320.12	0.02%	0
	CALIBER FUNDING, LLC	5	$657,571.62	0.1%	0
	CALVALIER MORTGAGE GROUP, INC	1	$116,823.78	0.02%	0
	CAPITAL CENTER L.L.C.	1	$144,776.75	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,904.20	0.02%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$147,178.00	0.02%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$123,603.90	0.02%	0
	CAPITAL CENTER, L.L.C	1	$119,700.00	0.02%	0
	CAPITAL CENTER, L.L.C.	3	$367,647.57	0.05%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$270,496.67	0.04%	0
	CAPITAL CENTER, LLC	20	$2,677,154.15	0.39%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	0.02%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$131,226.54	0.02%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$115,500.00	0.02%	0
	CAPITAL CITY BANK	6	$796,696.84	0.12%	0
	CAPSTAR LENDING LLC	2	$272,408.16	0.04%	0

	CAROLINA BANK	1	$113,129.35	0.02%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$245,829.81	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$121,312.93	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$257,257.67	0.04%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON	1	$127,802.92	0.02%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$267,321.67	0.04%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$139,779.67	0.02%	0
	CBC NATIONAL BANK	18	$2,414,825.75	0.35%	0
	CBC NATIONAL BANK NMLS #201598	1	$149,232.70	0.02%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,772.12	0.02%	0
	CENDERA FUNDING, INC	1	$142,125.00	0.02%	0
	CENDERA FUNDING, INC.	6	$761,791.00	0.11%	0
	CENTENNIAL BANK	2	$245,552.25	0.04%	0
	CENTENNIAL BANK A CORPORATION	1	$146,250.00	0.02%	0
	CENTENNIAL BANK, A CORP	1	$130,950.00	0.02%	0
	CENTENNIAL BANK, A CORPORATION	2	$277,244.00	0.04%	0
	CENTENNIAL BANK, A CORPORATION.	1	$139,779.67	0.02%	0
	CENTURY LENDING COMPANY	5	$663,582.94	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$271,420.35	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,325,158.41	0.19%	0
	CHICAGO MORTGAGE SOLUTIONS	5	$616,584.27	0.09%	0
	CHOICE BANK	1	$134,530.07	0.02%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$266,495.22	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	10	$1,272,178.75	0.18%	0
	CIRCLE MORTGAGE CORPORATION	2	$249,573.53	0.04%	0
	CITIZENS BANK, N.A.	1	$126,205.38	0.02%	0
	CITIZENS BANK, NA	3	$387,604.11	0.06%	0
	CITY BANK MORTGAGE	9	$1,155,025.24	0.17%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$137,600.00	0.02%	0
	CITYWIDE HOME LOANS	1	$123,913.08	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$147,000.00	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$410,315.59	0.06%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$115,500.00	0.02%	0
	CLM MORTGAGE, LLC.	1	$127,113.98	0.02%	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$134,702.28	0.02%	0
	COAST CAPITOL INC DBA COAST CAPITOL	1	$145,800.00	0.02%	0

	MORTGAGE				
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$118,171.40	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$548,393.16	0.08%	0
	COMMERCE MORTGAGE	1	$142,000.00	0.02%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$112,050.00	0.02%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$142,000.00	0.02%	0
	COMMONFUND MORTGAGE CORP.	1	$131,000.00	0.02%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$139,385.05	0.02%	0
	COMMUNITY AND SOUTHERN BANK	1	$115,000.00	0.02%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$131,492.74	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	5	$600,821.55	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	$144,650.00	0.02%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,000.00	0.02%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$125,000.00	0.02%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$150,000.00	0.02%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$139,789.14	0.02%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$150,000.00	0.02%	0
	CORNERSTONE BANK	1	$148,000.00	0.02%	0
	CORNERSTONE BANK A CORPORATION	1	$118,213.66	0.02%	0
	CORNERSTONE BANK A CORPORATRION	1	$135,200.00	0.02%	0
	CORNERSTONE BANK, A CORPORATION	1	$131,792.26	0.02%	0
	CORNERSTONE MORTGAGE INC	1	$129,479.68	0.02%	0
	CORNERSTONE MORTGAGE, INC	1	$118,221.67	0.02%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$144,000.00	0.02%	0
	CORNERSTONE MORTGAGE, INC.	3	$364,311.43	0.05%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$276,468.89	0.04%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$150,000.00	0.02%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$139,200.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$139,542.73	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$117,818.32	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$232,822.16	0.03%	0

	CORRIDOR MORTGAGE COMPANY, LLC	2	$255,206.46	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$259,665.00	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	$132,400.29	0.02%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$111,830.83	0.02%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$131,796.76	0.02%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,792.14	0.02%	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$139,724.45	0.02%	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$381,915.04	0.06%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$116,000.00	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORTATION (CFL # 00936013)	1	$150,000.00	0.02%	0
	DE CAPITAL MORTGAGE, LLC	1	$149,753.44	0.02%	0
	DELTA TRUST MORTGAGE, INC.	3	$406,237.33	0.06%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$384,866.88	0.06%	0
	DHI MORTGAGE COMPANY LTD	7	$972,483.40	0.14%	0
	DHI MORTGAGE COMPANY, LTD	4	$554,910.85	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	13	$1,614,820.44	0.23%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,796.66	0.02%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$268,012.68	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,783.11	0.02%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$135,000.00	0.02%	0
	DIRECTORS MORTGAGE, INC.	1	$138,000.00	0.02%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$122,411.23	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$115,022.63	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	$723,721.90	0.1%	0
	DISCOVER HOME LOANS, INC	3	$394,988.46	0.06%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$415,900.00	0.06%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$124,011.20	0.02%	0

	DISCOVER HOME LOANS, INC.	12	$1,568,221.86	0.23%	0
	DISCOVER HOME LOANS, INC. A DEALWARE CORPORATION	1	$130,000.00	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$437,645.53	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$2,339,327.90	0.34%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$118,617.08	0.02%	0
	DW BROWN MORTGAGE CORP	1	$127,902.77	0.02%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$114,826.80	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,817.44	0.02%	0
	E MORTGAGE MANAGEMENT, LLC	1	$118,750.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,810.22	0.02%	0
	EAGLEBANK	1	$129,790.89	0.02%	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$129,585.58	0.02%	0
	ENG LENDING, A CORPORATION	1	$132,894.54	0.02%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$117,500.00	0.02%	0
	ENVOY MORTGAGE, LTD	2	$251,760.27	0.04%	0
	ENVOY MORTGAGE, LTD.	1	$134,900.00	0.02%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$118,750.00	0.02%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIIMITED PARTNERSHIP	1	$133,350.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$394,513.37	0.06%	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$140,000.00	0.02%	0
	EQUITY RESOURCES, INC	1	$123,788.27	0.02%	0
	EQUITY RESOURCES, INC.	1	$135,790.60	0.02%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$143,925.00	0.02%	0
	EUSTIS MORTGAGE CORPORATION	1	$117,414.92	0.02%	0
	EVERETT FINANCIAL, INC	1	$149,763.93	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$237,700.00	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENING, A TEXAS CORPORATION	1	$111,200.00	0.02%	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$140,587.93	0.02%	0
	F + B ACQUISITION GROUP, LLC	2	$260,474.83	0.04%	0
	F AND B ACQUISITION GROUP, LLC	1	$130,150.00	0.02%	0
	F AND M BANK	3	$397,923.57	0.06%	0
	F AND M BANK, A BANKING CORPORATION	2	$245,410.00	0.04%	0

	F ANF M BANK, A BANKING CORPORATION	1	$144,776.75	0.02%	0
	F&M BANK, A BANKING CORPORATION	1	$135,200.00	0.02%	0
	F+M BANK	2	$272,984.32	0.04%	0
	F+M BANK A BANKING CORPORATION	1	$134,787.54	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$653,850.23	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	$1,075,454.50	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,716,556.16	0.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$130,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$125,500.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$131,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	$147,772.12	0.02%	0
	FAMILY FIRST MORTGAGE, INC	1	$112,322.95	0.02%	0
	FAMILY FIRST MORTGAGE, INC.	1	$128,000.00	0.02%	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$147,772.12	0.02%	0
	FBC MORTGAGE, LLC	1	$145,280.85	0.02%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,315.49	0.02%	0
	FEARON FINANCIAL, LLC	3	$354,832.82	0.05%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$143,778.29	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,796.67	0.02%	0
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$141,983.79	0.02%	0
	FEDERATED MORTGAGE CORP	2	$227,199.37	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$131,250.00	0.02%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$127,802.91	0.02%	0
	FINANCE 1 LLC	1	$138,755.11	0.02%	0
	FINANCIAL FEDERAL BANK	1	$117,600.00	0.02%	0
	FIRST ADVANTAGE BANK	1	$138,000.00	0.02%	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$119,316.01	0.02%	0
	FIRST BANK	2	$228,989.50	0.03%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$231,535.00	0.03%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OFGEORGIA	1	$115,821.39	0.02%	0
	FIRST BANK OF MANHATTAN	1	$114,809.38	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$121,293.19	0.02%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$127,997.29	0.02%	0
	FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION	1	$147,772.12	0.02%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$267,476.98	0.04%	0
	FIRST CITIZENS NATIONAL BANK	1	$119,519.71	0.02%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$138,391.25	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$257,671.37	0.04%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$135,000.00	0.02%	0
	FIRST FINANCIAL BANK	3	$412,618.37	0.06%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$124,807.54	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.02%	0
	FIRST HOPE MORTGAGES, INC	2	$271,189.21	0.04%	0
	FIRST HOPE MORTGAGES, INCORPORATION	1	$135,000.00	0.02%	0
	FIRST INDEPENDENCE BANK	3	$415,495.22	0.06%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$113,824.62	0.02%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$377,368.00	0.05%	0
	FIRST INTERNET BANK OF INDIANA	3	$375,808.59	0.05%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$265,091.21	0.04%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$145,346.90	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$382,365.57	0.06%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.02%	0
	FIRST MORTGAGE SERVICES, INC	1	$111,781.38	0.02%	0
	FIRST NATIONAL BANK	3	$392,900.00	0.06%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$148,071.67	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	3	$409,770.41	0.06%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$280,389.14	0.04%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$127,500.00	0.02%	0
	FIRST PRIORITY FINANCIAL , INC	2	$267,500.00	0.04%	0
	FIRST PRIORITY FINANCIAL INC	1	$129,804.20	0.02%	0
	FIRST PRIORITY FINANCIAL INC.	5	$664,348.66	0.1%	0
	FIRST SATATE BANK OF ST CHARLES MO A CORPORATION	1	$110,230.02	0.02%	0

	FIRST SAVINGS MORTGAGE CORPORATION	3	$386,499.03	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,293.86	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$129,650.08	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$424,672.11	0.06%	0
	FIRST SECURITY BANK	2	$279,626.99	0.04%	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$135,774.76	0.02%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$147,000.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES	1	$136,494.10	0.02%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$135,781.25	0.02%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	4	$511,644.74	0.07%	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$430,630.81	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$365,362.34	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$132,300.43	0.02%	0
	FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	$123,813.24	0.02%	0
	FIRST UNITED BANK	2	$254,402.53	0.04%	0
	FIRSTRUST MORTGAGE, INC	1	$124,000.00	0.02%	0
	FIRSTRUST MORTGAGE, INC.	1	$141,900.00	0.02%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$273,979.83	0.04%	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$120,000.00	0.02%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$149,150.00	0.02%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	$280,923.25	0.04%	0
	FLAT BRANCH MORTGAGE, INC	3	$382,797.58	0.06%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION	1	$127,303.69	0.02%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$129,795.41	0.02%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$264,850.49	0.04%	0
	FLORIDA CAPITAL BANK, NA	1	$135,795.16	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$124,614.50	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA	2	$284,500.00	0.04%	0

	CAPITAL BANK MORTGAGE, A FLORIDA CORP				
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$115,725.43	0.02%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$117,019.55	0.02%	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$115,500.00	0.02%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$133,023.35	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,000.00	0.02%	0
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$112,230.71	0.02%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$119,519.71	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$147,772.12	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$139,779.67	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$262,500.00	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$130,000.00	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$269,300.00	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$128,000.00	0.02%	0
	GATEWAY BANK MORTGAGE, INC	2	$254,893.54	0.04%	0
	GATEWAY BANK MORTGAGE, INC. .	1	$134,991.84	0.02%	0
	GENCOR MORTGAGE INC	1	$143,122.07	0.02%	0
	GENEQUITY MORTGAGE, INC.	1	$145,126.21	0.02%	0
	GEORGE MASON MORTGAGE, LLC	1	$120,214.66	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION	1	$111,827.55	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$547,278.12	0.08%	0
	GEORGETOWN MORTGAGE LLC	1	$126,908.57	0.02%	0
	GEORGETOWN MORTGAGE, LLC	1	$117,722.43	0.02%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$124,803.27	0.02%	0
	GERSHMAN INVESTMENT CORP	2	$264,296.83	0.04%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$112,408.66	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,800.00	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$132,755.13	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$127,303.68	0.02%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$137,592.46	0.02%	0
	GLOBAL ADVISORY GROUP, INC	1	$119,801.14	0.02%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$143,000.00	0.02%	0

	GLOBAL CREDIT UNION	1	$130,000.00	0.02%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$141,296.73	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$280,684.35	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$132,790.32	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$117,822.27	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$136,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,781.36	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$127,004.15	0.02%	0
	GOLDWATER BANK N A ISAOA A CORPORATION	1	$148,540.47	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$133,000.00	0.02%	0
	GOODMORTGAGE.COM. A CORPORATION	1	$143,673.52	0.02%	0
	GRAND BANK FOR SAVINGS, FSB	1	$135,790.60	0.02%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$135,536.15	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC	1	$146,977.51	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$247,799.69	0.04%	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$133,595.73	0.02%	0
	GREAT PLAINS NATIONAL BANK	1	$129,013.47	0.02%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$129,304.95	0.02%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$279,866.76	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$149,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,482.06	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$148,271.35	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$134,400.00	0.02%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$139,650.00	0.02%	0
	GROUP ONE MORTGAGE, INC.	2	$255,650.00	0.04%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$123,750.00	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$110,400.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	$122,315.49	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$137,769.28	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$149,763.93	0.02%	0
	GUARANTEED RATE, INC	1	$119,819.26	0.02%	0
		1	$140,375.20	0.02%	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION				
	GUARANTEED RATE, INC.	1	$150,000.00	0.02%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$119,811.15	0.02%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$280,183.21	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$384,935.40	0.06%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	$115,200.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	5	$637,442.27	0.09%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	$766,914.12	0.11%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	$1,143,631.93	0.17%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$244,100.00	0.04%	0
	HAMILTON GROUP FUNDING, INC	1	$135,790.60	0.02%	0
	HAMILTON GROUP FUNDING, INC.	1	$133,000.00	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$123,563.61	0.02%	0
	HANA FINANCIAL, INC	1	$149,769.04	0.02%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$130,000.00	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,796.67	0.02%	0
	HANCOCK BANK	1	$119,675.00	0.02%	0
	HANCOCK BANK MISSISSIPPI CORPROATION	1	$112,829.81	0.02%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$139,488.13	0.02%	0
	HFA MORTGAGE SERVICES	1	$150,000.00	0.02%	0
	HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION	1	$128,501.84	0.02%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$136,793.66	0.02%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$134,297.42	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE	2	$278,784.47	0.04%	0
	HOME FINANCE OF AMERICA, INC	4	$529,999.84	0.08%	0
	HOME FINANCE OF AMERICA, INC.	3	$382,000.00	0.06%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$150,000.00	0.02%	0
	HOME LOAN MORTGAGE COMPANY	1	$128,000.00	0.02%	0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$143,776.61	0.02%	0
	HOME MORTGAGE OF AMERICA INC	1	$142,285.37	0.02%	0
	HOME MORTGAGE OF AMERICA, INC	1	$119,886.03	0.02%	0
		1	$143,778.29	0.02%	0

	HOME MORTGAGE OF AMERICA, INC. A CORPORATION				
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$135,790.60	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$139,289.89	0.02%	0
	HOME STATE BANK, N.A., A CORPORATION.	1	$119,615.58	0.02%	0
	HOME STATE BANK, NA, A CORPORATION	1	$131,100.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$269,763.93	0.04%	0
	HOMEBANC, N.A.	3	$403,573.61	0.06%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$115,921.23	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$150,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$270,392.75	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$385,850.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPIRSES, INC	1	$143,783.11	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$244,605.92	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	$676,544.54	0.1%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLA#421377	1	$149,763.93	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$136,075.16	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$256,290.60	0.04%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$370,226.80	0.05%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	$140,793.00	0.02%	0
	HOMESERVICES LENDING, LLC	48	$6,147,099.88	0.89%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	6	$793,137.84	0.11%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$129,500.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	21	$2,782,908.31	0.4%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	15	$1,981,552.72	0.29%	0
	HOMESTAR FINANCIAL CORPORATION	2	$272,633.67	0.04%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$269,550.00	0.04%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$270,342.20	0.04%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$118,671.80	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,308.79	0.02%	0

	HOMESTEAD FUNDING CORP	3	$394,198.35	0.06%	0
	HOMESTEAD FUNDING CORP.	3	$396,547.32	0.06%	0
	HOMESTEAD FUNDING CORPORATION	3	$395,628.02	0.06%	0
	HOMETRUST BANK	7	$922,471.89	0.13%	0
	HOMETRUST BANK A FEDERAL SAVIGS BANK	1	$115,326.04	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$257,099.66	0.04%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$263,087.86	0.04%	0
	HOMETRUST MORTGAGE COMPANY	15	$1,958,840.72	0.28%	0
	HORIZON CREDIT UNION CORPORATION	1	$141,000.00	0.02%	0
	HORIZON CREDIT UNION, CORPORATION	1	$140,000.00	0.02%	0
	HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION	1	$142,275.73	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$112,500.00	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	$111,178.61	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$117,960.00	0.02%	0
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	$119,815.24	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$384,122.74	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$978,314.44	0.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$148,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	$1,452,459.94	0.21%	0
	HOWEOWNERS MORTGAGE ENTERPRISES INC	1	$128,302.15	0.02%	0
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.02%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$136,913.48	0.02%	0
	IAA CREDIT UNION	1	$139,788.89	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$119,815.24	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$121,000.00	0.02%	0
	IBERIABANK MORTAGE COMPANY AN ARKANSAS CORPORATION	1	$123,200.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY	15	$1,986,647.04	0.29%	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$114,750.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$146,600.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	9	$1,107,271.95	0.16%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	33	$4,268,733.34	0.62%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	$263,891.98	0.04%	0

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$127,008.42	0.02%	0
	IMORTGAGE.COM, INC	6	$763,235.96	0.11%	0
	IMORTGAGE.COM, INC.	12	$1,572,255.70	0.23%	0
	INFINITY FINANCIAL GROUP INC	1	$127,350.00	0.02%	0
	INFINITY FINANCIAL GROUP INC.	1	$147,523.23	0.02%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$116,350.00	0.02%	0
	INLANTA MORTGAGE, INC.	8	$1,031,689.11	0.15%	0
	INLATA MORTGAGE, INC	1	$132,400.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$135,850.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$143,583.11	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$135,795.16	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$135,645.38	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,819.26	0.02%	0
	INTERBANK MORTAGE COMPANY	1	$120,000.00	0.02%	0
	INTERBANK MORTGAGE COMPANY	86	$11,430,267.37	1.66%	0
	INTERBANK MORTGAGE COMPANY.	4	$552,923.93	0.08%	0
	INTERBNAK MORTGAGE COMPANY	1	$149,404.41	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$149,774.07	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$120,427.44	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$150,000.00	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$144,000.00	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,001.75	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	$142,285.37	0.02%	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$125,000.00	0.02%	0
	INVESTAR BANK	1	$133,000.00	0.02%	0
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$143,778.29	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$268,314.87	0.04%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$127,058.35	0.02%	0
	JERSEY MORTGAGE COMPANY	4	$541,834.54	0.08%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$149,769.04	0.02%	0
	JFK FINANCIAL INC.	1	$141,000.00	0.02%	0
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	$133,294.45	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$237,150.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$121,600.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$637,865.00	0.09%	0

	JMAC LENDING, INCORPORATED	1	$138,286.76	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$256,822.94	0.04%	0
	KCB BANK, A CORPORATION	2	$256,440.00	0.04%	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	$124,444.44	0.02%	0
	KEY MORTGAGE SERVICES, INC	1	$149,774.08	0.02%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$277,769.04	0.04%	0
	KEY MORTGAGE SERVICES, INC.	1	$149,769.04	0.02%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,500.00	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$399,791.94	0.06%	0
	KLEINBANK DBA FLEINMORTGAGE	1	$129,745.49	0.02%	0
	LEADER MORTGAGE COMPANY, INC.	1	$124,800.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION	3	$417,839.71	0.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$377,300.03	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$389,663.02	0.06%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$129,178.04	0.02%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,555.91	0.02%	0
	LENDERFI, INC	1	$135,000.00	0.02%	0
	LENDERFI, INC A CALIFORNIA CORPROATION	1	$144,766.77	0.02%	0
	LENDERFI, INC.	1	$148,465.98	0.02%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$139,774.82	0.02%	0
	LENERFI, INC., A CALIFORNIA CORPORATION	1	$132,591.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$140,000.00	0.02%	0
	LHM FINANCIAL CORPORATION	1	$117,000.00	0.02%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$255,197.09	0.04%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$126,100.00	0.02%	0
	LIVE WELL FINANCIAL, INC	1	$126,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC.	1	$133,000.00	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$257,012.77	0.04%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$139,784.45	0.02%	0
	LOANDEPOR.COM, LLC	1	$137,792.15	0.02%	0
	LOANDEPOT.COM	2	$254,611.58	0.04%	0
	LOANDEPOT.COM, LLC	3	$390,300.00	0.06%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,427.15	0.02%	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$142,758.36	0.02%	0
	M & T BANK	1	$144,771.81	0.02%	0
	M + T BANK	4	$525,239.50	0.08%	0
	M&T BANK	1	$148,276.33	0.02%	0

	MAGNOLIA BANK INC	1	$130,400.00	0.02%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$120,310.36	0.02%	0
	MAGNOLIA STATE BANK, A CORP	1	$111,500.00	0.02%	0
	MAIN BANK	1	$134,923.00	0.02%	0
	MAIN STREET BANK	1	$140,000.00	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$146,250.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,000.00	0.02%	0
	MANN MORTGAGE, LLC	8	$1,045,009.59	0.15%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$129,000.00	0.02%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$119,989.98	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	$250,488.03	0.04%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	$252,133.24	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	5	$714,677.28	0.1%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$272,075.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$145,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,097.33	0.02%	0
	MARQUETTE BANK	2	$275,570.67	0.04%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$116,338.10	0.02%	0
	MAVERICK FUNDING CORP	1	$142,400.00	0.02%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	$288,766.83	0.04%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$296,537.69	0.04%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$278,168.41	0.04%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$148,000.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$538,346.64	0.08%	0
	MCS MORTGAGE BANKERS, INC	1	$115,825.29	0.02%	0
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$149,763.93	0.02%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$150,000.00	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$419,057.92	0.06%	0

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$114,303.93	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$294,540.85	0.04%	0
	MEGA CAPITAL FUNDING, INC	2	$277,826.00	0.04%	0
	MERCANTILE BANK OF MICHIGAN	1	$139,095.43	0.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$120,559.96	0.02%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$122,500.00	0.02%	0
	MICHIGAN MUTUAL, INC.	2	$229,071.74	0.03%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$243,445.17	0.04%	0
	MID AMERICA BANK , A CORPORATION	1	$121,303.85	0.02%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$122,667.68	0.02%	0
	MID AMERICA MORTGAGE, INC	1	$120,813.70	0.02%	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$132,000.00	0.02%	0
	MID AMERICA MORTGAGE, INC.	2	$256,315.70	0.04%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$134,900.00	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$137,709.09	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$120,200.00	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$262,289.89	0.04%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$111,000.00	0.02%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK`	1	$111,743.86	0.02%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	$377,045.39	0.05%	0
	MIDSTATE MORTGAGE COMPANY, LLC	2	$241,316.47	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$148,900.00	0.02%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$121,812.16	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	6	$793,704.32	0.11%	0
	MILLENIUM HOME MORTGAGE LLC	1	$136,800.00	0.02%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$133,798.18	0.02%	0
	MNET MORTGAGE CORP	1	$117,000.00	0.02%	0
	MNET MORTGAGE CORP.	1	$118,596.64	0.02%	0
	MONARCH BANK	4	$501,214.97	0.07%	0
	MONROE BANK & TRUST	1	$127,398.55	0.02%	0
	MONROE BANK AND TRUST	1	$137,787.52	0.02%	0
	MORIA DEVELOPMENT, INC	1	$149,000.00	0.02%	0
	MORTGAGE 1 INC	3	$379,628.26	0.05%	0

	MORTGAGE 1 INC.	5	$647,011.92	0.09%	0
	MORTGAGE 1, INC.	1	$130,000.00	0.02%	0
	MORTGAGE AMERICA, INC.	7	$888,785.57	0.13%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$119,316.01	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$145,000.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$122,176.32	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$118,621.07	0.02%	0
	MORTGAGE EXPRESS, LLC	4	$566,089.94	0.08%	0
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$139,767.48	0.02%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	$373,549.84	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$130,793.83	0.02%	0
	MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY	1	$131,792.26	0.02%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY.	1	$142,400.00	0.02%	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	$145,271.01	0.02%	0
	MORTGAGE FINANCIAL, INC.	1	$136,589.37	0.02%	0
	MORTGAGE INVESTORS GROUP	20	$2,629,729.57	0.38%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$149,625.00	0.02%	0
	MORTGAGE MASTER, INC	2	$243,005.98	0.04%	0
	MORTGAGE MASTER, INC.	5	$674,503.26	0.1%	0
	MORTGAGE NETWORK INC	1	$148,920.36	0.02%	0
	MORTGAGE NETWORK, INC	1	$120,000.00	0.02%	0
	MORTGAGE NETWORK, INC.	10	$1,340,637.49	0.19%	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	$120,000.00	0.02%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$139,500.00	0.02%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$139,114.83	0.02%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$141,000.00	0.02%	0
	MORTGAGE SERVICES III	1	$130,303.44	0.02%	0
	MORTGAGE SERVICES III, INC	1	$130,798.30	0.02%	0
	MORTGAGE SERVICES III, LLC	30	$3,885,663.94	0.56%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$118,400.00	0.02%	0
	MOUNTAIN WEST BANK	2	$254,886.95	0.04%	0
	MOUNTAIN WEST BANK NA CORPORATION	2	$248,800.11	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$113,816.63	0.02%	0
		1	$130,000.00	0.02%	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION				
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$113,238.56	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC.	5	$646,289.75	0.09%	0
	MOVEMENT MORTGAGE, LLC	17	$2,204,013.15	0.32%	0
	MSA MORTGAGE, LLC	2	$244,482.33	0.04%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,632.32	0.02%	0
	NATIONAL BANK OF KANSAS CITY	4	$525,119.36	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	$133,985.51	0.02%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,736.59	0.02%	0
	NE MOVES MORTGAGE, LLC	2	$259,262.62	0.04%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$519,703.73	0.08%	0
	NE MOVES MORTGAGE, LLC, A LMITED LIABILITY COMPANY	1	$141,087.18	0.02%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$124,807.54	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$114,300.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$271,898.41	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE	1	$130,403.30	0.02%	0
	NETWORK FUNDING , LP	1	$123,813.24	0.02%	0
	NETWORK FUNDING, LP	6	$814,387.06	0.12%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$136,976.26	0.02%	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLCN	1	$119,424.85	0.02%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$150,000.00	0.02%	0
	NEW LINE MORTGAGE DIV REBUPLIC MORTGAGE HOME LOANS LLC	1	$146,250.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,600.00	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,000.00	0.02%	0
	NEW PENN FINANCIAL, LLC	9	$1,187,483.65	0.17%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,250.00	0.02%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,312.48	0.02%	0
	NEXBANK, SSB	1	$130,296.91	0.02%	0
		1	$132,300.00	0.02%	0

	NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION				
	NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	$133,000.00	0.02%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$144,000.00	0.02%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP	1	$118,900.51	0.02%	0
	NJ LENDERS CORPORATION	3	$377,417.78	0.05%	0
	NOLA LENDING GROUP, LLC	3	$410,826.79	0.06%	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	2	$276,178.67	0.04%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$259,808.10	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$257,256.95	0.04%	0
	NORTH AMERICAN SAVINGS BANK	1	$134,792.14	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$770,960.91	0.11%	0
	NORTHPOINTE BANK	2	$263,928.61	0.04%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$123,736.10	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$130,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC.	2	$258,720.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$120,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$1,225,103.57	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$657,813.75	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$268,560.14	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$127,802.91	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$382,781.61	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$243,628.29	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	$135,795.16	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	3	$345,348.70	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$1,125,374.98	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$840,140.50	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$143,854.49	0.02%	0
	NOVA FINANCIAL AND INVESTMENT	1	$137,492.60	0.02%	0

	CORPORATION, AN ARIZONA CORPRORATION				
	NTFN INC	3	$421,004.09	0.06%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$118,400.00	0.02%	0
	NTFN INC.	3	$381,608.85	0.06%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,030,103.74	0.15%	0
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$122,651.00	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$434,734.00	0.06%	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	$117,810.21	0.02%	0
	NVR MORTGAGE FINANCE, INC	3	$413,569.90	0.06%	0
	NVR MORTGAGE FINANCE, INC.	4	$525,794.52	0.08%	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$136,608.67	0.02%	0
	OAK MORTGAGE COMPANY, LLC	1	$119,815.24	0.02%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$118,320.00	0.02%	0
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,559.09	0.02%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$136,339.75	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$258,177.39	0.04%	0
	OCMBC, INC	1	$133,793.68	0.02%	0
	OMAHA STATE BANK	4	$546,119.30	0.08%	0
	ON Q FINANCIAL INC	1	$135,589.68	0.02%	0
	ON Q FINANCIAL INC.	1	$131,002.39	0.02%	0
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	$134,984.92	0.02%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	$127,828.45	0.02%	0
	ONY GLO, INC	1	$129,799.84	0.02%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION	1	$130,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$139,784.44	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$147,250.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	$660,950.00	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	$147,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$507,150.96	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$148,063.75	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$280,410.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$252,615.18	0.04%	0
	PACIFIC TRUST BANK, FSB	1	$119,819.26	0.02%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$149,774.08	0.02%	0

	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,070.38	0.02%	0
	PACIFIC UNION FINANCIAL LLC	2	$259,585.15	0.04%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,782.72	0.02%	0
	PACOR MORTGAGE CORP	4	$554,261.74	0.08%	0
	PARAGON NATIONAL BANK	1	$135,600.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$519,506.94	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$264,500.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$351,266.91	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$147,777.09	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$656,760.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,185.05	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$127,513.12	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$294,263.93	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$624,389.89	0.09%	0
	PATRIOT BANK MORTGAGE INC	3	$388,683.10	0.06%	0
	PATRIOT BANK MORTGAGE, INC..	1	$137,392.75	0.02%	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$116,385.52	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	$115,920.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	3	$400,298.64	0.06%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,100.00	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$138,965.38	0.02%	0
	PEOPLES BANK OF COMMERCE	5	$680,600.91	0.1%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,271.35	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$118,816.78	0.02%	0
	PEOPLES MORTAGE COMPANY, AN ARIZONA CORPORATION	1	$131,800.00	0.02%	0
	PEOPLES MORTGAGE COMPANY	3	$416,487.39	0.06%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$240,371.77	0.03%	0
		8	$1,020,122.82	0.15%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$115,200.00	0.02%	0
	PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION	2	$262,104.64	0.04%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$119,953.83	0.02%	0
	PERL MORTGAGE INC.	2	$264,500.00	0.04%	0
	PHH HOME LOANS LLC A LIMTED LIABILITY COMPANY	1	$143,179.20	0.02%	0
	PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES	1	$121,408.63	0.02%	0
	PHH HOME LOANS, LLC	7	$912,430.65	0.13%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$141,903.07	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$367,530.62	0.05%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$111,032.52	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$708,913.70	0.1%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$263,589.15	0.04%	0
	PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY	1	$117,422.88	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$287,984.32	0.04%	0
	PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK	1	$132,595.53	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,804.20	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$368,126.48	0.05%	0
	PINNACLE MORTGAGE GROUP, INC	1	$126,000.00	0.02%	0
	PINNACLE MORTGAGE GROUP, INC.	1	$147,500.00	0.02%	0
	PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$133,000.36	0.02%	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,552.82	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$137,542.53	0.02%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	$261,746.18	0.04%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$282,200.60	0.04%	0
	PLATINUM MORTGAGE, INC	3	$407,276.33	0.06%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	$411,467.32	0.06%	0

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$120,043.92	0.02%	0
	PLATINUM MORTGAGE, INC.	2	$235,811.15	0.03%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$121,816.25	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$273,200.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$1,327,602.73	0.19%	0
	PLAZA HOME MORTGAGE INC	6	$844,578.70	0.12%	0
	PLAZA HOME MORTGAGE INC.	15	$1,949,037.78	0.28%	0
	PLAZA HOME MORTGAGE INC..	1	$120,659.39	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$130,000.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$1,189,066.42	0.17%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$127,357.89	0.02%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$146,100.00	0.02%	0
	POLARIS HOME FUNDING CORPORATION A CORPORATION	1	$142,769.99	0.02%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$129,500.00	0.02%	0
	POLONIA BANK	1	$135,200.00	0.02%	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$147,028.21	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$733,016.75	0.11%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$124,803.27	0.02%	0
	PREMIER BANK ROCHESTER. A CORPORATION	1	$137,528.43	0.02%	0
	PREMIER BANK, A CORPORATION	1	$149,503.74	0.02%	0
	PREMIER HOME MORTGAGE, INC	2	$266,093.56	0.04%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	$237,907.77	0.03%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$137,200.00	0.02%	0
	PREMIER MORTGAGE ADVISORS LLC	1	$140,183.82	0.02%	0
	PREMIUM MORTGAGE CORP	1	$144,000.00	0.02%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$485,140.71	0.07%	0
	PREMIUM MORTGAGE CORP.	1	$116,000.00	0.02%	0
	PRESIDENTIAL BANK F.S.B.	2	$245,573.23	0.04%	0
	PRESIDENTIAL BANK, FSB	1	$116,733.91	0.02%	0
	PRIMARY CAPITAL ADVISORS LC	2	$271,775.00	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	7	$911,360.73	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$257,600.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$1,979,972.06	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	$4,681,065.40	0.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$119,244.48	0.02%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,736,814.06	0.25%	0
	PRIMESOURCE MORTGAGE INC	3	$358,163.31	0.05%	0
	PRIMESOURCE MORTGAGE, INC	1	$135,000.00	0.02%	0
	PRIMESOURCE MORTGAGE, INC.	4	$529,732.22	0.08%	0
	PRIMEWEST MORTGAGE CORPORATION	5	$606,618.44	0.09%	0
	PRINCIPAL MORTGAGE LLC	1	$123,413.84	0.02%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$139,200.00	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$134,787.54	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$267,411.13	0.04%	0
	PROGRESS BANK + TRUST	1	$140,428.65	0.02%	0
	PROGRESS BANK AND TRUST	4	$544,083.34	0.08%	0
	PROGRESSIVE BANK, A CORPORATION	1	$131,796.76	0.02%	0
	PROSPERITY BANK	3	$394,154.39	0.06%	0
	PROSPERITY MORTGAGE COMPANY	33	$4,384,075.67	0.63%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$149,773.52	0.02%	0
	PULASKI BANK	6	$726,987.85	0.11%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$139,650.00	0.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$526,056.07	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	17	$2,199,516.96	0.32%	0
	QUAINT OAK MORTGAGE LLC	2	$264,450.00	0.04%	0
	QUONTIC BANK	1	$131,851.12	0.02%	0
	R O FUNDING, INC.	1	$127,800.00	0.02%	0
	R P FUNDING INC	1	$122,135.77	0.02%	0
	R P FUNDING, INC	1	$127,802.92	0.02%	0
	R P FUNDING, INC.	6	$802,818.73	0.12%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$128,250.00	0.02%	0
	REGENCY MORTGAGE CORPORATION	8	$1,046,201.80	0.15%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$437,938.40	0.06%	0
	RELIANCE FIRST CAPITAL, LLC	4	$491,577.48	0.07%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$127,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$268,581.43	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY COMPANY	1	$122,559.33	0.02%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$144,562.52	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,819.85	0.02%	0
	REPUBLIC BANK + TRUST	2	$237,731.91	0.03%	0
	REPUBLIC BANK AND TRUST	1	$113,300.29	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	$1,876,078.05	0.27%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$248,942.46	0.04%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$385,615.55	0.06%	0

	REPUBLIC STATE MORTGAGE CO	1	$132,181.65	0.02%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	3	$374,267.87	0.05%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$119,421.76	0.02%	0
	REPUBLIC STATE MORTGAGE CO.	1	$143,192.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$264,034.24	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$123,000.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	3	$365,132.23	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$114,475.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,369.67	0.02%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$117,720.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$119,819.26	0.02%	0
	RESIDENTIAL MORTGAGE, LLC	1	$126,800.12	0.02%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$244,674.70	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, LLC	1	$126,155.46	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,500.00	0.02%	0
	RESMAC INC., A CORPORATION	1	$132,000.00	0.02%	0
	RESMAC, INC A CORPORATION	2	$248,000.00	0.04%	0
	RESMAC, INC.	1	$132,000.00	0.02%	0
	RESMAC, INC. A CORPORATION	1	$143,778.29	0.02%	0
	RESMAC, INC., A CORPORATION	1	$137,522.28	0.02%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$149,769.04	0.02%	0
	RESOURCE LENDERS, INC	1	$133,748.25	0.02%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548	1	$111,831.31	0.02%	0
	RESOURCE LENDERS, INC.	5	$685,719.04	0.1%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$136,227.41	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #067 3548, A CALIFORNIA CORPORATION	1	$126,118.65	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532	1	$120,650.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$242,557.21	0.04%	0
	RIVER VALLEY BANCORP, INC.	3	$393,799.47	0.06%	0
	RMC MORTGAGE CORPORATION	1	$138,118.39	0.02%	0

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$142,500.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	10	$1,335,114.42	0.19%	0
	RMR FINANCIAL	1	$139,779.67	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$119,819.26	0.02%	0
	ROCKWOOD BANK	1	$135,000.00	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$114,822.93	0.02%	0
	RP FUNDING, INC	2	$263,034.06	0.04%	0
	RP FUNDING, INC.	3	$386,862.27	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$144,774.02	0.02%	0
	SAIL MORTGAGE CORP	1	$116,730.00	0.02%	0
	SC STATE FEDERAL CREDIT UNION	2	$259,521.38	0.04%	0
	SCBT	16	$2,076,167.23	0.3%	0
	SCBT.	3	$396,400.00	0.06%	0
	SEACOAST NATIONAL BANK	2	$247,626.47	0.04%	0
	SECKEL CAPITAL, LLC	2	$249,450.00	0.04%	0
	SECURITY HOME MORTGAGE LLC	1	$137,492.60	0.02%	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	$147,772.12	0.02%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,539.31	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$999,600.69	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$266,275.00	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$119,700.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$625,559.91	0.09%	0
	SEFCU MORTGAGE SERVICES	1	$142,690.94	0.02%	0
	SELECT BANK	2	$255,359.08	0.04%	0
	SENTE MORTGAGE, INC.	2	$266,670.00	0.04%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$136,432.11	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$498,636.87	0.07%	0
	SHELTER MORTGAGE COMPANY LLC	1	$112,500.00	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	2	$263,668.37	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$131,801.19	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$124,612.03	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$139,680.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$408,973.28	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$510,974.16	0.07%	0
		1	$142,185.52	0.02%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788				
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$675,330.89	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	$401,383.79	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INCORPORATION	1	$136,387.27	0.02%	0
	SIMMONS FIRST BANK OF SEARCY	2	$265,216.57	0.04%	0
	SIMMONS FIRST NATIONAL BANK	2	$229,423.74	0.03%	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	$573,654.49	0.08%	0
	SIRVA MORTGAGE, INC	1	$133,394.29	0.02%	0
	SIRVA MORTGAGE, INC.	3	$377,857.86	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP.	2	$250,370.83	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$262,433.44	0.04%	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$127,290.06	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$119,815.24	0.02%	0
	SOUTHFIRST BANK	1	$119,000.00	0.02%	0
	SOUTHWEST	1	$136,500.00	0.02%	0
	SOUTHWEST BANK	5	$641,089.84	0.09%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$123,500.00	0.02%	0
	SPIRITBANK	3	$375,239.12	0.05%	0
	SPIRITBANK, A CORPORATION	1	$134,900.00	0.02%	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$132,550.05	0.02%	0
	STANDARD PACIFIC MORTGAGE INC	1	$142,050.82	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC.	4	$549,320.63	0.08%	0
	STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION	1	$118,800.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$140,100.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$148,274.08	0.02%	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$137,782.82	0.02%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$129,000.00	0.02%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$243,100.00	0.04%	0
	STELLARONE BANK A CORPORATION	1	$132,500.00	0.02%	0
	STERLING NATIONAL BANK	4	$532,183.37	0.08%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$149,248.36	0.02%	0
	STOCKTON MORTGAGE CORPORATION	1	$135,000.00	0.02%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	$375,400.00	0.05%	0

	CORPORATION				
	SUBURBAN MORTGAGE, INC	1	$136,773.68	0.02%	0
	SUBURBAN MORTGAGE, INC.	1	$112,200.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$117,600.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$144,000.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$145,600.00	0.02%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$287,551.63	0.04%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$116,800.00	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	2	$248,646.78	0.04%	0
	SUMMIT FUNDING, INC	1	$119,530.21	0.02%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$149,769.04	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$238,835.59	0.03%	0
	SUMMIT MORTGAGE BANKERS INC	1	$119,456.09	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	2	$254,607.38	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$113,824.47	0.02%	0
	SUMMIT MORTGAGE CORPORATION	1	$117,215.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$139,439.66	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$126,700.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$393,379.85	0.06%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$276,144.76	0.04%	0
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811	1	$122,222.32	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$114,227.70	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$127,807.21	0.02%	0
	SUN HOME LOANS	2	$286,358.42	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$297,793.47	0.04%	0
	SUNSTREET MORTGAGE, LLC	1	$137,600.00	0.02%	0
	SUSQUEHANNA BANK	1	$112,651.50	0.02%	0
	SYNOVOUS MORTGAGE CORP	1	$135,710.73	0.02%	0
	SYNOVUS MORTGAGE CORP	2	$279,968.86	0.04%	0
	SYNOVUS MORTGAGE CORP.	5	$668,543.71	0.1%	0
	SYRINGA BANK	1	$128,385.17	0.02%	0
	TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION	1	$133,218.02	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$142,800.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$438,089.83	0.06%	0

	TEXAS TECH FEDERAL CREDIT UNION	1	$134,400.00	0.02%	0
	THE BUSINESS BANK	3	$395,832.42	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,309.85	0.02%	0
	THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION	1	$134,787.54	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$268,000.00	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$149,000.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$271,190.93	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	12	$1,560,503.60	0.23%	0
	THE COASTAL BANK	2	$265,000.00	0.04%	0
	THE F + M BANK AND TRUST COMPANY	1	$131,000.00	0.02%	0
	THE F AND M BANK AND TRUST COMPANY	1	$130,203.60	0.02%	0
	THE FARMERS CITIZENS BANK	1	$149,600.00	0.02%	0
	THE FEDERAL SAVINGS BANK	1	$119,311.93	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$396,031.04	0.06%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$113,765.99	0.02%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.02%	0
	THE LENDING COMPANY, INC	5	$656,809.55	0.1%	0
	THE LENDING COMPANY, INC.	1	$130,698.46	0.02%	0
	THE LENDING PARTNERS LLC	3	$372,850.00	0.05%	0
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	$133,318.90	0.02%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$132,000.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$110,200.00	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$130,203.60	0.02%	0
	THE MORTGAGE COMPANY	1	$134,796.67	0.02%	0
	THE MORTGAGE FIRM INC	1	$142,874.80	0.02%	0
	THE MORTGAGE FIRM INC.A CORPORATION	1	$114,826.80	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$264,822.94	0.04%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$274,001.19	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$258,250.00	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$110,034.03	0.02%	0
	TIDELANDS BANK	1	$144,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$128,602.15	0.02%	0

	TIDEWATER MORTGAGE SERVICES, INC	1	$119,544.67	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$123,809.08	0.02%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$148,271.35	0.02%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$139,100.00	0.02%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$133,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$143,400.00	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$149,774.08	0.02%	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	$148,670.74	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$118,317.55	0.02%	0
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	$138,500.00	0.02%	0
	TOWNE BANK MORTGAGE	1	$113,828.30	0.02%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$150,000.00	0.02%	0
	TOWNE MORTGAGE COMPANY	1	$147,250.00	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION`	1	$137,428.74	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$133,600.00	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$130,303.44	0.02%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,792.15	0.02%	0
	TRIDENT MORTGAGE CO., LP	15	$1,982,361.53	0.29%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$147,028.22	0.02%	0
	TRIDENT MORTGAGE COMPA NY LP	1	$149,839.00	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	7	$954,428.88	0.14%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$135,868.87	0.02%	0
	TRIDENT MORTGAGE COMPANY, LP	2	$265,883.67	0.04%	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	0.02%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$254,413.17	0.04%	0
	UNION MORTGAGE GROUP, INC	7	$908,514.92	0.13%	0
	UNION MORTGAGE GROUP, INC.	6	$809,465.02	0.12%	0
	UNION MORTGAGE GROUP., INC	1	$128,184.36	0.02%	0
	UNION NATIONAL MORTGAGE CO	2	$241,435.81	0.03%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$145,580.40	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	8	$1,032,176.69	0.15%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$135,710.73	0.02%	0
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	$134,796.67	0.02%	0
	UNITED FIDELITY FUNDING CORP	1	$146,778.59	0.02%	0
		1	$115,721.55	0.02%	0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION				
	UNITED FIDELITY FUNDING CORPORATION	1	$143,783.11	0.02%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$136,000.00	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$144,776.76	0.02%	0
	UNITY BANK	1	$136,090.14	0.02%	0
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$117,822.27	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$542,213.64	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$131,801.18	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$802,619.42	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	$408,668.41	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	$142,066.06	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$245,567.20	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$685,313.88	0.1%	0
	UNIVERSAL LENDING CORPORATION	10	$1,294,501.54	0.19%	0
	UNIVERSITY LENDING GROUP LLC	1	$144,581.91	0.02%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$125,261.00	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	2	$256,635.36	0.04%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$116,470.00	0.02%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$121,520.00	0.02%	0
	USA DIRECT FUNDING A CORPORATION	1	$141,920.00	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	2	$260,469.04	0.04%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$380,316.81	0.06%	0
	V I P MORTGAGE INC	1	$123,713.39	0.02%	0
	V.I.P. MORTGAGE, INC	3	$398,521.35	0.06%	0
	V.I.P. MORTGAGE, INC.	14	$1,787,169.72	0.26%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$144,707.64	0.02%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$112,350.53	0.02%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$241,775.00	0.04%	0
	VAN DYK MORTGAGE CORPORATION	2	$285,165.02	0.04%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$269,503.44	0.04%	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$114,918.86	0.02%	0
	VERITAS FUNDING, LLC	3	$434,191.82	0.06%	0
	VICTORIAN FINANCE, LLC	5	$656,992.49	0.1%	0
	VIP MORTGAGE, INC.	1	$123,192.00	0.02%	0

	VIRGINIA FIRST MORTGAGE	1	$128,250.00	0.02%	0
	VIRGINIA HERITAGE BANK	1	$119,819.26	0.02%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$134,000.00	0.02%	0
	VISIONBANK	1	$121,543.74	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$255,665.24	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$129,804.20	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$137,392.75	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	$141,600.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$143,783.11	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTAGE GROUP, A CALIFORNIA CORPORATION	1	$147,023.27	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$134,400.00	0.02%	0
	WALLICK + VOLK, INC	1	$139,100.00	0.02%	0
	WALLICK + VOLK, INC.	6	$822,092.55	0.12%	0
	WALLICK AND VOLK INC	2	$297,023.27	0.04%	0
	WALLICK AND VOLK, INC	2	$272,500.00	0.04%	0
	WALLICK AND VOLK, INC.	9	$1,201,039.30	0.17%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$146,968.34	0.02%	0
	WATERSTONE MORTGAGE CORP	2	$276,419.93	0.04%	0
	WATERSTONE MORTGAGE CORP.	4	$522,865.79	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	$241,136.26	0.03%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$247,269.05	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$475,107.26	0.07%	0
	WATERSTONE MORTGAGE CORPORATTION	1	$118,300.00	0.02%	0
	WATERSTONE MORTGAGE CORPORTATION, A CORPORATION	1	$126,800.13	0.02%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$139,577.62	0.02%	0
	WCS LENDING LLC A FLORIDA CORPORATION	1	$127,807.21	0.02%	0
	WEICHERT FINANCIAL SERVICES	1	$141,017.71	0.02%	0
	WELLS FARGO BANK, N.A.	2,253	$298,730,636.86	43.26%	0
	WEST PENN FINANCIAL SERVICE	1	$119,815.24	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER	2	$250,804.46	0.04%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$112,000.00	0.02%	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$397,425.00	0.06%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$139,600.00	0.02%	0
	WESTBURY BANK	3	$417,305.86	0.06%	0
	WESTSTAR MORTGAGE CORP.	1	$123,809.08	0.02%	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$148,200.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,607.46	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$125,007.23	0.02%	0
	WESTSTAR MORTGAGE, INC	1	$144,781.61	0.02%	0
	WESTSTAR MORTGAGE, INC.	1	$118,000.00	0.02%	0
	WHIDBEY ISLAND BANK	1	$115,000.00	0.02%	0
	WHITNEY BANK LOUISIANA CORPORATION	2	$275,321.84	0.04%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	$446,508.12	0.06%	0
	WHOLESALE CAPITAL CORPORATION	4	$519,816.37	0.08%	0
	WILLAMETTE VALLEY BANK	4	$551,122.84	0.08%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION	1	$140,977.63	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$119,811.15	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$611,026.43	0.09%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$129,799.84	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	$147,028.21	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$141,237.20	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$147,023.27	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK	1	$128,996.66	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$135,882.03	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$137,787.52	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$138,901.06	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	3	$414,765.54	0.06%	0

		NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	$149,150.00	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$115,026.49	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$364,516.59	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$397,711.68	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	$121,197.16	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	10	$1,360,528.42	0.2%	0
		WORTHINGTON FEDERAL BANK	2	$285,775.21	0.04%	0
		WR STARKEY MORTGAGA, LLP	1	$141,939.89	0.02%	0
		WR STARKEY MORTGAGE, L.L.P.	4	$545,878.84	0.08%	0
		WR STARKEY MORTGAGE, LLP	15	$1,980,155.31	0.29%	0
		WR STARKEY MOTGAGE, L.L.P.	1	$137,600.00	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$133,249.00	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,777.15	0.02%	0
		Unavailable	23	$2,973,704.41	-0.61%	0
Total			**5,231**	**$690,570,552.57**	**100%**	**0**
3138WTRQ1		1-800-EAST-WEST MORTGAGE COMPANY	1	$173,732.09	0.03%	0
		1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	$155,000.00	0.03%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$155,738.79	0.03%	0
		1ST PRIORITY MORTGAGE, INC.	1	$161,161.90	0.03%	0
		4TRUST MORTGAGE, INC.	2	$333,000.00	0.06%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,970,685.12	0.36%	0
		ACADEMY MORTGAGE CORPORATION.	1	$160,752.71	0.03%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$617,299.70	0.11%	0
		ACOPIA, LLC	4	$679,041.90	0.12%	0
		ACOPIA, LLC, A CORPORATION	3	$484,550.00	0.09%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0
		ACOPIA, LLC, A TENNESSEE LLC	1	$174,730.55	0.03%	0
		ADVISORS MORTGAGE GROUP, LLC	3	$481,656.83	0.09%	0
		AFFILIATED BANK	1	$164,677.90	0.03%	0
		AKT AMERICAN CAPITAL INC	1	$164,300.00	0.03%	0
		ALASKA USA FEDERAL CREDIT UNION	1	$155,103.00	0.03%	0
			1	$155,765.04	0.03%	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY				
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$162,000.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$658,243.98	0.12%	0
	ALERUS FINANCIAL, NA	2	$324,229.75	0.06%	0
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	$174,730.56	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$339,375.97	0.06%	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$159,120.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$154,000.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	$173,737.93	0.03%	0
	ALL WESTERN MORTGAGE, INC	1	$164,740.33	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$169,738.25	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$157,596.97	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$151,771.06	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$158,336.15	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$157,545.00	0.03%	0
	ALLIED MORTGAGE GROUP, INC	1	$155,255.28	0.03%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	$323,508.65	0.06%	0
	ALLIED MORTGAGE GROUP, INC.	2	$331,742.44	0.06%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$171,241.69	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$163,752.99	0.03%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$167,493.14	0.03%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$152,070.61	0.03%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$173,981.71	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	$320,300.00	0.06%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$151,771.06	0.03%	0
	AMERICAN BANK, NA	1	$157,500.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$174,718.52	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$475,419.81	0.09%	0
	AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$153,831.54	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$172,739.43	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$155,000.00	0.03%	0
		2	$336,125.10	0.06%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$156,178.75	0.03%	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$164,745.96	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$164,734.60	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,700.00	0.03%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$171,635.33	0.03%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$154,850.00	0.03%	0
	AMERICAN MOMENTUM BANK A FLORIDA CORPORATION	1	$157,457.19	0.03%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$153,400.00	0.03%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$150,100.00	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$163,500.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$151,275.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$331,854.00	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$153,668.21	0.03%	0
	AMERICAN NATIONAL BANK	1	$155,500.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$171,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$330,857.33	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$328,249.41	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$498,688.94	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	$170,666.55	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,626,671.38	0.3%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,741.33	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	$325,237.72	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$155,085.85	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$319,192.70	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$156,497.45	0.03%	0

	AMERICAN WEST BANK A CORPORATION	1	$153,663.04	0.03%	0
	AMERICAN WEST BANK, A CORPORATION	1	$161,256.75	0.03%	0
	AMERICANWEST BANK A CORPORATION	1	$173,850.00	0.03%	0
	AMERICANWEST BANK, A CORPORATION	1	$167,735.60	0.03%	0
	AMERICASH , A CALIFORNIA CORPORATION	1	$150,428.03	0.03%	0
	AMERIFIRST FINANCIAL INC	3	$492,181.00	0.09%	0
	AMERIFIRST FINANCIAL INC.	8	$1,297,078.76	0.24%	0
	AMERIFIRST FINANCIAL, INC	1	$159,757.92	0.03%	0
	AMERIPRO FUNDING, INC	2	$334,861.46	0.06%	0
	AMERIS BANK, A CORPORATION	1	$159,506.56	0.03%	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$162,332.72	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	3	$487,211.75	0.09%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	$486,371.73	0.09%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$936,305.46	0.17%	0
	AMERITRUST MORTGAGE CORPORATION	1	$173,432.55	0.03%	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$149,968.73	0.03%	0
	ANCHOR BANK, N.A.	1	$159,753.65	0.03%	0
	ANCHOR BANK, NA	1	$166,400.00	0.03%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$169,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,736.43	0.03%	0
	ASPIRE FINANCIAL, INC.	1	$159,759.02	0.03%	0
	ASSURED MORTGAGE INC.	1	$152,764.43	0.03%	0
	ASSURED MORTGAGE, INC.	3	$474,912.81	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$499,558.58	0.09%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,470.43	0.03%	0
	AUSTIN BANK, TEXAS N.A.	3	$479,037.11	0.09%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$166,250.00	0.03%	0
	AXIOM FINANCIAL, LLC	2	$336,595.00	0.06%	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$156,000.00	0.03%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$170,736.71	0.03%	0
	BANK OF ENGLAND A CORPORATION	2	$347,437.03	0.06%	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	$169,313.91	0.03%	0
	BANK OF ENGLAND, A CORPORATION	2	$317,239.18	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$167,741.33	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$161,500.00	0.03%	0

	BANK OF RUSTON, A CORPORATION.	2	$333,750.57	0.06%	0
	BANKERS FUNDING COMPANY, LLC	2	$330,748.20	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$666,982.32	0.12%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$163,248.26	0.03%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$162,450.00	0.03%	0
	BERKSHIRE BANK	2	$330,628.10	0.06%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,650.00	0.03%	0
	BOFI FEDERAL BANK	6	$974,714.88	0.18%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$162,749.04	0.03%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$166,742.87	0.03%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$152,000.00	0.03%	0
	BRAND MORTGAGE GROUP LLC	2	$303,442.07	0.06%	0
	BRAND MORTGAGE GROUP, LLC	14	$2,292,798.16	0.42%	0
	BROADVIEW MORTGAGE CORPORATION	3	$468,629.45	0.09%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,765.04	0.03%	0
	CALIBER FUNDING, LLC	1	$168,249.62	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$173,726.16	0.03%	0
	CAPITAL CENTER, L.L.C	1	$158,954.89	0.03%	0
	CAPITAL CENTER, LLC	10	$1,644,881.94	0.3%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$336,748.11	0.06%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$482,000.00	0.09%	0
	CAPITAL CITY BANK	1	$174,325.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$334,540.94	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$159,759.02	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,566.85	0.03%	0
	CBC NATIONAL BANK	12	$1,944,341.63	0.36%	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$158,885.34	0.03%	0
	CENDERA FUNDING, INC.	2	$302,955.00	0.06%	0
	CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$174,460.29	0.03%	0
	CENTENNIAL BANK A CORPORATION	2	$316,201.92	0.06%	0
	CENTENNIAL BANK, A CORPORATION	3	$510,298.13	0.09%	0
	CENTRAL NATIONAL BANK.	1	$172,153.64	0.03%	0
	CENTURY LENDING COMPANY	3	$491,657.08	0.09%	0
	CENTURY MORTGAGE COMPANY	1	$171,920.00	0.03%	0
	CFS MORTGAGE CORPORATION	1	$157,500.00	0.03%	0
	CHERRY CREEK MORTGAGE CO, INC	1	$169,743.95	0.03%	0

	CHERRY CREEK MORTGAGE CO., INC	1	$151,316.66	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,119,926.38	0.21%	0
	CHICAGO MORTGAGE SOLUTIONS	3	$507,732.45	0.09%	0
	CHURCHILL MORTGAGE CORPORATION	6	$987,585.60	0.18%	0
	CIRCLE MORTGAGE CORPORATION	1	$152,000.00	0.03%	0
	CITIZENS BANK, NA	1	$169,239.02	0.03%	0
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK	1	$157,167.26	0.03%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$163,343.61	0.03%	0
	CITY BANK MORTAGE	1	$159,348.82	0.03%	0
	CITY BANK MORTGAGE	3	$480,161.03	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$335,892.30	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$329,229.30	0.06%	0
	CLM MORTGAGE, LLC	1	$162,270.01	0.03%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$174,736.43	0.03%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$332,623.20	0.06%	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$164,751.49	0.03%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$801,667.14	0.15%	0
	COMMERCE MORTGAGE	1	$164,890.09	0.03%	0
	COMMONWEALTH MORTGAGE OF NH	1	$167,741.33	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$483,108.49	0.09%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$163,000.00	0.03%	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$175,000.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$159,000.00	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPOATION	1	$155,000.00	0.03%	0
	CORNERSTONE BANK A CORPORATION	1	$162,000.00	0.03%	0
	CORNERSTONE BANK A CORPORATION	2	$327,487.22	0.06%	0
	CORNERSTONE BANK, A CORPORATION	1	$152,260.00	0.03%	0
	CORNERSTONE MORTGAGE, INC	1	$175,000.00	0.03%	0
	CORNERSTONE MORTGAGE, INC.	3	$499,496.97	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$157,985.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$153,000.00	0.03%	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$164,900.00	0.03%	0

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$154,000.00	0.03%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$162,754.49	0.03%	0
	CRITERION MORTGAGE SERVICES, LP	1	$151,541.40	0.03%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$153,562.89	0.03%	0
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$172,900.00	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$170,742.45	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$156,758.27	0.03%	0
	DE CAPITAL MORTGAGE, LLC	2	$326,978.51	0.06%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$153,805.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION,	1	$158,880.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$160,247.41	0.03%	0
	DHI MORTGAGE COMPANY LTD	2	$332,673.06	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	4	$645,547.18	0.12%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$161,316.24	0.03%	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$152,769.56	0.03%	0
	DIRECTORS MORTGAGE, INC.	1	$151,771.06	0.03%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	0.03%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$330,501.47	0.06%	0
	DISCOVER HOME LOANS, INC	6	$976,753.04	0.18%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$168,300.00	0.03%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$170,742.44	0.03%	0
	DISCOVER HOME LOANS, INC.	7	$1,134,732.68	0.21%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	$1,606,360.67	0.3%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$172,500.00	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,488,455.90	0.27%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$162,954.20	0.03%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$173,048.08	0.03%	0
	DW BROWN MORTGAGE CORP	1	$152,717.73	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,253.75	0.03%	0

	E MORTGAGE MANAGEMENT, LLC	1	$161,745.05	0.03%	0
	ECOM MORTGAGE, INC.	1	$170,000.00	0.03%	0
	EDWARD JONES MORTGAGE, LLC	1	$169,464.12	0.03%	0
	EMBRACE HOME LOANS, INC.	3	$485,850.67	0.09%	0
	ENG LENDING, A CORPORATION	1	$151,771.06	0.03%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$174,300.00	0.03%	0
	ENVOY MORTGAGE, LTD.	1	$170,550.00	0.03%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.03%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$308,225.49	0.06%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$172,234.40	0.03%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	$157,155.92	0.03%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO	1	$153,986.53	0.03%	0
	EUSTIS MORTGAGE CORPORATION	1	$158,411.05	0.03%	0
	EVB MORTGAGE	1	$164,751.48	0.03%	0
	EVERETT FINANCIAL, INC.	1	$164,000.00	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$172,400.00	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$652,358.02	0.12%	0
	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$151,771.06	0.03%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$158,683.47	0.03%	0
	F AND B ACQUISITION GROUP, LLC	1	$162,000.00	0.03%	0
	F AND M BANK A BANKING CORPORATION	1	$165,200.00	0.03%	0
	F AND M BANK, A BANKING CORPORATION	3	$481,642.49	0.09%	0
	F&M BANK A BANKING CORPORATION	1	$171,539.61	0.03%	0
	F+M BANK	2	$322,600.00	0.06%	0
	F+M BANK, A BANKING CORPORATION	1	$155,112.81	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,500.00	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$172,639.58	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,487,411.00	0.46%	0
	FAMILY FIRST MORTGAGE, INC.	1	$160,550.00	0.03%	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,205.08	0.03%	0
	FBC MORTGAGE, LLC	1	$162,960.00	0.03%	0
	FBC MORTGAGE, LLC , A LIMITED LIABILITY CO	1	$166,243.64	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$312,016.14	0.06%	0
	FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITLY COMPANY	1	$168,945.16	0.03%	0
	FEARON FINANCIAL, LLC	2	$331,239.21	0.06%	0
	FEDERATED MORTGAGE CORP	1	$164,479.90	0.03%	0

	FEDERATED MORTGAGE CORP.	1	$150,767.51	0.03%	0
	FIRST AMERICAN BANK	1	$154,162.27	0.03%	0
	FIRST AMERICAN MORTGAGE INC	1	$171,506.00	0.03%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$166,510.10	0.03%	0
	FIRST BANK	2	$342,940.78	0.06%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$321,688.17	0.06%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$164,346.56	0.03%	0
	FIRST COMMERCIAL BANK	1	$165,999.60	0.03%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,643.03	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$168,000.00	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,295.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	2	$327,240.19	0.06%	0
	FIRST INDEPENDENCE BANK	1	$161,000.00	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$506,200.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$317,010.97	0.06%	0
	FIRST LENDERS MORTGAGE CORP	1	$151,771.06	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP	1	$173,532.40	0.03%	0
	FIRST NATIONAL BANK	9	$1,492,643.10	0.27%	0
	FIRST NATIONAL BANK OF TRENTON	1	$168,739.79	0.03%	0
	FIRST PRIORITY FINANCIAL INC	3	$507,438.25	0.09%	0
	FIRST PRIORITY FINANCIAL INC.	5	$801,300.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$502,934.02	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,243.64	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$169,200.00	0.03%	0
	FIRST STATE BANK OF ST CHARLES	1	$164,552.11	0.03%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	$318,688.30	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$506,092.07	0.09%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$492,542.12	0.09%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$332,541.33	0.06%	0
	FIRST UNITED BANK	1	$164,102.46	0.03%	0
	FIRSTBANK	1	$151,687.99	0.03%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$158,000.00	0.03%	0
		1	$170,442.17	0.03%	0

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION				
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$326,549.12	0.06%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0
	FRANKLIN LOAN CORPORATION	1	$150,750.00	0.03%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$153,900.00	0.03%	0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$150,967.20	0.03%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$173,500.00	0.03%	0
	FRONTIER STATE BANK, A STATE BANK	1	$151,120.00	0.03%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$327,983.56	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$168,371.02	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$174,000.00	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$311,800.00	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$477,290.11	0.09%	0
	GATEWAY BANK MORTGAGE INC	1	$161,251.34	0.03%	0
	GATEWAY BANK MORTGAGE, INC	3	$509,361.75	0.09%	0
	GATEWAY BANK MORTGAGE, INC.	1	$153,762.89	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$158,755.18	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$653,637.45	0.12%	0
	GEORGETOWN MORTGAGE, LLC	1	$157,362.63	0.03%	0
	GEORGIA BANK & TRUST COMPANY	1	$153,334.22	0.03%	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$167,585.84	0.03%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$162,543.59	0.03%	0
	GERSHMAN INVESTMENT CORP.	1	$173,737.93	0.03%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,945.64	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$168,000.00	0.03%	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$175,000.00	0.03%	0
	GLACIER BANK, CORPORATION	1	$161,351.18	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$322,494.02	0.06%	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$170,730.88	0.03%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$173,174.11	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$316,023.30	0.06%	0
	GOLDEN PACIFIC BANK	1	$151,988.26	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$170,431.36	0.03%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$174,724.59	0.03%	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$159,759.02	0.03%	0
	GREAT PLAINS NATIONAL BANK	1	$152,000.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,751.49	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$163,741.90	0.03%	0
	GREER STATE BANK	1	$170,000.00	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$341,726.95	0.06%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$152,382.04	0.03%	0
	GUARANTEED RATE, INC	1	$155,000.00	0.03%	0
	GUARANTEED RATE, INC.	1	$171,000.00	0.03%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$159,753.65	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$323,262.38	0.06%	0
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	$163,752.99	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	5	$803,017.66	0.15%	0
	HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY	1	$152,500.00	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$152,550.00	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$154,761.35	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$478,200.00	0.09%	0
	HANA FINANCIAL, INC	1	$159,748.20	0.03%	0
	HANCOCK BANK	1	$163,747.50	0.03%	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	$167,900.00	0.03%	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$339,000.00	0.06%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$159,437.53	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$160,749.36	0.03%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$153,000.00	0.03%	0

	HOME FEDERAL BANK, CORPORATION	1	$165,749.98	0.03%	0
	HOME FINANCE OF AMERICA, INC	2	$327,130.56	0.06%	0
	HOME FINANCE OF AMERICA, INC.	2	$322,852.11	0.06%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$156,059.35	0.03%	0
	HOME LOAN MORTGAGE COMPANY	1	$158,000.00	0.03%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$171,350.00	0.03%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$164,540.63	0.03%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$174,724.58	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.03%	0
	HOMEBANC, N.A.	2	$332,378.63	0.06%	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$170,325.59	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$340,150.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$163,200.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291	1	$155,754.49	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$152,775.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$152,709.29	0.03%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$319,903.34	0.06%	0
	HOMESERVICES LENDING, LLC	32	$5,129,353.75	0.94%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$156,000.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$335,300.00	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$2,122,571.03	0.39%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$821,458.58	0.15%	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	$343,743.95	0.06%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$155,636.00	0.03%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$153,745.00	0.03%	0
	HOMESTEAD FUNDING CORP.	1	$167,746.97	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	$172,000.00	0.03%	0
	HOMETRUST BANK	2	$333,000.00	0.06%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$155,474.14	0.03%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$630,877.05	0.12%	0
	HOMETRUST MORTGAGE COMPANY	4	$653,775.71	0.12%	0
	HOMEWOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$159,706.72	0.03%	0
		1	$154,700.00	0.03%	0

	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP				
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	$156,763.54	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$168,001.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$497,263.25	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$493,627.92	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$315,541.06	0.06%	0
	HUNTINGDON VALLEY BANK	1	$161,500.00	0.03%	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$151,765.97	0.03%	0
	IBERIABANK MORTGAGE COMPANY	7	$1,130,553.65	0.21%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	$1,013,847.72	0.19%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION	1	$157,357.34	0.03%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	$1,761,540.07	0.32%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$150,273.32	0.03%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$162,508.22	0.03%	0
	IMORTGAGE.COM INC	1	$169,843.80	0.03%	0
	IMORTGAGE.COM, INC	1	$149,774.04	0.03%	0
	IMORTGAGE.COM, INC.	9	$1,453,113.60	0.27%	0
	IMORTGAGE.COM. INC.	1	$164,751.49	0.03%	0
	INDEPENDENT BANK	1	$164,500.00	0.03%	0
	INLAND HOME MORTGAGE COMPANY, LLC	4	$628,153.65	0.12%	0
	INLANTA MORTGAGE, INC.	4	$692,667.96	0.13%	0
	INTEGRA LENDING GROUP LLC	1	$160,252.88	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTAGE CORP., A PENNSYLVANIA CORPORATION	1	$153,352.94	0.03%	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$328,254.49	0.06%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$154,766.55	0.03%	0
	INTERBANK MORTAGE COMPANY	1	$168,000.00	0.03%	0
	INTERBANK MORTGAGE CO	1	$175,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	73	$11,977,506.98	2.2%	0
	INTERBANK MORTGAGE COMPANY.	1	$175,000.00	0.03%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$172,000.00	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$151,200.00	0.03%	0
	INVESTAR BANK	1	$153,283.62	0.03%	0
	INVESTAR BANK A LOUISANA STATE CHERTER FINANCIAL INSTITUTION	1	$165,999.60	0.03%	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,600.00	0.03%	0
	JAC FINANCIAL INC	1	$174,736.43	0.03%	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$161,500.00	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$167,247.72	0.03%	0
	JERSEY MORTGAGE COMPANY	1	$158,500.00	0.03%	0
	JLB CORPORATION	1	$167,800.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$329,300.00	0.06%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,751.49	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$336,897.45	0.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$161,756.00	0.03%	0
	KCB BANK	1	$161,000.00	0.03%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$156,259.04	0.03%	0
	KEY MORTGAGE SERVICES, INC.	1	$150,967.20	0.03%	0
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	$163,200.00	0.03%	0
	KINGS MORTGAGE SERVICES, INC	1	$174,736.42	0.03%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,600.00	0.03%	0
	KS MORTGAGE, A TEXAS CORP	1	$163,400.00	0.03%	0
	LAKES STATE BANK	1	$164,740.33	0.03%	0
	LANDOVER MORTGAGE LLC	2	$336,200.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$170,000.00	0.03%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$163,253.75	0.03%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$159,742.65	0.03%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$158,043.97	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$331,361.09	0.06%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$168,000.00	0.03%	0
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$171,979.57	0.03%	0
	LITTON MORTGAGE INC	1	$166,972.52	0.03%	0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$159,759.02	0.03%	0
	LOANDEPOT.COM	3	$509,438.56	0.09%	0
	LOANDEPOT.COM LLC	1	$153,000.00	0.03%	0
	LOANDEPOT.COM LLC	1	$163,669.32	0.03%	0
	LOANDEPOT.COM, LLC	8	$1,275,138.21	0.23%	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	$152,905.81	0.03%	0
	M + T BANK	4	$649,702.53	0.12%	0
	M AND T BANK	1	$172,300.00	0.03%	0
	MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK	1	$162,244.26	0.03%	0

	MAIN STREET BANK	2	$336,500.00	0.06%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$150,400.00	0.03%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$167,274.78	0.03%	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	$151,760.79	0.03%	0
	MANN MORTGAGE, LLC	5	$809,786.25	0.15%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$174,200.00	0.03%	0
	MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES	1	$163,875.00	0.03%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$170,243.20	0.03%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	$483,270.19	0.09%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$150,817.44	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$173,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITYCOMPANY	1	$152,270.31	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,362.63	0.03%	0
	MARQUETTE BANK	2	$311,284.87	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$157,922.09	0.03%	0
	MAVERICK FUNDING CORP	1	$171,837.82	0.03%	0
	MCCUE MORTGAGE COMPANY (THE)	1	$154,157.33	0.03%	0
	MCLEAN MORTGAGE CORPORATION	6	$992,616.52	0.18%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,730.56	0.03%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$156,000.00	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$334,495.44	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC.	3	$498,978.56	0.09%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$171,723.34	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$164,745.96	0.03%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$168,545.76	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$162,000.00	0.03%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$158,670.65	0.03%	0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$639,559.27	0.12%	0
	METROPOLITAN HOME MORTGAGE INC	2	$309,033.84	0.06%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$159,659.02	0.03%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$496,199.10	0.09%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$160,498.75	0.03%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$316,500.00	0.06%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$171,705.17	0.03%	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$164,536.77	0.03%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$153,900.00	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$162,916.00	0.03%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$151,444.46	0.03%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$1,133,337.12	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$159,748.20	0.03%	0
	MNET MORTGAGE CORP	1	$165,869.22	0.03%	0
	MONARCH BANK	3	$501,994.78	0.09%	0
	MONROE BANK AND TRUST	2	$328,152.07	0.06%	0
	MORTGAGE 1 INC	1	$174,800.00	0.03%	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$166,500.00	0.03%	0
	MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS	1	$170,143.35	0.03%	0
	MORTGAGE 1 INC.	4	$656,394.32	0.12%	0
	MORTGAGE 1 INCORPORATED	1	$166,942.56	0.03%	0
	MORTGAGE AMERICA, INC	1	$172,065.34	0.03%	0
	MORTGAGE AMERICA, INC.	1	$166,543.18	0.03%	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	$153,600.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$173,732.09	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$474,996.32	0.09%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$169,000.00	0.03%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$174,724.59	0.03%	0
	MORTGAGE EXPRESS, LLC	3	$507,250.00	0.09%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$316,256.76	0.06%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$159,958.72	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$174,730.56	0.03%	0
	MORTGAGE FINANCIAL, INC	1	$164,815.29	0.03%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$165,982.59	0.03%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$327,973.99	0.06%	0
	MORTGAGE INVESTORS GROUP	10	$1,579,872.01	0.29%	0

	MORTGAGE MASTER, INC	3	$502,131.13	0.09%	0
	MORTGAGE MASTER, INC.	2	$319,601.86	0.06%	0
	MORTGAGE NETWORK INC	2	$319,917.43	0.06%	0
	MORTGAGE NETWORK, INC	5	$840,839.78	0.15%	0
	MORTGAGE NETWORK, INC.	14	$2,288,696.09	0.42%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$163,752.99	0.03%	0
	MORTGAGE PROS INC	1	$155,000.00	0.03%	0
	MORTGAGE SERVICES III LLC	2	$326,532.09	0.06%	0
	MORTGAGE SERVICES III, LLC	17	$2,801,095.82	0.51%	0
	MORTGAGES UNLIMITED, INC.	1	$172,800.00	0.03%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$165,520.00	0.03%	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$171,729.31	0.03%	0
	MOUNTAIN LAKES MORTGAGE, INC.	1	$163,736.21	0.03%	0
	MOUNTAIN WEST BANK	1	$161,245.83	0.03%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$155,759.81	0.03%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$154,761.35	0.03%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$503,587.13	0.09%	0
	MOUNTAIN WEST FINANCIAL INC	1	$160,000.00	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$174,736.42	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$330,759.02	0.06%	0
	MOVEMENT MORTGAGE LLC	1	$151,525.00	0.03%	0
	MOVEMENT MORTGAGE, LLC	10	$1,616,622.74	0.3%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$320,867.00	0.06%	0
	MTC FEDERAL CREDIT UNION	1	$167,709.36	0.03%	0
	NATIONAL BANK OF KANSAS CITY	2	$337,365.00	0.06%	0
	NATIONS DIRECT MORTGAGE LLC	2	$325,691.79	0.06%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	NE MOVES MORTGAGE, LLC	1	$155,000.00	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$326,496.52	0.06%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$311,991.58	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION	1	$161,757.99	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$165,700.00	0.03%	0
	NETWORK FUNDING, LP	8	$1,269,210.69	0.23%	0
	NEW PENN FINANCIAL, LLC	6	$969,127.51	0.18%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$153,689.49	0.03%	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.03%	0
	NFM INC A MARYLAND CORPORATION	1	$171,735.17	0.03%	0
	NJ LENDERS CORP	1	$171,906.15	0.03%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0
	NOLA LENDING GROUP, LLC	2	$307,191.12	0.06%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,751.49	0.03%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$324,933.72	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	$1,346,391.88	0.25%	0
	NORTHFIELD SAVINGS BANK	1	$171,735.17	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	$151,500.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC.	3	$493,781.62	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$324,950.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$334,625.38	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$160,500.00	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$155,200.00	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$466,791.55	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$499,850.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$490,848.89	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$961,621.75	0.18%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,250.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$324,538.38	0.06%	0
	NTFN INC.	4	$680,574.50	0.13%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$173,588.15	0.03%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$170,601.00	0.03%	0
	NTFN, INC.	1	$155,734.58	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$330,900.00	0.06%	0
	NVR MORTGAGE FINANCE, INC	1	$173,532.00	0.03%	0
	NVR MORTGAGE FINANCE, INC.	2	$334,232.40	0.06%	0
	OAK MORTGAGE COMPANY LLC	1	$172,639.58	0.03%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$150,967.20	0.03%	0
	OAK MORTGAGE COMPANY, LLC	1	$152,769.56	0.03%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$170,000.00	0.03%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$172,466.46	0.03%	0

	ON Q FINANCIAL INC.	4	$669,447.20	0.12%	0
	ON Q FINANCIAL, INC.	2	$331,917.67	0.06%	0
	ONE NEVADA CREDIT UNION	1	$170,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$171,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,268.28	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$332,552.99	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$167,000.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$150,800.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	$166,250.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$169,459.06	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,751.34	0.03%	0
	PACOR MORTGAGE CORP	3	$489,509.89	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$332,450.52	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$485,858.26	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$173,249.50	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$466,537.95	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$309,842.41	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,111,741.10	0.2%	0
	PATRIOT BANK MORTGAGE INC	2	$328,893.16	0.06%	0
	PATRIOT BANK MORTGAGE INC.	5	$797,965.31	0.15%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,759.02	0.03%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$170,000.00	0.03%	0
	PEOPLES BANK	2	$325,077.27	0.06%	0
	PEOPLES BANK OF COMMERCE	1	$172,500.00	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,750.00	0.03%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$161,161.90	0.03%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$169,260.25	0.03%	0
	PEOPLES MORTGAGE COMPANY	1	$170,742.45	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$477,759.24	0.09%	0

	PEOPLES NATIONAL BANK	3	$504,619.83	0.09%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$156,508.66	0.03%	0
	PHH HOME LOANS, LLC	3	$483,947.99	0.09%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$165,345.03	0.03%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$327,005.00	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$163,821.77	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,269,930.70	0.23%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$160,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$158,420.31	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$170,203.00	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$159,753.65	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$311,155.65	0.06%	0
	PINNACLE BANK	1	$154,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,739.44	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$163,505.21	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$507,400.00	0.09%	0
	PINNACLE MORTGAGE, INC.	1	$152,639.40	0.03%	0
	PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION	1	$171,205.00	0.03%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$157,762.03	0.03%	0
	PLATINUM MORTGAGE, INC	3	$480,860.56	0.09%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$175,000.00	0.03%	0
	PLATINUM MORTGAGE, INC.	8	$1,302,648.00	0.24%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$152,196.10	0.03%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	$669,755.53	0.12%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$652,731.22	0.12%	0
	PLAZA HOME MORTGAGE INC	4	$625,524.00	0.11%	0
	PLAZA HOME MORTGAGE INC.	7	$1,140,126.58	0.21%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	$1,635,592.10	0.3%	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$166,748.47	0.03%	0
	POLI MORTGAGE GROUP, INC.	1	$173,481.55	0.03%	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$1,432,195.78	0.26%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$167,000.00	0.03%	0
	PREMIER HOME MORTGAGE, INC	1	$160,000.00	0.03%	0
	PRESIDENTIAL BANK F.S.B.	6	$973,942.84	0.18%	0
	PRESIDENTIAL BANK FSB	1	$170,636.86	0.03%	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$157,262.77	0.03%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$338,244.90	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$163,747.50	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,500.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$479,131.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	$3,598,944.50	0.66%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$174,709.84	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$476,370.65	0.09%	0
	PRIMESOURCE MORTGAGE INC	2	$324,582.53	0.06%	0
	PRIMESOURCE MORTGAGE, INC	3	$469,785.27	0.09%	0
	PRIMEWEST MORTGAGE CORPORATION	5	$823,640.35	0.15%	0
	PRMI, INC.	1	$156,000.00	0.03%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$170,131.83	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$312,323.58	0.06%	0
	PROGRESS BANK AND TRUST	2	$311,046.86	0.06%	0
	PROSPERITY BANK	3	$499,650.00	0.09%	0
	PROSPERITY MORTGAGE COMPANY	22	$3,627,046.05	0.67%	0
	PUBLIC SERVICE MORTGAGE, INC.	1	$163,218.59	0.03%	0
	PULASKI BANK	1	$159,748.19	0.03%	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$166,500.00	0.03%	0
	PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$166,102.86	0.03%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	$1,780,322.35	0.33%	0
	QUAINT OAK MORTGAGE LLC	2	$314,159.97	0.06%	0
	R P FUNDING, INC.	1	$173,500.00	0.03%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$328,080.00	0.06%	0
	REGENCY MORGAGE CORPORATION	1	$161,256.76	0.03%	0
	REGENCY MORTGAGE CORPORATION	4	$653,671.00	0.12%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$163,700.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$155,759.81	0.03%	0
	REPUBLIC BANK + TRUST	1	$151,760.78	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$813,578.17	0.15%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$316,975.00	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$319,607.16	0.06%	0
	REPUBLIC STATE MORTGAGE CO	1	$155,800.00	0.03%	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$153,000.00	0.03%	0

	REPUBLIC STATE MORTGAGE COMPANY	1	$173,726.16	0.03%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$157,000.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION	3	$491,943.73	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$487,749.60	0.09%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,500.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$152,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,657.20	0.03%	0
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$169,743.95	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$169,738.25	0.03%	0
	RESIDENTIAL MORTGAGE, LLC	2	$307,356.34	0.06%	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$153,762.89	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$156,633.78	0.03%	0
	RESMAC INC., A CORPORATION	2	$313,065.31	0.06%	0
	RESMAC, INC	1	$172,539.74	0.03%	0
	RESMAC, INC.	2	$317,500.00	0.06%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$172,539.74	0.03%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548,	1	$167,200.00	0.03%	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$156,000.00	0.03%	0
	RIVER VALLEY BANCORP, INC.	1	$168,000.00	0.03%	0
	RMC MORTGAGE CORPORATION	2	$338,114.23	0.06%	0
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,172,486.24	0.22%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$159,753.65	0.03%	0
	RMR FINANCIAL LLC	1	$174,360.61	0.03%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0
	ROCKWOOD BANK	1	$173,511.97	0.03%	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$168,839.64	0.03%	0
	ROYAL UNITED MORTGAGE LLC	1	$154,500.00	0.03%	0
	RP FUNDING, INC	3	$494,381.57	0.09%	0
	RP FUNDING, INC.	1	$159,881.45	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$151,471.51	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC.	1	$171,740.94	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$154,256.28	0.03%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$175,000.00	0.03%	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$331,394.69	0.06%	0
	SCBT	9	$1,478,711.29	0.27%	0
	SEACOAST NATIONAL BANK	4	$633,687.71	0.12%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.03%	0
	SECURITY HOME MORTGAGE LLC	2	$327,187.81	0.06%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$165,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$825,253.08	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$154,766.55	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$959,604.97	0.18%	0
	SENTE MORTGAGE, INC.	3	$482,492.68	0.09%	0
	SERVISFIRST BANK, A CORPORATION	1	$156,198.53	0.03%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$318,194.91	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$173,102.22	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$155,693.46	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223	1	$157,500.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$648,606.29	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$483,521.24	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$153,934.17	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$152,958.89	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$166,573.68	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$159,421.58	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$781,868.05	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$477,224.99	0.09%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$151,295.77	0.03%	0
	SIMMONS FIRST NATIONAL BANK	1	$170,462.87	0.03%	0
	SIRVA MORTGAGE, INC	2	$319,489.18	0.06%	0
	SIRVA MORTGAGE, INC.	4	$629,438.34	0.12%	0
	SKYLINE FINANCIAL GROUP, INC	1	$157,756.73	0.03%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$161,256.75	0.03%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$164,351.49	0.03%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0
	SOUTHEAST BANK AND TRUST	1	$158,150.71	0.03%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$483,668.83	0.09%	0
	SOUTHERN FIRST BANK NMLS #772728	1	$171,729.31	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$155,759.81	0.03%	0
	SOUTHSIDE BANK	1	$162,450.00	0.03%	0
	SOUTHWEST BANK	1	$154,500.00	0.03%	0
	SPIRITBANK	1	$174,322.04	0.03%	0
	SPIRITBANK, A CORPORATION	1	$164,000.00	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,276.84	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$168,000.00	0.03%	0
	STEARNS BANK. N.A.	1	$157,500.00	0.03%	0
	STELLARONE BANK	1	$164,000.00	0.03%	0
	STERLING NATIONAL BANK	2	$319,753.66	0.06%	0
	STIFEL BANK AND TRUST	2	$335,043.79	0.06%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$169,598.81	0.03%	0
	SUBURBAN MORTGAGE, INC.	2	$314,025.27	0.06%	0
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	$150,772.58	0.03%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$172,000.00	0.03%	0
	SUMMIT BANK, A CORPORATION	1	$169,743.95	0.03%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$172,800.00	0.03%	0
	SUMMIT FUNDING INC A CORPORATION	1	$169,743.95	0.03%	0
	SUMMIT FUNDING, INC	2	$327,411.12	0.06%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$158,156.11	0.03%	0
	SUMMIT FUNDING, INC.	1	$157,512.41	0.03%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$477,365.96	0.09%	0
	SUMMIT MORTGAGE BANKERS, INC.	3	$499,491.76	0.09%	0
	SUMMIT MORTGAGE CORPORATION	2	$312,764.43	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$486,828.66	0.09%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$316,905.99	0.06%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$163,747.50	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$166,249.22	0.03%	0
	SUNSTREET MORTGAGE, LLC	2	$309,400.00	0.06%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$339,371.05	0.06%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,732.45	0.03%	0
	SYNOVOUS MORTGAGE CORP	5	$845,897.93	0.16%	0
	SYNOVUS MORTGAGE CORP	1	$150,013.53	0.03%	0
	SYNOVUS MORTGAGE CORP.	2	$320,510.95	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$335,000.00	0.06%	0

	THE BANK OF COMMERCE, A CORPORATION	2	$321,360.42	0.06%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	$156,763.54	0.03%	0
	THE BUSINESS BANK	3	$508,391.10	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$322,616.66	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$168,734.02	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$329,750.57	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$156,000.00	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	$152,753.90	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	$1,137,572.32	0.21%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$150,234.49	0.03%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$174,510.89	0.03%	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$160,000.00	0.03%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$154,756.06	0.03%	0
	THE F AND M BANK AND TRUST COMPANY	1	$163,000.00	0.03%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$158,536.74	0.03%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$169,600.00	0.03%	0
	THE LENDING COMPANY, INC	4	$634,224.32	0.12%	0
	THE LENDING COMPANY, INC.	1	$166,742.87	0.03%	0
	THE LENDING PARTNERS LLC	3	$485,210.78	0.09%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$308,916.17	0.06%	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$173,850.00	0.03%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$161,750.57	0.03%	0
	THE MCCUE MORTGAGE COMPANY	1	$160,252.88	0.03%	0
	THE MORTGAGE COMPANY	1	$173,732.09	0.03%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$173,000.00	0.03%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$167,242.10	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$151,621.06	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$170,646.85	0.03%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$159,354.26	0.03%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$164,400.00	0.03%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,362.63	0.03%	0
		2	$326,290.96	0.06%	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY				
	TOWNE BANK A CORPORATION	1	$155,765.04	0.03%	0
	TOWNE BANK MORTGAGE, A CORP	1	$171,740.94	0.03%	0
	TOWNE MORTGAGE COMPANY	2	$338,286.80	0.06%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$168,845.31	0.03%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,700.00	0.03%	0
	TOWNEBANK MORTGAGE A CORPORATION	5	$800,266.75	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$325,247.89	0.06%	0
	TRI-PARISH BANK	1	$162,754.50	0.03%	0
	TRIDENT MORTGAGE CO., LP	13	$2,132,330.78	0.39%	0
	TRIDENT MORTGAGE COMPANY LP	4	$640,197.29	0.12%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$158,555.50	0.03%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$309,956.70	0.06%	0
	UNION HOME MORTGAGE CORP	1	$159,300.00	0.03%	0
	UNION MORTGAGE GROUP, INC	3	$488,997.61	0.09%	0
	UNION MORTGAGE GROUP, INC.	3	$486,008.13	0.09%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$170,905.00	0.03%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$163,059.03	0.03%	0
	UNION NATIONAL MORTGAGE CORP.	1	$170,742.45	0.03%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$156,513.91	0.03%	0
	UNITY BANK	1	$172,300.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$468,312.98	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$167,200.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$167,322.43	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,159,787.78	0.21%	0
	UNIVERSAL LENDING CORPORATION	4	$649,169.69	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	4	$657,569.08	0.12%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$174,137.33	0.03%	0
	US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$162,654.64	0.03%	0
	US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	$169,487.10	0.03%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	$330,667.26	0.06%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$175,000.00	0.03%	0
	USA DIRECT FUNDING A CORPORATION	1	$173,861.90	0.03%	0

	USA DIRECT FUNDING, A CORPORATION	2	$321,659.09	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$314,150.00	0.06%	0
	V.I.P. MORTGAGE, INC	2	$328,315.76	0.06%	0
	V.I.P. MORTGAGE, INC.	8	$1,315,251.15	0.24%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$152,674.57	0.03%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$149,868.90	0.03%	0
	VAN DYK MORTGAGE CORPORATION	1	$171,740.94	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$149,868.90	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$172,533.94	0.03%	0
	VANGUARD FUNDING, LLC	1	$160,949.80	0.03%	0
	VENTA FINANCIAL GROUP, INC.	3	$497,180.00	0.09%	0
	VERITAS FUNDING LLC	1	$174,330.31	0.03%	0
	VERITAS FUNDING, LLC	1	$151,330.61	0.03%	0
	VICTORIAN FINANCE, LLC	1	$161,731.04	0.03%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	2	$344,736.43	0.06%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$159,259.76	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$171,735.17	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$324,993.39	0.06%	0
	WALL FINANCIAL INC.	1	$169,743.95	0.03%	0
	WALLICK + VOLK, INC.	3	$484,807.47	0.09%	0
	WALLICK AND VOLK INC	1	$153,668.19	0.03%	0
	WALLICK AND VOLK, INC	2	$319,759.01	0.06%	0
	WALLICK AND VOLK, INC.	6	$984,744.83	0.18%	0
	WATERSTONE MORTGAGE CORP	1	$159,929.75	0.03%	0
	WATERSTONE MORTGAGE CORP.	1	$155,000.00	0.03%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.03%	0
	WEICHERT FINANCIAL SERVICES INC	1	$150,812.27	0.03%	0
	WELLS FARGO BANK, N.A.	1,462	$238,140,731.53	43.75%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$152,764.43	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$173,700.00	0.03%	0
	WEST PENN FINANICAL SERVICE CENTER, INC.	1	$150,088.55	0.03%	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$152,910.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION	1	$153,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,400.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$174,131.48	0.03%	0
	WHITNEY BANK	1	$174,320.00	0.03%	0

		WHITNEY BANK LOUISIANA CORPORATION	1	$167,865.37	0.03%	0
		WILLAMETTE VALLEY BANK	3	$487,166.24	0.09%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$338,129.31	0.06%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$169,743.95	0.03%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$344,457.04	0.06%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$812,994.53	0.15%	0
		WINTRUST MORTGAGE	2	$305,391.34	0.06%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	$165,525.31	0.03%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$151,541.40	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$315,918.27	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	$161,256.76	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$172,633.79	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$155,759.81	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$157,762.03	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$174,530.86	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$151,765.96	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$1,972,481.68	0.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	$170,641.86	0.03%	0
		WISCONSIN MORTGAGE CORPORATION	3	$485,406.45	0.09%	0
		WORTHINGTON FEDERAL BANK	1	$162,400.00	0.03%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$172,539.74	0.03%	0
		WR STARKEY MORTGAGE, LLP	6	$989,160.56	0.18%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$151,641.11	0.03%	0
		Unavailable	20	$3,283,141.51	0.52%	0
Total			**3,341**	**$544,288,512.51**	**100%**	**0**
3138WTRR9		4TRUST MORTGAGE, INC	1	$192,709.31	0.02%	0
		4TRUST MORTGAGE, INC.	1	$176,234.16	0.02%	0

	A K T AMERICAN CAPITAL, INC	2	$652,263.62	0.07%	0
	A K T AMERICAN CAPITAL, INC.	1	$592,000.00	0.07%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$329,925.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$523,689.46	0.06%	0
	ACADEMY MORTGAGE CORPORATION	3	$954,583.43	0.11%	0
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	$268,000.00	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$634,371.77	0.07%	0
	ACOPIA, LLC	2	$601,389.10	0.07%	0
	ACOPIA, LLC, A CORPORATION	1	$200,500.00	0.02%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$205,000.00	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	3	$747,312.21	0.08%	0
	AFFILIATED MORTGAGE COMPANY	1	$304,000.00	0.03%	0
	AKT AMERICAN CAPITAL INC	2	$596,800.00	0.07%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	$627,704.00	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,024,811.32	0.11%	0
	ALERUS FINANCIAL, NA	4	$1,123,050.72	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$238,400.00	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,765,016.31	0.2%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$252,000.00	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$384,020.74	0.04%	0
	ALPHA MORTGAGE CORPORATION	2	$580,476.49	0.06%	0
	AMCAP MORTGAGE, LTD	1	$383,395.67	0.04%	0
	AMERICAN BANK OF OKLAHOMA	1	$187,407.40	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$304,530.39	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	$337,679.27	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$785,075.70	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$209,338.06	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$177,175.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC	1	$384,220.43	0.04%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$250,200.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$392,394.91	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$215,905.82	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$371,425.78	0.04%	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$571,481.88	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$632,470.89	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION	1	$228,148.18	0.03%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$304,530.39	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	0.04%	0
	AMERICAN INTERNET MORTGAGE INC.	1	$508,216.30	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$325,000.00	0.04%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$527,187.05	0.06%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$588,000.00	0.07%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$201,000.00	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$185,818.46	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$646,400.00	0.07%	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$262,869.64	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$191,700.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$491,207.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$197,421.20	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$274,137.27	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$931,107.62	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$847,284.16	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,697,398.16	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$383,421.64	0.04%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$246,128.73	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.05%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$325,285.91	0.04%	0
	AMERICASH	1	$417,000.00	0.05%	0
	AMERIFIRST FINANCIAL INC	1	$304,000.00	0.03%	0
	AMERIFIRST FINANCIAL INC.	7	$2,017,923.22	0.22%	0

	AMERIFIRST FINANCIAL, INC.	1	$286,000.00	0.03%	0
	AMERIPRO FUNDING, INC	1	$260,775.00	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	2	$468,019.45	0.05%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$268,557.84	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$384,407.21	0.04%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,439,457.39	0.16%	0
	APEX HOME LOANS INC	1	$320,594.66	0.04%	0
	APEX HOME LOANS, INC.	1	$251,522.14	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE	1	$496,100.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$396,000.00	0.04%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$220,060.65	0.02%	0
	ASSURED MORTGAGE INC	1	$296,882.04	0.03%	0
	ASSURED MORTGAGE, INC.	1	$181,220.55	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,094.89	0.03%	0
	AUSTIN BANK, TEXAS N.A	1	$385,405.68	0.04%	0
	AUSTIN BANK, TEXAS N.A.	2	$530,697.88	0.06%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$436,177.16	0.05%	0
	AXIOM FINANCIAL, LLC	4	$849,688.47	0.09%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$497,519.12	0.06%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$226,400.00	0.03%	0
	BANK OF COMMERCE	1	$180,521.63	0.02%	0
	BANK OF ENGLAND A CORPORATION	3	$799,444.05	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$313,926.46	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,394,342.73	0.16%	0
	BANKERS FUNDING COMPANY, LLC	3	$1,066,965.00	0.12%	0
	BANKERS MORTGAGE CENTER, INC	1	$204,029.31	0.02%	0
	BANKERS MORTGAGE LENDING, INC.	1	$417,000.00	0.05%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$179,728.89	0.02%	0
	BANKPLUS	1	$360,000.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$2,080,241.93	0.23%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$197,650.17	0.02%	0
	BARRONS MORTGAGE GROUP LTD.	1	$373,644.30	0.04%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$404,362.62	0.05%	0
	BERKSHIRE BANK	4	$1,452,589.73	0.16%	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	$409,492.55	0.05%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$263,602.37	0.03%	0

	BLUE STAR RESIDENTIAL LENDING, INC	1	$370,967.71	0.04%	0
	BLUFI LENDING CORPORATION	1	$265,000.00	0.03%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$193,208.56	0.02%	0
	BOFI FEDERAL BANK	2	$445,196.51	0.05%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$489,661.27	0.05%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$213,720.00	0.02%	0
	BRAND MORTGAGE GROUP LLC	1	$247,626.47	0.03%	0
	BRAND MORTGAGE GROUP, LLC	12	$3,050,951.30	0.34%	0
	BRAND MORTGAGE GROUP, LLC.	1	$237,500.00	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	11	$3,531,238.15	0.39%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$370,742.26	0.04%	0
	BUFFINGTON MORTGAGE GROUP, L.P.	1	$196,483.62	0.02%	0
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$396,822.46	0.04%	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$186,718.34	0.02%	0
	CALIBER FUNDING, LLC	1	$191,250.00	0.02%	0
	CAPITAL CENTER, L.L.C.	1	$239,139.28	0.03%	0
	CAPITAL CENTER, LLC	5	$1,689,664.02	0.19%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$208,100.00	0.02%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$426,600.00	0.05%	0
	CAPITAL CITY BANK	2	$412,896.67	0.05%	0
	CAPITALMARK BANK & TRUST	1	$398,385.67	0.04%	0
	CAPSTAR LENDING, LLC	1	$179,273.55	0.02%	0
	CAPSTONE LENDING CORP	1	$306,527.32	0.03%	0
	CAPTIAL CITY BANK	1	$326,734.98	0.04%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$197,302.38	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,011,801.56	0.11%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$175,379.56	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,389,323.81	0.15%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$434,521.51	0.05%	0
	CBC NATIONAL BANK	15	$4,671,605.74	0.52%	0
	CBC NATIONAL BANK.	1	$241,627.40	0.03%	0
	CENDERA FUNDING, INC.	2	$492,244.55	0.05%	0
	CENTURY LENDING COMPANY	1	$256,500.00	0.03%	0
	CENTURY MORTGAGE COMPANY	1	$313,927.97	0.03%	0
	CFS MORTGAGE CORPORATION	2	$408,876.75	0.05%	0

	CHARTERWEST NATIONAL BANK	1	$270,342.20	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$401,910.53	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$789,048.25	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC..	1	$301,150.00	0.03%	0
	CHICAGO MORTGAGE SOLUTIONS	20	$6,205,311.25	0.69%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$268,400.00	0.03%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$493,593.34	0.05%	0
	CITIZENS BANK, NA	3	$679,204.53	0.08%	0
	CITY BAK MORTGAGE	1	$282,600.00	0.03%	0
	CITY BANK MORTGAGE	2	$526,205.61	0.06%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$250,804.67	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,700.00	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$264,641.91	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$471,388.95	0.05%	0
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,925,607.02	0.21%	0
	COMMERCE MORTGAGE	2	$784,000.00	0.09%	0
	COMMONWEALTH MORTGAGE OF NH	1	$313,430.38	0.03%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$415,685.55	0.05%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$234,392.88	0.03%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$276,000.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$176,800.00	0.02%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$614,000.00	0.07%	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	$416,357.96	0.05%	0
	CONTINENTAL HOME LOANS INC. , A CORP	1	$366,921.63	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$213,000.00	0.02%	0
	CORNERSTONE BANK	1	$270,750.00	0.03%	0
	CORNERSTONE BANK, A CORPORATION	1	$203,052.99	0.02%	0
	CORNERSTONE MORTGAGE, INC	1	$232,800.00	0.03%	0
	CORNERSTONE MORTGAGE, INC.	1	$265,000.00	0.03%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$416,371.94	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$675,356.28	0.08%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$213,750.00	0.02%	0
	CRESTLINE FUNDING CORPORATION	1	$379,401.96	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$566,983.75	0.06%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$235,179.17	0.03%	0
	CS FINANCIAL, INC	1	$331,477.29	0.04%	0

	CS FINANCIAL, INC A CORPORATION	1	$234,296.58	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	2	$1,074,329.98	0.12%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,600.26	0.03%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABLITY COMPANY	1	$279,000.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$205,950.19	0.02%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$312,034.70	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$256,500.00	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$673,755.01	0.08%	0
	DE CAPITAL MORTGAGE, LLC	2	$499,630.47	0.06%	0
	DELTA TRUST MORTGAGE, INC.	2	$503,566.22	0.06%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$179,716.72	0.02%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$299,427.15	0.03%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$379,929.00	0.04%	0
	DEVERE MORTGAGE CORPORATION	1	$240,571.33	0.03%	0
	DHI MORTGAGE COMPANY LTD	2	$496,269.19	0.06%	0
	DHI MORTGAGE COMPANY, LTD	1	$227,860.62	0.03%	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$199,991.59	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	5	$1,497,384.88	0.17%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$249,465.77	0.03%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$214,676.18	0.02%	0
	DIRECTORS MORTGAGE INC	1	$505,237.89	0.06%	0
	DIRECTORS MORTGAGE, INC	1	$269,575.08	0.03%	0
	DIRECTORS MORTGAGE, INC.	1	$299,000.00	0.03%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$825,740.67	0.09%	0
	DISCOVER HOME LOANS, INC	1	$232,700.00	0.03%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$463,500.00	0.05%	0
	DISCOVER HOME LOANS, INC.	1	$193,000.00	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,547,312.55	0.28%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$315,000.00	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$330,000.00	0.04%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$259,608.40	0.03%	0
		2	$587,961.57	0.07%	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	E MORTGAGE MANAGEMENT, LLC	1	$181,500.00	0.02%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$349,461.11	0.04%	0
	EAGLEBANK	2	$579,117.57	0.06%	0
	EDWARD JONES MORTGAGE, LLC	1	$360,611.83	0.04%	0
	EMBRACE HOME LOANS, INC.	2	$843,465.83	0.09%	0
	ENVOY MORTGAGE, LTD	1	$177,000.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$522,551.78	0.06%	0
	EQUITY HOME MORTGAGE, LLC	1	$314,000.00	0.03%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$297,041.95	0.03%	0
	EVERETT FINANCIAL, INC.	1	$343,742.00	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$741,805.00	0.08%	0
	F&M BANK, A BANKING CORPORATION	1	$416,343.73	0.05%	0
	F+M BANK	1	$329,491.90	0.04%	0
	F+M BANK A BANKING CORPORATION	1	$247,000.00	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,759,434.33	0.31%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$329,491.90	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,760.00	0.03%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$308,900.71	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$231,450.88	0.03%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	$208,164.64	0.02%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$284,417.64	0.03%	0
	FIRST BANK	3	$584,535.71	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$479,277.05	0.05%	0
	FIRST COMMUNITY BANK	1	$199,678.31	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED	1	$205,650.00	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$255,376.00	0.03%	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	$651,773.44	0.07%	0
	FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION	1	$372,825.08	0.04%	0
	FIRST FINANCIAL BANK	1	$222,205.00	0.02%	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$304,000.00	0.03%	0
		1	$277,104.44	0.03%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION				
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,522.18	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$875,550.60	0.1%	0
	FIRST HOPE MORTGAGE INC	1	$285,000.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	4	$1,149,558.07	0.13%	0
	FIRST HOPE MORTGAGES, INC.	1	$417,000.00	0.05%	0
	FIRST INDEPENDENCE BANK	2	$533,000.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA	2	$568,595.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$295,294.64	0.03%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$275,000.00	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,077,000.00	0.12%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$361,300.00	0.04%	0
	FIRST NATIONAL BANK	4	$1,113,227.31	0.12%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$335,471.21	0.04%	0
	FIRST NATIONAL BANK OF TRENTON	1	$188,203.34	0.02%	0
	FIRST NATIONS HOME FINANCE CORP	1	$237,633.56	0.03%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$416,357.96	0.05%	0
	FIRST PRIORITY FINANCIAL INC	4	$1,331,457.05	0.15%	0
	FIRST PRIORITY FINANCIAL INC.	2	$549,614.21	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,925,041.60	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$259,590.81	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$525,000.00	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,937,030.89	0.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$416,357.96	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$393,116.67	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,823,834.93	0.31%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORAITON	1	$468,235.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	$595,000.00	0.07%	0
	FIRST STATE BANK	2	$722,868.08	0.08%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$184,215.93	0.02%	0

	FIRST STATE BANK OF ST. CHARLES, MO	3	$790,620.29	0.09%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,484,178.98	0.17%	0
	FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION	1	$477,600.00	0.05%	0
	FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$245,453.94	0.03%	0
	FRONTIER STATE BANK, A STATE BANK	1	$188,575.00	0.02%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$289,533.55	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$284,050.00	0.03%	0
	GATEWAY BANK MORTGAGE, INC	1	$386,377.53	0.04%	0
	GATEWAY BANK MORTGAGE, INC.	2	$531,200.00	0.06%	0
	GEORGE MASON MORTGAGE, LLC	5	$1,347,884.24	0.15%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$794,789.05	0.09%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$338,489.41	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,253,800.49	0.36%	0
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	$308,214.17	0.03%	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$259,825.00	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$349,461.11	0.04%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$347,367.00	0.04%	0
	GLOBAL ADVISORY GROUP, INC	1	$242,634.01	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$279,568.89	0.03%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$280,000.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$247,625.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$409,000.00	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$858,983.98	0.1%	0
	GRAYSTONE MORTGAGE LLC	1	$222,750.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$217,720.00	0.02%	0

	GREENWAY MORTGAGE FUNDING CORP	2	$648,000.00	0.07%	0
	GROUP ONE MORTGAGE, INC.	1	$292,000.00	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	3	$1,447,488.83	0.16%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$404,000.00	0.04%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$307,367.77	0.03%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$388,000.00	0.04%	0
	GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	$331,477.50	0.04%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$264,000.00	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	$616,070.71	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,409,071.32	0.27%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$395,376.78	0.04%	0
	GUARDHILL FINANCIAL CORP	2	$557,486.54	0.06%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,371.94	0.05%	0
	GVC MORTGAGE, INC.	1	$196,503.59	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$182,119.16	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$351,500.00	0.04%	0
	HAMILTON GROUP FUNDING, INC.	1	$188,000.00	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$310,000.00	0.03%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$392,894.14	0.04%	0
	HERITAGEBANK OF THE SOUTH	1	$406,741.72	0.05%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$362,900.00	0.04%	0
	HIGHTECHLENDING, INC	2	$903,604.39	0.1%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$581,747.00	0.06%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$227,000.00	0.03%	0
	HOME FINANCE OF AMERICA, INC	1	$197,000.00	0.02%	0
	HOME FINANCE OF AMERICA, INC.	2	$441,000.00	0.05%	0
	HOME FUNDING CORP A UTAH CORPORATION	1	$384,157.61	0.04%	0
	HOME LOAN MORTGAGE COMPANY	5	$1,447,461.11	0.16%	0
	HOME LOAN MORTGAGE COMPANY.	1	$346,000.00	0.04%	0
	HOME MORTGAGE OF AMERICA, INC	1	$224,900.00	0.03%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$239,622.29	0.03%	0

	HOME SAVINGS & TRUST MORTGAGE	1	$221,965.18	0.02%	0
	HOME STATE BANK, N.A A CORPORATION	1	$416,357.96	0.05%	0
	HOMEAMERICAN MORTGAGE CORP.	1	$359,445.72	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$984,624.29	0.11%	0
	HOMEAMERICAN MORTRGAGE CORPORATION	1	$305,835.00	0.03%	0
	HOMEBANC, N.A.	1	$201,282.73	0.02%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$299,158.74	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$373,113.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$242,000.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$206,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$241,619.14	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$220,119.05	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$266,400.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$278,000.00	0.03%	0
	HOMESERVICES LENDING, LLC	15	$4,936,886.64	0.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$3,445,603.51	0.38%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,000.00	0.03%	0
	HOMESTEAD FUNDING CORP.	1	$209,705.67	0.02%	0
	HOMETRUST BANK	2	$426,177.43	0.05%	0
	HOUSE OF FINANCE, INC.	1	$320,000.00	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$401,623.25	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$187,710.53	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$220,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$507,000.57	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,200.00	0.02%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$487,225.00	0.05%	0
	HUNTINGDON VALLEY BANK	1	$416,343.73	0.05%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$329,565.87	0.04%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$615,000.00	0.07%	0
	IAPPROVE LENDING, A CALIFORNIA COPORATION	1	$226,642.75	0.03%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$333,474.36	0.04%	0
	IBERIABANK MORTGAGE COMPANY	7	$1,851,579.22	0.21%	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$183,716.70	0.02%	0
		3	$606,508.14	0.07%	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION				
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,924,343.22	0.21%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$230,770.27	0.03%	0
	IMORTGAGE, COM, INC	1	$224,661.12	0.03%	0
	IMORTGAGE.COM INC	2	$685,277.83	0.08%	0
	IMORTGAGE.COM, INC	4	$1,183,347.60	0.13%	0
	IMORTGAGE.COM, INC.	10	$2,793,360.73	0.31%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	$648,200.00	0.07%	0
	INLANTA MORTGAGE, INC.	1	$210,900.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$609,000.00	0.07%	0
	INTERBANK MORTGAG COMPANY	1	$216,000.00	0.02%	0
	INTERBANK MORTGAGE COMAPNY	1	$356,700.62	0.04%	0
	INTERBANK MORTGAGE COMPANY	148	$46,309,442.82	5.16%	0
	INTERBANK MORTGAGE COMPANY.	4	$1,383,440.76	0.15%	0
	INTERBANK MORTGAGECOMPANY	1	$320,000.00	0.04%	0
	INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$407,025.90	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY	2	$672,617.26	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$260,598.14	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,284,325.48	0.14%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$437,380.21	0.05%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	$995,697.82	0.11%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$283,000.00	0.03%	0
	JERSEY MORTGAGE COMPANY	1	$414,000.00	0.05%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$237,142.29	0.03%	0
	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	$245,122.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$234,350.00	0.03%	0
	JMAC LENDING INCORPORATED	1	$405,000.00	0.05%	0
	JMAC LENDING INCORPORATION	1	$187,000.00	0.02%	0
	JMAC LENDING, INC.	2	$647,636.27	0.07%	0
	JMAC LENDING, INC. INCORPORATED	1	$215,500.00	0.02%	0
	JMAC LENDING, INCORPORATED	2	$527,087.34	0.06%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$439,689.73	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$495,003.31	0.06%	0
		1	$275,130.01	0.03%	0

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION				
	KEY MORTGAGE SERVICES, INC.	1	$301,545.14	0.03%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,823.70	0.02%	0
	KIRKWOOD BANK AND TRUST CO.	1	$191,900.00	0.02%	0
	KIRKWOOD BANK AND TRUST COMPANY	1	$247,609.70	0.03%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$613,000.00	0.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$367,836.87	0.04%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$674,462.77	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	$372,480.00	0.04%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$249,500.00	0.03%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$246,055.92	0.03%	0
	LEGACYTEXAS BANK A CORPORATION	1	$311,200.00	0.03%	0
	LENDERFI A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0
	LENDERFI INC	1	$386,645.42	0.04%	0
	LENDERFI, INC	1	$341,413.83	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,174,439.74	0.24%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$189,214.59	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$180,000.00	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$203,685.91	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$413,362.57	0.05%	0
	LOANDEPOT.COM	5	$1,116,924.00	0.12%	0
	LOANDEPOT.COM LLC	3	$762,600.00	0.08%	0
	LOANDEPOT.COM, LLC	5	$1,491,230.49	0.17%	0
	M + T BANK	3	$813,512.20	0.09%	0
	M AND T BANK	4	$1,135,390.75	0.13%	0
	M&T BANK	3	$890,462.95	0.1%	0
	MAIN STREET BANK	1	$194,000.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$743,548.06	0.08%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$417,000.00	0.05%	0
	MANN MORTGAGE, LLC	6	$1,666,833.78	0.19%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$327,275.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,600.00	0.02%	0
	MARQUETTE BANK	3	$659,606.33	0.07%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$249,615.07	0.03%	0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$205,675.80	0.02%	0
	MCLEAN MORTGAGE CORPORATION	4	$1,649,506.32	0.18%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,292,741.30	0.14%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$690,948.35	0.08%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,766,041.84	0.2%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$370,640.91	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION.	1	$322,752.29	0.04%	0
	MCS MORTGAGE BANKERS, INC	1	$247,118.93	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$378,195.14	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$709,629.00	0.08%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$219,661.27	0.02%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486)	1	$201,613.23	0.02%	0
	MEGA CAPITAL FUNDING, INC	4	$1,313,294.80	0.15%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$412,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$380,400.39	0.04%	0
	MEGA CAPITALFUNDING INC A CALIFORNIA CORPORATION	1	$335,482.67	0.04%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$179,722.86	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$464,191.84	0.05%	0
	METROPOLITAN HOME MORTGAGE INC	2	$720,983.94	0.08%	0
	METROPOLITAN HOME MORTGAGE INC.	1	$290,402.17	0.03%	0
	MICHIGAN MUTUAL INC	1	$257,540.00	0.03%	0
	MICHIGAN MUTUAL, INC	1	$185,000.00	0.02%	0
	MICHIGAN MUTUAL, INC.	1	$582,121.92	0.06%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$445,643.80	0.05%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	$356,250.64	0.04%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$198,194.37	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$192,323.42	0.02%	0

	MIDSTATE MORTGAGE COMPANY, LLC	1	$295,544.26	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$178,922.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$525,199.00	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	$322,242.00	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,530,767.74	0.17%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$319,518.03	0.04%	0
	MONARCH BANK	9	$2,849,921.75	0.32%	0
	MONARCH BANK A CORPORATION	1	$265,945.21	0.03%	0
	MONARCH BANK, A CORPORATION	1	$338,974.22	0.04%	0
	MONARCH BANK.	1	$387,268.60	0.04%	0
	MONARCH FUNDING CORP	1	$241,228.01	0.03%	0
	MORIA DEVELOPMENT, INC	2	$616,692.07	0.07%	0
	MORTGAGE 1 INC.	1	$235,029.66	0.03%	0
	MORTGAGE AMERICA INC	1	$311,016.53	0.03%	0
	MORTGAGE AMERICA, INC	1	$187,616.99	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$374,672.24	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$296,542.72	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$536,033.85	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,897,803.62	0.21%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	$679,167.97	0.08%	0
	MORTGAGE FINANCIAL INC	1	$203,942.37	0.02%	0
	MORTGAGE FINANCIAL, INC	1	$260,788.93	0.03%	0
	MORTGAGE FINANCIAL, INC.	2	$606,860.36	0.07%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$522,434.33	0.06%	0
	MORTGAGE INVESTORS GROUP	5	$1,240,394.88	0.14%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$205,782.67	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$214,868.66	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$265,599.36	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$199,692.07	0.02%	0
	MORTGAGE MASTER, INC	3	$811,639.74	0.09%	0
	MORTGAGE MASTER, INC.	4	$1,257,035.99	0.14%	0
	MORTGAGE NETWORK, INC	3	$1,047,350.00	0.12%	0
	MORTGAGE NETWORK, INC.	10	$3,290,681.18	0.37%	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$248,000.00	0.03%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$203,720.47	0.02%	0
	MORTGAGE SERVICES III LLC	1	$236,934.63	0.03%	0

	MORTGAGE SERVICES III, LLC	14	$3,613,677.58	0.4%	0
	MORTGAGES UNLIMITED, INC	1	$186,712.08	0.02%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$356,725.00	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$248,287.81	0.03%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$195,000.00	0.02%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$416,157.96	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$249,110.00	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC.	7	$1,928,820.37	0.21%	0
	MOVEMENT MORTGAGE, LLC	11	$2,667,895.71	0.3%	0
	MSA MORTGAGE, LLC	2	$691,523.90	0.08%	0
	NATIONAL BANK OF KANSAS CITY	3	$715,812.70	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,914,374.88	0.21%	0
	NE MOVES MORTGAGE, LLC	2	$583,894.98	0.07%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$453,593.34	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,420,476.24	0.16%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$364,500.00	0.04%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$311,530.08	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,083,189.57	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	$616,063.33	0.07%	0
	NETWORK FUNDING, LP	3	$721,262.04	0.08%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$224,653.56	0.03%	0
	NEW PENN FINANCIAL, LLC	12	$3,943,915.94	0.44%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,650.00	0.04%	0
	NJ LENDERS CORP	4	$1,243,583.42	0.14%	0
	NJ LENDERS CORP.	1	$229,000.00	0.03%	0
	NJ LENDERS CORPORATION	6	$2,247,469.08	0.25%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,069,010.93	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$489,236.12	0.05%	0
	NORTHSTAR BANK OF TEXAS	1	$261,600.00	0.03%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$219,894.56	0.02%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$589,707.37	0.07%	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$298,537.25	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$278,800.00	0.03%	0

	NORTHWEST MORTGAGE GROUP, INC.	2	$504,250.00	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$297,415.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$466,456.60	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,205,030.26	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$311,530.08	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$417,000.00	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$418,861.27	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,173,510.94	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$188,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$190,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$733,986.85	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$543,200.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$818,076.42	0.09%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$278,579.79	0.03%	0
	NTFN INC.	5	$1,334,847.81	0.15%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,802,942.04	0.2%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$256,500.00	0.03%	0
	NTFN, INC	1	$356,000.00	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$190,998.94	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$622,033.46	0.07%	0
	NVR MORTGAGE FINANCE INC	1	$383,092.00	0.04%	0
	NVR MORTGAGE FINANCE, INC	4	$947,348.84	0.11%	0
	NVR MORTGAGE FINANCE, INC,	1	$272,652.55	0.03%	0
	NVR MORTGAGE FINANCE, INC.	11	$3,478,890.68	0.39%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,400.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$608,246.42	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$315,355.49	0.04%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$222,433.33	0.02%	0
	OCMBC, INC	1	$303,889.58	0.03%	0
	OMAHA STATE BANK	1	$271,590.33	0.03%	0
	ON Q FINANCIAL INC	1	$199,199.52	0.02%	0
	ON Q FINANCIAL INC.	4	$1,338,256.53	0.15%	0
	ON Q FINANCIAL, INC.	1	$178,600.00	0.02%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$186,000.00	0.02%	0

	ONE NEVADA CREDIT UNION	1	$299,200.00	0.03%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$224,000.00	0.02%	0
	ONY GLO, INC.	2	$595,487.90	0.07%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$777,748.84	0.09%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$199,685.24	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,406,757.31	0.16%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$509,214.76	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$233,040.64	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,233.47	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$247,576.54	0.03%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$349,472.85	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$395,390.29	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$283,172.85	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$640,334.11	0.07%	0
	PACIFIC UNION FINANCIAL	1	$269,593.34	0.03%	0
	PACIFIC UNION FINANCIAL LLC	1	$242,400.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,178.43	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,646.05	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,692.06	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNINA LIMITED LIABILITY COMPANY	1	$265,000.00	0.03%	0
	PACIFIC UNION FINANCIAL, LLC	1	$414,374.94	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$207,679.74	0.02%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$300,000.00	0.03%	0

	LIABILITY COMPANY				
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$590,051.47	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,049.64	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$745,583.96	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$449,686.72	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$902,619.72	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903)	1	$374,466.52	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$634,129.99	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$404,376.43	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$3,046,730.79	0.34%	0
	PATRIOT BANK MORTGAGE INC	3	$928,142.78	0.1%	0
	PATRIOT BANK MORTGAGE INC.	2	$601,150.00	0.07%	0
	PATRIOT BANK MORTGAGE, INC.	1	$289,063.96	0.03%	0
	PEOPLES BANK	2	$475,692.74	0.05%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$191,710.82	0.02%	0
	PEOPLES MORTGAGE COMPANY	1	$295,319.02	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$639,231.21	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$630,052.98	0.07%	0
	PEOPLES NATIONAL BANK	2	$480,500.00	0.05%	0
	PHH HOME LOANS, LLC	1	$364,425.57	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$557,533.61	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$179,722.86	0.02%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$279,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	$245,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$417,000.00	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC	2	$655,557.96	0.07%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$336,730.75	0.04%	0
	PIKE CREEK MROTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$355,107.71	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$203,942.37	0.02%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,557.90	0.07%	0
	PINNACLE MORTGAGE, INC	1	$408,917.00	0.05%	0
	PINNACLE MORTGAGE, INC.	4	$1,776,817.88	0.2%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$232,441.56	0.03%	0
	PLATINUM MORTGAGE INC ALABAMA CORPORATION	1	$197,695.14	0.02%	0
	PLATINUM MORTGAGE, INC	1	$337,500.00	0.04%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$280,000.00	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$231,705.00	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$1,077,107.48	0.12%	0
	PLAZA HOME MORTGAGE INC	1	$433,000.00	0.05%	0
	PLAZA HOME MORTGAGE INC.	4	$1,130,277.63	0.13%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$832,797.34	0.09%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$204,000.00	0.02%	0
	POLARIS HOME FUNDING CORPORATION	1	$317,300.00	0.04%	0
	POLI MORTGAGE GROUP, INC.	1	$184,222.11	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	$4,514,013.00	0.5%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$326,250.00	0.04%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,200.00	0.02%	0
	PRESIDENTIAL BANK F.S.B.	2	$725,125.82	0.08%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$415,871.94	0.05%	0
	PRIMARY RESIDCENTIAL MORTGAGE INC	1	$188,500.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,128,625.54	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$836,383.96	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$2,451,174.97	0.27%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$233,397.93	0.03%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$997,768.24	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$819,083.03	0.09%	0
	PRIMESOURCE MORTGAGE INC	2	$551,192.06	0.06%	0
	PRIMESOURCE MORTGAGE, INC	1	$195,071.90	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$471,438.87	0.05%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$564,000.00	0.06%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$300,000.00	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$529,097.20	0.06%	0
	PROGRESS BANK & TRUST	1	$227,648.95	0.03%	0

	PROGRESS BANK + TRUST	1	$380,000.00	0.04%	0
	PROSPERITY MORTGAGE COMPANY	26	$7,861,604.52	0.88%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,063,026.41	0.12%	0
	PULTE MORTGAGE LLC	1	$252,876.65	0.03%	0
	R P FUNDING INC	1	$260,000.00	0.03%	0
	R P FUNDING, INC.	4	$1,350,140.96	0.15%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$235,800.00	0.03%	0
	RED ROCK MORTGAGE & LENDING INC	1	$199,199.51	0.02%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$239,638.52	0.03%	0
	REGENCY MORTGAGE CORPORATION	3	$675,285.60	0.08%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$415,025.44	0.05%	0
	RELIANCE FIRST CAPITAL, LLC	1	$279,250.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$276,300.00	0.03%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$599,155.42	0.07%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,185,913.88	0.24%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$401,115.00	0.04%	0
	REPUBLIC MORTGAGE LOANS, LLC	1	$221,158.96	0.02%	0
	REPUBLIC STATE MORTGAGE CO.	1	$382,622.84	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	3	$793,796.07	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	3	$1,092,185.57	0.12%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$752,000.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$825,700.00	0.09%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$341,050.00	0.04%	0
	RESIDENTIAL HOME MORTGAGE CORP.	2	$675,000.00	0.08%	0
	RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION	1	$201,682.09	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$416,357.95	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$674,250.00	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$537,200.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$336,492.42	0.04%	0
	RESIDENTIAL MORTGAGE, LLC	3	$949,584.61	0.11%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$507,237.30	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$566,000.00	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,500.00	0.02%	0
	RESMAC INC., A CORPORATION	1	$219,661.27	0.02%	0

	RESMAC, INC A CORPORATION	1	$244,800.00	0.03%	0
	RESMAC, INC.	1	$197,600.00	0.02%	0
	RESMAC, INC., A CORPORATION	1	$406,400.00	0.05%	0
	RESOURCE LENDERS, INC.	1	$282,400.00	0.03%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$417,000.00	0.05%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$194,750.00	0.02%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$220,000.00	0.02%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$352,019.82	0.04%	0
	RIVER VALLEY BANCORP, INC.	1	$255,110.00	0.03%	0
	RMC MORTGAGE CORPORATION	1	$238,455.31	0.03%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$237,124.34	0.03%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,434.87	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,092,035.20	0.12%	0
	RMR FINANCIAL	1	$359,445.72	0.04%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$390,411.09	0.04%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$500,000.00	0.06%	0
	ROCKWOOD BANK	1	$185,597.53	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$204,677.37	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$225,845.10	0.03%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.05%	0
	RP FUNDING, INC	1	$177,931.61	0.02%	0
	RYLAND MORTGAGE COMPANY	2	$546,408.40	0.06%	0
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$227,388.00	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC.	1	$223,725.00	0.02%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$230,533.14	0.03%	0
	SCBT	11	$3,373,038.56	0.38%	0
	SEACOAST NATIONAL BANK	1	$358,295.35	0.04%	0
	SECKEL CAPITAL, LLC	1	$279,568.89	0.03%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$469,500.59	0.05%	0
	SECURE ONE CAPITAL CORPORATION	1	$193,401.70	0.02%	0
	SECURITY HOME MORTGAGE LLC	2	$469,251.76	0.05%	0
	SECURITY MORTGAGE FUNDING CORPORATION	5	$1,506,175.97	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$581,272.66	0.06%	0
		1	$182,106.62	0.02%	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH				
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$768,093.28	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$722,653.20	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	$463,253.67	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$258,750.00	0.03%	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$359,745.26	0.04%	0
	SHARE PLUS FEDERAL BANK	1	$202,930.13	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$218,670.15	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$237,641.53	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$177,382.43	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$233,453.38	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$210,931.83	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY,INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$208,685.22	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,150.00	0.05%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$208,471.39	0.02%	0
	SIRVA MORTGAGE, INC	2	$556,767.04	0.06%	0
	SIRVA MORTGAGE, INC.	10	$2,714,503.00	0.3%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$447,325.24	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,308,433.93	0.15%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$198,450.65	0.02%	0
	SOUTHWEST BANK	3	$857,695.14	0.1%	0
	SPIRITBANK A CORPORATION	1	$219,661.27	0.02%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$352,743.99	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,015,864.33	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,028,878.90	0.23%	0
	STERLING NATIONAL BANK	1	$287,316.23	0.03%	0
	SUBURBAN MORTGAGE, INC.	2	$493,641.63	0.05%	0
	SUMMIT BANK	1	$274,576.59	0.03%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$206,492.04	0.02%	0
	SUMMIT BANK, A CORPORATION	1	$209,000.00	0.02%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$378,000.00	0.04%	0
	SUMMIT FUNDING, INC	3	$899,457.13	0.1%	0
	SUMMIT FUNDING, INC.	2	$481,665.00	0.05%	0

	SUMMIT FUNDING, INC. A CORPORATION	3	$1,063,025.51	0.12%	0
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,346,443.61	0.15%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$228,000.00	0.03%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$217,500.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION	2	$596,620.04	0.07%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$465,289.77	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$953,182.54	0.11%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$812,746.65	0.09%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$1,490,118.36	0.17%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,250.00	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,800.00	0.03%	0
	SURETY FINANCIAL SERVICES	1	$509,000.00	0.06%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$227,157.35	0.03%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$307,036.86	0.03%	0
	SYNOVOUS MORTGAGE CORP	3	$964,538.05	0.11%	0
	SYNOVUS MORTGAGE CORP	1	$233,631.74	0.03%	0
	SYNOVUS MORTGAGE CORP.	1	$249,615.08	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$718,864.09	0.08%	0
	TBI MORTGAGE COMPANY	1	$374,290.96	0.04%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$291,000.00	0.03%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$180,413.63	0.02%	0
	THE BUSINESS BANK	1	$195,398.68	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$199,120.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,007,409.47	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,072,739.08	0.12%	0
	THE FEDERAL SAVINGS BANK	1	$245,000.00	0.03%	0
	THE LENDING COMPANY, INC	3	$1,237,320.67	0.14%	0
	THE LENDING PARTNERS LLC	3	$880,350.00	0.1%	0
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	$335,471.21	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$828,380.43	0.09%	0

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$190,215.87	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$515,213.17	0.06%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	2	$571,645.76	0.06%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$247,000.00	0.03%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$202,500.00	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$249,615.08	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$235,237.25	0.03%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$230,800.00	0.03%	0
	TOP FLITE FINANCIAL, INC.	1	$338,888.00	0.04%	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$284,570.75	0.03%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$260,847.63	0.03%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$620,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$1,011,677.33	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$341,473.42	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$202,767.28	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$387,938.51	0.04%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$664,439.03	0.07%	0
	TOWNEBANK MORTGAGGE A CORPORATION	1	$196,157.00	0.02%	0
	TRIDENT MORTGAGE CO., LP	14	$3,964,318.25	0.44%	0
	TRIDENT MORTGAGE COMPANY LP	10	$2,437,125.26	0.27%	0
	TRIDENT MORTGAGE COMPANY, LP	2	$753,415.61	0.08%	0
	UNIION MORTGAGE GROUP, INC.	1	$175,729.00	0.02%	0
	UNION HOME MORTGAGE CORP	1	$265,504.50	0.03%	0
	UNION MORTGAGE GROUP, INC.	2	$396,579.08	0.04%	0
	UNION NATIONAL MORTGAGE CO	1	$261,155.00	0.03%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$604,543.73	0.07%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$567,182.10	0.06%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$203,935.53	0.02%	0
	UNITED MORTGAGE CORP	1	$584,079.34	0.07%	0

	UNITY BANK, NJ BANKING CORPORATION	1	$185,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$717,509.56	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$245,580.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$482,428.97	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$200,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$525,808.80	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$176,733.41	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,641.25	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY	1	$249,009.55	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,484,402.30	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$389,876.82	0.04%	0
	UNIVERSAL LENDING CORPORATION	8	$2,489,492.48	0.28%	0
	UNIVERSITY LENDING GROUP, LLC	1	$414,500.00	0.05%	0
	UNIVERSITY LENDING GROUP, LLC, A LIIMITED LIABILITY COMPANY	1	$175,734.92	0.02%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,025.00	0.02%	0
	US MORTGAGE CORPORATION	1	$402,991.29	0.04%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$272,000.00	0.03%	0
	USA DIRECT FUNDING A CORPORATION	1	$279,000.00	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	1	$406,375.21	0.05%	0
	V.I.P. MORTGAGE, INC	3	$608,534.31	0.07%	0
	V.I.P. MORTGAGE, INC.	5	$1,278,582.96	0.14%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$243,000.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$274,600.00	0.03%	0
	VERITAS FUNDING LLC	1	$235,698.47	0.03%	0
	VERITAS FUNDING, LLC	3	$825,411.67	0.09%	0
	VICTORIAN FINANCE LLC	1	$368,743.77	0.04%	0
	VICTORIAN FINANCE, LLC	4	$1,010,839.93	0.11%	0
	VIRGINIA COMMERCE BANK	3	$856,857.49	0.1%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$331,988.06	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$228,000.00	0.03%	0

	CORP				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$204,677.37	0.02%	0
	WALL FINANCIAL INC	1	$383,421.64	0.04%	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	$287,556.57	0.03%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$207,180.51	0.02%	0
	WALLICK AND VOLK, INC	2	$597,228.13	0.07%	0
	WALLICK AND VOLK, INC.	2	$605,430.67	0.07%	0
	WATERMARK CAPITAL INC	2	$715,000.00	0.08%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$254,607.38	0.03%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$290,000.00	0.03%	0
	WATERSTONE MORTGAGE CORP	1	$184,721.36	0.02%	0
	WATERSTONE MORTGAGE CORP.	1	$199,200.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION	1	$244,100.00	0.03%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$794,059.19	0.09%	0
	WCS LENDING LLC	1	$403,842.67	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$603,082.24	0.07%	0
	WEICHERT FINANCIAL SERVICES	1	$207,220.45	0.02%	0
	WELLS FARGO BANK, N.A.	1,099	$338,367,417.49	37.68%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$205,839.51	0.02%	0
	WHOLESALE CAPITAL CORPORATION	3	$979,569.87	0.11%	0
	WILLAMETTE VALLEY BANK	3	$788,704.67	0.09%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$463,850.42	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$388,000.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$582,814.20	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK	1	$255,165.10	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$329,491.90	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$187,211.30	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$582,221.19	0.06%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	$378,166.85	0.04%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$209,676.66	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$246,533.11	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$851,005.93	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,668,910.01	0.19%	0
		WISCONSIN MORTGAGE CORPORATION	2	$469,442.37	0.05%	0
		WORTHINGTON FEDERAL BANK	1	$184,300.00	0.02%	0
		WR STARKEY MORTGAGE LLP	1	$199,685.24	0.02%	0
		WR STARKEY MORTGAGE, L.L.P.	4	$988,706.08	0.11%	0
		WR STARKEY MORTGAGE, LLP	5	$1,192,367.35	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$416,357.96	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$569,500.00	0.06%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$381,923.89	0.04%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$321,981.86	0.04%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$534,661.78	0.06%	0
		Unavailable	31	$9,548,751.47	1.09%	0
Total			**3,010**	**$897,942,883.89**	**100%**	**0**
3138WTRS7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$484,096.33	0.05%	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$382,400.00	0.04%	0
		1ST SECURITY BANK OF WASHINGTON	1	$319,008.07	0.03%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$222,781.47	0.02%	0
		A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$270,644.18	0.03%	0
		A K T AMERICAN CAPITAL, INC.	3	$870,869.69	0.09%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$175,200.00	0.02%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$299,538.10	0.03%	0
		ACADEMY MORTGAGE CORP	1	$295,200.00	0.03%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,340,898.20	0.23%	0
			4	$1,089,232.76	0.11%	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY				
	ACOPIA ,LLC, A CORPORATION	1	$316,350.00	0.03%	0
	ACOPIA, LLC	4	$1,251,393.44	0.13%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$314,026.31	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	$229,601.76	0.02%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$324,000.00	0.03%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0.02%	0
	AFMC MORTGAGE	1	$317,760.00	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$213,562.86	0.02%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$329,685.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,226,419.68	0.12%	0
	ALERUS FINANCIAL, NA	2	$708,667.26	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,257,640.00	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	$362,366.21	0.04%	0
	ALL WESTERN MORTGAGE INC	1	$247,626.47	0.02%	0
	ALL WESTERN MORTGAGE, INC.	1	$199,692.06	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$256,000.00	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$654,114.88	0.07%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$353,600.00	0.04%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION	1	$335,493.93	0.03%	0
	ALLIED MORTGAGE GROUP, INC.	1	$207,299.49	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$192,000.00	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON	1	$203,942.37	0.02%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$309,300.00	0.03%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$540,226.94	0.05%	0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$417,000.00	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$181,601.07	0.02%	0
	AMERICAN BANK, NA	1	$191,604.54	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$245,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$733,867.03	0.07%	0
	AMERICAN FINANCIAL NETWORK INC	1	$316,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$599,250.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	3	$1,021,994.13	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC.	3	$1,180,106.05	0.12%	0

	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$199,697.53	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$731,427.24	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$572,237.91	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$209,202.40	0.02%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$275,700.00	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,685.24	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$623,994.71	0.06%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$224,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY	1	$214,661.63	0.02%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$255,900.00	0.03%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$315,513.46	0.03%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$247,200.00	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$191,160.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$231,325.00	0.02%	0
	AMERICAN MORTGAGE COMPANY, LLC	1	$189,816.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$238,837.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$260,606.90	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$334,145.96	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$205,689.73	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$615,127.87	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$223,700.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,373,039.16	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$331,300.00	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$239,538.52	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$315,364.69	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$320,000.00	0.03%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$917,017.91	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$827,694.92	0.08%	0
	AMERICANWEST BANK, A CORPORATION	1	$253,267.96	0.03%	0
	AMERICAS MORTGAGE RESOURCE INC	2	$429,886.28	0.04%	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$416,371.94	0.04%	0
	AMERICASH	1	$253,000.00	0.03%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$632,200.00	0.06%	0
	AMERIFIRST FINANCIAL INC	1	$296,000.00	0.03%	0
	AMERIFIRST FINANCIAL INC.	8	$2,589,940.68	0.26%	0
	AMERIS BANK, A CORPORATION	2	$460,073.19	0.05%	0
	AMERIS BANK, A CORPORATION.	1	$184,958.45	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	$232,413.34	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$838,052.98	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$360,044.79	0.04%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,685,310.50	0.17%	0
	ANCHOR FUNDING, INC.	2	$631,700.00	0.06%	0
	APEX HOME LOANS, INC.	1	$464,599.18	0.05%	0
	ARCSTONE FINANCIAL INC	1	$341,421.34	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,200.00	0.03%	0
	ARK MORTGAGE INC. A NEW JERSEY CORPORATION	1	$215,153.37	0.02%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$274,585.81	0.03%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$265,504.50	0.03%	0
	ASSURED MORTGAGE, INC.	1	$317,770.66	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$911,281.97	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,568.53	0.03%	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$574,333.66	0.06%	0
	AUSTIN BANK, TEXAS N.A.	1	$319,600.00	0.03%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$303,542.13	0.03%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$385,418.62	0.04%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,329.27	0.04%	0
	AXIOM FINANCIAL, LLC	5	$1,087,492.84	0.11%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$599,624.31	0.06%	0

	BANK OF ENGLAND	1	$237,047.43	0.02%	0
	BANK OF ENGLAND A CORPORATION	2	$513,081.37	0.05%	0
	BANK OF ENGLAND, A CORPORATION	2	$629,775.02	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$213,303.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$634,753.84	0.06%	0
	BANK OF MAINE (THE)	1	$224,661.12	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$281,600.00	0.03%	0
	BANKPLUS	1	$416,357.96	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$637,273.74	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,958,056.19	0.3%	0
	BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$197,695.14	0.02%	0
	BAY EQUITY LLC	2	$817,489.39	0.08%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,371.93	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$307,617.26	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$343,969.58	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$369,417.70	0.04%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO.	1	$287,131.10	0.03%	0
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	$431,693.63	0.04%	0
	BERKSHIRE BANK	5	$1,477,455.33	0.15%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$290,726.68	0.03%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$346,227.74	0.03%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$276,953.81	0.03%	0
	BOFI FEDERAL BANK	3	$871,980.33	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,079,607.69	0.11%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$191,235.53	0.02%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$586,081.00	0.06%	0
	BRAND MORTGAGE GROUP LLC	1	$218,163.58	0.02%	0
	BRAND MORTGAGE GROUP, LLC	12	$2,916,588.47	0.29%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$314,504.26	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	7	$1,909,842.93	0.19%	0
	BUSINESS FIRST BANK	1	$179,444.88	0.02%	0
	C AND F MORTGAGE CORPORATION	1	$194,500.06	0.02%	0
	C&F MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,073.40	0.02%	0
		1	$377,917.23	0.04%	0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	CALIBER FUNDING, LLC	2	$500,852.25	0.05%	0
	CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP	1	$222,400.00	0.02%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$569,141.49	0.06%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$261,297.06	0.03%	0
	CAPITAL CENTER, LLC	6	$1,502,499.76	0.15%	0
	CAPITAL CITY BANK	1	$213,870.20	0.02%	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$217,278.36	0.02%	0
	CAPSTONE DIRECT INC	1	$390,000.00	0.04%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$349,461.11	0.04%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$276,573.51	0.03%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$398,793.20	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$441,570.37	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$807,282.27	0.08%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$205,190.49	0.02%	0
	CBC NATIONAL BANK	9	$2,702,969.55	0.27%	0
	CBC NATIONAL BANK NMLS #402135	1	$271,700.00	0.03%	0
	CENDERA FUNDING INC	1	$216,600.00	0.02%	0
	CENDERA FUNDING, INC.	2	$524,000.00	0.05%	0
	CENTENNIAL BANK, A CORPORATION	4	$949,761.76	0.1%	0
	CENTENNIAL LENDING GROUP LLC	1	$255,188.56	0.03%	0
	CENTURY LENDING COMPANY	3	$867,315.54	0.09%	0
	CENTURY MORTGAGE COMPANY	2	$593,524.47	0.06%	0
	CFS MORTGAGE CORPORATIO	1	$396,450.00	0.04%	0
	CFS MORTGAGE CORPORATION	2	$691,077.36	0.07%	0
	CHARTERWEST NATIONAL BANK	1	$182,724.37	0.02%	0
	CHERRY CREEK MORTGAGE CO INC	1	$256,604.30	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$239,630.48	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,412,887.01	0.14%	0
	CHICAGO MORTGAGE SOLUTIONS	13	$3,840,312.88	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	3	$798,855.64	0.08%	0
	CIRCLE MORTGAGE CORPORATION	1	$200,500.00	0.02%	0
	CITIZENS BANK, N.A.	1	$191,305.00	0.02%	0
	CITY BANK	1	$191,710.82	0.02%	0
	CITY BANK MORTGAGE	2	$420,600.00	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$212,000.00	0.02%	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$758,665.28	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$619,912.81	0.06%	0
	CMB NATIONAL BANK	1	$215,994.64	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$412,161.00	0.04%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$187,411.00	0.02%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$387,415.61	0.04%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,235,677.00	0.12%	0
	COMMERCE MORTGAGE	2	$765,810.78	0.08%	0
	COMMONFUND MORTGAGE CORP.	1	$180,000.00	0.02%	0
	COMMUNITY AND SOUTHERN BANK	1	$220,152.98	0.02%	0
	COMMUNITY BANK	1	$344,000.00	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	$191,710.82	0.02%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,775.19	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$556,500.00	0.06%	0
	CONTOUR MORTGAGE CORPORATION	1	$304,540.63	0.03%	0
	CORNERSTONE BANK	2	$472,948.50	0.05%	0
	CORNERSTONE BANK, A CORPORATION	1	$205,832.60	0.02%	0
	CORNERSTONE MORTGAGE, INC.	1	$416,371.94	0.04%	0
	CORNERSTONE NATIONAL BANK + TRUST C	1	$237,000.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$185,250.00	0.02%	0
	CRESTLINE FUNDING CORPORATION	1	$482,000.00	0.05%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$546,000.00	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$218,670.16	0.02%	0
	CS FINANCIAL INC A CORPORATION	1	$407,371.81	0.04%	0
	CS FINANCIAL, INC.	1	$230,000.00	0.02%	0
	CS FINANCIAL, INC. A CORPORATION	1	$231,393.18	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	1	$260,379.11	0.03%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$208,000.00	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,570.00	0.02%	0
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$341,461.77	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013)	1	$417,000.00	0.04%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAQGE	1	$343,999.00	0.03%	0
	DATA MORTGAGE, INC.	1	$365,000.00	0.04%	0
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$415,359.50	0.04%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$204,684.36	0.02%	0

	DE CAPITAL MORTGAGE, LLC	8	$3,130,658.84	0.31%	0
	DELTA TRUST MORTGAGE INC	1	$378,000.00	0.04%	0
	DELTA TRUST MORTGAGE, INC.	1	$242,250.00	0.02%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$416,454.00	0.04%	0
	DHI MORTGAGE COMPANY LTD	2	$931,593.45	0.09%	0
	DHI MORTGAGE COMPANY, LTD	2	$545,532.40	0.05%	0
	DHI MORTGAGE COMPANY, LTD L P	1	$624,058.65	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	2	$582,592.77	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$584,065.76	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$476,481.26	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$204,890.94	0.02%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,489.88	0.03%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$352,500.00	0.04%	0
	DIRECTORS MORTGAGE, INC.	2	$394,430.60	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$235,636.63	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$692,972.82	0.07%	0
	DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	$188,000.00	0.02%	0
	DISCOVER HOME LOANS, INC	2	$558,923.39	0.06%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$523,000.00	0.05%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	$392,000.00	0.04%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$416,352.17	0.04%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$250,000.00	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$633,000.00	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,955,991.75	0.2%	0
	DIVERSIFIED HOME MORTGAGE	1	$414,517.67	0.04%	0
	DIVERSIFIED HOME MORTGAGE.	1	$389,848.83	0.04%	0
	DMD FINANCIAL CORPORATION D&H LENDING INC	1	$181,520.09	0.02%	0
	DOMINION CAPITAL MORTGAGE INC	1	$278,869.97	0.03%	0
	DSW MORTGAGE INC	1	$198,094.52	0.02%	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$204,884.05	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0
	E FEDERAL CREDIT UNION	1	$193,707.81	0.02%	0

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$910,244.33	0.09%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,224.06	0.02%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,357.96	0.04%	0
	ECOM MORTGAGE, INC	1	$416,343.73	0.04%	0
	EMBRACE HOME LOANS, INC.	3	$910,613.18	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$235,587.09	0.02%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$269,575.07	0.03%	0
	EUDRUP, INC DBA THE MORTGAGE COMPANY	1	$215,667.43	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$378,466.39	0.04%	0
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	$350,222.48	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$724,190.31	0.07%	0
	F & M BANK, A BANKING CORPORATION	1	$184,900.00	0.02%	0
	F AND B ACQUISITION GROUP, LLC	3	$633,698.36	0.06%	0
	F AND M BANK, A BANKING CORPORATION	1	$247,000.00	0.02%	0
	F&M BANK A BANKING CORPORATION	1	$188,715.34	0.02%	0
	F+M BANK	1	$379,427.66	0.04%	0
	F+M BANK, A BANKING CORPORATION	1	$228,950.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$548,045.90	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,547,380.60	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$289,302.88	0.03%	0
	FBC MORTGAGE, LLC	2	$460,038.04	0.05%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,177.71	0.02%	0
	FEARON FINANCIAL, LLC	1	$211,673.59	0.02%	0
	FEDERATED MORTGAGE CORP.	1	$215,652.57	0.02%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$203,930.53	0.02%	0
	FINANCIAL FEDERAL BANK	1	$282,600.00	0.03%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$208,471.39	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$182,750.00	0.02%	0
	FIRST COLONY MORTGAGE CORPORATION	1	$192,800.00	0.02%	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$227,656.60	0.02%	0
	FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P)	1	$221,314.00	0.02%	0
		1	$220,000.00	0.02%	0

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION				
	FIRST FINANCIAL BANK	1	$190,000.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$657,917.46	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$415,713.97	0.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$276,982.20	0.03%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$439,337.29	0.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$471,987.89	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$259,599.69	0.03%	0
	FIRST HOPE MORTGAGES, INC	2	$580,000.00	0.06%	0
	FIRST HOPE MORTGAGES, INC.	1	$258,000.00	0.03%	0
	FIRST INDEPENDENCE BANK	1	$290,000.00	0.03%	0
	FIRST INTERNET BANK OF INDIANA	3	$1,050,268.12	0.11%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$968,256.08	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$346,916.10	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,100,222.46	0.11%	0
	FIRST NATIONAL BANK	4	$955,973.89	0.1%	0
	FIRST NATIONAL BANK.	1	$417,000.00	0.04%	0
	FIRST NATIONS HOME FINANCE CORP	1	$211,666.36	0.02%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$971,581.24	0.1%	0
	FIRST PRIORITY FINANCIAL INC	4	$1,344,250.00	0.13%	0
	FIRST PRIORITY FINANCIAL INC.	8	$2,413,069.12	0.24%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,445,932.56	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$990,862.00	0.1%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$576,311.29	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$319,635.05	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$845,500.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$3,297,610.20	0.33%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$249,606.56	0.03%	0
		1	$191,205.15	0.02%	0

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION				
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$305,000.00	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$439,569.24	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION	1	$255,605.84	0.03%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$324,499.60	0.03%	0
	FIRST UNITED BANK	1	$228,000.00	0.02%	0
	FLAT BRANCH MORTGAGE, INC	2	$430,449.44	0.04%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$242,833.70	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$590,690.33	0.06%	0
	FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630)	1	$416,357.95	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$400,000.00	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$246,619.70	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$309,436.83	0.03%	0
	FRANKLIN LOAN CORPORATION	1	$180,000.00	0.02%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$189,271.46	0.02%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$333,300.00	0.03%	0
	FREEDOM MORTGAGE CORPORATION	1	$299,527.86	0.03%	0
	FUNDING RESROUCES MORTGAGE CORPORATION	1	$253,000.00	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$199,500.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC	9	$2,996,967.85	0.3%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	3	$1,164,807.12	0.12%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	$537,500.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,200.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,535,018.49	0.25%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,416,324.02	0.54%	0
	GEORGETOWN MORTGAGE LLC	1	$229,425.00	0.02%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,022.39	0.03%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$212,432.15	0.02%	0
		1	$194,699.76	0.02%	0

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION				
	GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION	1	$216,000.00	0.02%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$228,887.04	0.02%	0
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	$325,797.60	0.03%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$196,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC	3	$834,093.21	0.08%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$605,947.38	0.06%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$384,149.76	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$817,153.38	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION	1	$542,000.00	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$178,917.98	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$238,032.94	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$184,500.00	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,984.00	0.02%	0
	GREAT PLAINS NATIONAL BANK	1	$276,963.43	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES	1	$410,622.00	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$267,500.00	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$214,369.43	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$244,800.00	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$230,000.00	0.02%	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$204,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	4	$1,947,233.07	0.2%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$325,087.58	0.03%	0
	GUARANTEED RATE, INC	2	$709,696.08	0.07%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$245,629.49	0.02%	0
	GUARANTEED RATE, INC.	1	$408,000.00	0.04%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$815,756.06	0.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,855,528.49	0.39%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$374,269.58	0.04%	0
	GUARDHILL FINANCIAL CORP	1	$335,589.58	0.03%	0
	GUARDHILL FINANCIAL CORP.	3	$1,015,270.45	0.1%	0
	GUILD MORTGAGE COMPANY	1	$219,603.00	0.02%	0

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$189,707.46	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$242,104.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$220,160.50	0.02%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.04%	0
	HANCOCK BANK	2	$408,225.16	0.04%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$360,000.00	0.04%	0
	HERITAGE OAKS BANK	1	$378,802.18	0.04%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$317,895.91	0.03%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$668,603.41	0.07%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$331,000.00	0.03%	0
	HOME FINANCE OF AMERICA, INC	3	$793,281.84	0.08%	0
	HOME FINANCE OF AMERICA, INC.	2	$644,000.00	0.06%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$223,405.50	0.02%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$404,090.46	0.04%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	2	$661,556.84	0.07%	0
	HOME LOAN MORTGAGE COMPANY	3	$907,449.17	0.09%	0
	HOMEAMERICAN MORTGAGE CORP	1	$200,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,035,447.33	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATON	1	$258,809.60	0.03%	0
	HOMEBANC, N.A.	2	$445,223.11	0.04%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$280,876.32	0.03%	0
	HOMEFIRST MORTGAGE CORP	1	$623,522.57	0.06%	0
	HOMEFIRST MORTGAGE CORP.	1	$386,417.12	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$247,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$229,645.87	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$239,630.48	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$175,734.92	0.02%	0
	HOMESERVICES LENDING, LLC	27	$7,403,536.40	0.74%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	$729,338.60	0.07%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,809,591.35	0.18%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$1,115,857.96	0.11%	0
		1	$219,780.00	0.02%	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION				
	HOMESTEAD FUNDING CORP.	1	$229,111.68	0.02%	0
	HOMESTEAD FUNDING CORPORATION	1	$407,172.82	0.04%	0
	HOMETRUST MORTGAGE COMPANY	3	$663,848.63	0.07%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	$244,000.00	0.02%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$809,300.00	0.08%	0
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO.	1	$367,408.09	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$432,715.16	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$298,300.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,020,564.18	0.1%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$488,838.52	0.05%	0
	IAPPROVE LENDING	2	$454,229.65	0.05%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$365,000.00	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,189,991.90	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	$677,012.78	0.07%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$802,375.85	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	$2,615,362.51	0.26%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$269,144.01	0.03%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$235,826.00	0.02%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$378,483.70	0.04%	0
	IHS MORTGAGE LLC	1	$200,000.00	0.02%	0
	IMORTGAGE.COM, INC	4	$1,292,564.39	0.13%	0
	IMORTGAGE.COM, INC.	10	$2,884,787.22	0.29%	0
	INLANTA MORTGAGE, INC.	3	$680,840.00	0.07%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$586,808.17	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC	1	$221,250.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$416,330.38	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$199,698.77	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$182,670.73	0.02%	0
	INTERBANK MORTGAGE COMPANY	171	$55,502,181.89	5.57%	0
	INTERBANK MORTGAGE COMPANY.	1	$414,091.51	0.04%	0

	INTERBANK MORTGAGE COMPY	1	$219,000.00	0.02%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$244,976.67	0.02%	0
	INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP	1	$400,000.00	0.04%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$416,343.73	0.04%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$262,595.07	0.03%	0
	JAYCO CAPITAL GROUP	1	$449,307.14	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$312,000.00	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$676,143.73	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$255,700.00	0.03%	0
	JMAC LENDING, INC.	3	$859,028.91	0.09%	0
	JMJ FINANCIAL GROUP	1	$615,072.21	0.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$2,922,480.49	0.29%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$274,750.04	0.03%	0
	KANSAS STATE BANK OF MANHATTAN	1	$333,600.00	0.03%	0
	KCB BANK A CORPORATION	1	$297,887.27	0.03%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$287,556.57	0.03%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$265,889.99	0.03%	0
	KING FINANCIAL GROUP, INC.	1	$238,246.62	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$268,800.00	0.03%	0
	LANDOVER MORTGAGE LLC	1	$185,000.00	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$356,250.00	0.04%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	$219,668.65	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$385,791.89	0.04%	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$274,500.00	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$314,028.54	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$268,685.68	0.03%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$223,250.00	0.02%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$206,788.08	0.02%	0
	LEGACYTEXAS BANK	1	$264,000.00	0.03%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$208,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$509,600.00	0.05%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$298,779.04	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$178,106.76	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,796,351.67	0.18%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$415,580.47	0.04%	0
		1	$416,371.94	0.04%	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION				
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$204,955.60	0.02%	0
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$254,116.68	0.03%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$414,332.49	0.04%	0
	LOANDEPOT .COM	1	$383,308.92	0.04%	0
	LOANDEPOT.COM	3	$732,934.94	0.07%	0
	LOANDEPOT.COM LLC	2	$565,012.64	0.06%	0
	LOANDEPOT.COM, LLC	3	$923,175.72	0.09%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$226,824.93	0.02%	0
	M + T BANK	3	$832,236.12	0.08%	0
	M AND T BANK	5	$1,329,632.19	0.13%	0
	M&T BANK	2	$482,675.86	0.05%	0
	MAIN STREET BANK	1	$215,500.00	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$308,750.00	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$882,920.20	0.09%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$399,356.62	0.04%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$459,307.17	0.05%	0
	MANN MORTGAGE, LLC	5	$1,404,384.54	0.14%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$240,000.00	0.02%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$175,200.00	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$308,000.00	0.03%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$237,500.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$300,546.65	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC`	1	$184,439.41	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$270,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,800.00	0.04%	0
	MARQUETTE BANK	1	$330,976.10	0.03%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$183,722.87	0.02%	0
	MCLEAN MORTGAGE CORPORATION	4	$1,439,701.52	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,557.89	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,432,246.54	0.14%	0
		1	$427,355.37	0.04%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.				
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$324,499.60	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$290,262.16	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$189,800.00	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$615,072.21	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.02%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,693,853.27	0.17%	0
	MEGA CAPITAL FUNDING, INC	2	$439,314.02	0.04%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$363,750.00	0.04%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$264,591.98	0.03%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$466,400.00	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$584,522.70	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$352,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$561,115.54	0.06%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	$1,980,535.45	0.2%	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	$269,300.00	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$391,409.59	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$194,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$211,091.59	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$293,946.71	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$235,636.64	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$311,500.00	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$228,655.10	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$520,991.37	0.05%	0
	METROPOLITAN HOME MORTGAGE INC.	1	$546,000.00	0.05%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$289,862.77	0.03%	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$189,520.00	0.02%	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$323,501.14	0.03%	0
	MID AMERICA BANK, A CORPORATION	2	$395,035.76	0.04%	0
	MID AMERICA MORTGAGE, INC	2	$526,586.54	0.05%	0
	MID AMERICA MORTGAGE, INC.	2	$536,448.80	0.05%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$222,913.74	0.02%	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	$182,000.00	0.02%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$213,750.00	0.02%	0
	MIDDLEBURG MORTGAGE	1	$391,500.00	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$190,133.00	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$1,062,300.00	0.11%	0
	MONARCH BANK	7	$2,142,725.67	0.21%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$310,720.85	0.03%	0
	MORTGAGE 1 INC	1	$286,567.74	0.03%	0
	MORTGAGE 1 INC.	8	$2,033,551.52	0.2%	0
	MORTGAGE AMERICA, INC.	1	$211,081.60	0.02%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$182,934.09	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$209,583.81	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$637,311.27	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$257,600.00	0.03%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$479,000.00	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	7	$3,273,842.34	0.33%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$466,000.00	0.05%	0
	MORTGAGE EXPRESS, LLC	1	$194,706.30	0.02%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$274,550.00	0.03%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$599,076.18	0.06%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$339,464.92	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$400,054.72	0.04%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$619,939.99	0.06%	0
	MORTGAGE INVESTORS GROUP	8	$2,069,096.63	0.21%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$268,000.00	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$205,600.00	0.02%	0
	MORTGAGE MASTER, INC	1	$203,935.53	0.02%	0
	MORTGAGE MASTER, INC.	1	$199,692.07	0.02%	0
	MORTGAGE NETWORK INC	1	$377,418.00	0.04%	0
	MORTGAGE NETWORK, INC	3	$804,544.15	0.08%	0
	MORTGAGE NETWORK, INC.	6	$1,636,974.25	0.16%	0

	MORTGAGE RESOURCES INC A CORPORATION	1	$205,682.82	0.02%	0
	MORTGAGE RESOURCES, INC	1	$176,000.00	0.02%	0
	MORTGAGE SERVICES III, LLC	26	$7,983,851.27	0.8%	0
	MOUNTAIN WEST BANK	1	$398,598.74	0.04%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$248,608.13	0.02%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$239,638.52	0.02%	0
	MOUNTAIN WEST FINANCIAL, INC	2	$532,181.73	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$574,099.68	0.06%	0
	MOVEMENT MORTGAGE, LLC	7	$1,723,583.69	0.17%	0
	MOVEMENT MORTGAGE, LLC.	1	$284,050.00	0.03%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,559.34	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$798,981.92	0.08%	0
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$362,453.27	0.04%	0
	NATIONAL BANK OF KANSAS CITY	7	$1,703,879.71	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$299,527.87	0.03%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$257,602.76	0.03%	0
	NCR MORTGAGE FINANCE INC	1	$341,752.00	0.03%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,633.39	0.04%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,969.37	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$346,865.12	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,614,728.57	0.16%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$243,600.00	0.02%	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$212,348.55	0.02%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$255,605.84	0.03%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$279,500.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$278,061.70	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$319,806.84	0.03%	0
	NETWORK FUNDING LP	1	$208,185.96	0.02%	0
	NETWORK FUNDING, LP	1	$331,999.20	0.03%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$222,913.75	0.02%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$191,000.00	0.02%	0
	NEW PENN FINANCIAL LLC	1	$383,771.11	0.04%	0

	NEW PENN FINANCIAL, LLC	12	$3,812,992.68	0.38%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,680.52	0.02%	0
	NJ LENDERS CORP	6	$2,186,814.94	0.22%	0
	NJ LENDERS CORPORATION	1	$384,000.00	0.04%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$226,200.00	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	$248,132.39	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,638.52	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,019,523.82	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$259,599.69	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$247,500.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC.	3	$706,396.00	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$287,000.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	$209,600.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	$2,044,800.76	0.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,014,580.79	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$407,500.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$218,969.70	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$180,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$826,247.21	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$793,500.00	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$514,257.31	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,615,205.31	0.16%	0
	NTFN INC.	3	$1,030,245.02	0.1%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,258,857.28	0.23%	0
	NTFN, INC.	1	$240,000.00	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$983,535.06	0.1%	0
	NVR MORTGAGE FINANCE, INC	3	$722,203.01	0.07%	0
	NVR MORTGAGE FINANCE, INC.	16	$4,501,481.08	0.45%	0
	OAK MORTGAGE COMPANY, LLC	1	$231,642.79	0.02%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$487,642.79	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,006,845.88	0.1%	0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$350,000.00	0.04%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$207,406.08	0.02%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$343,481.88	0.03%	0
	ON Q FINANCIAL INC	5	$1,828,370.96	0.18%	0
	ON Q FINANCIAL INC.	4	$1,157,630.46	0.12%	0
	ON Q FINANCIAL, INC	1	$187,718.53	0.02%	0
	ON Q FINANCIAL, INC.	2	$865,665.09	0.09%	0
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	$180,721.32	0.02%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$176,721.44	0.02%	0
	ONY GLO, INC.	1	$468,293.62	0.05%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$372,027.20	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$459,000.00	0.05%	0
	OPEN MORTGAGE, LLC	1	$306,537.62	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$416,357.96	0.04%	0
	PACIFIC CITY BANK	1	$509,231.86	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$687,050.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$348,000.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,212,326.38	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,357.96	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$971,482.62	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$323,512.01	0.03%	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$603,555.73	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$323,462.08	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$390,311.24	0.04%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$292,049.64	0.03%	0
	PACIFIC UNION FINANCIAL LLC	2	$732,348.45	0.07%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$308,750.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED	1	$337,490.92	0.03%	0

	LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,661.27	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$347,475.86	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTY COMPANY	1	$500,000.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,573.51	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$754,489.95	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$233,148.32	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$339,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,297,404.02	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$304,200.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,013,381.88	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$567,504.03	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$327,505.98	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,725,545.98	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$320,345.70	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION	1	$284,604.05	0.03%	0
	PATRIOT BANK	1	$194,734.05	0.02%	0
	PATRIOT BANK MORTGAGE INC	2	$499,236.87	0.05%	0
	PATRIOT BANK MORTGAGE INC.	3	$768,377.73	0.08%	0
	PATTERSON STATE BANK	1	$187,336.11	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$218,500.00	0.02%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$391,653.91	0.04%	0
	PEOPLES BANK OF COMMERCE	2	$439,116.92	0.04%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$292,000.00	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$192,800.00	0.02%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$416,841.64	0.04%	0
	PEOPLES NATIONAL BANK	2	$642,569.87	0.06%	0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$200,500.00	0.02%	0
	PHH HOME LOANS, LLC	3	$546,173.13	0.05%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	$755,343.73	0.08%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$916,331.95	0.09%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$573,655.15	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	$325,098.68	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION	1	$274,077.35	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$303,442.27	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$371,414.55	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,313,889.58	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,581.29	0.03%	0
	PINNACLE MORTGAGE INC	1	$355,108.22	0.04%	0
	PINNACLE MORTGAGE, INC	2	$598,750.00	0.06%	0
	PINNACLE MORTGAGE, INC.	2	$461,272.91	0.05%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$492,869.21	0.05%	0
	PLATINUM MORTGAGE, INC	1	$210,800.00	0.02%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$178,383.00	0.02%	0
	PLATINUM MORTGAGE, INC.	4	$967,937.13	0.1%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$629,385.00	0.06%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,355,193.47	0.14%	0
	PLAZA HOME MORTGAGE INC	3	$939,200.00	0.09%	0
	PLAZA HOME MORTGAGE INC.	9	$2,320,289.15	0.23%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$1,075,934.93	0.11%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$264,389.91	0.03%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$183,722.87	0.02%	0
	POLI MORTGAGE GROUP, INC	1	$457,600.00	0.05%	0
	POLI MORTGAGE GROUP, INC.	2	$615,668.97	0.06%	0
	POTOMAC MORTGAGE GROUP, INC	1	$220,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$398,670.00	0.04%	0
		4	$1,278,272.34	0.13%	0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION				
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.04%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,281,829.19	0.33%	0
	PREMIER HOME MORTGAGE, INC	1	$188,399.00	0.02%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.03%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$193,600.00	0.02%	0
	PREMIUM MORTGAGE CORP.	1	$338,400.00	0.03%	0
	PRESIDENTIAL BANK F.S.B	1	$249,115.85	0.02%	0
	PRESIDENTIAL BANK F.S.B.	1	$237,625.44	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$229,745.71	0.02%	0
	PRIMARY CAPITAL ADVISORS LC	3	$762,756.42	0.08%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$511,016.12	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,942,506.12	0.19%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$3,096,463.76	0.31%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$271,581.20	0.03%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$219,450.00	0.02%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$565,461.11	0.06%	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$311,319.93	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,963,025.94	0.3%	0
	PRIMEROSURCE MORTGAGE, INC.	1	$249,878.50	0.03%	0
	PRIMESOURCE MORTGAGE INC	1	$339,351.00	0.03%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$505,310.27	0.05%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$851,837.29	0.09%	0
	PRIVATEBANK AND TRUST COMPANY	2	$545,839.46	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$406,000.00	0.04%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$402,000.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$228,500.00	0.02%	0
	PROGRESS BANK + TRUST	1	$274,567.21	0.03%	0
	PROGRESS BANK AND TRUST	1	$310,710.24	0.03%	0
	PROSPERITY BANK	2	$443,960.00	0.04%	0
	PROSPERITY MORTGAGE COMPANY	32	$10,589,141.68	1.06%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$226,707.93	0.02%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$481,649.20	0.05%	0
	QUONTIC BANK	1	$408,000.00	0.04%	0
	R P FUNDING, INC.	2	$398,811.41	0.04%	0
	RATE ONE, INC	1	$231,900.00	0.02%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$284,950.85	0.03%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$290,591.66	0.03%	0

	REGENCY MORTGAGE CORPORATION	5	$1,473,322.94	0.15%	0
	RELIANCE FIRST CAPITAL, LLC	1	$184,681.59	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$214,676.18	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$311,000.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$293,895.48	0.03%	0
	REPUBLIC BANK & TRUST	1	$327,994.21	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$2,021,959.28	0.2%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$216,972.71	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$653,548.41	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	$190,998.13	0.02%	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$416,371.93	0.04%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$220,720.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	$186,200.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$225,252.65	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY	1	$218,000.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$266,071.34	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$287,183.37	0.03%	0
	RESIDENTIAL FINANCE CORPROATION A CORPORATION	1	$268,365.72	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$582,523.83	0.06%	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$190,800.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	$255,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$334,745.06	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$203,671.87	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$336,000.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$415,741.90	0.04%	0
	RESIDENTIAL MORTGAGE, LLC	2	$428,574.45	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$937,053.11	0.09%	0
	RESIDENTIAL MORTGASGE, LLC	1	$449,291.80	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$809,231.86	0.08%	0
	RESMAC INC A CORPORATION	1	$404,000.00	0.04%	0
	RESMAC INC., A CORPORATION	2	$495,925.00	0.05%	0
	RESMAC, INC A CORPORATION	2	$717,000.00	0.07%	0

	RESMAC, INC.	1	$416,343.73	0.04%	0
	RESMAC, INC., A CORPORATION	4	$1,207,300.00	0.12%	0
	RESOURCE LENDERS, INC	1	$213,420.89	0.02%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$320,000.00	0.03%	0
	RMC MORTGAGE CORPORATION	2	$556,437.81	0.06%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,676.50	0.03%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$657,969.37	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,449,003.76	0.15%	0
	RMR FINANCIAL LLC	1	$403,364.19	0.04%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0
	ROCHESTER HOME EQUITY, INC.	1	$195,000.00	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$638,559.14	0.06%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$399,384.12	0.04%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0
	RP FUNDING, INC	2	$637,700.00	0.06%	0
	RP FUNDING, INC.	2	$564,942.00	0.06%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$617,431.00	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$617,738.32	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$455,055.45	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$416,357.96	0.04%	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE	1	$261,000.00	0.03%	0
	SCBT	3	$907,244.01	0.09%	0
	SCBT.	1	$258,000.00	0.03%	0
	SECKEL CAPITAL, LLC	1	$267,000.00	0.03%	0
	SECURITY HOME MORTGAGE LLC	1	$254,598.69	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$713,177.52	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$478,350.00	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$887,472.46	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,822,861.88	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$441,456.32	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$547,124.70	0.05%	0
		1	$189,700.99	0.02%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$188,858.12	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$478,416.33	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,380,584.75	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$197,302.38	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$183,300.00	0.02%	0
	SIRVA MORTGAGE INC	1	$558,000.00	0.06%	0
	SIRVA MORTGAGE, INC	3	$871,105.34	0.09%	0
	SIRVA MORTGAGE, INC.	10	$2,916,281.08	0.29%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$383,821.03	0.04%	0
	SKYLINE FINANCIAL GROUP, INC	1	$251,612.00	0.03%	0
	SOUTH PACIFIC FINANCIAL CORP.	1	$218,068.73	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$295,087.13	0.03%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$329,487.34	0.03%	0
	SOUTHEAST BANK AND TRUST	3	$717,453.07	0.07%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$491,913.58	0.05%	0
	SOUTHERN TRUST MORTGAGE	1	$199,692.07	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$228,825.00	0.02%	0
	SOUTHWEST BANK	2	$746,349.10	0.07%	0
	SPIRITBANK, A CORPORATION	1	$284,000.00	0.03%	0
	STANDARD PACIFIC MORTGAGE INC	1	$213,546.39	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$364,950.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	9	$2,969,393.97	0.3%	0
	STERLING NATIONAL BANK	3	$1,264,740.44	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$560,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$509,431.55	0.05%	0
	SUBURBAN MORTGAGE, INC.	1	$417,000.00	0.04%	0
	SUMMIT FUNDING INC A CORPORATION	1	$510,455.29	0.05%	0
	SUMMIT FUNDING, INC A CORPORATION	2	$565,395.14	0.06%	0
	SUMMIT FUNDING, INC.	2	$744,335.30	0.07%	0
	SUMMIT FUNDING, INC. A CORPORATION	5	$1,188,077.66	0.12%	0
	SUMMIT FUNDING, INC., A CORPORATION	4	$1,178,962.38	0.12%	0
	SUMMIT MORTGAGE BANKERS INC.	1	$225,303.01	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC.	8	$2,610,750.00	0.26%	0
	SUMMIT MORTGAGE CORPORATION	2	$696,739.59	0.07%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,063.73	0.02%	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,127,747.49	0.11%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.03%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$289,750.00	0.03%	0
	SUMNER BANK AND TRUST	1	$416,343.73	0.04%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$701,986.72	0.07%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$198,678.31	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$316,800.00	0.03%	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,000.00	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$211,673.59	0.02%	0
	SURETY FINANCIAL SERVICES	1	$392,000.00	0.04%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$296,000.00	0.03%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,700.00	0.03%	0
	SYNOVOUS MORTGAGE CORP	6	$2,127,399.10	0.21%	0
	SYNOVUS MORTGAGE CORP	4	$1,321,643.06	0.13%	0
	SYNOVUS MORTGAGE CORP.	4	$1,257,238.03	0.13%	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	$250,554.00	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIA CORPORATION	1	$336,000.00	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$988,268.05	0.1%	0
	TBI MORTGAGE COMPANY	1	$291,960.00	0.03%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$189,414.02	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$950,996.62	0.1%	0
	TEXAS HOME LENDING LP	1	$256,759.28	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$359,433.44	0.04%	0
	THE ARLINGTON BANK	1	$415,857.96	0.04%	0
	THE BANK OF CANTON	1	$232,000.00	0.02%	0
	THE BUSINESS BANK	5	$1,238,327.00	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$270,229.05	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$265,500.00	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$851,461.81	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$176,433.86	0.02%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$903,328.95	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$359,920.00	0.04%	0
	THE FEDERAL SAVINGS BANK SAVINGS BANK	1	$302,311.72	0.03%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$303,521.56	0.03%	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,656.66	0.04%	0
	THE LENDING COMPANY, INC	3	$814,215.46	0.08%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$538,800.00	0.05%	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$235,200.00	0.02%	0
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE	1	$376,000.00	0.04%	0
	THE LENDING PARTNERS, LLC.	1	$416,343.73	0.04%	0
	THE MCCUE MORTGAGE COMPANY	1	$283,073.01	0.03%	0
	THE MORTGAGE COMPANY	2	$408,867.55	0.04%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$419,149.62	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$407,385.49	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$309,322.54	0.03%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$239,398.88	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$175,600.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$388,697.02	0.04%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$365,398.59	0.04%	0
	TOWNE BANK	1	$255,464.65	0.03%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$256,113.67	0.03%	0
	TOWNE MORTGAGE COMPANY	1	$223,662.62	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$399,512.94	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$203,942.37	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$320,000.00	0.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$416,357.96	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$324,510.49	0.03%	0
	TRIDENT MORTGAGE CO., LP	15	$4,624,720.13	0.46%	0
	TRIDENT MORTGAGE COMPANY LP	5	$1,248,181.84	0.13%	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$277,571.97	0.03%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$199,685.24	0.02%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$416,357.95	0.04%	0
		1	$183,716.70	0.02%	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE				
	UNION HOME MORTGAGE CO., A CORPORATION	1	$249,615.07	0.03%	0
	UNION HOME MORTGAGE CORP	1	$256,612.91	0.03%	0
	UNION MORTGAGE GROUP INC	1	$381,594.39	0.04%	0
	UNION MORTGAGE GROUP, INC	2	$557,153.52	0.06%	0
	UNION MORTGAGE GROUP, INC.	4	$1,044,843.74	0.1%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$319,531.48	0.03%	0
	UNION NATIONA MORTGAGE CO., A CORPORATION	1	$187,816.69	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$1,024,972.31	0.1%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$186,512.39	0.02%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$315,524.05	0.03%	0
	UNITY BANK	1	$225,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$746,579.74	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$232,000.00	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$725,059.23	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$583,095.10	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$797,779.84	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,162,128.68	0.12%	0
	UNIVERSAL LENDING CORPORATION	5	$1,162,769.25	0.12%	0
	UNIVERSITY LENDING GROUP LLC	3	$940,313.35	0.09%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	$279,808.95	0.03%	0
	UNIVERSITY LENDING GROUP, LLC	2	$407,555.00	0.04%	0
	USA DIRECT FUNDING	2	$645,000.00	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$800,542.87	0.08%	0
	V.I.P. MORTGAGE, INC	3	$657,419.30	0.07%	0
	V.I.P. MORTGAGE, INC.	5	$1,420,211.90	0.14%	0
	V.I.P.MORTGAGE, INC.	1	$260,700.00	0.03%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$222,811.41	0.02%	0
	VIRGINIA FIRST MORTGAGE	1	$224,200.00	0.02%	0
	VIRGINIA HERITAGE BANK	1	$402,351.79	0.04%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$392,208.38	0.04%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,697.27	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	$476,179.85	0.05%	0

	CORPORATION				
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	2	$650,438.37	0.07%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$413,362.57	0.04%	0
	WALLICK + VOLK, INC.	2	$397,947.54	0.04%	0
	WALLICK AND VOLK INC	2	$593,090.74	0.06%	0
	WALLICK AND VOLK, INC.	3	$817,643.85	0.08%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.02%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$307,326.08	0.03%	0
	WATERSTONE MORTGAGE CORP.	1	$184,302.64	0.02%	0
	WATERSTONE MORTGAGE CORP.ORATION, A CORPORATION	1	$216,400.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$446,900.00	0.04%	0
	WCS LENDING LLC	1	$401,367.34	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$337,888.60	0.03%	0
	WEICHERT FINANCIAL SERVICES	4	$1,117,784.16	0.11%	0
	WEICHERT FINANCIAL SERVICES CORP	2	$530,691.65	0.05%	0
	WELLS FARGO BANK, N.A.	1,187	$362,831,760.89	36.39%	0
	WHITNEY BANK	1	$396,000.00	0.04%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$252,610.46	0.03%	0
	WHOLESALE CAPITAL CORPORATION	2	$636,946.72	0.06%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$289,563.21	0.03%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$625,671.44	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,441.33	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$258,400.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$417,000.00	0.04%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$987,627.05	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,140,239.48	0.11%	0
	WINTRUST MORTGAGE	1	$220,068.04	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$279,559.33	0.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$317,121.64	0.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL	1	$371,439.71	0.04%	0

	BANK				
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N. A. ,A NATIONAL BANK	1	$383,395.67	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$405,388.50	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$665,661.93	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	$246,507.86	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$249,211.96	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$212,427.59	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$540,359.90	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$299,632.69	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$218,071.06	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	$356,949.56	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$281,337.86	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$2,166,989.41	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$239,630.48	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$312,079.24	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$251,750.00	0.03%	0
	WISCONSIN MORTGAGE CORPORATION	2	$520,600.00	0.05%	0
	WOLFE FINANCIAL, INC	1	$177,700.00	0.02%	0
	WORTHINGTON FEDERAL BANK	1	$260,797.83	0.03%	0
	WR STARKEY MORTGAGE, L.L.P.	1	$336,000.00	0.03%	0
	WR STARKEY MORTGAGE, LLP	9	$2,732,457.58	0.27%	0
	WR STARKEY, LLP	1	$416,357.95	0.04%	0

		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,092,795.12	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$213,340.01	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,371.94	0.04%	0
		Unavailable	26	$7,576,547.85	1.01%	0
Total			**3,339**	**$997,192,311.41**	**100%**	**0**
3138WTRT5		1ST MARINER BANK, A BANKING CORPORATION	1	$397,387.21	0.04%	0
		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,644.40	0.02%	0
		1ST PRIORITY MORTGAGE, INC..	1	$316,690.54	0.03%	0
		4TRUST MORTGAGE, INC	1	$256,000.00	0.02%	0
		4TRUST MORTGAGE, INC.	1	$218,163.58	0.02%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$411,351.61	0.04%	0
		A K T AMERICAN CAPITAL, INC	1	$295,000.00	0.03%	0
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$214,671.55	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$409,626.74	0.04%	0
		ACADEMY MORTGAGE CORP	1	$413,217.50	0.04%	0
		ACADEMY MORTGAGE CORPORATION	11	$3,397,836.79	0.31%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$235,636.27	0.02%	0
		ACOPIA, LLC	1	$188,500.00	0.02%	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	$239,638.52	0.02%	0
		ACOPIA, LLC A CORPORATION	2	$790,410.00	0.07%	0
		ACOPIA, LLC, A CORP	1	$334,700.00	0.03%	0
		ACOPIA, LLC, A CORPORATION	2	$539,750.00	0.05%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$268,445.07	0.02%	0
		ADVISORS MORTGAGE GROUP LLC	1	$416,000.00	0.04%	0
		ADVISORS MORTGAGE GROUP, LLC	3	$847,994.23	0.08%	0
		AFMC MORTGAGE	1	$308,164.25	0.03%	0
		AGSOUTH FRAM CREDIT, ACA, A ACA	1	$226,308.63	0.02%	0
		AKT AMERICAN CAPITAL INC	1	$271,279.27	0.02%	0
		ALASKA USA MORTGAGECOMPANY ,LLC	1	$232,732.00	0.02%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.02%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,500.00	0.02%	0
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$282,157.60	0.03%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$546,139.14	0.05%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$412,377.96	0.04%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,447,078.76	0.13%	0

	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	$179,550.00	0.02%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$246,627.98	0.02%	0
	ALL WESTERN MORTGAGE, INC.	1	$175,600.00	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$233,647.56	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$183,432.55	0.02%	0
	ALLIED MORTGAGE GROUP, INC	1	$316,000.00	0.03%	0
	ALLIED MORTGAGE GROUP, INC.	1	$234,291.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$248,000.00	0.02%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$200,874.68	0.02%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$283,462.88	0.03%	0
	AMCAP MORTGAGE, LTD.	1	$273,977.52	0.02%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$207,600.00	0.02%	0
	AMERICAN BANK, NA	1	$276,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAEG CORPORATION	1	$321,482.08	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	$300,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,526,694.03	0.14%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$244,614.43	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	$175,200.00	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. , A CORPORATION.	2	$450,406.34	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$205,700.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$440,000.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	$705,297.54	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$914,598.15	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$191,600.57	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$201,650.62	0.02%	0
	AMERICAN HOME MORTGAGE, INC	1	$379,406.46	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,638.03	0.02%	0
	AMERICAN INTERNET MORTGAGE INC..	1	$531,180.89	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$301,600.00	0.03%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$874,610.96	0.08%	0

	AMERICAN MIDWEST BANK, A STATE BANK	1	$263,085.31	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$224,653.56	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$190,000.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$224,645.90	0.02%	0
	AMERICAN NATIONAL BANK	1	$256,500.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$585,021.46	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$668,515.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,154.34	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$819,967.18	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,098,437.39	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$218,170.90	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$416,329.27	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,037,219.47	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$977,443.82	0.09%	0
	AMERICANWEST BANK , A CORPORATION	1	$220,500.00	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$506,000.00	0.05%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$506,685.70	0.05%	0
	AMERICASH	1	$458,612.17	0.04%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$651,354.11	0.06%	0
	AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,472.78	0.03%	0
	AMERIFIRST FINANCIAL INC.	5	$1,675,270.27	0.15%	0
	AMERIFIRST FINANCIAL, INC.	1	$359,457.78	0.03%	0
	AMERIPRO FUNDING, INC	1	$264,365.00	0.02%	0
	AMERIS BANK , A CORPORATION	2	$748,893.20	0.07%	0
	AMERIS BANK A CORPORATION	1	$192,735.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	1	$212,664.78	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,293,500.29	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,426,302.92	0.13%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	$258,941.84	0.02%	0
	ANCHOR BANK N.A.	1	$212,679.19	0.02%	0

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$314,300.00	0.03%	0
	ANCHOR FUNDING, INC	1	$217,000.00	0.02%	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$250,800.00	0.02%	0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	$300,000.00	0.03%	0
	APEX HOME LOANS, INC.	1	$319,507.31	0.03%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$329,502.97	0.03%	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$574,095.07	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$290,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$621,541.55	0.06%	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$198,093.63	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$184,022.42	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$231,830.00	0.02%	0
	ASSURED MORTGAGE INC	1	$185,120.76	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,000.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$222,607.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,579.67	0.02%	0
	ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$414,554.78	0.04%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$535,174.74	0.05%	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$576,963.27	0.05%	0
	AXIOM FINANCIAL, LLC	2	$628,291.03	0.06%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$718,183.21	0.07%	0
	BANCFIRST	1	$196,000.00	0.02%	0
	BANK OF ENGLAND	1	$179,550.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	3	$733,905.18	0.07%	0
	BANK OF ENGLAND, A CORP	1	$234,144.35	0.02%	0
	BANK OF ENGLAND, A CORPORATION	1	$199,099.68	0.02%	0
	BANK OF ENGLAND, A CORPORATION.	1	$339,476.51	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$199,698.77	0.02%	0
	BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION	1	$252,601.84	0.02%	0
	BANKERS FUNDING COMPANY, LLC	2	$736,034.87	0.07%	0
	BANKPLUS	3	$817,072.97	0.07%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,860,076.97	0.17%	0
	BAY EQUITY LLC	2	$890,621.16	0.08%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$624,515.61	0.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,122,651.82	0.1%	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION	1	$282,955.29	0.03%	0
	BERKSHIRE BANK	6	$1,916,730.70	0.17%	0
	BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	$232,233.93	0.02%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$489,500.00	0.04%	0
	BNC NATIONAL BANK	1	$203,942.37	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$884,004.81	0.08%	0
	BOFI FEDERAL BANK	3	$614,753.56	0.06%	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$203,600.00	0.02%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$705,387.17	0.06%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$263,375.00	0.02%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$248,939.75	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$392,680.60	0.04%	0
	BRAND MORTGAGE GROUP LLC	1	$211,050.00	0.02%	0
	BRAND MORTGAGE GROUP, LLC	8	$1,979,519.09	0.18%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$195,800.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$330,090.98	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	1	$416,357.95	0.04%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$549,972.66	0.05%	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	$407,000.00	0.04%	0
	C AND F MORTGAGE CORPORATION	1	$196,266.22	0.02%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$212,477.49	0.02%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$660,632.50	0.06%	0
	CALIBER FUNDING, LLC	1	$229,536.03	0.02%	0
	CAPITAL CENTER, LLC	3	$610,421.44	0.06%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$199,600.00	0.02%	0
	CAPSTAR LENDING LLC	2	$585,000.00	0.05%	0
	CAPSTONE BANK	1	$335,482.67	0.03%	0
	CAPSTONE LENDING CORP.	1	$396,375.20	0.04%	0
		2	$587,559.80	0.05%	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)				
	CAROLINA BANK	1	$415,741.90	0.04%	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$281,248.89	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,415,849.20	0.13%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$428,133.20	0.04%	0
	CASS COUNTY BANK	1	$176,429.80	0.02%	0
	CBC NATIONAL BANK	13	$3,924,655.90	0.36%	0
	CELTIC BANK CORPORATION	1	$299,488.17	0.03%	0
	CENDERA FUNDING, INC.	2	$766,907.96	0.07%	0
	CENDERA FUNDING, INC..	1	$237,405.00	0.02%	0
	CENTENNIAL BANK, A CORPORATION	2	$540,063.46	0.05%	0
	CENTURY LENDING COMPANY	1	$334,875.00	0.03%	0
	CENTURY MORTGAGE COMPANY	2	$687,952.63	0.06%	0
	CHARTERWEST NATIONAL BANK	1	$208,000.00	0.02%	0
	CHEROKEE BANK N. A.	1	$274,567.21	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$474,844.09	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,435,653.01	0.13%	0
	CHICAGO MORTGAGE SOLUTIONS	10	$3,472,357.47	0.32%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$235,636.64	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	$408,176.00	0.04%	0
	CITIZENS COMMUNITY BANK	1	$245,612.85	0.02%	0
	CITY BANK MORTGAGE	2	$485,362.85	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	$1,343,005.48	0.12%	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$416,371.94	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$279,344.23	0.03%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$416,357.96	0.04%	0
	CLM MORTGAGE LLC	1	$186,903.78	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$183,716.70	0.02%	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$319,013.12	0.03%	0
	COASTALSTATES BANK ENTERPRISES INC	1	$279,578.28	0.03%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$217,222.33	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,698,650.00	0.15%	0
	COMMERCE MORTGAGE	1	$215,000.00	0.02%	0
	COMMERCE MORTGAGE.	1	$291,400.00	0.03%	0
	COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION	1	$259,599.69	0.02%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$198,160.00	0.02%	0

	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$835,149.03	0.08%	0
	COMMUNITY MORTGAGE CORPORATION	1	$306,017.64	0.03%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$416,144.03	0.04%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$283,073.01	0.03%	0
	COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION	1	$326,757.11	0.03%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$339,487.91	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$219,653.76	0.02%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$633,868.92	0.06%	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	$683,433.44	0.06%	0
	CORNERSTONE MORTGAGE, INC.	1	$186,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	$215,667.43	0.02%	0
	CORRIDOR MORTGAGE COMPANY	1	$220,000.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$327,494.98	0.03%	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$259,608.40	0.02%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$331,904.35	0.03%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$323,746.63	0.03%	0
	CRESTLINE FUNDING CORPORATION	1	$343,000.00	0.03%	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$399,356.62	0.04%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$177,000.00	0.02%	0
	CROW RIVER STATE BANK	1	$212,000.00	0.02%	0
	CS FINANCIAL INC., A CORPORATION	1	$371,180.30	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	3	$1,199,725.92	0.11%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,371.94	0.04%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION (CFL # 00936013)	1	$307,515.27	0.03%	0
	DATA MORTGAGE, INC	3	$755,637.40	0.07%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,357.96	0.04%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$324,950.00	0.03%	0
	DE CAPITAL MORTGAGE, LLC	5	$1,941,627.41	0.18%	0
	DEVELOPER'S MORTGAGE COMPANY	1	$393,952.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$698,949.16	0.06%	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$200,921.84	0.02%	0
	DHI MORTGAGE COMPANY, LTD	3	$925,732.18	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	2	$438,940.87	0.04%	0
	DIRECT MORTGAGE LOANS, LLC	1	$239,617.31	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$405,000.00	0.04%	0
	DIRECTORS MORTGAGE, INC	1	$202,091.16	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$615,871.00	0.06%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$1,201,824.43	0.11%	0
	DISCOVER HOME LOANS, INC	4	$1,284,222.86	0.12%	0
	DISCOVER HOME LOANS, INC.	4	$993,794.57	0.09%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$395,000.00	0.04%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$920,973.91	0.08%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$444,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$189,813.68	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,186,326.43	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$327,256.36	0.03%	0
	DIVERSIFIED HOME MORTGAGE	1	$399,384.12	0.04%	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$199,186.04	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$357,358.43	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,095,017.34	0.1%	0
	E MORTGAGE MANAGEMENT, LLC	2	$598,526.89	0.05%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$597,099.32	0.05%	0
	EAGLEBANK	2	$538,491.87	0.05%	0
	EDWARD JONES MORTGAGE, LLC	1	$250,608.93	0.02%	0
	EMBRACE HOME LOANS INC	1	$413,286.58	0.04%	0
	EMBRACE HOME LOANS, INC	1	$374,921.84	0.03%	0
	EMBRACE HOME LOANS, INC.	5	$1,844,143.73	0.17%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$248,416.92	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$434,400.00	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$385,729.49	0.04%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$397,778.11	0.04%	0

	F + B ACQUISITION GROUP, LLC	1	$246,000.00	0.02%	0
	F AND B ACQUISITION GROUP, LLC	2	$432,450.00	0.04%	0
	F+M BANK	1	$232,750.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$236,163.77	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$319,667.80	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,201,391.14	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	$324,344.70	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$253,600.26	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$187,471.23	0.02%	0
	FAMILY FIRST MORTGAGE INC	1	$180,000.00	0.02%	0
	FBC MORTGAGE, LLC	1	$197,333.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$399,370.49	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,868.12	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$502,242.41	0.05%	0
	FEDERATED MORTGAGE CORP	2	$760,803.04	0.07%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$255,726.14	0.02%	0
	FIRST BANK	2	$427,252.20	0.04%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEOGIA	1	$213,413.61	0.02%	0
	FIRST BANK OF MANHATTAN	1	$196,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$694,535.74	0.06%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$415,741.88	0.04%	0
	FIRST COMMERCIAL BANK	1	$365,174.39	0.03%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	$669,300.00	0.06%	0
	FIRST FEDERAL S+ L ASSOCI ATION OF LAKEWOOD	1	$391,383.07	0.04%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,379.46	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC	2	$936,334.39	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,420.00	0.03%	0
	FIRST HOPE MORTGAGES, INC	2	$549,478.68	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$195,900.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA	1	$293,157.79	0.03%	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$253,981.84	0.02%	0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$664,182.48	0.06%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$2,144,763.77	0.2%	0
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIBILITY CO	1	$354,453.42	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$645,589.94	0.06%	0
	FIRST NATIONAL BANK	3	$942,001.02	0.09%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$371,000.00	0.03%	0
	FIRST PLACE BANK	1	$414,305.71	0.04%	0
	FIRST PRIORITY FINANCIAL INC	1	$248,624.97	0.02%	0
	FIRST PRIORITY FINANCIAL INC.	12	$3,206,928.76	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,965,252.22	0.27%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$214,000.00	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$416,000.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,839,915.18	0.26%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON	1	$416,329.27	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$383,200.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$4,538,024.46	0.41%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$422,755.09	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$364,000.00	0.03%	0
	FIRST STATE BANK, A ILLINOIS BANKING CORPORATION	1	$209,676.66	0.02%	0
	FIRST STATE BANK, AN ILLINOIS BANKING COPORATION	1	$395,748.59	0.04%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$915,588.11	0.08%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$331,477.50	0.03%	0
	FLAT BRANCH MORTGAGE INC	2	$381,917.01	0.03%	0
	FLAT BRANCH MORTGAGE, INC	1	$221,942.43	0.02%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$206,082.21	0.02%	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$298,061.68	0.03%	0

	FRANKLIN FIRST FINANCIAL, LTD.	1	$279,578.28	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$280,567.35	0.03%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,385,213.99	0.13%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$229,638.02	0.02%	0
	FREEDOM MORTGAGE CORPORATION	1	$264,773.43	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,712,900.03	0.16%	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$402,000.00	0.04%	0
	G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	$239,622.29	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$422,462.74	0.04%	0
	GATEWAY BANK MORTGAGE, INC	2	$607,343.80	0.06%	0
	GATEWAY BANK MORTGAGE, INC.	1	$268,470.03	0.02%	0
	GATEWAY BANK MORTGAGE, INC. .	1	$193,950.00	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$414,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC	12	$4,128,323.97	0.38%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,800.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$348,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,154,540.10	0.2%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$177,382.43	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILTIY COMPANY	1	$350,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	$6,507,469.85	0.59%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$211,500.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$459,400.68	0.04%	0
	GEORGETOWN MORTGAGE, LLC	1	$178,219.09	0.02%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$374,000.00	0.03%	0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,551.62	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$201,300.00	0.02%	0
	GLACIER BANK, CORPORATION	1	$327,644.02	0.03%	0
	GLOBAL ADVISORY GROUP, INC	3	$908,960.00	0.08%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$870,991.86	0.08%	0

	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$391,200.00	0.04%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.02%	0
	GMH MORTGAGE SERVICES LLC	1	$180,727.39	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$304,680.17	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$175,729.02	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$266,797.56	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$275,066.42	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,073,472.73	0.1%	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$348,274.65	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$226,950.00	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$342,000.00	0.03%	0
	GRAYSTONE MORTGAGE, LLC	1	$344,000.00	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES	1	$298,799.28	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$531,283.44	0.05%	0
	GREENPATH LENDING, LLC	2	$785,288.34	0.07%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$213,597.20	0.02%	0
	GROUP ONE MORTGAGE, INC.	2	$698,908.18	0.06%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$186,206.49	0.02%	0
	GTL INVESTMENTS, INC.	1	$234,152.85	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	3	$1,534,638.48	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	$648,314.42	0.06%	0
	GUARANTEED RATE INC	2	$746,205.30	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$366,565.08	0.03%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$379,215.23	0.03%	0
	GUARANTEED RATE, INC.	2	$675,342.78	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$780,569.61	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,453,415.18	0.41%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$339,464.92	0.03%	0
	GUARANTEEED RATE, INC., A DELAWARE CORPORATION	1	$333,944.03	0.03%	0
	GUARANTY BOND BANK	1	$325,600.00	0.03%	0
	GUARDHILL FINANCIAL CORP.	1	$251,222.83	0.02%	0

	HALLMARK HOME MORTGAGE, LLC	1	$180,500.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$530,988.01	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$246,619.70	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$245,202.28	0.02%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$200,676.70	0.02%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$555,343.63	0.05%	0
	HANA FINANCIAL, INC	1	$283,553.04	0.03%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$381,650.00	0.03%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$346,500.00	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,325,457.74	0.12%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$289,163.82	0.03%	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$257,600.00	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$206,794.04	0.02%	0
	HFA MORTGAGE SERVICES	2	$608,041.56	0.06%	0
	HIGHTECHLENDING, INC	1	$602,051.01	0.05%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$513,750.00	0.05%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$299,544.02	0.03%	0
	HOME FEDERAL BANK CORPORATION	1	$239,131.25	0.02%	0
	HOME FINANCE OF AMERICA, INC	1	$272,000.00	0.02%	0
	HOME FINANCE OF AMERICA, INC.	2	$507,500.00	0.05%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$224,000.00	0.02%	0
	HOME LOAN MORTGAGE COMPANY	6	$1,795,421.62	0.16%	0
	HOME MORTGAGE ASSURED CORPORATION	1	$195,297.16	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$227,920.00	0.02%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$259,599.69	0.02%	0
	HOMEAMERICAN MORTGAGE CORP.	1	$322,050.00	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$934,246.49	0.09%	0
	HOMEBANC, N.A	2	$534,425.89	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$322,343.57	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$272,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$260,856.51	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$254,607.38	0.02%	0

	HOMEOWNERS MORTGAGE OF AMERICA	1	$189,314.43	0.02%	0
	HOMESERVICES LENDING, LLC	24	$7,036,084.78	0.64%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$1,069,332.00	0.1%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$470,274.80	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,500,483.40	0.23%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$242,537.43	0.02%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$378,300.00	0.03%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$175,729.02	0.02%	0
	HOMESTEAD FUNDING CORP.	1	$367,380.83	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	$225,318.16	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$183,716.70	0.02%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$796,543.25	0.07%	0
	HOMETRUST MORTGAGE COMPANY	3	$550,056.88	0.05%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$200,000.00	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$192,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$388,900.29	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$240,000.00	0.02%	0
	HUNTINGDON VALLEY BANK	1	$408,000.00	0.04%	0
	IAPPROVE LENDING	1	$260,598.15	0.02%	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$297,531.01	0.03%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$605,466.33	0.06%	0
	IBERIABANK MORTGAGE COMPANY	5	$1,155,998.22	0.11%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$923,962.60	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION	1	$417,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	14	$3,800,058.41	0.35%	0
	IMORTGAGE.COM INC	2	$815,702.15	0.07%	0
	IMORTGAGE.COM, INC	5	$1,268,653.39	0.12%	0
	IMORTGAGE.COM, INC.	9	$2,042,990.60	0.19%	0
	INLANTA MORTGAGE, INC	1	$207,100.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC	2	$619,765.07	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION	1	$291,250.00	0.03%	0

	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$190,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$531,198.73	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	$1,071,155.65	0.1%	0
	INTERBANK MORTAGE COMPANY	2	$380,000.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	167	$52,954,477.05	4.83%	0
	INTERBANK MORTGAGE COMPANY.	4	$1,182,816.21	0.11%	0
	INTERCOASTAL MORTGAGE COMPANY	2	$671,106.38	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$311,519.62	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$610,079.74	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$239,000.00	0.02%	0
	INVESTAR BANK	1	$320,000.00	0.03%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$177,990.00	0.02%	0
	JAYCO CAPITAL GROUP	1	$265,560.00	0.02%	0
	JERSEY MORTGAGE COMPANY	1	$302,523.14	0.03%	0
	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	$261,097.38	0.02%	0
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	$200,191.29	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$864,370.00	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$319,200.00	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$805,108.72	0.07%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,197,028.12	0.11%	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$267,148.26	0.02%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$223,647.47	0.02%	0
	KEY MORTGAGE SERVICES, INC.	1	$179,273.55	0.02%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$675,167.56	0.06%	0
	KLEINBANK DBA KLEINMORTGAGE	3	$800,587.41	0.07%	0
	LANDOVER MORTGAGE LLC	1	$332,500.00	0.03%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$400,750.00	0.04%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$452,121.17	0.04%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$749,500.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$247,127.22	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$233,600.00	0.02%	0
	LEGACY STATE BANK	1	$222,160.00	0.02%	0
	LEGACY TEXAS BANK, A CORPORATION	2	$589,535.73	0.05%	0

	LENDERFI, INC A CALIFORNIA CORPORATION	1	$230,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$189,000.00	0.02%	0
	LENDERFI, INC.	1	$416,314.56	0.04%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$303,821.10	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$461,615.08	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$238,850.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$352,000.00	0.03%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$295,000.00	0.03%	0
	LIBERTY MORTGAGE CORPORATION	1	$224,106.72	0.02%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$387,500.00	0.04%	0
	LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794	1	$278,560.92	0.03%	0
	LIVE WELL FINANCIAL, INC.	1	$286,558.11	0.03%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$315,000.00	0.03%	0
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	$403,114.58	0.04%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$730,661.12	0.07%	0
	LOANDEPOT.COM	8	$1,986,541.71	0.18%	0
	LOANDEPOT.COM LLC	2	$509,705.27	0.05%	0
	LOANDEPOT.COM, LLC	5	$1,467,949.19	0.13%	0
	LOANDEPOT.COM. LLC	1	$261,896.14	0.02%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$176,733.42	0.02%	0
	LYC MORTGAGE LLC	1	$242,250.00	0.02%	0
	M & T BANK	1	$176,000.00	0.02%	0
	M + T BANK	4	$854,633.64	0.08%	0
	M AND T BANK	6	$1,669,330.97	0.15%	0
	M&T BANK	2	$559,753.76	0.05%	0
	M+T BANK	1	$281,565.81	0.03%	0
	MAIN STREET BANK	6	$1,561,987.79	0.14%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$192,396.26	0.02%	0
	MANN MORTGAGE, LLC	4	$1,114,959.29	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$211,500.00	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$197,700.00	0.02%	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	$200,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$249,522.30	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$663,984.87	0.06%	0
		1	$384,000.00	0.04%	0

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
	MCLEAN MORTGAGE CORPORATION	1	$355,863.21	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,081,765.57	0.1%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$897,415.50	0.08%	0
	MDE HOME LOANS LLC	1	$609,060.79	0.06%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$316,569.66	0.03%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	3	$893,888.46	0.08%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$355,140.21	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$390,397.99	0.04%	0
	MEGA CAPITAL FUNDING, INC	4	$1,196,114.20	0.11%	0
	MEGA CAPITAL FUNDING, INC.	6	$2,104,196.88	0.19%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$273,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$352,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,564,308.03	0.14%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$549,000.00	0.05%	0
	MERIDIAN BANK	2	$548,268.80	0.05%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$339,487.91	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$204,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$290,352.26	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$276,373.82	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$789,105.13	0.07%	0
	METROPOLITAN HOME MORTGAGE INC	1	$252,600.00	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$206,700.00	0.02%	0
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC	1	$185,600.00	0.02%	0
	MICHIGAN MUTUAL, INC	1	$247,110.49	0.02%	0
	MICHIGAN MUTUAL, INC.	2	$458,774.94	0.04%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$393,600.00	0.04%	0
		2	$734,833.72	0.07%	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION				
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$203,120.00	0.02%	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	$222,656.66	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$437,396.83	0.04%	0
	MIDDLEBURG MORTGAGE	1	$370,628.47	0.03%	0
	MIDDLLEBURG MORTGAGE	1	$183,716.70	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$265,975.80	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$528,450.00	0.05%	0
	MNET MORTGAGGE CORP	1	$370,405.00	0.03%	0
	MONARCH BANK	11	$3,988,168.02	0.36%	0
	MONARCH HOME FUNDING	1	$311,120.23	0.03%	0
	MORTGAGE 1 INC	2	$496,234.78	0.05%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$183,716.70	0.02%	0
	MORTGAGE 1, INC.	1	$223,250.00	0.02%	0
	MORTGAGE AMERICA, INC.	1	$191,900.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$196,000.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$301,945.05	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$207,679.74	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,010,364.43	0.09%	0
	MORTGAGE EXPRESS, LLC	3	$702,800.00	0.06%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$393,393.37	0.04%	0
	MORTGAGE FINANCIAL, INC	2	$516,695.71	0.05%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	$180,500.00	0.02%	0
	MORTGAGE FINANCIAL, INC.	1	$189,700.98	0.02%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION	1	$253,600.26	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$328,804.02	0.03%	0
	MORTGAGE INVESTORS GROUP	10	$2,420,409.05	0.22%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$277,350.00	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$224,539.79	0.02%	0
	MORTGAGE MASTER, INC	1	$319,008.07	0.03%	0
	MORTGAGE MASTER, INC.	5	$1,326,437.71	0.12%	0
	MORTGAGE NETWORK INC	1	$416,343.73	0.04%	0
	MORTGAGE NETWORK, INC	5	$1,342,629.34	0.12%	0
	MORTGAGE NETWORK, INC.	3	$993,103.48	0.09%	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$184,000.00	0.02%	0

	MORTGAGE SERVICES III LLC	2	$728,364.19	0.07%	0
	MORTGAGE SERVICES III, LLC	22	$6,356,272.57	0.58%	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$416,000.00	0.04%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$417,000.00	0.04%	0
	MOUNTAIN MORTGAGE CORP	1	$368,032.47	0.03%	0
	MOUNTAIN WEST BANK	2	$597,826.92	0.05%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	$656,782.89	0.06%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$278,392.09	0.03%	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,320,343.63	0.12%	0
	MOUNTAIN WEST FINANCIAL, INC.	5	$2,138,190.39	0.2%	0
	MOVEMENT MORTGAGE LLC.	1	$291,550.41	0.03%	0
	MOVEMENT MORTGAGE, LLC	8	$1,884,557.14	0.17%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$981,451.76	0.09%	0
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$398,385.67	0.04%	0
	NATIONAL BANK OF KANSAS CITY	9	$2,923,445.88	0.27%	0
	NATIONS DIRECT MORTGAGE LLC	4	$1,464,522.55	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$228,647.41	0.02%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$551,898.20	0.05%	0
	NE MOVES MORTGAGE, LLC	3	$950,485.72	0.09%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$576,449.17	0.05%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$650,916.26	0.06%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$370,000.00	0.03%	0
	NE MOVES MORTGAGE, LLC, A LMITED LIABILITY COMPANY	1	$224,571.25	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$185,613.77	0.02%	0
	NETWORK FUNDING, LP	4	$1,053,096.94	0.1%	0
	NEW PENN FINANCIAL, LLC	11	$3,701,576.53	0.34%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$366,000.00	0.03%	0
	NJ LENDERS CORP	8	$2,725,063.08	0.25%	0
	NJ LENDERS CORPORATION	3	$958,353.34	0.09%	0
	NOLA LENDING GROUP, LLC	3	$717,819.80	0.07%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$175,485.28	0.02%	0
	NOLA LENDING GROUP, LLC A LIMTED LIABILITY COMPANY	1	$201,400.00	0.02%	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$464,683.71	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,296,144.32	0.12%	0
	NORTHWEST MORTGAGE GROUP, INC	3	$815,144.00	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$366,600.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC.	4	$980,042.31	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$256,113.67	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$484,354.69	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,075,359.21	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$291,523.26	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	$417,000.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$187,204.91	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$628,311.96	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,102,081.15	0.1%	0
	NOVA FINANCIAL AMD INVESTMENT CORPORATION	1	$194,699.76	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$417,950.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$548,265.99	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,115,013.95	0.1%	0
	NTFN INC	1	$410,866.42	0.04%	0
	NTFN INC.	5	$1,284,333.70	0.12%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$211,000.00	0.02%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$229,645.87	0.02%	0
	NTFN, INC.	2	$635,143.35	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$868,579.79	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$312,140.08	0.03%	0
	NVR MORTGAGE FINANCE, INC	6	$1,907,620.51	0.17%	0
	NVR MORTGAGE FINANCE, INC.	19	$5,109,874.25	0.47%	0
	OAK MORTGAGE COMPANY, LLC	1	$398,000.00	0.04%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,000.00	0.03%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,200.00	0.02%	0
	OAKSTAR BANK	1	$356,725.00	0.03%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$635,850.00	0.06%	0
	ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$375,395.22	0.03%	0

	ON Q FINANCIAL INC	1	$199,997.15	0.02%	0
	ON Q FINANCIAL INC.	2	$699,165.11	0.06%	0
	ON Q FINANCIAL, INC.	1	$284,570.75	0.03%	0
	ONE NEVADA CREDIT UNION	1	$184,708.85	0.02%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$310,000.00	0.03%	0
	ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$272,000.00	0.02%	0
	ONY GLO, INC.	1	$391,000.00	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$232,000.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$646,269.91	0.06%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,329.27	0.04%	0
	PACIFIC BAY LENDING GROUP	1	$264,582.95	0.02%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$299,527.87	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$342,000.00	0.03%	0
	PACIFIC ONE LENDING	1	$624,016.38	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$660,368.28	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$207,966.32	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$758,882.14	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$378,403.53	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$199,698.77	0.02%	0
	PACIFIC TRUST BANK, FSB	4	$1,162,067.82	0.11%	0
	PACIFIC UNION FINANCIAL LLC D/B/A C;EARVOSOPM FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,622.29	0.02%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	$470,274.80	0.04%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$342,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISON FUNDING	1	$257,112.17	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$547,464.19	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$219,661.27	0.02%	0
	PACOR MORTGAGE CORP	4	$1,118,736.10	0.1%	0

	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$248,000.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$580,844.81	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$392,976.17	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$813,263.37	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$416,343.73	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$463,684.98	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	3	$1,004,417.73	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$574,953.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$291,200.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272)	1	$387,389.38	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$3,220,508.97	0.29%	0
	PATRIOT BANK MORTGAGE INC	2	$490,244.01	0.04%	0
	PATRIOT BANK MORTGAGE INC.	2	$542,203.80	0.05%	0
	PATRIOT BANK MORTGAGE, INC.	1	$247,626.47	0.02%	0
	PEOPLES BANK OF COMMERCE	1	$360,000.00	0.03%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$194,799.60	0.02%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$564,149.03	0.05%	0
	PEOPLES MORTGAGE COMPANY	3	$640,305.04	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$285,000.00	0.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$1,214,533.99	0.11%	0
	PEOPLES NATIONAL BANK	1	$339,900.00	0.03%	0
	PEOPLES NATIONAL BANK , A CORPORATION	1	$303,113.05	0.03%	0
	PERFORMANCE FINANCIAL, INC.	1	$211,673.59	0.02%	0
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	$204,250.00	0.02%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,343.73	0.04%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$335,471.21	0.03%	0
	PHH HOME LOANS, LLC	1	$267,387.66	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$748,454.36	0.07%	0
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$243,624.31	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$341,461.77	0.03%	0
		2	$560,732.02	0.05%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$319,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$531,198.72	0.05%	0
	PINNACLE MORTGAGE INC	1	$401,698.84	0.04%	0
	PINNACLE MORTGAGE, INC	1	$266,588.90	0.02%	0
	PINNACLE MORTGAGE, INC.	3	$849,656.61	0.08%	0
	PLATINUM MORTGAGE, INC	1	$247,127.22	0.02%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	$730,655.00	0.07%	0
	PLATINUM MORTGAGE, INC.	2	$546,564.92	0.05%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$209,676.66	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$335,000.00	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,216,953.63	0.11%	0
	PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	$276,000.00	0.03%	0
	PLAZA HOME MORTGAGE INC	8	$2,192,668.67	0.2%	0
	PLAZA HOME MORTGAGE INC.	13	$4,257,245.27	0.39%	0
	PLAZA HOME MORTGAGE INC/	1	$229,500.00	0.02%	0
	PLAZA HOME MORTGAGE, INC.	1	$290,981.21	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,016,827.11	0.18%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$396,750.00	0.04%	0
	POLI MORTGAGE GROUP, INC	1	$254,116.68	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$343,920.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. A CORP	1	$240,800.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$416,371.94	0.04%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$563,122.62	0.05%	0
	PREMIA MORTGAGE, LLC	1	$290,787.00	0.03%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	$4,888,141.69	0.45%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$210,900.00	0.02%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$246,500.00	0.02%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$238,615.58	0.02%	0
	PRESIDENTIAL BANK F.S.B.	4	$1,061,750.00	0.1%	0
	PRESIDENTIAL BANK FSB	1	$175,500.00	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$179,678.89	0.02%	0

	PRIMARY CAPITAL ADVISORS, L.C.	1	$188,000.00	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$680,680.51	0.06%	0
	PRIMARY CAPITAL ADVISORS, LLC	1	$375,000.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$235,150.29	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,506,010.32	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$3,769,420.96	0.34%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$437,000.00	0.04%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$303,542.13	0.03%	0
	PRIMELENDING	1	$277,439.47	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,864,512.47	0.17%	0
	PRIMESOURCE MORTGAGE, INC	2	$371,681.35	0.03%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$192,763.00	0.02%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$284,523.00	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,271,527.87	0.12%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$252,000.00	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$216,673.17	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$269,584.28	0.02%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$274,254.94	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,658,926.06	0.15%	0
	PROSPERITY BANK	3	$679,471.35	0.06%	0
	PROSPERITY MORTGAGE COMPANY	30	$9,523,110.41	0.87%	0
	PUBLIC SERVICE MORTGAGE, INC.	1	$183,311.05	0.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$402,128.25	0.04%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$593,726.17	0.05%	0
	PULTE MORTGAGE LLC	1	$302,663.00	0.03%	0
	QUIK FUND, INC	1	$455,000.00	0.04%	0
	R P FUNDING, INC	1	$416,357.96	0.04%	0
	R P FUNDING, INC.	2	$473,501.61	0.04%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$472,000.00	0.04%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$231,268.71	0.02%	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$415,109.90	0.04%	0
	REGENCY MORTGAGE CORPORATION	3	$665,238.81	0.06%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	2	$614,100.00	0.06%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$405,000.00	0.04%	0
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$193,301.91	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	$3,607,143.83	0.33%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$178,131.30	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,250.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO	1	$416,357.96	0.04%	0

	REPUBLIC STATE MORTGAGE COMPANY	5	$1,734,488.51	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	2	$593,723.57	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$400,368.91	0.04%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,361,230.65	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$398,871.28	0.04%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$416,371.94	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$310,421.32	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	$609,167.35	0.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$380,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$239,630.48	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$224,910.74	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$604,767.41	0.06%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,282,939.77	0.12%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0
	RESMAC INC., A CORPORATION	1	$224,000.00	0.02%	0
	RESMAC, INC A CORPORATION	1	$311,896.04	0.03%	0
	RESMAC, INC.	1	$221,250.00	0.02%	0
	RESOURCE LENDERS, INC	1	$281,600.00	0.03%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$209,000.00	0.02%	0
	RESOURCE LENDERS, INC.	3	$621,685.91	0.06%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$282,953.84	0.03%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$671,465.09	0.06%	0
	RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$464,000.00	0.04%	0
	RMC MORTGAGE CORPORATION	2	$469,687.20	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$325,903.39	0.03%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$258,850.84	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$358,547.10	0.03%	0
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,548,262.27	0.14%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$278,770.12	0.03%	0
	RMR FINANCIAL LLC	2	$622,014.92	0.06%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	$2,646,524.62	0.24%	0
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$313,527.07	0.03%	0
	ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION	1	$365,750.00	0.03%	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$413,376.45	0.04%	0
	RP FUNDING, INC.	2	$411,178.20	0.04%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$242,037.90	0.02%	0
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$199,692.07	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$397,758.81	0.04%	0
	SACRAMENTO 1ST MORTGAGE INC.	1	$331,488.83	0.03%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$259,599.69	0.02%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$660,497.34	0.06%	0
	SAIL MORTGAGE CORP	1	$273,178.74	0.02%	0
	SCBT	4	$1,138,831.00	0.1%	0
	SEACOAST NATIONAL BANK	3	$803,689.08	0.07%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$187,704.13	0.02%	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$327,161.50	0.03%	0
	SECURITY HOME MORTGAGE LLC	4	$880,234.09	0.08%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$302,000.00	0.03%	0
	SECURITY ONE LENDING	1	$658,961.31	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,428,738.45	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$464,672.04	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$366,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,021,858.05	0.18%	0
	SENTE MORTGAGE, INC	1	$296,335.00	0.03%	0
	SENTE MORTGAGE, INC.	2	$629,051.13	0.06%	0
	SFMC, LP	1	$327,505.98	0.03%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,396.60	0.02%	0
		1	$230,978.38	0.02%	0

	SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788				
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,465,792.97	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$524,408.97	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$180,840.55	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONO: NMLS; 1788	1	$204,148.15	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$385,005.04	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$517,219.81	0.05%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$177,000.00	0.02%	0
	SIRVA MORTGAGE, INC	8	$2,570,183.20	0.23%	0
	SIRVA MORTGAGE, INC.	3	$913,576.59	0.08%	0
	SKYLINE FINANCIAL CORP	1	$214,025.49	0.02%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$566,146.01	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$549,171.61	0.05%	0
	SOUND MORTGAGE, INC.	1	$188,715.34	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$259,608.40	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$304,300.00	0.03%	0
	SOUTHCOAST COMMUNITY BANK	1	$241,500.00	0.02%	0
	SOUTHEAST BANK AND TRUST	1	$251,612.00	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$481,131.74	0.04%	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$223,000.00	0.02%	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$415,685.55	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,062.80	0.02%	0
	SOUTHWEST BANK	1	$266,000.00	0.02%	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	$417,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE INC	3	$1,129,838.54	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,566,348.73	0.23%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$288,000.00	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$223,920.00	0.02%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$379,401.96	0.03%	0
	STERLING NATIONAL BANK	1	$243,225.18	0.02%	0
	SUBURBAN MORTGAGE, INC	1	$221,308.73	0.02%	0
	SUBURBAN MORTGAGE, INC.	2	$533,633.90	0.05%	0
	SUMMIT FUNDING INC A CORPORATION	1	$259,528.52	0.02%	0

	SUMMIT FUNDING, INC	1	$196,000.00	0.02%	0
	SUMMIT FUNDING, INC.	3	$756,508.00	0.07%	0
	SUMMIT FUNDING, INC. A CORPORATION	3	$830,555.69	0.08%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$1,051,390.01	0.1%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$1,126,000.00	0.1%	0
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,480,801.72	0.14%	0
	SUMMIT MORTGAGE CORPORATION	4	$893,660.84	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$314,925.75	0.03%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$700,357.95	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$709,905.28	0.06%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$270,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	$245,329.93	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$183,716.70	0.02%	0
	SUNSTREET MORTGAGE, LLC	1	$236,800.00	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,055,688.28	0.1%	0
	SURETY FINANCIAL SERVICES	1	$407,357.90	0.04%	0
	SYNOVUS MORTGAGE CORP	1	$415,713.97	0.04%	0
	SYNOVUS MORTGAGE CORP.	3	$955,237.12	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$183,429.14	0.02%	0
	TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION	1	$282,314.65	0.03%	0
	TBI MORTGAGE COMPANY	1	$395,390.29	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$616,071.91	0.06%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$381,911.07	0.03%	0
	THE BUSINESS BANK	3	$776,000.00	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$270,323.90	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$195,691.54	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,057,873.97	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION	1	$224,306.08	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,198,639.19	0.11%	0
	THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	$292,039.66	0.03%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$626,000.00	0.06%	0
		2	$462,500.00	0.04%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
	THE LENDING COMPANY, INC	6	$1,688,837.56	0.15%	0
	THE LENDING PARTNERS LLC	1	$224,661.12	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,454,000.00	0.13%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$195,698.22	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$495,626.89	0.05%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$393,379.92	0.04%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$358,934.22	0.03%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$408,500.00	0.04%	0
	THE MORTGAGE HOUSE, INC.	1	$413,250.00	0.04%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$463,492.00	0.04%	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$212,532.29	0.02%	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$220,160.50	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$202,844.42	0.02%	0
	TODAY LENDING LLC	1	$178,225.16	0.02%	0
	TOP FLITE FINANCIAL, INC	1	$416,343.73	0.04%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$639,270.60	0.06%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$191,200.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$580,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$249,300.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMTED LIABILITY COMPANY (CFL # 4035)	1	$197,681.53	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$299,458.22	0.03%	0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$264,591.98	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$188,855.32	0.02%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$227,296.84	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$238,640.02	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$483,464.25	0.04%	0
	TOWNEBANK MORTGAGE	1	$209,683.71	0.02%	0

	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,116,908.79	0.1%	0
	TRI-PARISH BANK, A LOUISIANA CORP	1	$190,649.49	0.02%	0
	TRIDENT MORTGAGE CO., LP	28	$7,569,234.49	0.69%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$189,707.46	0.02%	0
	TRIDENT MORTGAGE COMPANY	1	$254,956.53	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	5	$1,725,086.78	0.16%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$416,357.96	0.04%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$301,035.79	0.03%	0
	TRIDENT MORTGAGE COMPANY, LP.	1	$389,167.45	0.04%	0
	TROY BANK AND TRUST COMPANY	1	$174,874.35	0.02%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$260,847.76	0.02%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,508.10	0.02%	0
	UNION MORTGAGE GROUP INC	1	$198,679.64	0.02%	0
	UNION MORTGAGE GROUP, INC	3	$699,283.06	0.06%	0
	UNION MORTGAGE GROUP, INC.	2	$729,910.48	0.07%	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$180,133.29	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$180,441.79	0.02%	0
	UNITED BANK	1	$368,968.40	0.03%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$385,967.79	0.04%	0
	UNITED FIDELITY FUNDING, CORP	1	$208,021.22	0.02%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$559,137.78	0.05%	0
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,570.42	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$791,019.39	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$807,529.26	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	$278,680.72	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,013,572.12	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$216,726.08	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,056,644.89	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFRONIA A CALIFORNIA CORPORATION	1	$275,983.69	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$535,911.20	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,589,995.06	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY CO	1	$223,273.06	0.02%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,741.89	0.04%	0
	UNIVERSAL LENDING CORPORATION	10	$2,326,657.55	0.21%	0
	UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.03%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$263,593.52	0.02%	0
	USA DIRECT FUNDING	1	$224,000.00	0.02%	0
	USA DIRECT FUNDING A CORPORATION	2	$554,708.53	0.05%	0
	USA DIRECT FUNDING, A CORPORATION	1	$210,500.00	0.02%	0
	V.I.P. MORTGAGE, INC	1	$341,461.77	0.03%	0
	V.I.P. MORTGAGE, INC.	10	$2,819,185.69	0.26%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$624,016.39	0.06%	0
	VERITAS FUNDING LLC	3	$879,185.96	0.08%	0
	VERITAS FUNDING, LLC	2	$630,564.06	0.06%	0
	VIP MORTGAGE INC	1	$351,500.00	0.03%	0
	VIP MORTGAGE, INC	1	$235,500.00	0.02%	0
	VIP MORTGAGE, INC.	1	$289,500.00	0.03%	0
	VIRGINIA COMMERCE BANK	4	$1,850,005.83	0.17%	0
	VIRGINIA HERITAGE BANK	1	$267,587.36	0.02%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$316,772.18	0.03%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$213,600.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	2	$505,750.00	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	$208,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$610,680.41	0.06%	0
	WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$298,508.52	0.03%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$218,000.00	0.02%	0
	WALLICK AND VOLK, INC	1	$400,000.00	0.04%	0
	WALLICK AND VOLK, INC.	3	$756,575.00	0.07%	0
	WATERMARK CAPITAL INC	2	$453,000.00	0.04%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$264,600.87	0.02%	0
	WATERSIDE MORTGAGE, INC	1	$399,950.00	0.04%	0
	WATERSTONE MORTGAGE CORP.	2	$384,370.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$312,850.09	0.03%	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$354,830.10	0.03%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$402,379.51	0.04%	0
	WEICHERT FINANCIAL SERVICES	1	$238,565.65	0.02%	0
	WELLS FARGO BANK, N.A.	1,351	$417,844,331.35	38.12%	0
	WESLEND FINANCIAL CORP.	1	$248,232.07	0.02%	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$356,088.71	0.03%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$264,000.00	0.02%	0
	WESTSTAR MORTGAGE, INC	1	$186,750.00	0.02%	0
	WESTSTAR MORTGAGE, INC.	1	$224,546.33	0.02%	0
	WF STARKEY MORTGAGE, L.L.P.	1	$415,473.29	0.04%	0
	WHITNEY BANK	1	$204,300.00	0.02%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$562,006.78	0.05%	0
	WHOLESALE CAPITAL CORPORATION	2	$641,052.98	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	$845,480.65	0.08%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$488,962.43	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,109,076.04	0.1%	0
	WINTRUST MORTGAGE	1	$223,662.62	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$392,635.97	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$396,000.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	$935,951.41	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$227,296.83	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$345,680.61	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	$289,952.88	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$417,000.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$267,328.62	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$378,166.85	0.03%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$1,114,369.09	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	$1,759,502.79	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$314,007.07	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$246,528.13	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA A NATIONAL BANK	1	$223,655.11	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	$399,384.12	0.04%	0
		WISCONSIN MORTGAGE CORPORATION	1	$215,650.00	0.02%	0
		WORTHINGTON FEDERAL BANK	1	$175,129.94	0.02%	0
		WR STARKEY MORTGAGE, L.L.P.	2	$360,474.12	0.03%	0
		WR STARKEY MORTGAGE, L.L.P..	1	$352,000.00	0.03%	0
		WR STARKEY MORTGAGE, LLP	5	$1,399,770.63	0.13%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$342,896.79	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$189,208.23	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,057,726.56	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	$455,061.03	0.04%	0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP	1	$284,000.00	0.03%	0
		Unavailable	31	$10,636,058.26	0.62%	0
Total			**3,650**	**$1,096,142,149.36**	**100%**	**0**
3138WTRU2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$185,000.00	0.02%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$204,691.24	0.02%	0
		4TRUST MORTGAGE, INC	2	$394,654.18	0.03%	0
		4TRUST MORTGAGE, INC.	3	$722,445.74	0.06%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$199,685.24	0.02%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$280,000.00	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$536,750.00	0.04%	0
			1	$571,500.00	0.05%	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION				
	ACADEMY MORTGAGE CORPORATION	8	$2,120,820.82	0.18%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,080,864.15	0.09%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$393,600.00	0.03%	0
	ACOPIA, LLC	3	$715,650.00	0.06%	0
	ACOPIA, LLC , A CORP	1	$217,000.00	0.02%	0
	ACOPIA, LLC A CORPORATION	1	$333,000.00	0.03%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$274,785.51	0.02%	0
	ACOPIA, LLC, A CORPORATION	2	$403,000.00	0.03%	0
	AFG MORTGAGE	1	$470,274.81	0.04%	0
	AKT AMERICAN CAPITAL INC	1	$249,615.07	0.02%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORAITON	1	$186,622.94	0.02%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$340,000.00	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,674.67	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$812,812.77	0.07%	0
	ALERUS FINANCIAL, NA	2	$732,405.00	0.06%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$389,000.14	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$2,149,357.51	0.18%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	$322,965.92	0.03%	0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$224,446.22	0.02%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$326,196.99	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$416,343.73	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$475,571.84	0.04%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$420,159.77	0.04%	0
	ALLIED MORTGAGE GROUP, INC	1	$256,105.07	0.02%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$235,000.00	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$231,293.20	0.02%	0
	AMCAP MORTGAGE, LTD	1	$332,036.00	0.03%	0
	AMCAP MORTGAGE, LTD.	1	$375,545.00	0.03%	0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$181,600.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,091.73	0.02%	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$544,362.21	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$529,484.45	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$205,682.82	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$394,627.96	0.03%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	$333,097.55	0.03%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$270,994.04	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$775,789.45	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$329,502.97	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$626,657.90	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,573,483.65	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION	1	$330,000.00	0.03%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	$1,271,653.03	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$227,905.00	0.02%	0
	AMERICAN MIDWEST BANK	1	$324,800.00	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,905.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$206,000.00	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$219,661.27	0.02%	0
	AMERICAN NATIONAL BANK	3	$731,500.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$474,107.81	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$384,144.49	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,352,061.30	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,188,344.59	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,033,052.67	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$605,932.76	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$180,500.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$549,660.11	0.05%	0
	AMERICAN WEST BANK, A CORPORATION	1	$256,314.75	0.02%	0
	AMERICANWEST BANK A CORPORATION	1	$222,748.88	0.02%	0
	AMERICANWEST BANK, A CORPORATION	3	$753,468.00	0.06%	0

	AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION	1	$339,487.91	0.03%	0
	AMERICASH	1	$453,000.00	0.04%	0
	AMERIFIRST FINANCIAL INC.	6	$1,573,247.38	0.13%	0
	AMERIS BANK	1	$274,195.25	0.02%	0
	AMERIS BANK, A CORPORATION	2	$411,572.69	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	1	$311,159.52	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$698,720.81	0.06%	0
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,877.01	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,558,078.63	0.13%	0
	ANCHOR BANK, N.A.	1	$301,168.33	0.03%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$234,900.00	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.03%	0
	ANCHOR FUNDING, INC	1	$194,699.76	0.02%	0
	ANCHOR FUNDING, INC.	1	$360,000.00	0.03%	0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	$331,400.11	0.03%	0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$229,645.87	0.02%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,026,593.40	0.09%	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	$210,661.15	0.02%	0
	APEX HOME LOANS INC	2	$882,039.40	0.07%	0
	APEX HOME LOANS, INC.	1	$406,187.30	0.03%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$826,038.73	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$991,626.43	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$250,000.00	0.02%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$184,715.90	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$488,161.79	0.04%	0
	ASSURED MORTGAGE INC	1	$324,009.42	0.03%	0
	ASSURED MORTGAGE, INC.	2	$468,869.86	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$284,000.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$185,725.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$210,400.00	0.02%	0
	ATLANTIC COASR MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,471.89	0.03%	0
		1	$387,415.61	0.03%	0

	ATLANTIC COAST MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,457.78	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$259,201.30	0.02%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$212,000.00	0.02%	0
	AUSTIN BANK, TEXAS N.A.	2	$492,713.83	0.04%	0
	AUSTIN CAPITAL MORTGAGE INC	1	$221,250.00	0.02%	0
	AXIOM FINANCIAL, LLC	3	$630,427.00	0.05%	0
	AXIOM FINANCIAL, LLC A LIMTED LIABILITY COMPANY	1	$416,315.33	0.03%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$692,894.40	0.06%	0
	BANK OF ENGLAND A CORPORATION	1	$200,000.00	0.02%	0
	BANK OF ENGLAND, A CORPORATION	1	$265,100.12	0.02%	0
	BANK OF ENGLAND, A CORPORATION	7	$2,095,978.02	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$263,584.52	0.02%	0
	BANK OF THE PACIFIC A CORPORATION	1	$292,798.49	0.02%	0
	BANK OF UTAH ,A UTAH CORPORATION	1	$182,925.00	0.02%	0
	BANKERS FUNDING COMPANY, LLC	5	$1,755,552.35	0.15%	0
	BANKERS MORTGAGE CENTER, INC	1	$270,000.00	0.02%	0
	BANKPLUS	1	$251,362.38	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$3,208,921.15	0.27%	0
	BARRONS MORTGAGE GROUP LTD	1	$319,507.31	0.03%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$379,200.00	0.03%	0
	BAY EQUITY LLC	3	$991,227.93	0.08%	0
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY CO	1	$612,555.41	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$640,920.16	0.05%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$260,657.59	0.02%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$228,000.00	0.02%	0
	BERKSHIRE BANK	5	$1,728,585.22	0.14%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$189,707.46	0.02%	0
	BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$405,000.00	0.03%	0
	BNC NATIONAL BANK	1	$227,265.51	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$477,153.58	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$540,223.63	0.05%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$248,455.66	0.02%	0

	BOFI FEDERAL BANK	3	$578,728.89	0.05%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$817,000.00	0.07%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$416,343.73	0.03%	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$204,784.21	0.02%	0
	BRAND MORTGAGE GROUP, LLC	13	$3,821,458.48	0.32%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,150,379.46	0.1%	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$197,200.00	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	11	$3,616,766.55	0.3%	0
	BROKER SOLUTIONS, INC	1	$365,186.86	0.03%	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION	1	$494,000.00	0.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$269,593.34	0.02%	0
	C AND F MORTGAGE CORPORATION	2	$608,681.85	0.05%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,371.02	0.03%	0
	CALIBER FUNDING, LLC.	1	$178,231.15	0.01%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$565,200.00	0.05%	0
	CAPITAL CENTER, L.L.C.	1	$192,000.00	0.02%	0
	CAPITAL CENTER, LLC	5	$1,260,540.34	0.11%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.02%	0
	CAPITAL CITY BANK	1	$308,274.62	0.03%	0
	CAPITALMARK BANK & TRUST	1	$415,685.55	0.03%	0
	CAPSTAR LENDING LLC	1	$199,500.00	0.02%	0
	CAPSTONE BANK	2	$490,125.00	0.04%	0
	CAPSTONE LENDING CORP	1	$317,499.54	0.03%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$259,599.69	0.02%	0
	CAPSTONE LENDING CORP.	1	$206,175.01	0.02%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$798,755.14	0.07%	0
	CAPSTONE LENDING CORPORATION (CFL # 00816186)	1	$411,051.61	0.03%	0
	CAROLINA BANK	1	$190,026.96	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$322,000.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	$381,274.87	0.03%	0
	CBC NATIONAL BANK	12	$3,609,111.69	0.3%	0
	CELTIC BANK CORPORATION	1	$187,704.13	0.02%	0
	CENDERA FUNDING, INC.	3	$650,950.00	0.05%	0
	CENTENNIAL BANK	1	$179,179.72	0.01%	0
	CENTENNIAL BANK , A CORPORATION	1	$184,958.45	0.02%	0

	CENTENNIAL BANK, A CORPORATION	3	$1,090,806.64	0.09%	0
	CENTURY LENDING COMPANY	2	$397,967.31	0.03%	0
	CENTURY MORTGAGE COMPANY	1	$396,402.06	0.03%	0
	CHARTERWEST NATIONAL BANK	2	$628,371.94	0.05%	0
	CHERRY CREEK MORTGAGE CO INC	2	$700,221.64	0.06%	0
	CHERRY CREEK MORTGAGE CO, INC	1	$234,000.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$648,258.15	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,410,108.69	0.2%	0
	CHICAGO MORTGAGE SOLUTIONS	15	$4,488,576.83	0.37%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$196,314.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	$270,393.04	0.02%	0
	CITIZENS BANK, NA	1	$176,274.10	0.01%	0
	CITY BANK MORTGAGE	1	$180,527.69	0.02%	0
	CITY BANK MORTGAGE	2	$371,825.00	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$390,000.00	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$649,874.19	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$553,291.69	0.05%	0
	CITYI BANK MORTGAGE	1	$202,680.00	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$697,933.78	0.06%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$291,540.46	0.02%	0
	CMCO MORTGAGE, LLC	1	$358,908.00	0.03%	0
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	$385,542.28	0.03%	0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$239,550.60	0.02%	0
	COASTAL FUNDING SLC, INC.., A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$251,620.45	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,545,070.29	0.13%	0
	COMMERCE MORTGAGE	5	$1,623,862.62	0.14%	0
	COMMUNITY + SOUTHERN BANK	1	$234,638.17	0.02%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$611,597.74	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$603,206.49	0.05%	0
	COMPASS MORTGAGE, INC.	1	$210,000.00	0.02%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$199,685.24	0.02%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$520,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$471,273.27	0.04%	0
	CORNERSTONE BANK	2	$606,071.93	0.05%	0
	CORNERSTONE BANK, A CORP	1	$186,212.85	0.02%	0
	CORNERSTONE BANK, A CORPORATION	2	$448,599.69	0.04%	0

	CORNERSTONE COMMUNITY BANK	1	$408,383.98	0.03%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$334,484.21	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$218,200.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$219,573.89	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$202,960.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$315,000.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$254,900.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$400,000.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$199,184.74	0.02%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$175,750.00	0.01%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$399,397.54	0.03%	0
	CS FINANCIAL, INC., A CORPORATION	3	$1,018,088.58	0.08%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$207,292.31	0.02%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$399,384.12	0.03%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$558,567.01	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$187,336.11	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$286,049.12	0.02%	0
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$255,605.84	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$600,000.00	0.05%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$269,584.28	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MROTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$299,548.15	0.03%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$398,598.74	0.03%	0
	DE CAPITAL MORTGAGE, LLC	6	$2,154,303.79	0.18%	0
	DELTA TRUST MORTGAGE, INC.	1	$284,750.00	0.02%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$280,714.52	0.02%	0
	DHI MORTGAGE COMPANY LTD	2	$442,714.29	0.04%	0
	DHI MORTGAGE COMPANY LTD L P	1	$486,283.47	0.04%	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$275,072.40	0.02%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$177,719.87	0.01%	0
	DHI MORTGAGE COMPANY, LTD	2	$375,632.37	0.03%	0
	DHI MORTGAGE COMPANY, LTD.	7	$1,664,286.93	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$195,341.76	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$239,622.29	0.02%	0
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	$183,200.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	$2,013,493.63	0.17%	0
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	$290,751.65	0.02%	0
	DISCOVER HOME LOANS, INC	2	$394,198.93	0.03%	0
	DISCOVER HOME LOANS, INC.	6	$1,551,120.71	0.13%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$288,545.18	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,544,344.32	0.3%	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$229,154.34	0.02%	0
	DRAGAS MORTGAGE COMPANY	1	$239,638.52	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$194,706.30	0.02%	0
	E MORTGAGE MANAGEMENT, LLC	3	$1,216,346.20	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$524,209.27	0.04%	0
	EAGLEBANK	2	$643,520.41	0.05%	0
	EMBRACE HOME LOANS INC	1	$521,213.78	0.04%	0
	EMBRACE HOME LOANS, INC	1	$382,570.53	0.03%	0
	EMBRACE HOME LOANS, INC.	3	$755,394.29	0.06%	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$257,162.09	0.02%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCATION	1	$271,571.93	0.02%	0
	ENVOY MORTGAGE, LTD.	4	$760,350.00	0.06%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$204,250.00	0.02%	0
	EUSTIS MORTGAGE CORPORATION	1	$182,125.28	0.02%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,610.00	0.02%	0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$343,470.35	0.03%	0
	EVERETT FINANCIAL, INC.	1	$200,936.91	0.02%	0
		1	$378,795.87	0.03%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$210,000.00	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$415,741.90	0.03%	0
	F AND M BANK	1	$240,000.00	0.02%	0
	F AND M BANK, A BANKING CORPORATION	2	$411,307.81	0.03%	0
	F+M BANK , A BANKING CORP	1	$280,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$729,324.80	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,792,816.64	0.15%	0
	FARMERS BANK MORTGAGE	1	$223,662.62	0.02%	0
	FBC MORTGAGE, LLC	1	$348,431.66	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$482,531.32	0.04%	0
	FEARON FINANCIAL, LLC	1	$227,957.80	0.02%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$261,578.59	0.02%	0
	FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$201,695.76	0.02%	0
	FEDERATED MORTGAGE CORP	1	$386,377.53	0.03%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$177,731.90	0.01%	0
	FINANCIAL FEDERAL BANK	1	$382,500.00	0.03%	0
	FIRST BANK	3	$893,187.42	0.07%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$272,948.54	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,667.43	0.02%	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$247,127.23	0.02%	0
	FIRST EQUITY MORTGAGE, INC	2	$830,091.66	0.07%	0
	FIRST EQUITY MORTGAGE, INC, CORP	1	$239,567.10	0.02%	0
	FIRST EQUITY MORTGAGE, INC.	1	$375,351.81	0.03%	0
	FIRST FINANCIAL BANK	1	$211,700.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,611.41	0.02%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$214,575.86	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,334,283.34	0.11%	0
	FIRST HOPE MORTGAGES, INC	3	$872,090.28	0.07%	0
	FIRST HOPE MORTGAGES, INC.	2	$495,742.03	0.04%	0
	FIRST INDEPENDENCE BANK	1	$258,959.38	0.02%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$200,000.00	0.02%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$232,149.82	0.02%	0
	FIRST INTERNET BANK OF INDIANA	3	$917,630.16	0.08%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$868,421.62	0.07%	0

	FIRST NATIONAL BANK	9	$2,140,444.61	0.18%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$256,604.30	0.02%	0
	FIRST NATIONAL BANK OF TRENTON	1	$321,503.53	0.03%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$286,875.00	0.02%	0
	FIRST PRIORITY FINANCIAL INC	3	$840,000.00	0.07%	0
	FIRST PRIORITY FINANCIAL INC.	15	$4,592,576.52	0.38%	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,010,173.02	0.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$610,903.26	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$902,800.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	$874,476.02	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$604,088.78	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,357.96	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$507,000.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,521.56	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	$7,156,002.25	0.6%	0
	FIRST STATE BANK	3	$941,000.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$215,667.43	0.02%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$279,468.89	0.02%	0
	FIRST UNITED BANK	1	$196,200.00	0.02%	0
	FIRSTBANK	1	$200,307.85	0.02%	0
	FLAT BRANCH MORTGAGE INC	1	$297,520.67	0.02%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$377,650.15	0.03%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$212,542.49	0.02%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$380,600.07	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$374,836.82	0.03%	0
	FRANKLIN LOAN CENTER	2	$540,712.33	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$819,298.51	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$290,000.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	2	$431,612.00	0.04%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$353,880.99	0.03%	0

	GARDNER FINANCIAL SERVICES, LTD	1	$178,160.15	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$208,000.00	0.02%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$232,750.00	0.02%	0
	GATEWAY BANK MORTGAGE INC.	1	$416,371.94	0.03%	0
	GATEWAY BANK MORTGAGE, INC	1	$260,856.52	0.02%	0
	GATEWAY BANK MORTGAGE, INC.	1	$251,353.81	0.02%	0
	GATEWAY BANK MORTGAGE, INC. .	1	$202,300.00	0.02%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC	13	$4,454,957.40	0.37%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,710.43	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,069.66	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$318,098.59	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	$7,237,719.02	0.6%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$269,774.76	0.02%	0
	GEORGETOWN MORTGAGE LLC	1	$346,000.00	0.03%	0
	GEORGETOWN MORTGAGE, LLC	1	$298,900.00	0.02%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$199,927.90	0.02%	0
	GERSHMAN INVESTMENT CORP	1	$302,986.41	0.03%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$226,818.00	0.02%	0
	GERSHMAN INVESTMENT CORP.	1	$230,679.04	0.02%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$332,800.00	0.03%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$261,596.61	0.02%	0
	GLOBAL ADVISORY GROUP, INC	3	$1,041,305.56	0.09%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$241,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP	1	$332,804.00	0.03%	0
	GLOBAL CREDIT UNION	1	$252,310.92	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$300,000.00	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	$339,476.51	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	$491,258.97	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$260,800.00	0.02%	0
		1	$217,165.12	0.02%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$355,651.57	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$507,593.52	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$564,514.56	0.05%	0
	GOLDEN PACIFIC BANK	1	$389,848.50	0.03%	0
	GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP	1	$249,623.46	0.02%	0
	GOODMORTGAGE.COM	1	$396,799.54	0.03%	0
	GOODMORTGAGE.COM A CORPORATION	1	$183,000.00	0.02%	0
	GOTMORTGAGE.COM	1	$218,336.88	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$226,223.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,729.02	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$644,500.00	0.05%	0
	GREENPATH LENDING, LLC	1	$369,442.72	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	$482,339.69	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$332,405.00	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$621,049.20	0.05%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$621,684.33	0.05%	0
	GUARANTEED RATE, INC	1	$313,006.62	0.03%	0
	GUARANTEED RATE, INC.	2	$430,715.78	0.04%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$349,248.44	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$718,153.93	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,673,322.60	0.31%	0
	GUARDHILL FINANCIAL CORP	1	$358,547.10	0.03%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	GVC MORTGAGE, INC.	1	$416,216.25	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	3	$712,174.67	0.06%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$331,000.70	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$609,953.86	0.05%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$220,068.04	0.02%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$923,162.99	0.08%	0
	HANA FINANCIAL, INC	1	$260,589.24	0.02%	0
		1	$416,343.73	0.03%	0

	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION				
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$302,610.00	0.03%	0
	HANCOCK BANK	1	$307,000.00	0.03%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$186,212.85	0.02%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	$183,716.70	0.02%	0
	HERITAGEBANK OF THE SOUTH	1	$386,100.00	0.03%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$340,474.97	0.03%	0
	HIGHTECHLENDING, INC	1	$624,557.89	0.05%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$504,668.97	0.04%	0
	HOME FINANCE OF AMERICA, INC	1	$284,750.00	0.02%	0
	HOME FINANCE OF AMERICA, INC.	6	$1,568,485.00	0.13%	0
	HOME FUNDING CORPORATION	1	$380,204.95	0.03%	0
	HOME LOAN MORTGAGE COMPANY	7	$2,125,141.53	0.18%	0
	HOME LOANS MORTGAGE COMPANY	1	$504,000.00	0.04%	0
	HOME MORTGAGE OF AMERICA INC	1	$203,226.62	0.02%	0
	HOME MORTGAGE OF AMERICA, INC.	4	$1,035,346.16	0.09%	0
	HOME SAVINGS AND TRUST MORTGAGE	2	$549,653.57	0.05%	0
	HOME STATE BANK, N.A. A CORPORATION	1	$275,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$532,404.06	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATON	1	$251,968.53	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$186,200.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$260,589.24	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$179,722.86	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$288,564.72	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$182,809.94	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$174,936.12	0.01%	0
	HOMESERVICES LENDING, LLC	29	$8,623,219.31	0.72%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$248,000.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$400,000.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,556,596.38	0.21%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$607,761.26	0.05%	0
	HOMESTAR FINANCIAL CORPORATION	1	$189,707.46	0.02%	0
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	$261,243.15	0.02%	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$223,754.96	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC	3	$912,537.30	0.08%	0
	HOMESTEAD FUNDING CORP	1	$257,902.30	0.02%	0
	HOMETRUST BANK	1	$246,120.46	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$198,679.92	0.02%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$713,385.68	0.06%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$410,042.39	0.03%	0
	HOMETRUST MORTGAGE COMPANY	2	$488,854.22	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$417,000.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,047,157.37	0.09%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$286,700.00	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$303,542.13	0.03%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,800,648.05	0.15%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,328,755.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$217,000.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$976,424.51	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$2,154,463.16	0.18%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$182,611.51	0.02%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$183,722.87	0.02%	0
	IHS MORTGAGE LLC	1	$255,605.84	0.02%	0
	IMORTGAGE.COM, INC	2	$615,990.08	0.05%	0
	IMORTGAGE.COM, INC.	12	$3,467,440.88	0.29%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$359,433.44	0.03%	0
	INERBANK MORTGAGE COMPANY	1	$224,204.27	0.02%	0
	INLANTA MORTGAGE, INC.	2	$474,706.30	0.04%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$264,591.98	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP	1	$400,000.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	$406,387.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$264,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$232,500.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$486,066.80	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$416,343.73	0.03%	0
	INTERBANK MORTAGE COMPANY	1	$189,707.46	0.02%	0
	INTERBANK MORTGAE COMPANY	1	$311,797.67	0.03%	0

	INTERBANK MORTGAGE COMPANY	196	$63,704,494.24	5.32%	0
	INTERBANK MORTGAGE COMPANY.	12	$4,037,581.23	0.34%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$645,479.50	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,308,593.94	0.11%	0
	INVESTAR BANK	1	$227,633.27	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$215,660.06	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$390,500.00	0.03%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$613,075.22	0.05%	0
	JAC FINANCIAL, INC., DBA LPAZA LOANS, A CORPORATION	1	$547,174.63	0.05%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$241,136.27	0.02%	0
	JERSEY MORTGAGE COMPANY	2	$536,563.21	0.04%	0
	JLB CORPORATION	1	$197,295.29	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$249,450.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$190,013.38	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$384,400.00	0.03%	0
	JMAC LENDING, INCORPORATED	3	$1,044,465.50	0.09%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,792,721.12	0.15%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	$405,000.00	0.03%	0
	KEY MORTGAGE SERVICES, INC	1	$339,487.91	0.03%	0
	KLEINBANK DBA KLEINMORTGAGE	4	$920,247.08	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,817.58	0.03%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$256,500.00	0.02%	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$224,645.90	0.02%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$645,593.83	0.05%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$687,210.09	0.06%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$399,434.05	0.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$237,616.57	0.02%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$319,200.00	0.03%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,635.06	0.01%	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	$414,982.15	0.03%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$227,739.94	0.02%	0

	LENDERFI INC A CALIFORNIA CORPORATION	1	$365,262.03	0.03%	0
	LENDERFI, INC	1	$201,089.91	0.02%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	2	$659,400.00	0.06%	0
	LENDERFI, INC.	2	$619,000.00	0.05%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$361,442.63	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$224,630.16	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,094,271.65	0.17%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$348,224.72	0.03%	0
	LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION	1	$259,599.68	0.02%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$203,337.13	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	6	$1,350,980.15	0.11%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$469,000.00	0.04%	0
	LOANDEPOT.COM	8	$2,303,241.67	0.19%	0
	LOANDEPOT.COM LLC	5	$1,295,592.02	0.11%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$386,052.27	0.03%	0
	LOANDEPOT.COM, LLC	4	$1,072,176.12	0.09%	0
	M + T BANK	9	$2,291,005.14	0.19%	0
	M AND T BANK	6	$1,844,704.68	0.15%	0
	M&T BANK	1	$353,000.00	0.03%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$414,866.55	0.03%	0
	MAIN STREET BANK	1	$288,000.00	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$394,313.23	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$537,988.52	0.04%	0
	MANHATTAN FINANCIAL GROUP INC	1	$187,417.29	0.02%	0
	MANN MORTGAGE, LLC	3	$1,178,730.07	0.1%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$297,000.00	0.02%	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$344,500.00	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$373,500.00	0.03%	0
	MARQUETTE BANK	1	$353,861.60	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$205,400.00	0.02%	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$227,000.00	0.02%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$373,424.16	0.03%	0
	MCCUE MORTGAGE COMPANY (THE)	2	$571,000.00	0.05%	0

	MCLEAN MORTGAGE CORPORATION	6	$1,812,211.08	0.15%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$384,750.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$592,000.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$391,329.71	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$338,200.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$4,178,402.68	0.35%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$275,565.64	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION.	1	$339,487.91	0.03%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$295,244.72	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$602,430.67	0.05%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$632,973.89	0.05%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$324,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	1	$216,458.80	0.02%	0
	MEGA CAPITAL FUNDING, INC.	1	$310,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$225,636.49	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$626,964.76	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$283,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486)	1	$624,058.66	0.05%	0
	MERIDIAN BANK	1	$176,222.23	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$383,800.00	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$203,150.00	0.02%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$385,805.07	0.03%	0
	MERRIMACK MORTGAGECOMPANY, INC., A MASSACHUSETTES CORPORATION	1	$206,873.91	0.02%	0
	METROPOLITAN HOME MORTGAGE INC.	1	$238,540.18	0.02%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION	1	$211,680.69	0.02%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,211.63	0.03%	0
	MICHIGAN MUTUAL, INC	3	$851,185.75	0.07%	0
	MICHIGAN MUTUAL, INC.	1	$185,320.46	0.02%	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$339,952.32	0.03%	0
	MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$351,444.87	0.03%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$253,218.04	0.02%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$226,614.23	0.02%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$234,355.35	0.02%	0
	MIDSOUTH BANK	1	$387,167.49	0.03%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$184,708.85	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$268,447.82	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$358,000.00	0.03%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,403,485.66	0.12%	0
	MILLENIUM HOME MORTGAGE LLC	1	$201,688.99	0.02%	0
	MNET MORTGAGE CORP	1	$187,716.84	0.02%	0
	MONARCH BANK	14	$3,842,048.59	0.32%	0
	MONARCH BANK A CORPORATION	1	$293,590.77	0.02%	0
	MONARCH BANK Q	1	$553,564.99	0.05%	0
	MONARCH FUNDING CORP.	1	$282,573.75	0.02%	0
	MORTGAGE 1 INC.	2	$425,378.63	0.04%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$226,328.60	0.02%	0
	MORTGAGE 1, INC	1	$248,508.29	0.02%	0
	MORTGAGE ACCESS CORP	1	$412,555.88	0.03%	0
	MORTGAGE AMERICA, INC.	2	$454,943.99	0.04%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$193,894.38	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$267,196.95	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	5	$2,150,914.49	0.18%	0
	MORTGAGE EXPRESS, LLC	4	$1,092,285.78	0.09%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$847,011.31	0.07%	0
	MORTGAGE FINANCIAL, INC	1	$319,507.31	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$241,128.17	0.02%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION.	1	$416,357.95	0.03%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$670,168.25	0.06%	0
	MORTGAGE INVESTORS GROUP	14	$3,952,625.64	0.33%	0
	MORTGAGE MASTER, INC.	7	$2,069,954.70	0.17%	0
	MORTGAGE NETWORK, INC	1	$237,134.33	0.02%	0
	MORTGAGE NETWORK, INC.	6	$1,892,752.21	0.16%	0
	MORTGAGE ONE SOLUTIONS, INC	1	$554,319.85	0.05%	0
	MORTGAGE SERVICES I I I, LLC	1	$373,500.00	0.03%	0

	MORTGAGE SERVICES III, LLC	21	$6,052,185.96	0.51%	0
	MORTGAGE SERVICES III, LLC.	1	$196,900.00	0.02%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	2	$738,374.76	0.06%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$199,920.00	0.02%	0
	MOUNTAIN WEST BANK DIVSION OF GLACIER BANK CORPORATION	1	$414,361.04	0.03%	0
	MOUNTAIN WEST BANK, N.A.	1	$214,062.11	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$284,121.04	0.02%	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$279,568.89	0.02%	0
	MOUNTAIN WEST FINANCIAL INC.	2	$559,780.61	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	2	$708,591.67	0.06%	0
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,147,271.22	0.18%	0
	MOVEMENT MORTGAGE, LLC	9	$2,626,763.17	0.22%	0
	MSA MORTGAGE, LLC	1	$285,347.96	0.02%	0
	MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.02%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,083,360.74	0.09%	0
	NATIONAL BANK OF KANSAS CITY	1	$521,178.49	0.04%	0
	NATIONS DIRECT MORTGAGE LLC	1	$229,645.87	0.02%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0
	NE MOVES MORTGAGE, LLC	2	$547,100.00	0.05%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$533,100.00	0.04%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,650.00	0.01%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$246,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$260,000.00	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$262,400.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$315,524.05	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$396,812.78	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$271,590.33	0.02%	0
	NETWORK FUNDING LP	1	$345,978.11	0.03%	0
	NETWORK FUNDING, LP	4	$947,362.26	0.08%	0
	NEW PENN FINANCIAL	1	$185,307.90	0.02%	0
	NEW PENN FINANCIAL LLC	1	$181,164.44	0.02%	0
	NEW PENN FINANCIAL, LLC	15	$4,976,906.69	0.42%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIAIBILTY COMPANY	1	$417,000.00	0.03%	0

	NJ LENDERS CORP	4	$1,551,377.29	0.13%	0
	NJ LENDERS CORP.	3	$747,864.66	0.06%	0
	NJ LENDERS CORPORATION	6	$1,796,158.75	0.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$643,815.56	0.05%	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,033,496.46	0.17%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$403,377.97	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	$222,194.83	0.02%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$178,917.97	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$417,000.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$256,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC.	4	$999,299.84	0.08%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	$501,600.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$287,200.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,578,053.63	0.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORAITON	1	$208,685.22	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION	1	$416,357.96	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,025,744.24	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$219,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$455,713.61	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$479,268.66	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$691,857.96	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$272,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,698.77	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,291,447.29	0.11%	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$271,000.00	0.02%	0
	NTFN INC	1	$187,592.00	0.02%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$223,250.00	0.02%	0
	NTFN INC.	4	$1,056,260.10	0.09%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$412,500.00	0.03%	0
	NTFN, INC.	1	$275,184.90	0.02%	0
	NTFN, INC. DBA PREMIER NATIONSWIDE LENDING	1	$192,909.01	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$190,949.01	0.02%	0
	NVR MORTGAGE FINANCE, INC	6	$1,599,587.55	0.13%	0

	NVR MORTGAGE FINANCE, INC.	11	$2,719,596.12	0.23%	0
	OAK MORTGAGE COMPANY, LLC	1	$297,000.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$238,819.55	0.02%	0
	OAK MORTGAGE GROUP INC	1	$415,656.66	0.03%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$595,212.71	0.05%	0
	OAKSTAR BANK, A MSSOURI CORPORATION	1	$196,988.00	0.02%	0
	OCMBC, INC	1	$292,325.64	0.02%	0
	OCMBC, INC.	1	$176,933.11	0.01%	0
	ON Q FINANCIAL INC.	5	$1,815,823.07	0.15%	0
	ONE NEVADA CREDIT UNION	2	$619,546.57	0.05%	0
	ONY GLO, INC	2	$495,630.06	0.04%	0
	ONY GLO, INC.	2	$478,670.16	0.04%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$371,427.24	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$756,606.87	0.06%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$751,708.29	0.06%	0
	OPEN MORTGAGE, LLC	1	$407,371.81	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$278,560.92	0.02%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$379,414.93	0.03%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$303,542.00	0.03%	0
	PACIFIC CITY BANK	1	$300,000.00	0.03%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$547,840.00	0.05%	0
	PACIFIC HORIZON BANCORP, INC	1	$317,751.55	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$552,342.85	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$707,270.18	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC Q	1	$227,656.60	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$199,692.07	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$514,613.73	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$239,638.52	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$234,152.58	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$331,995.34	0.03%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$189,593.75	0.02%	0
	PACIFIC TRUST BANK, FSB	3	$714,005.39	0.06%	0
	PACIFIC UNION FINANCIAL	1	$413,234.09	0.03%	0
	PACIFIC UNION FINANCIAL LLC	3	$1,168,808.26	0.1%	0
		2	$670,041.90	0.06%	0

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING				
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,355.34	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,360.28	0.02%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$536,820.28	0.04%	0
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$264,000.00	0.02%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$773,590.06	0.06%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$327,750.00	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$184,515.47	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$477,125.38	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,357.96	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,470.60	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,307,803.52	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$329,480.37	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$243,500.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$223,500.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	$220,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,745,874.11	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$342,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,004,233.71	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$216,665.89	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$196,696.68	0.02%	0
		1	$293,547.33	0.02%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,196,954.85	0.18%	0
	PATRIOT BANK	1	$211,666.36	0.02%	0
	PATRIOT BANK MORTGAGE INC	1	$416,371.94	0.03%	0
	PATRIOT BANK MORTGAGE INC.	6	$1,557,477.74	0.13%	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$335,860.15	0.03%	0
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	$477,280.06	0.04%	0
	PEOPLE'S UNITED BANK BANKING INSITITUTION	1	$584,000.00	0.05%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$404,348.57	0.03%	0
	PEOPLES BANK A KANSAS CORPORATION	2	$535,300.00	0.04%	0
	PEOPLES BANK OF COMMERCE	1	$214,362.11	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$196,000.00	0.02%	0
	PEOPLES MORTGAGE COMPANY	1	$409,368.73	0.03%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$620,000.00	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,603,036.24	0.13%	0
	PEOPLES NATIONAL BANK	3	$815,578.44	0.07%	0
	PERFORMANCE FINANCIAL, INC	1	$417,000.00	0.03%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION	1	$354,465.32	0.03%	0
	PERFORMANCE FINANCIAL, INC.	1	$349,449.17	0.03%	0
	PERL MORTGAGE INC.	1	$346,000.00	0.03%	0
	PHH HOME LOANS, LLC	1	$201,282.73	0.02%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILTY COMPANY	1	$255,588.23	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$468,135.52	0.04%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$392,000.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$224,645.90	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$911,892.96	0.08%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$252,102.62	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$275,575.05	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$473,609.82	0.04%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$270,174.14	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$624,557.90	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$505,470.54	0.04%	0
	PINNACLE MORTGAGE, INC.	3	$878,285.35	0.07%	0
	PINNCALE MORTGAGE, INC.	1	$523,210.77	0.04%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$254,906.91	0.02%	0

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$496,500.00	0.04%	0
	PLATINUM MORTGAGE, INC	3	$698,650.00	0.06%	0
	PLATINUM MORTGAGE, INC.	5	$1,141,161.99	0.1%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$213,677.68	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$203,678.95	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$661,878.33	0.06%	0
	PLAZA HOME MORTGAGE INC	3	$1,078,561.19	0.09%	0
	PLAZA HOME MORTGAGE INC.	12	$3,020,916.48	0.25%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	$785,500.00	0.07%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,596,299.68	0.22%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$360,000.00	0.03%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$265,989.83	0.02%	0
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	$177,931.61	0.01%	0
	POLI MORTGAGE GROUP, INC	1	$252,593.49	0.02%	0
	POLI MORTGAGE GROUP, INC.	4	$1,385,604.04	0.12%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$508,033.67	0.04%	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$399,370.49	0.03%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$417,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$307,525.78	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$994,452.25	0.08%	0
	POVIDENT SAVINGS BANK, F.S.B.	1	$199,396.58	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,220,728.62	0.27%	0
	PREMIER BANK MINNESOTA, A CORPORATION.	1	$265,799.07	0.02%	0
	PREMIER BANK ROCHESTER, A CORPORATION.	1	$266,320.62	0.02%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$272,650.00	0.02%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$181,200.00	0.02%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$549,101.14	0.05%	0
	PRESIDENTIAL BANK F.S.B.	4	$1,282,654.09	0.11%	0
	PRIMARY CAPITAL ADVISORS, LC	4	$1,120,798.42	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$258,400.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$257,400.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,627,805.58	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$4,011,535.97	0.33%	0

	PRIMAY RESIDENTIAL MORTGAGE, INC.	1	$275,500.00	0.02%	0
	PRIME MORTGAGE LENDING, INC	1	$371,923.75	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,799,068.20	0.15%	0
	PRIMESOURCE MORTGAGE	1	$176,480.79	0.01%	0
	PRIMESOURCE MORTGAGE INC	1	$259,303.00	0.02%	0
	PRIMESOURCE MORTGAGE, INC	1	$238,771.69	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION	2	$646,000.00	0.05%	0
	PRIVATE BANK AND TRUST	1	$411,530.00	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,080,040.52	0.17%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	$520,215.29	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$409,354.75	0.03%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$256,000.00	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,077,616.53	0.09%	0
	PROGRESS BANK + TRUST	1	$291,929.68	0.02%	0
	PROSPERITY BANK	2	$556,399.63	0.05%	0
	PROSPERITY MORTGAGE COMPANY	45	$13,554,555.49	1.13%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,122.09	0.02%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$965,023.69	0.08%	0
	QUIK FUND, INC A FLORIDA CORPORATION	1	$298,800.00	0.02%	0
	R P FUNDING, INC	2	$706,874.67	0.06%	0
	REGENCY MORTGAGE CORPORATION	3	$633,598.32	0.05%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,000.00	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,981.01	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$978,484.30	0.08%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$684,101.22	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$242,000.00	0.02%	0
	REPUBLIC STATE MORTGAGE CO	2	$464,591.83	0.04%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$293,637.15	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$456,923.90	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	2	$726,578.04	0.06%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$178,318.93	0.01%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$193,707.81	0.02%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$294,056.43	0.02%	0
		1	$182,000.00	0.02%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION				
	RESIDENTIAL HOME MORTGAGE CORP	1	$393,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$239,250.00	0.02%	0
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$249,375.00	0.02%	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,524.24	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$333,000.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$175,728.20	0.01%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$350,946.82	0.03%	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$359,445.72	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$448,612.19	0.04%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$328,403.14	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	2	$455,083.77	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$735,949.27	0.06%	0
	RESMAC INC., A CORPORATION	1	$276,573.51	0.02%	0
	RESMAC, INC	1	$206,681.28	0.02%	0
	RESMAC, INC.	1	$375,000.00	0.03%	0
	RESMAC, INC. A CORPORATION	1	$243,000.00	0.02%	0
	RESMAC, INC., A CORPORATION	1	$340,000.00	0.03%	0
	RESOURCE LENDERS, INC.	2	$696,500.00	0.06%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$300,000.00	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$264,000.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$349,449.17	0.03%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$374,407.05	0.03%	0
	RMC MORTGAGE CORPORATION	4	$1,063,720.29	0.09%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$277,400.00	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,131.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,744,499.82	0.15%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$395,390.29	0.03%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$374,409.83	0.03%	0
	RMR FINANCIAL LLC	3	$818,804.47	0.07%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,765,687.46	0.15%	0
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	$287,546.75	0.02%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$195,000.00	0.02%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$226,857.80	0.02%	0
	RP FUNDING, INC.	3	$700,877.98	0.06%	0
	RYLAND MORTGAGE COMPANY	2	$487,809.00	0.04%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$252,119.69	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC.	1	$218,000.00	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$273,653.01	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$221,665.63	0.02%	0
	SACRAMENTO 1ST MORTGAGE, INC	2	$504,800.00	0.04%	0
	SANTA CRUZ HOME FINANCE	1	$416,343.73	0.03%	0
	SCBT	6	$1,645,700.36	0.14%	0
	SCBT.	1	$391,200.00	0.03%	0
	SEACOAST NATIONAL BANK	2	$399,398.41	0.03%	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$251,620.45	0.02%	0
	SECURITY HOME MORTGAGE LLC	1	$287,200.00	0.02%	0
	SECURITY MORTGAGE FUNDING	1	$399,356.62	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$838,684.11	0.07%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$261,846.22	0.02%	0
	SECURITY ONE LENDING	1	$318,009.62	0.03%	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$416,357.96	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,500,639.51	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$792,935.51	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$577,026.29	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$225,502.39	0.02%	0
	SENTE MORTGAGE, INC	1	$279,000.00	0.02%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$235,644.55	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$416,357.96	0.03%	0
	SHAPELL MORTGAGE INC	1	$359,245.02	0.03%	0
	SHEA MORTGAGE, INC.	1	$398,610.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,584,778.97	0.13%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$624,557.89	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$624,557.89	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$189,015.28	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$359,200.00	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$328,000.00	0.03%	0
	SIRVA MORTGAGE INC	1	$292,500.00	0.02%	0
	SIRVA MORTGAGE, INC	4	$1,053,433.70	0.09%	0
	SIRVA MORTGAGE, INC.	10	$2,802,448.35	0.23%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$545,427.26	0.05%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$518,218.31	0.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$592,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$299,960.00	0.03%	0
	SOUTHEAST BANK AND TRUST	1	$309,512.13	0.03%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$346,800.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$688,902.42	0.06%	0
	SOUTHSIDE BANK	2	$493,835.79	0.04%	0
	SOUTHWEST BANK	3	$911,753.70	0.08%	0
	SPURR MORTGAGE CORPORATION	1	$314,470.90	0.03%	0
	ST. LOUIS BANK	1	$179,373.39	0.01%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$697,310.73	0.06%	0
	STANDARD PACIFIC MORTGAGE, INC.	12	$4,210,553.94	0.35%	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.02%	0
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.02%	0
	STERLING NATIONAL BANK	5	$1,929,604.49	0.16%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$526,950.00	0.04%	0
	STIFEL BANK AND TRUST	1	$390,384.65	0.03%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$583,120.40	0.05%	0
	SUBURBAN MORTGAGE, INC	2	$385,333.29	0.03%	0
	SUBURBAN MORTGAGE, INC.	1	$204,250.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$175,734.92	0.01%	0
	SUMMIT BANK A CORPORATION	1	$213,670.51	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	1	$213,743.09	0.02%	0
	SUMMIT FUNDING, INC	2	$727,568.94	0.06%	0
	SUMMIT FUNDING, INC A CORPORATION	1	$287,291.64	0.02%	0

	SUMMIT FUNDING, INC.	3	$767,296.06	0.06%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$235,345.00	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,468,148.58	0.12%	0
	SUMMIT MORTGAGE BANKERS, INC.	5	$2,240,221.11	0.19%	0
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	$388,913.35	0.03%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$503,069.57	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$519,216.80	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$954,878.65	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY	2	$493,800.00	0.04%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$311,010.41	0.03%	0
	SUNSTREET MORTGAGE, LLC	1	$407,385.49	0.03%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,728.89	0.02%	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$200,141.38	0.02%	0
	SURETY FINANCIAL SERVICES	1	$336,980.36	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	$1,722,772.89	0.14%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$805,511.44	0.07%	0
	SYNOVOUS MORTGAGE CORP	3	$1,044,958.29	0.09%	0
	SYNOVUS MORTGAGE CORP	1	$346,254.21	0.03%	0
	SYNOVUS MORTGAGE CORP.	2	$689,400.74	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,295,550.20	0.11%	0
	TBI MORTGAGE COMPANY, A CORP	1	$381,878.96	0.03%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,399,677.88	0.12%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$270,333.13	0.02%	0
	THE BANK OF MAINE	1	$177,725.94	0.01%	0
	THE BURSINESS BANK	1	$395,376.78	0.03%	0
	THE BUSINESS BANK	5	$1,269,272.95	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$200,000.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$237,126.23	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,002,891.31	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,602,637.67	0.22%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION.	1	$244,631.00	0.02%	0
	THE COASTAL BANK	1	$198,050.00	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$495,423.14	0.04%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	2	$572,093.55	0.05%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.03%	0
	THE LENDING COMPANY, INC	2	$757,671.94	0.06%	0
	THE LENDING PARTNERS LLC	2	$555,263.52	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$770,439.94	0.06%	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$180,900.00	0.02%	0
	THE LENDING PARTNERS, LLC	1	$177,600.00	0.01%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$209,159.49	0.02%	0
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	$416,357.95	0.03%	0
	THE MCCUE MORTGAGE COMPANY	1	$237,400.00	0.02%	0
	THE MORTGAGE FIRM INC	1	$280,077.52	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$271,581.20	0.02%	0
	THE MORTGAGE HOUSE, INC	1	$199,500.00	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.03%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$455,297.89	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$306,867.09	0.03%	0
	TIDELANDS BANK	1	$294,535.74	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	$537,921.77	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$239,622.29	0.02%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$228,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$243,508.02	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$356,438.16	0.03%	0
	TOWNE BANK	1	$381,911.06	0.03%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,770.12	0.02%	0
	TOWNE MORTGAGE COMPANY	1	$318,624.37	0.03%	0
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,691.54	0.02%	0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$487,838.75	0.04%	0
	TRI-PARISH BANK	1	$210,175.89	0.02%	0
	TRIDENT MORTGAGE CO., LP	22	$6,812,891.21	0.57%	0
	TRIDENT MORTGAGE COMPANY LP	11	$3,817,050.60	0.32%	0
	TRIDENT MORTGAGE COMPANY LP.	2	$496,873.60	0.04%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$300,000.00	0.03%	0

	TRIDENT MORTGAGE COMPANY., LP	1	$258,809.60	0.02%	0
	UNION MORTGAGE GROUP INC	1	$255,756.37	0.02%	0
	UNION MORTGAGE GROUP, INC	4	$1,056,424.44	0.09%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$399,397.53	0.03%	0
	UNION MORTGAGE GROUP, INC.	5	$1,170,934.33	0.1%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$214,069.90	0.02%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$822,605.00	0.07%	0
	UNITED SAVINGS BANK	1	$302,966.81	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$906,379.77	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$288,295.57	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$946,088.62	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$213,077.35	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$666,993.88	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$951,263.08	0.08%	0
	UNIVERSAL LENDING CORPORATION	9	$2,252,870.75	0.19%	0
	UNIVERSAL LENDING GROUP, LLC	1	$313,500.00	0.03%	0
	UNIVERSITY LENDING GROUP, LLC	1	$217,090.53	0.02%	0
	UNIVERSITY OF IL EMPLOYES CREDIT UNION	1	$276,523.59	0.02%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$212,000.00	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	1	$291,560.20	0.02%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$592,705.92	0.05%	0
	V.I.P. MORTGAGE, INC	1	$234,050.00	0.02%	0
	V.I.P. MORTGAGE, INC.	10	$2,658,904.15	0.22%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$416,343.73	0.03%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$219,450.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$248,000.00	0.02%	0
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	$177,831.75	0.01%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$359,445.72	0.03%	0
	VERITAS FUNDING, LLC	4	$1,069,102.62	0.09%	0
	VICTORIAN FINANCE, LLC	1	$179,500.00	0.01%	0
	VIP MORTGAGE, INC	1	$200,000.00	0.02%	0
	VIRGINIA COMMERCE BANK	1	$416,343.73	0.03%	0
	VIRGINIA HERITAGE BANK	1	$390,384.66	0.03%	0
	VISION ONE MORTGAGE, INC	1	$384,420.13	0.03%	0
	VISIONBANK A CORPORATION	1	$179,444.88	0.01%	0
		1	$194,706.30	0.02%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION				
	WALLICK + VOLK, INC.	2	$599,447.29	0.05%	0
	WALLICK AND VOLK, INC.	1	$194,000.00	0.02%	0
	WALLICK AND VOLK, INC	1	$249,340.00	0.02%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$502,242.41	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$205,064.00	0.02%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,357.95	0.03%	0
	WEICHERT FINANCIAL SERVICES	2	$545,707.62	0.05%	0
	WEICHERT FINANCIAL SERVICES CORP.	2	$547,555.96	0.05%	0
	WEICHERT FINANCIAL SERVICES INC.	1	$227,648.95	0.02%	0
	WELLS FARGO BANK, N.A.	1,519	$465,434,039.35	38.86%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$206,625.00	0.02%	0
	WESTSTAR MORTGAGE CORP.	1	$245,100.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$465,731.90	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$320,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$259,266.32	0.02%	0
	WESTSTAR MORTGAGE, INC.	1	$190,000.00	0.02%	0
	WHITNEY BANK LOUISIANA CORPORATIN	1	$237,134.32	0.02%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$204,000.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	$175,485.28	0.01%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$233,727.44	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$214,935.08	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY	1	$255,614.42	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$223,655.12	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$254,625.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$388,485.00	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,207,950.00	0.1%	0
	WINTRUST MORTGAGE	1	$342,000.00	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$525,929.59	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$188,702.21	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$1,041,444.03	0.09%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$176,727.47	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,179,456.96	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,490,575.95	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$232,265.55	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$267,578.22	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	2	$437,860.46	0.04%	0
		WR STARKEY MORTGAGE, L.L.P.	2	$476,766.35	0.04%	0
		WR STARKEY MORTGAGE, LLP	6	$1,722,349.35	0.14%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$547,981.86	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$944,897.91	0.08%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,076,897.31	0.09%	0
		Unavailable	46	$13,610,111.82	1.21%	0
Total			**3,984**	**$1,197,780,031.05**	**100%**	**0**
3138WTRV0		1-800-EAST-WEST MORTGAGE COMPANY	1	$377,000.00	0.03%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$324,510.50	0.03%	0
		1ST CALIFORNIA FUNDING GROUP	1	$416,357.95	0.03%	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$180,410.80	0.01%	0
		1ST SECURITY BANK WASHINGTON A SAVINGS BANK	1	$177,276.63	0.01%	0
		4TRUST MORTGAGE, INC	1	$336,991.67	0.03%	0
		4TRUST MORTGAGE, INC.	1	$220,000.00	0.02%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$337,931.42	0.03%	0
		A K T AMERICAN CAPITAL, INC	1	$256,681.40	0.02%	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$343,300.00	0.03%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$240,000.00	0.02%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$220,160.50	0.02%	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$223,000.00	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$346,261.94	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.02%	0
	ACADEMY MORTGAGE CORP	1	$253,000.00	0.02%	0
	ACADEMY MORTGAGE CORPORATION	4	$1,404,025.85	0.11%	0
	ACADEMY MORTGAGE CORPORATION.	1	$199,442.45	0.02%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$733,323.79	0.06%	0
	ACOPIA, LLC	2	$536,500.00	0.04%	0
	ACOPIA, LLC A CORPORATION	3	$1,013,000.00	0.08%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$210,175.90	0.02%	0
	ACOPIA, LLC, A CORPORATION	1	$228,000.00	0.02%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$911,075.41	0.07%	0
	ADAMS MORTGAGE, LLC	1	$186,868.12	0.01%	0
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$242,250.59	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$304,000.00	0.02%	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	2	$367,915.34	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,015,468.25	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$272,307.61	0.02%	0
	ALCOVA MORTGAGE LLC	1	$417,000.00	0.03%	0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	2	$591,885.15	0.05%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	$700,926.48	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL	1	$352,000.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,987,255.66	0.15%	0
	ALERUS FINANCIAL, NA	3	$959,293.73	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES	1	$246,627.98	0.02%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,898,752.29	0.22%	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$496,000.00	0.04%	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$217,600.00	0.02%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$276,250.00	0.02%	0
	ALL WESTERN MORTGAGE, INC.	1	$292,059.45	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$251,620.45	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$261,250.00	0.02%	0
		1	$327,483.80	0.03%	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
	ALLIED MORTGAGE GROUP INC	1	$279,827.90	0.02%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$220,000.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC.	2	$504,692.07	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,627.27	0.03%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$198,461.09	0.02%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$297,000.00	0.02%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,525.00	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$254,600.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$302,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$176,000.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,383,360.00	0.11%	0
	AMERICAN FINANCIAL FUNDING CORP	1	$250,674.58	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	2	$478,241.41	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$465,374.67	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC.	3	$900,879.09	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,340,833.99	0.1%	0
	AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION	1	$277,742.71	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$374,422.62	0.03%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$744,401.96	0.06%	0
	AMERICAN HOME MORTGAGE, INC.	1	$307,000.00	0.02%	0
	AMERICAN HOME MORTGGAE, INC, A CORPORATION	1	$317,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$228,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$763,805.63	0.06%	0
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	1	$363,414.52	0.03%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$415,159.60	0.03%	0
	AMERICAN LENDING NETWORK, INC.	1	$277,571.97	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$375,461.01	0.03%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$295,544.26	0.02%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$203,206.98	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$180,000.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$226,980.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA NTS INC A MINNESOTA CORPORATION	1	$237,600.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$344,641.00	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$198,320.00	0.02%	0
	AMERICAN NATIONAL BANK	2	$548,924.51	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$314,525.57	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN	1	$395,390.29	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,184,079.80	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,009,075.48	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,050,595.95	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$364,837.40	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,200.00	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$341,484.89	0.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$284,000.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$203,942.37	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,535,763.43	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,186,702.39	0.09%	0
	AMERICANWEST BANK	1	$289,543.60	0.02%	0
	AMERICANWEST BANK A CORPORATION	2	$494,132.54	0.04%	0
	AMERICANWEST BANK, A CORPORATION	1	$416,000.00	0.03%	0
	AMERICANWEST BANK, A CORPORATION	2	$646,573.42	0.05%	0
	AMERICASH	1	$436,000.00	0.03%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$360,000.00	0.03%	0
	AMERIFIRST FINANCIAL INC	1	$225,000.00	0.02%	0
	AMERIFIRST FINANCIAL INC.	4	$1,072,803.79	0.08%	0
	AMERIFIRST FINANCIAL, INC.	2	$652,586.15	0.05%	0
	AMERIPRO FUNDING, INC	4	$1,007,137.11	0.08%	0
	AMERIS BANK	1	$383,121.64	0.03%	0
	AMERIS BANK A CORPORATION	1	$217,203.96	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	5	$1,198,292.46	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$802,947.75	0.06%	0
		1	$184,702.43	0.01%	0

	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COROPRATION	1	$180,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,408,876.95	0.11%	0
	ANCHOR BANK, N.A.	1	$286,368.03	0.02%	0
	ANCHOR FUNDING, INC.	1	$346,066.35	0.03%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$216,000.00	0.02%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$240,617.46	0.02%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$827,607.31	0.06%	0
	APEX HOME LOANS INC	1	$247,218.27	0.02%	0
	APEX HOME LOANS INC,	1	$228,447.72	0.02%	0
	APEX HOME LOANS, INC.	1	$496,251.45	0.04%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$387,365.61	0.03%	0
	ARK MORTGAGE INC	1	$219,653.76	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$519,215.00	0.04%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$372,392.00	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$231,850.69	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$559,058.45	0.04%	0
	ASSURED MORTGAGE, INC.	1	$244,913.95	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,722.87	0.01%	0
	ATLANTIC COAST MORTGAGE , LLC	1	$356,462.31	0.03%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$468,185.37	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$373,424.16	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$625,542.21	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$653,928.45	0.05%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$407,357.90	0.03%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	$542,712.56	0.04%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	AXIOM FINANCIAL, LLC	5	$1,488,416.34	0.11%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$756,189.92	0.06%	0
	BANK OF ENGLAND	3	$943,737.56	0.07%	0
	BANK OF ENGLAND , A CORPORATION	1	$271,286.67	0.02%	0
	BANK OF ENGLAND A CORPORATION	2	$758,457.78	0.06%	0
	BANK OF ENGLAND, A CORPORATION	5	$1,527,275.61	0.12%	0

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

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$289,115.98	0.02%	0
	CAPITAL CENTER, LLC	7	$1,661,197.25	0.13%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$242,500.00	0.02%	0
	CAPITAL CITY BANK	1	$303,200.00	0.02%	0
	CAPSTONE DIRECT, INC	1	$351,146.50	0.03%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$320,483.68	0.02%	0
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CPL # 00816186)	1	$289,553.49	0.02%	0
	CAROLINA BANK	1	$229,653.58	0.02%	0
	CAROLINA BANK AND TRUST	1	$353,321.72	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$824,231.51	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	$371,414.55	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$634,833.08	0.05%	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$206,860.06	0.02%	0
	CBC NATIONAL BANK	23	$7,012,634.22	0.54%	0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$251,362.38	0.02%	0
	CENTENNIAL BANK, A CORPORATION	2	$500,000.00	0.04%	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	2	$600,545.01	0.05%	0
	CENTENNIAL MORTGAGE CORPORATION	1	$178,225.17	0.01%	0
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	$174,199.18	0.01%	0
	CENTURY LENDING COMPANY	3	$754,800.00	0.06%	0
	CENTURY MORTGAGE COMPANY	3	$1,031,754.98	0.08%	0
	CFS MORTGAGE CORPORATION	2	$671,585.60	0.05%	0
	CHARTERWEST NATIONAL BANK	1	$228,647.41	0.02%	0
	CHERRY CREEK MORTGAGE CO INC	2	$492,298.31	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$193,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,820,291.67	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC..	1	$389,500.00	0.03%	0
	CHICAGO MORTGAGE SOLUTIONS	14	$3,799,462.88	0.29%	0
	CHURCHILL MORTGAGE CORPORATION	4	$1,184,475.19	0.09%	0
	CITY BANK MORTGAGE	1	$178,200.00	0.01%	0
	CITY BANK MORTGAGE	2	$638,790.54	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$182,718.24	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	$610,100.00	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$890,658.76	0.07%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$467,370.83	0.04%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,023,765.57	0.08%	0
	CLM MORTGAGE LLC	1	$232,391.63	0.02%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$318,750.00	0.02%	0
	COAST CAPITAL, INC. , DBA COAST CAPITAL MORTGAGE	1	$180,222.09	0.01%	0
	COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE	1	$214,369.43	0.02%	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$210,682.21	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	9	$2,426,590.91	0.19%	0
	COMMERCE MORTGAGE	1	$272,570.36	0.02%	0
	COMMERCE MORTGAGE.	1	$200,000.00	0.02%	0
	COMMOMWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,000.00	0.02%	0
	COMMONFUND MORTGAGE CORP.	1	$184,500.00	0.01%	0
	COMMONWEALTH MORTGAGE OF NH	1	$193,283.58	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$180,000.00	0.01%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$297,000.00	0.02%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$252,200.00	0.02%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$363,427.14	0.03%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$584,980.62	0.05%	0
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$611,200.00	0.05%	0
	CORNERSTONE BANK	1	$183,500.00	0.01%	0
	CORNERSTONE COMMUNITY BANK	1	$354,000.00	0.03%	0
	CORNERSTONE MORTGAGE, INC	1	$195,904.50	0.02%	0
	CORNERSTONE MORTGAGE, INC.	1	$300,200.00	0.02%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$417,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$194,800.00	0.02%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$675,922.72	0.05%	0
	CRESTLINE FUNDING CORPORATION	1	$416,371.94	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$276,061.30	0.02%	0
	CS FINANCIAL, INC.	1	$243,750.00	0.02%	0
	CS FINANCIAL, INC., A CORPORATION	1	$413,362.57	0.03%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,068.77	0.02%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$269,584.28	0.02%	0
		1	$209,600.00	0.02%	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.				
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$232,149.82	0.02%	0
	DATA MORTGAGE, INC.	1	$226,151.26	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$386,616.82	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALOFORNIA CORPORATION	1	$198,000.00	0.02%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$387,000.00	0.03%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORTATION (CFL # 00936013)	1	$380,000.00	0.03%	0
	DE CAPITAL MORTGAGE, LLC	5	$1,931,893.18	0.15%	0
	DEVELOPER'S MORTGAGE COMPANY	2	$696,949.00	0.05%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$210,442.48	0.02%	0
	DHI MORTGAGE COMPANY, LTD	5	$1,195,921.58	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	4	$1,072,865.96	0.08%	0
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.03%	0
	DIRECTORS MORTGAGE, INC.	1	$275,085.06	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$318,500.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$639,500.95	0.05%	0
	DISCOVER HOME LOANS, INC	1	$205,200.00	0.02%	0
	DISCOVER HOME LOANS, INC.	4	$1,219,468.91	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$285,400.00	0.02%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$192,596.26	0.01%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$972,936.53	0.08%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPROATION	1	$337,479.59	0.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,985,131.59	0.23%	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$212,000.00	0.02%	0
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,222.83	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$328,000.00	0.03%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$284,526.43	0.02%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$340,000.00	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$418,953.95	0.03%	0

	E MORTGAGE MANAGEMENT, LLC	2	$849,487.91	0.07%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$487,265.00	0.04%	0
	EAGLEBANK	3	$930,491.66	0.07%	0
	EMBRACE HOME LOANS, INC.	4	$1,502,432.75	0.12%	0
	ENG LENDING, A CORPORATION	1	$193,807.65	0.01%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$182,125.28	0.01%	0
	ENVOY MORTGAGE, LTD	1	$232,000.00	0.02%	0
	ENVOY MORTGAGE, LTD.	3	$677,612.33	0.05%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$396,475.05	0.03%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$437,606.56	0.03%	0
	EQUITY HOME MORTGAGE LLC	1	$291,984.56	0.02%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$570,339.68	0.04%	0
	EQUITY RESOURCES, INC	1	$212,800.00	0.02%	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$184,641.25	0.01%	0
	EVERETT FINANCIAL, INC	1	$417,000.00	0.03%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$204,360.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$690,580.47	0.05%	0
	EXCEL MORTGAGE NETWORK, INC.	1	$301,045.89	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$189,000.00	0.01%	0
	F AND M BANK A BANKING CORPORATION	1	$321,093.87	0.02%	0
	F&M BANK, A BANKING CORPORATION	1	$189,700.99	0.01%	0
	F+M BANK	3	$742,654.77	0.06%	0
	F+M BANK A BANKING CORPROATION	1	$295,032.19	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$990,611.85	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,293,765.10	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP0RATION.	1	$200,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,495,373.01	0.27%	0
	FBC MORTGAGE, LLC	1	$291,175.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$189,700.46	0.01%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,307.85	0.02%	0
	FEARON FINANCIAL, LLC	3	$839,583.87	0.06%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$747,583.73	0.06%	0
	FEDERATED MORTGAGE CORP.	1	$189,700.99	0.01%	0
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	$289,313.58	0.02%	0
		1	$377,805.33	0.03%	0

	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM				
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	$394,391.83	0.03%	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	2	$484,958.45	0.04%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$205,763.46	0.02%	0
	FIRST BANK	1	$270,750.00	0.02%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$305,628.98	0.02%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$372,488.13	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,150.00	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$512,870.00	0.04%	0
	FIRST CENTURY BANK, NA	1	$431,320.13	0.03%	0
	FIRST CHOICE BANK	1	$406,215.49	0.03%	0
	FIRST COMMERCIAL BANK	1	$203,700.00	0.02%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$359,100.00	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD (TEXAS) (L.P.)	1	$182,757.00	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$415,359.50	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,357.96	0.03%	0
	FIRST FEDERAL BANK, FSB	1	$346,677.06	0.03%	0
	FIRST FINANCIAL BANK	2	$465,082.81	0.04%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,200.00	0.02%	0
	FIRST GURANTY MORTGAGE CORPORATION	1	$252,319.40	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$428,853.11	0.03%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,215,301.46	0.09%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$203,692.74	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$489,261.98	0.04%	0
	FIRST HOPE MORTGAGES, INC	2	$691,000.00	0.05%	0
	FIRST INDEPENDENCE BANK	1	$416,343.73	0.03%	0
	FIRST INTERNET BANK OF INDIANA	1	$225,100.00	0.02%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$578,751.17	0.04%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	2	$591,138.42	0.05%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$633,937.94	0.05%	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$308,465.78	0.02%	0
	FIRST NATIONAL BANK	7	$1,860,846.57	0.14%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$240,387.39	0.02%	0

	FIRST NATIONAL BANK OF GRANBURY	2	$471,967.15	0.04%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$260,461.80	0.02%	0
	FIRST PRIORITY FINANCIAL INC	2	$453,528.44	0.04%	0
	FIRST PRIORITY FINANCIAL INC.	15	$4,584,767.93	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,988,796.31	0.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,716,484.75	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,174.39	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	2	$649,516.72	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,308,687.36	0.26%	0
	FIRST STATE BANK	1	$336,991.67	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$340,000.00	0.03%	0
	FIRST STATE BANK OF ST CHARLES	1	$182,125.28	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$433,899.60	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$287,546.75	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$915,906.28	0.07%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$189,707.45	0.01%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$595,635.78	0.05%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION,	1	$220,875.00	0.02%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$351,446.03	0.03%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$417,000.00	0.03%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$194,574.55	0.02%	0
	FLORIDA CAPITAL BANK, NA	1	$215,148.93	0.02%	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$535,300.00	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$184,715.16	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$252,450.00	0.02%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$215,667.43	0.02%	0
	FRANKLIN LOAN CORPORATION	2	$408,625.00	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$472,100.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION	3	$793,143.27	0.06%	0
	G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	$379,401.96	0.03%	0

	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$193,410.00	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$236,193.72	0.02%	0
	GATEWAY BANK MORTGAGE, INC	2	$437,867.59	0.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$451,968.24	0.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$545,427.26	0.04%	0
	GENEQUITY MORTGAGE, INC.	1	$341,473.42	0.03%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$741,178.17	0.06%	0
	GEORGE MASON MORTGAGE, LLC	12	$4,388,054.57	0.34%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,504.64	0.02%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$416,343.73	0.03%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,508.98	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,111,727.43	0.16%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$412,613.72	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	$5,238,086.66	0.4%	0
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$232,591.94	0.02%	0
	GEORGETOWN MORTGAGE, LLC	2	$464,722.58	0.04%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,148.61	0.02%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$452,466.72	0.03%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$536,144.43	0.04%	0
	GERSHMAN INVESTMENT CORP.	1	$297,510.22	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMN MORTGAGE	1	$283,063.50	0.02%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$367,000.00	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$458,027.23	0.04%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$267,425.00	0.02%	0
	GLOBAL CREDIT UNION, A STATE CHERTERED CREDIT UNION	1	$179,100.00	0.01%	0
	GMH MORTGAGE SERVICES LLC	1	$189,683.76	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$177,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,464,672.86	0.11%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$203,928.56	0.02%	0
	GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION CORPORATION	1	$195,700.00	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$194,553.97	0.02%	0
	GOTMORTGAGE.COM	1	$362,453.27	0.03%	0
	GRAND BANK FOR SAVINGS, FSB	2	$615,524.05	0.05%	0
	GRANDE HOMES INC	1	$253,417.74	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC	2	$445,636.53	0.03%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,003.22	0.03%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$318,500.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$310,800.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$468,402.12	0.04%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$383,408.76	0.03%	0
	GREENPATH LENDING, LLC	1	$215,674.67	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	$564,578.81	0.04%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$188,209.77	0.01%	0
	GUADALUPE NATIONAL BANK	2	$380,919.36	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	7	$2,889,339.87	0.22%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$199,383.20	0.02%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$624,058.65	0.05%	0
	GUARANTEED RATE INC	1	$502,479.43	0.04%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$249,245.74	0.02%	0
	GUARANTEED RATE, INC	1	$341,635.49	0.03%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$339,576.36	0.03%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$788,236.42	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,528,350.17	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,652,564.84	0.28%	0
	GUARDHILL FINANCIAL CORP	1	$400,585.00	0.03%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,039.43	0.02%	0
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PATRNERSHIP	1	$199,192.83	0.02%	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$191,624.51	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$703,853.22	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$219,661.27	0.02%	0

	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$359,445.72	0.03%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$618,546.17	0.05%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$618,000.00	0.05%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$329,502.97	0.03%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$246,727.97	0.02%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$515,850.00	0.04%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$486,715.87	0.04%	0
	HOME FINANCE OF AMERICA, INC	2	$616,342.12	0.05%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$244,730.84	0.02%	0
	HOME FINANCING UNLIMITED, INC.	1	$274,550.00	0.02%	0
	HOME FUNDING CORP	1	$371,439.71	0.03%	0
	HOME LOAN MORTGAGE COMPANY	5	$1,532,404.87	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$673,568.78	0.05%	0
	HOMEAMERICAN MORTGAGE CORP	1	$300,015.78	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,638,220.68	0.13%	0
	HOMEBANC, N.A	1	$241,885.13	0.02%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$235,886.25	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY	1	$197,701.78	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$228,340.06	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	$274,576.59	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$242,376.25	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,595.37	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #268291	1	$290,531.94	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$322,691.35	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$179,450.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$278,288.10	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$220,260.34	0.02%	0
	HOMESERVICES LENDING, LLC	25	$7,342,700.10	0.57%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$469,178.00	0.04%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$2,236,634.32	0.17%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	$1,900,072.54	0.15%	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$187,000.00	0.01%	0
	HOMESTAR FINANCIAL CORPORATION	2	$612,449.08	0.05%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$721,844.00	0.06%	0
	HOMESTATE MORTGAGE COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	$295,119.91	0.02%	0
	HOMETRUST BANK	2	$459,196.89	0.04%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$830,500.01	0.06%	0
	HOMETRUST MORTGAGE COMPANY	3	$810,689.50	0.06%	0
	HORIZON CREDIT UNION CORPORATION	1	$199,685.24	0.02%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$468,229.09	0.04%	0
	HOUSE OF FINANCE, INC A HAWII CORPORATION	1	$618,700.00	0.05%	0
	HOUSE OF FINANCE, INC.	1	$235,000.00	0.02%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$265,971.51	0.02%	0
	HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION	1	$430,000.00	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$237,558.44	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$613,459.02	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$220,800.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$563,374.46	0.04%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$473,286.08	0.04%	0
	HUNTINGDON VALLEY BANK	2	$663,382.35	0.05%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$204,200.00	0.02%	0
	HURON VALLEY FINANCIAL, INC.	1	$309,700.00	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$286,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$379,414.93	0.03%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$897,648.95	0.07%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,439,276.46	0.11%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$688,571.93	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	$2,166,238.91	0.17%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION`	1	$201,881.78	0.02%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$253,500.00	0.02%	0
		1	$215,474.98	0.02%	0

	IFG MORTGAGE CORP. A PENNSYLVANIA CORPORATION				
	IMORTGAGE.COM INC	1	$377,197.04	0.03%	0
	IMORTGAGE.COM, INC	6	$1,695,797.11	0.13%	0
	IMORTGAGE.COM, INC.	19	$5,936,323.79	0.46%	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$416,357.95	0.03%	0
	INLANTA MORTGAGE, INC.	1	$332,550.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP	1	$395,390.29	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$274,000.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$416,357.96	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$294,750.00	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$292,548.87	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$523,250.00	0.04%	0
	INTERBANK MORTAGE COMPANY	2	$409,250.00	0.03%	0
	INTERBANK MORTGAGE CO	2	$716,142.22	0.06%	0
	INTERBANK MORTGAGE COMPANY	216	$72,108,168.47	5.57%	0
	INTERBANK MORTGAGE COMPANY.	6	$2,603,491.34	0.2%	0
	INTERBANK MORTGAGE COMPNAY	1	$386,730.49	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$634,752.58	0.05%	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$417,000.00	0.03%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$227,499.16	0.02%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$273,000.00	0.02%	0
	JAYCO CAPITAL GROUP	2	$591,806.14	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$213,000.00	0.02%	0
	JERSEY MORTGAGE COMPANY	2	$491,733.44	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$191,411.27	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$210,199.95	0.02%	0
	JMAC LENDING, INC	1	$318,497.97	0.02%	0
	JMAC LENDING, INCORPORATED	4	$1,255,175.06	0.1%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$389,871.89	0.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$316,522.55	0.02%	0

	JOHN ADAMS MORTGAGE COMPANY	1	$219,668.65	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$502,732.42	0.04%	0
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$180,000.00	0.01%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,062,839.54	0.08%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$288,750.00	0.02%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$325,109.60	0.03%	0
	LANDOVER MORTGAGE LLC	1	$322,452.75	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,200.00	0.03%	0
	LEADER BANK NA	1	$416,343.73	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,415.97	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$587,643.82	0.05%	0
	LEADER BANK, NATIONAL ASSOCATION	1	$336,481.13	0.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$175,485.29	0.01%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$252,448.00	0.02%	0
	LEGACYTEXAS BANK	1	$267,596.35	0.02%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$290,000.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$645,094.72	0.05%	0
	LENDERFI, INC.	3	$1,120,812.95	0.09%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$390,000.00	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$203,671.87	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,542,724.64	0.12%	0
	LHM FINANCIAL CORPORATION	2	$411,524.25	0.03%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$626,775.53	0.05%	0
	LIVE WELL FINANCIAL, INC	1	$218,975.00	0.02%	0
	LIVE WELL FINANCIAL, INC.	3	$812,906.08	0.06%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$355,000.00	0.03%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$581,828.34	0.04%	0
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$199,685.24	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,195,000.00	0.09%	0
	LOANDEPOT.COM	8	$2,568,692.07	0.2%	0
	LOANDEPOT.COM LLC	1	$298,700.00	0.02%	0
	LOANDEPOT.COM LLC	5	$1,379,072.13	0.11%	0
	LOANDEPOT.COM, LLC	5	$1,483,498.67	0.11%	0
	M + T BANK	8	$2,229,507.73	0.17%	0
	M AND T BANK	3	$811,650.09	0.06%	0
	M&T BANK	4	$1,257,814.47	0.1%	0
	M/I FINANCIAL CORPORATION	1	$377,181.05	0.03%	0

	MA AND T BANK	1	$599,395.85	0.05%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$228,000.00	0.02%	0
	MAGNOLIA STATE BANK	1	$182,400.00	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$286,942.17	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$598,524.53	0.05%	0
	MANN MORTGAGE, LLC	4	$1,087,906.00	0.08%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$294,500.00	0.02%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$175,748.22	0.01%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$217,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$494,584.28	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$313,500.00	0.02%	0
	MBA MORTGAGE SERVICES INC	1	$257,005.55	0.02%	0
	MCCUE MORTGAGE COMPANY (THE)	1	$256,903.84	0.02%	0
	MCLEAN MORTGAGE CORPORATION	6	$1,737,261.48	0.13%	0
	MCLEAN MORTGAGE CORPORATION A CORPROATION	1	$336,081.74	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$938,772.83	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$235,644.55	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,242,252.94	0.33%	0
	MCLEAN MORTGAGE CORPORATION, A VRGINIA CORPORATION	1	$335,000.00	0.03%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$232,000.00	0.02%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$416,357.96	0.03%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$672,821.78	0.05%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$394,378.35	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$724,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC	3	$1,012,343.73	0.08%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$416,343.73	0.03%	0
	MEGA CAPITAL FUNDING, INC.	5	$1,416,025.24	0.11%	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$400,000.00	0.03%	0
		1	$249,606.56	0.02%	0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CFL 603A486				
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$726,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$260,793.99	0.02%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	$2,355,704.76	0.18%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$416,141.62	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$299,538.10	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$217,664.35	0.02%	0
	METROPLOITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,450.25	0.03%	0
	METROPOLITAN HOME MORTGAGE INC	1	$265,500.00	0.02%	0
	METROPOLITAN HOME MORTGAGE INC.	1	$375,433.69	0.03%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$299,317.79	0.02%	0
	MICHIGAN MUTUAL, INC	1	$543,180.65	0.04%	0
	MICHIGAN MUTUAL, INC.	2	$494,233.31	0.04%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$195,500.00	0.02%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL CORPORARTION	1	$195,810.00	0.02%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$928,568.08	0.07%	0
	MID AMERICA MORTGAGE, INC	1	$261,250.00	0.02%	0
	MID AMERICA MORTGAGE, INC.	1	$202,687.45	0.02%	0
	MIDTOWN BANK AND TRUST COMPANY A GEORGIA CORPORATION	1	$257,053.61	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,064,067.40	0.08%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$376,319.69	0.03%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$314,525.57	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,801,486.53	0.14%	0
	MONARCH BANK	11	$3,182,962.69	0.25%	0
	MONARCH BANK A CORPORATION	1	$359,412.37	0.03%	0
	MONARCH BANK.	1	$217,172.41	0.02%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$204,691.24	0.02%	0
	MORIA DEVELOPMENT, INC	1	$175,734.92	0.01%	0
	MORTGAGE 1 INC	1	$216,000.00	0.02%	0
	MORTGAGE 1 INC.	1	$239,638.52	0.02%	0
	MORTGAGE AMERICA, INC.	4	$1,052,765.69	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$653,618.79	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$360,000.00	0.03%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,284,818.85	0.1%	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	$1,212,557.90	0.09%	0

	MORTGAGE CONSULTANTS GROUP, INC. A KANSAS CORPORATION	1	$262,104.63	0.02%	0
	MORTGAGE EXPRESS, LLC	1	$192,553.08	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$233,232.36	0.02%	0
	MORTGAGE FINANCIAL INC A CORPORATION	1	$393,366.27	0.03%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$351,412.88	0.03%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPROATION	1	$414,831.68	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$236,643.05	0.02%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$186,718.34	0.01%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$546,499.54	0.04%	0
	MORTGAGE INVESTORS GROUP	14	$3,514,427.96	0.27%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$360,000.00	0.03%	0
	MORTGAGE MASTER INC	1	$260,195.07	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,662.62	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$467,618.16	0.04%	0
	MORTGAGE MASTER, INC.	2	$669,863.85	0.05%	0
	MORTGAGE NETWORK INC	3	$911,163.76	0.07%	0
	MORTGAGE NETWORK, INC	2	$668,491.62	0.05%	0
	MORTGAGE NETWORK, INC.	14	$4,009,386.70	0.31%	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	$258,372.57	0.02%	0
	MORTGAGE ONE SOLUTIONS, INC	1	$344,932.92	0.03%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$189,815.52	0.01%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$261,000.00	0.02%	0
	MORTGAGE SERVICES III, LLC	27	$8,055,236.62	0.62%	0
	MORTGAGE SERVICES III, LLC A CORPORATION	1	$549,153.18	0.04%	0
	MORTGTAGE PRODUCERS INC	1	$291,650.00	0.02%	0
	MOUNTAIN MORTGAGE CORP	1	$214,676.18	0.02%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$284,561.18	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$449,050.64	0.03%	0
	MOUNTAIN WEST FINANCIAL INC	1	$254,615.94	0.02%	0
	MOUNTAIN WEST FINANCIAL INC.	2	$519,216.81	0.04%	0
	MOUNTAIN WEST FINANCIAL, INC	2	$496,150.00	0.04%	0
	MOUNTAIN WEST FINANCIAL, INC.	9	$2,653,658.43	0.2%	0
	MOVEMENT MORTGAGE, LLC	14	$3,516,720.57	0.27%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,656.60	0.02%	0
	MT BANK	1	$310,003.68	0.02%	0
	MTC FEDERAL CREDIT UNION	1	$175,479.40	0.01%	0

	NATIONAL BANK OF KANSAS CITY	5	$1,471,165.07	0.11%	0
	NATIONAL PENN BANK	1	$292,808.32	0.02%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,307,304.00	0.1%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$322,003.45	0.02%	0
	NE MOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,075.00	0.02%	0
	NE MOVES MORTGAGE, LLC	6	$1,705,296.88	0.13%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$265,199.96	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$366,185.32	0.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$749,200.00	0.06%	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$239,000.00	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$220,000.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603D787	1	$400,482.44	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$549,861.21	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	$765,070.22	0.06%	0
	NETWORK FUNDING , LP	1	$416,371.94	0.03%	0
	NETWORK FUNDING , LP DBA UNITED LENDING , LLC	1	$182,125.28	0.01%	0
	NETWORK FUNDING, LP	6	$1,764,857.86	0.14%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$699,844.33	0.05%	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$205,768.50	0.02%	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,341.01	0.01%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$185,587.05	0.01%	0
	NEW PENN FINANCIAL, LLC	10	$3,188,825.64	0.25%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$553,373.09	0.04%	0
	NJ LENDERS CORP	6	$1,851,428.95	0.14%	0
	NJ LENDERS CORP.	1	$288,555.03	0.02%	0
	NJ LENDERS CORPORATION	3	$944,585.24	0.07%	0
	NOLA LENDING GROUP, LLC	1	$296,902.15	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABLIITY COMPANY	1	$175,734.92	0.01%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$507,690.33	0.04%	0
	NORTH AMERICAN SAVINGS BANK	1	$327,483.79	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$417,000.00	0.03%	0

	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,868,209.34	0.14%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$283,950.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	5	$1,556,461.96	0.12%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	$1,370,005.00	0.11%	0
	NORTHWEST MORTGAGE GROUP, INC.	3	$827,303.91	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$259,608.40	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$267,596.35	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$788,398.58	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$624,371.93	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$481,341.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$2,485,182.60	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$552,500.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$504,000.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$453,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$537,076.51	0.04%	0
	NTFN INC	1	$416,000.00	0.03%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$912,405.24	0.07%	0
	NTFN INC.	4	$1,390,178.29	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$762,261.52	0.06%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$251,655.00	0.02%	0
	NTFN, INC	1	$361,000.00	0.03%	0
	NTFN, INC.	2	$649,093.73	0.05%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$914,150.00	0.07%	0
	NVR MORTGAGE FINANCE INC	1	$307,641.29	0.02%	0
	NVR MORTGAGE FINANCE, INC	3	$756,794.27	0.06%	0
	NVR MORTGAGE FINANCE, INC.	14	$4,054,067.96	0.31%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$244,614.42	0.02%	0
	OAK MORTGAGE COMPANY, LLC	1	$177,719.86	0.01%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,961.86	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$179,955.00	0.01%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$195,698.22	0.02%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$304,519.99	0.02%	0

	OMAHA STATE BANK	1	$214,067.10	0.02%	0
	ON Q FINANCIAL INC.	6	$1,832,500.16	0.14%	0
	ON Q FINANCIAL, INC.	2	$487,009.00	0.04%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$566,567.21	0.04%	0
	ONY GLO, INC.	2	$608,205.14	0.05%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$303,750.00	0.02%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA COPORATION	1	$370,000.00	0.03%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$397,359.84	0.03%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$403,778.11	0.03%	0
	PACIFIC CITY BANK	1	$405,000.00	0.03%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$224,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$867,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$293,856.74	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,173,830.05	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$528,424.05	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$253,593.75	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	$219,870.95	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$299,892.48	0.02%	0
	PACIFIC TRUST BANK, FSB	1	$338,677.73	0.03%	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBLITY COMPANY	1	$194,686.34	0.02%	0
	PACIFIC UNION FINANCIAL LLC	3	$1,068,693.89	0.08%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	$920,102.16	0.07%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,506.70	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$613,524.97	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$624,487.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$519,215.00	0.04%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,409.59	0.03%	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,225,493.76	0.09%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$985,840.88	0.08%	0
	PACIFICBANC MORTGAGE	2	$429,352.35	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$571,138.48	0.04%	0
	PACOR MORTGAGE CORP	2	$455,483.71	0.04%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$247,529.83	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,341.48	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,108,938.37	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$386,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$788,371.94	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORIA CORPORATION	1	$392,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$993,779.82	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	$416,357.96	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$375,689.60	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$284,061.96	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$289,553.49	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$841,709.63	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	$211,659.01	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	$3,081,774.40	0.24%	0
	PARAMOUNT RESIDNETIAL	1	$222,656.66	0.02%	0
	PATRIOT BANK	2	$615,259.16	0.05%	0
	PATRIOT BANK MORTGAGE INC.	5	$1,405,779.21	0.11%	0
	PATRIOT BANK MORTGAGE, INC.	1	$174,936.12	0.01%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$535,500.00	0.04%	0
	PEOPLES BANK	1	$260,443.00	0.02%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$176,442.06	0.01%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$770,107.26	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,070,885.62	0.08%	0
	PEOPLES NATIONAL BANK	1	$223,388.03	0.02%	0

	PERL MORTGAGE INC.	1	$197,000.00	0.02%	0
	PHH HOME LOANS, LLC	4	$949,179.49	0.07%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$708,560.20	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,541,272.89	0.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$257,203.37	0.02%	0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$220,509.96	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$694,693.73	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,357.95	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	2	$565,492.04	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$400,000.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$469,013.52	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,405,362.68	0.19%	0
	PINNACLE MORTGAGE, INC.	5	$1,490,500.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,942.37	0.02%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$204,250.00	0.02%	0
	PLATINUM MORTGAGE, INC	3	$706,050.68	0.05%	0
	PLATINUM MORTGAGE, INC.	6	$1,586,206.13	0.12%	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$219,000.00	0.02%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$225,000.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$661,343.73	0.05%	0
	PLAZA HOME MORTGAGE INC	3	$973,795.46	0.08%	0
	PLAZA HOME MORTGAGE INC.	13	$3,514,833.76	0.27%	0
	PLAZA HOME MORTGAGE INC..	1	$343,481.88	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$228,300.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,623,452.97	0.2%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$347,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	3	$1,383,402.55	0.11%	0
	POTOMAC MORTGAGE GROUP, INC. , A CORP	1	$560,754.14	0.04%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$416,343.73	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$328,000.00	0.03%	0
	PREFERRED MORTGAGE LENDERS	1	$238,140.77	0.02%	0

	PREMIA MORTGAGE, LLC	1	$214,269.40	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	$6,306,753.38	0.49%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$240,255.00	0.02%	0
	PREMIER BANK, A CORPORATION	1	$179,594.01	0.01%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$260,800.00	0.02%	0
	PREMIUM MORTGAGE CORP	1	$282,189.85	0.02%	0
	PRESIDENTIAL BANK F.S.B	1	$215,175.41	0.02%	0
	PRESIDENTIAL BANK F.S.B.	2	$482,546.05	0.04%	0
	PRESIDENTIAL BANK FSB	1	$249,606.55	0.02%	0
	PRESIDENTIAL BANK, FSB	1	$179,429.34	0.01%	0
	PRIMARY CAPITAL ADVISORS LC	1	$235,636.64	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	4	$1,050,917.96	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,357.96	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,138,950.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	$5,586,241.89	0.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$183,000.00	0.01%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$249,623.46	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$969,653.13	0.07%	0
	PRIMESOURCE MORTGAGE INC	1	$260,856.51	0.02%	0
	PRIMESOURCE MORTGAGE INC.	1	$208,983.82	0.02%	0
	PRIMESOURCE MORTGAGE, INC	2	$464,846.45	0.04%	0
	PRIMESOURCE MORTGAGE, INC.	1	$188,715.34	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$853,757.26	0.07%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$747,271.94	0.06%	0
	PRIORITY HOME MORTGAGE,L.P., LIMITED PARTNERSHIP	1	$223,654.64	0.02%	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	$1,598,914.30	0.12%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$470,000.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,129,201.30	0.09%	0
	PROGRESS BANK + TRUST	1	$226,275.68	0.02%	0
	PROGRESS BANK AND TRUST	1	$298,354.71	0.02%	0
	PROSPERITY BANK	3	$946,922.62	0.07%	0
	PROSPERITY MORTGAGE COMPANY	36	$11,323,425.51	0.87%	0
	PULASKI BANK	1	$184,970.99	0.01%	0
	PULASKI BANK A FEDERAK SAVINGS BANK	1	$175,235.66	0.01%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$749,126.88	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$626,034.61	0.05%	0
	PULTE MORTGAGE LLC	1	$335,863.08	0.03%	0
	QUAINT OAK MORTGAGE, LLC	1	$224,810.89	0.02%	0
	R P FUNDING, INC	1	$273,169.41	0.02%	0
	R P FUNDING, INC.	2	$458,951.78	0.04%	0
	RATE ONE INC THE MORTGAGE PEOPLE	1	$238,100.00	0.02%	0
	RATE ONE, INC	1	$240,944.00	0.02%	0

	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$200,700.00	0.02%	0
	RATE RABBIT HOME LOANS	1	$545,427.26	0.04%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$383,908.00	0.03%	0
	REGENCY MORTGAGE CORPORATION	1	$223,662.62	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,700.00	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$822,119.02	0.06%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,697,549.36	0.13%	0
	REPUBLIC STATE MORTGAGE CO	3	$917,918.26	0.07%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$186,911.77	0.01%	0
	RESIDENTIAL FINANCE CORPORATION	2	$443,212.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$492,110.06	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,483,330.72	0.11%	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	$707,000.00	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$896,125.83	0.07%	0
	RESIDENTIAL MORTGAGE, LLC	3	$864,139.69	0.07%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$602,071.57	0.05%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,119,944.74	0.09%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,653.57	0.02%	0
	RESMAC INC., A CORPORATION	1	$255,000.00	0.02%	0
	RESMAC, INC.	1	$417,000.00	0.03%	0
	RESMAC, INC. A CORPORATION	1	$341,473.42	0.03%	0
	RESMAC, INC., A CORPORATION	3	$861,520.00	0.07%	0
	RESOURCE LENDERS INC A CALIFORNIZA CORPORATION	1	$416,303.13	0.03%	0
	RESOURCE LENDERS, INC	1	$325,897.45	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$343,470.35	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$251,612.00	0.02%	0
	RESOURCE LENDERS, INC., -A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$296,400.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548,	1	$229,653.58	0.02%	0
	RFC MORTGAGE, A CORPORATION	1	$331,477.50	0.03%	0

	RMC MORTGAGE CORPORATION	1	$217,664.35	0.02%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$251,996.00	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$517,831.00	0.04%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,375.58	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$2,476,315.63	0.19%	0
	RMR FINANCIAL LLC	1	$240,628.94	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$743,512.60	0.06%	0
	ROCKWOOD BANK	1	$400,500.00	0.03%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$414,717.05	0.03%	0
	RP FUNDING, INC.	2	$489,763.50	0.04%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPROATION	1	$293,476.12	0.02%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$612,027.58	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,061,326.94	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	$252,000.00	0.02%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$323,512.01	0.02%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$328,393.60	0.03%	0
	SCBT	8	$2,221,784.53	0.17%	0
	SEACOAST NATIONAL BANK	2	$447,017.11	0.03%	0
	SECKEL CAPITAL, LLC	1	$209,763.22	0.02%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$245,700.00	0.02%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$395,376.78	0.03%	0
	SECURITY HOME MORTGAGE LLC	1	$238,900.00	0.02%	0
	SECURITY MORTGAGE FUNDING	1	$383,395.67	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,230,977.96	0.1%	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$324,499.60	0.03%	0
	SECURITY ONE LENDING	1	$244,589.06	0.02%	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	$411,351.61	0.03%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$238,863.55	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,477,997.15	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$290,000.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY	1	$338,677.74	0.03%	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$451,864.46	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,157,498.05	0.17%	0
	SENTE MORTGAGE, INC	1	$272,850.00	0.02%	0
	SENTE MORTGAGE, INC.	8	$2,049,996.34	0.16%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$231,650.57	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$869,246.46	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,578,496.35	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$218,500.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$203,692.74	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$175,734.92	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$615,072.21	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$914,193.27	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$380,570.97	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$239,971.74	0.02%	0
	SIMMONS FIRST NATIONAL BANK	1	$197,681.53	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0
	SIRVA MORTGAG, INC.	1	$259,200.00	0.02%	0
	SIRVA MORTGAGE , INC	1	$310,000.00	0.02%	0
	SIRVA MORTGAGE INC	1	$263,200.00	0.02%	0
	SIRVA MORTGAGE, INC	1	$327,180.00	0.03%	0
	SIRVA MORTGAGE, INC.	13	$3,898,845.44	0.3%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	$2,944,734.33	0.23%	0
	SOUTH CENTRAL BANK, N.A.	1	$416,343.73	0.03%	0
	SOUTHEAST BANK AND TRUST	1	$202,350.00	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$513,085.31	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,564,096.72	0.28%	0
	SOUTHSIDE BANK	1	$363,000.00	0.03%	0
	SOUTHWEST BANK	2	$395,796.63	0.03%	0
	SPIRITBANK A CORPORATION	1	$224,604.20	0.02%	0
	STANDARD PACIFIC MORTGAGE, INC	3	$827,382.28	0.06%	0
	STANDARD PACIFIC MORTGAGE, INC.	14	$4,436,400.71	0.34%	0
	STANDARD PACIFIC MORTGAGE,INC.	1	$341,484.89	0.03%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	$214,672.43	0.02%	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$416,343.73	0.03%	0

	STERLING NATIONAL BANK	2	$889,102.37	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$206,880.98	0.02%	0
	STONE MORTGAGE CORPORATION	2	$565,513.51	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$191,710.82	0.01%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$199,500.00	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	1	$300,000.00	0.02%	0
	SUMMIT FUNDING, INC	2	$704,185.49	0.05%	0
	SUMMIT FUNDING, INC A CORPORATION	2	$466,291.79	0.04%	0
	SUMMIT FUNDING, INC.	2	$517,892.41	0.04%	0
	SUMMIT FUNDING, INC. A CORPORATION	5	$1,458,221.69	0.11%	0
	SUMMIT FUNDING, INC., A CORPORATION	10	$2,959,222.46	0.23%	0
	SUMMIT MORTGAGE BANKERS, INC	5	$1,554,964.56	0.12%	0
	SUMMIT MORTGAGE BANKERS, INC.	11	$4,196,403.02	0.32%	0
	SUMMIT MORTGAGE CORPORATION	1	$275,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$513,085.24	0.04%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$253,118.19	0.02%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$277,771.67	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$293,265.00	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$218,600.00	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$680,449.54	0.05%	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$535,192.70	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$935,421.93	0.07%	0
	SYNOVOUS MORTGAGE CORP	3	$614,462.47	0.05%	0
	SYNOVUS MORTGAGE CORP.	1	$405,674.42	0.03%	0
	TBI MORTGAGE COMPANY	2	$614,444.39	0.05%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$642,996.85	0.05%	0
	TBI MORTGAGE, A CORPORATION	1	$493,979.87	0.04%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,718.35	0.01%	0
	THE BUSINESS BANK	2	$623,588.39	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$271,562.50	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$788,267.15	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$255,100.00	0.02%	0
		4	$1,234,745.90	0.1%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$215,667.43	0.02%	0
	THE COASTAL BANK	1	$210,900.00	0.02%	0
	THE COASTAL BANK, A GEORIGA BANKING CORPORATION	1	$282,564.27	0.02%	0
	THE F + M BANK AND TRUST COMPANY	1	$284,000.00	0.02%	0
	THE FARMERS CITIZENS BANK	1	$200,000.00	0.02%	0
	THE LENDING COMPANY, INC	3	$1,032,816.49	0.08%	0
	THE LENDING COMPANY, INC.	1	$227,000.00	0.02%	0
	THE LENDING PARTNERS LLC	3	$933,793.08	0.07%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$302,575.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,206,279.04	0.09%	0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	$398,399.05	0.03%	0
	THE LENDING PARTNERS LLC ` DBA HOME TEAM MORTGAGE	1	$341,473.42	0.03%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	3	$739,165.02	0.06%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$185,250.00	0.01%	0
	THE MCCUE MORTGAGE COMPANY	1	$184,000.00	0.01%	0
	THE MORTGAGE COMPANY	4	$951,450.38	0.07%	0
	THE MORTGAGE FIRM INC A CORPROATION	1	$233,397.94	0.02%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$197,162.96	0.02%	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$180,000.00	0.01%	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORARTION	1	$294,500.00	0.02%	0
	THE MORTGAGE HOUSE, INC.	1	$417,000.00	0.03%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$651,000.00	0.05%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	$567,640.73	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$407,351.00	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$209,669.51	0.02%	0
	THOMAS MORTGAGE & FINANCIAL SERVICES, INC.	1	$203,840.67	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$275,190.19	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$417,000.00	0.03%	0
	TITAN MORTGAGE CAPITAL INC	1	$291,959.60	0.02%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$248,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$185,250.00	0.01%	0

	TOTAL MORTGAGE SERVICES, LLC	1	$294,545.80	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$397,839.90	0.03%	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$256,189.90	0.02%	0
	TOWN MORTGAGE OF THE CAROLINAS	1	$206,000.00	0.02%	0
	TOWNE BANK	2	$671,839.00	0.05%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$175,978.63	0.01%	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$178,400.00	0.01%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$258,010.81	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$437,598.22	0.03%	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	$279,000.00	0.02%	0
	TRI-PARISH BANK	1	$374,659.44	0.03%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$382,500.00	0.03%	0
	TRIDENT MORTGAGE CO	1	$207,575.00	0.02%	0
	TRIDENT MORTGAGE CO., LP	37	$10,361,492.40	0.8%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$225,252.65	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	7	$2,018,300.38	0.16%	0
	TRIDENT MORTGAGE COMPANY LP.	2	$562,640.58	0.04%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$353,454.95	0.03%	0
	UNION HOME MORTGAGE CO A CORPORATION	1	$251,370.83	0.02%	0
	UNION MORTGAGE GROUP INC	1	$234,930.27	0.02%	0
	UNION MORTGAGE GROUP, INC	5	$1,519,049.63	0.12%	0
	UNION MORTGAGE GROUP, INC.	5	$1,195,845.10	0.09%	0
	UNION NATIONAL MORTGAGE CO	1	$252,436.09	0.02%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$229,306.08	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$875,657.34	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$505,237.89	0.04%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$224,000.00	0.02%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$228,647.41	0.02%	0
	UNITY BANK, NJ BANKING CORPORATION	2	$474,264.62	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$695,109.59	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$260,700.75	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$672,709.87	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY	1	$263,283.99	0.02%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,804,246.16	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$361,247.59	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	$601,966.05	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$913,158.73	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$586,520.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,735,491.51	0.29%	0
	UNIVERSAL LENDING CORPORATION	10	$2,754,724.49	0.21%	0
	UNIVERSITY LENDING GROUP, LLC	2	$610,425.14	0.05%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	0.02%	0
	US MORTGAGE CORPORATION	1	$282,280.97	0.02%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$384,000.00	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	4	$1,320,652.56	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$487,570.43	0.04%	0
	V I P MORTGAGE INC	1	$245,629.49	0.02%	0
	V.I.P. MORTGAGE, INC	4	$1,270,538.69	0.1%	0
	V.I.P. MORTGAGE, INC.	8	$2,521,688.79	0.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$482,750.00	0.04%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$336,991.67	0.03%	0
	VERITAS FUNDING LLC	1	$416,343.73	0.03%	0
	VERITAS FUNDING, LLC	4	$1,061,971.14	0.08%	0
	VICTORIAN FINANCE LLC	1	$319,496.39	0.02%	0
	VIRGINIA COMMERCE BANK	3	$1,052,626.90	0.08%	0
	VIRGINIA HERITAGE BANK	1	$277,571.97	0.02%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$265,504.50	0.02%	0
	VISION ONE MORTGAGE, INC	2	$369,228.89	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$448,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$180,000.00	0.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$553,359.26	0.04%	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$410,000.00	0.03%	0
		1	$260,598.15	0.02%	0

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION				
	WALLICK + VOLK, INC	1	$290,000.00	0.02%	0
	WALLICK + VOLK, INC.	3	$662,710.67	0.05%	0
	WALLICK AND VOLK, INC	1	$176,000.00	0.01%	0
	WALLICK AND VOLK, INC.	2	$668,900.00	0.05%	0
	WATERMARK CAPITAL INC	4	$1,486,150.00	0.11%	0
	WATERMARK CAPITAL INC CALIFORNIA CORPORATION	2	$1,017,500.00	0.08%	0
	WATERSTONE MORTGAGE CORP	1	$195,000.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$385,250.00	0.03%	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$423,546.87	0.03%	0
	WEICHERT FINANCIAL SERVICES	3	$944,116.97	0.07%	0
	WELLS FARGO BANK, N.A.	1,555	$478,119,825.81	36.91%	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$314,903.62	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$245,700.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$416,357.95	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$203,742.37	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$350,211.73	0.03%	0
	WESTSTAR MORTGAGE, INC	1	$342,000.00	0.03%	0
	WF STARKEY MORTGAGE, L.L.P.	1	$263,293.98	0.02%	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$187,716.84	0.01%	0
	WHITNEY BANK,LOUISIANA CORP	1	$209,669.51	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	$325,000.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$300,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$414,361.04	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$453,200.00	0.03%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$215,674.67	0.02%	0
	WILLIAMETTED VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$280,700.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$907,037.74	0.07%	0
	WINNEPOINTE CORPORATION DBA WINNEPOINTE	1	$241,435.51	0.02%	0
	WINTRUST MORTGAGE	3	$1,122,180.58	0.09%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$714,098.81	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO NA A NATIONAL	1	$225,600.00	0.02%	0

		BANK				
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$234,288.71	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$303,750.00	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$208,962.76	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$254,196.21	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$211,680.69	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$238,640.02	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,447,831.19	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$735,314.35	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$386,054.68	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	$2,757,934.13	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANS TRUST CO, N.A., A NATIONAL BANK	1	$252,000.00	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$299,538.10	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	5	$1,163,972.66	0.09%	0
		WOLFE FINANCIAL, INC.	1	$195,958.54	0.02%	0
		WR STARKEY MORTGAGE, L.L.P.	4	$1,094,204.82	0.08%	0
		WR STARKEY MORTGAGE, LLP	7	$1,771,996.73	0.14%	0
		WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$275,565.64	0.02%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$404,221.79	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$249,228.99	0.02%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$392,883.35	0.03%	0
		Unavailable	31	$9,921,642.84	0.69%	0
Total			**4,311**	**$1,295,438,959.39**	**100%**	**0**
3138WTRW8		1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION	1	$227,554.10	0.02%	0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$233,000.00	0.02%	0
	1ST MARINER BANK, A BANKING CORPORATION	1	$375,000.00	0.03%	0
	1ST PRIORITY MORTGAGE, INC	1	$218,500.00	0.02%	0
	1ST PRIORITY MORTGAGE, INC.	1	$284,311.57	0.02%	0
	4TRUST MORTGAGE, INC.	2	$438,400.00	0.03%	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$209,473.10	0.02%	0
	A K T AMERICAN CAPITAL, INC	2	$603,090.28	0.04%	0
	A K T AMERICAN CAPITAL, INC.	3	$705,799.29	0.05%	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$311,530.08	0.02%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,357.96	0.03%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$182,500.00	0.01%	0
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	$329,953.48	0.02%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$403,176.23	0.03%	0
	ACADEMY MORTGAGE CORPORATION	12	$3,123,181.14	0.23%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,455,283.66	0.11%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	2	$508,800.00	0.04%	0
	ACOPIA, LLC	5	$1,432,500.00	0.1%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$187,565.06	0.01%	0
	ACOPIA, LLC, A CORPORATION	2	$653,000.00	0.05%	0
	ADVISORS MORTGAGE GROUP, LLC	3	$866,906.71	0.06%	0
	AFFILIATED BANK	1	$239,500.00	0.02%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$232,750.00	0.02%	0
	ALCOVA MORTGAGE LLC	3	$801,121.18	0.06%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$406,200.00	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$969,530.23	0.07%	0
	ALERUS FINANCIAL, NA	4	$1,258,500.00	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,375,662.24	0.17%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$470,889.70	0.03%	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$294,746.39	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$220,628.74	0.02%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$548,254.55	0.04%	0
		4	$904,803.03	0.07%	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$470,191.96	0.03%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION	1	$331,499.96	0.02%	0
	ALLIED MORTGAGE GROUP, INC	1	$191,704.38	0.01%	0
	ALLIED MORTGAGE GROUP, INC.	1	$184,000.00	0.01%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$534,034.91	0.04%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$248,000.00	0.02%	0
	AMCAP MORTGAGE, LTD	1	$205,000.00	0.01%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$186,765.00	0.01%	0
	AMERICA'S LENDER LLC	2	$464,278.03	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$203,685.91	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$241,063.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,548.15	0.02%	0
	AMERICAN BANK, NA	1	$217,550.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	3	$801,242.99	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,051,511.19	0.08%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	$205,675.00	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$687,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	$318,484.76	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC	5	$1,709,441.68	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$407,871.04	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$415,359.50	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$525,821.37	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,448,909.19	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$316,051.82	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$287,556.57	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$213,000.00	0.02%	0
		2	$715,443.62	0.05%	0

	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION				
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$189,494.71	0.01%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$317,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,039.67	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$984,414.07	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$416,343.73	0.03%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$343,458.63	0.03%	0
	AMERICAN LENDING NETWORK INC	1	$279,575.00	0.02%	0
	AMERICAN MIDWEST BANK A STARE BANK	1	$261,987.04	0.02%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$324,510.50	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$260,000.00	0.02%	0
	AMERICAN NATIONAL BANK	1	$323,950.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$954,334.95	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$602,262.75	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$664,357.96	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$877,368.53	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$376,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$834,560.17	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$842,197.42	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$207,180.51	0.02%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$504,849.69	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	$2,654,162.48	0.19%	0
	AMERICANWEST BANK, A CORPORATION	1	$257,194.59	0.02%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$176,268.19	0.01%	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$312,375.00	0.02%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$233,140.48	0.02%	0
	AMERIFIRST FINANCIAL INC	1	$283,950.00	0.02%	0
	AMERIFIRST FINANCIAL INC.	4	$1,276,360.97	0.09%	0
	AMERIFIRST FINANCIAL, INC.	2	$447,476.66	0.03%	0
	AMERIPRO FUNDING, INC	3	$747,302.63	0.05%	0
	AMERIS BANK , A CORPORATION	1	$203,024.91	0.01%	0

	AMERIS BANK, A CORPORATION	1	$206,745.92	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	2	$378,547.24	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,653.76	0.02%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,588,571.16	0.12%	0
	ANCHOR FUNDING INC	1	$337,500.00	0.02%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$528,584.28	0.04%	0
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	2	$500,575.05	0.04%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$700,368.91	0.05%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$194,899.46	0.01%	0
	APEX HOME LOANS INC	2	$633,018.67	0.05%	0
	APEX HOME LOANS INC.	1	$416,357.96	0.03%	0
	APEX HOME LOANS, INC	2	$960,961.91	0.07%	0
	APEX HOME LOANS, INC.	3	$1,025,912.34	0.07%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$595,102.33	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$797,306.76	0.06%	0
	ASSURED MORTGAGE, INC	1	$198,700.28	0.01%	0
	ASSURED MORTGAGE, INC.	1	$194,000.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$361,404.84	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,538.10	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$214,400.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$354,350.00	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC	1	$372,924.93	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$637,766.53	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$262,000.00	0.02%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$214,668.96	0.02%	0
	AUSTIN BANK TEXAS NA	1	$189,713.83	0.01%	0
	AUSTIN BANK, TEXAS N.A	1	$224,561.12	0.02%	0
	AUSTINE CAPITAL MORTGAGE, INC.	1	$185,147.25	0.01%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$295,544.25	0.02%	0
	AXIOM FINANCIAL, LLC	2	$401,951.58	0.03%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$185,913.30	0.01%	0
		3	$666,216.50	0.05%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	BANK OF ENGLAND A CORPORATION	1	$331,976.72	0.02%	0
	BANK OF ENGLAND, A CORPORATION	3	$772,799.41	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$394,963.69	0.03%	0
	BANKERS FUNDING COMPANY, LLC	4	$1,021,645.87	0.07%	0
	BANKERS MORTGAGE CENTER, INC.	1	$270,000.00	0.02%	0
	BANKERS MORTGAGE LENDING, INC	1	$194,456.67	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,236,502.42	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$251,750.00	0.02%	0
	BAY EQUITY LLC	3	$1,136,117.04	0.08%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,058.66	0.05%	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$795,195.81	0.06%	0
	BERKSHIRE BANK	4	$1,119,222.17	0.08%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$414,962.72	0.03%	0
	BLUFI LENDING CORPORATION	1	$286,600.00	0.02%	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$255,955.07	0.02%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$276,000.00	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$498,559.33	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$226,973.00	0.02%	0
	BOFI FEDERAL BANK	2	$667,955.73	0.05%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,090,947.59	0.08%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$279,560.16	0.02%	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$253,999.63	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,250.00	0.02%	0
	BRAND MORTGAGE GROUP LLC	2	$649,005.08	0.05%	0
	BRAND MORTGAGE GROUP, LLC	6	$1,253,469.51	0.09%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$338,776.77	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	6	$2,169,864.44	0.16%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$252,501.56	0.02%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$427,500.00	0.03%	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$175,473.40	0.01%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	$412,477.80	0.03%	0

	CALCON MUTUAL A NEW YORK CORPORATION	1	$368,419.28	0.03%	0
	CALIBER FUNDING, LLC	1	$417,000.00	0.03%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$479,277.05	0.03%	0
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$229,275.01	0.02%	0
	CAPITAL CENTER, L.L.C.	3	$582,115.93	0.04%	0
	CAPITAL CENTER, LLC	4	$897,329.92	0.07%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$291,200.00	0.02%	0
	CAPITAL CITY BANK	2	$601,066.53	0.04%	0
	CAPSTAR LENDING LLC	1	$222,913.75	0.02%	0
	CAPSTONE DIRECT, INC	1	$296,432.59	0.02%	0
	CAPSTONE LENDING CORP	2	$725,869.15	0.05%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816183	1	$416,357.96	0.03%	0
	CAPSTONE LENDING CORP.	1	$598,189.79	0.04%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL#008161856)	1	$261,097.38	0.02%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL#00816186)	1	$321,028.52	0.02%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$242,625.86	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$611,480.89	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,097,117.64	0.08%	0
	CATALYST LENDING INC	1	$284,000.00	0.02%	0
	CBC NATIONAL BANK	21	$6,469,908.71	0.47%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,343.73	0.03%	0
	CELTIC BANK CORPORATION	2	$496,267.24	0.04%	0
	CENDERA FUNDING, INC.	1	$417,000.00	0.03%	0
	CENTENNIAL BANK	2	$518,808.23	0.04%	0
	CENTENNIAL BANK A CORPORATION	1	$236,000.00	0.02%	0
	CENTRAL PACIFIC BANK	1	$606,585.01	0.04%	0
	CENTURY LENDING COMPANY	1	$229,201.92	0.02%	0
	CENTURY MORTGAGE COMPANY	2	$455,009.93	0.03%	0
	CFS MORTGAGE CORPORATION	1	$320,000.00	0.02%	0
	CHARRINGTON MORTGAGE SERVICES, LLC	1	$241,877.02	0.02%	0
	CHARTERWEST NATIONAL BANK	3	$599,478.89	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,091,916.26	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,194,957.51	0.09%	0
	CHICAGO MORTGAGE SOLUTIONS	17	$5,761,417.59	0.42%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$253,500.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	5	$1,525,783.40	0.11%	0
	CIRCLE MORTGAGE CORPORATION	1	$291,650.00	0.02%	0
	CITIZENS BANK, NA	2	$574,414.07	0.04%	0

	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPOATION	1	$177,470.26	0.01%	0
	CITY BANK MORTGAGE	2	$404,562.35	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$347,250.00	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$225,360.06	0.02%	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	$416,371.94	0.03%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,113.23	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$503,505.08	0.04%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$304,000.00	0.02%	0
	CLM MORTGAGE, LLC	1	$176,228.25	0.01%	0
	COAST CAPITAL INC D/BA COAST CAPITAL MORTGAGE	1	$349,449.17	0.03%	0
	COASTWAY COMMUNITY BANK	1	$308,082.12	0.02%	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,151,432.00	0.08%	0
	COMMERCE MORTGAGE	5	$2,149,700.00	0.16%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$534,427.87	0.04%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$273,184.53	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	$227,583.25	0.02%	0
	COMPASS MORTGAGE, INC.	1	$226,800.00	0.02%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$190,000.00	0.01%	0
	CONTINENTAL HOME LOANS INC.	1	$301,535.02	0.02%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$375,250.00	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,017,431.06	0.07%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$227,648.95	0.02%	0
	CONTINENTAL MORTGAGE BANKERS	1	$209,000.00	0.02%	0
	CONTOUR MORTGAGE CORP	1	$222,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$413,000.00	0.03%	0
	COOSA VALLEY MORTGAGE, INC.	1	$366,840.01	0.03%	0
	CORNERSTONE BANK A CORPORATION	2	$736,658.55	0.05%	0
	CORNERSTONE BANK, A CORPORATION	1	$265,050.00	0.02%	0
	CORNERSTONE MORTGAGE, INC.	1	$221,350.00	0.02%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$364,700.00	0.03%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$230,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$189,600.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$577,500.00	0.04%	0
		1	$332,498.45	0.02%	0

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC				
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$438,920.95	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$279,578.28	0.02%	0
	CROSSLINE CAPITAL INC, A CORPORATION	1	$239,000.00	0.02%	0
	CS FINANCIAL, INC	1	$344,000.00	0.03%	0
	CS FINANCIAL, INC. A CORPORATION	1	$257,593.96	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO	1	$387,000.00	0.03%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,897.75	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$204,300.00	0.01%	0
	DATA MORTGAGE, INC	2	$649,627.60	0.05%	0
	DATA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$245,621.23	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$414,159.62	0.03%	0
	DE CAPITAL MORTGAGE, LLC	7	$2,435,754.76	0.18%	0
	DELTA TRUST MORTGAGE, INC.	3	$1,071,980.74	0.08%	0
	DESERET FIRST FEDERAL CREDIT UNION	1	$346,500.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	1	$209,184.26	0.02%	0
	DHI MORTGAGE COMPANY LTD L P	1	$623,114.34	0.05%	0
	DHI MORTGAGE COMPANY, LTD	1	$276,465.95	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	6	$1,262,795.59	0.09%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$247,537.28	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$586,615.13	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,202.07	0.01%	0
	DIRECTORS MORTGAGE, INC.	1	$236,000.00	0.02%	0
	DISCOVER HOME LOANS INC	1	$351,500.00	0.03%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$647,074.99	0.05%	0
	DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	$405,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	1	$324,900.00	0.02%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$862,600.00	0.06%	0
	DISCOVER HOME LOANS, INC.	3	$765,906.36	0.06%	0
	DISCOVER HOME LOANS, INC. A CORPORATION	1	$291,600.00	0.02%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,031,106.59	0.08%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$363,451.76	0.03%	0
		12	$3,367,420.00	0.25%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$375,000.00	0.03%	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$338,475.71	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$400,000.00	0.03%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$410,729.39	0.03%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	$1,717,926.12	0.13%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$314,504.26	0.02%	0
	EAGLEBANK	4	$1,309,508.00	0.1%	0
	ECOM MORTGAGE, INC.	1	$323,000.00	0.02%	0
	EDWARD JONES MORTGAGE, LLC	1	$223,662.62	0.02%	0
	EMBRACE HOME LOANS, INC.	4	$1,269,965.51	0.09%	0
	ENG LENDING A CORPORATION	1	$194,456.67	0.01%	0
	ENTERPRISE BANK NA	1	$331,976.72	0.02%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$393,656.20	0.03%	0
	ENVOY MORTGAGE, LTD	1	$414,599.61	0.03%	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$181,126.79	0.01%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$209,000.00	0.02%	0
	ENVOY MORTGAGE, LTD. ,A TEXAS LIMITED PARTNERSHIP	1	$210,000.00	0.02%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$208,000.00	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$812,769.83	0.06%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$249,589.06	0.02%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$528,249.20	0.04%	0
	EUDRUP INC DBA THE MORTGAGE GALLERS	1	$231,650.57	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$818,701.78	0.06%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$274,625.06	0.02%	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$317,000.00	0.02%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$178,800.00	0.01%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	$416,144.05	0.03%	0
	F AND B ACQUISITION GROUP, LLC	1	$246,524.14	0.02%	0
	F AND M BANK A BANKING CORPORATION	1	$248,937.13	0.02%	0
	F AND M BANK, A BANKING CORPORATION	1	$276,564.07	0.02%	0
	F&M BANK	1	$269,575.08	0.02%	0

	F&M BANK, A BANKING CORPORATION	1	$297,459.39	0.02%	0
	F&M BANK, A BANKING CORPORATION.	1	$252,107.31	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$422,750.29	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$869,500.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,796,637.38	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$307,514.43	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	$411,750.00	0.03%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$538,373.97	0.04%	0
	FEARON FINANCIAL, LLC	1	$232,111.34	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,673.59	0.02%	0
	FEARON FINANCIAL, LLC.	1	$261,510.58	0.02%	0
	FEDERATED MORTGAGE CORP	1	$176,700.00	0.01%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$180,000.00	0.01%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$249,600.00	0.02%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$189,077.63	0.01%	0
	FIRST BANK	1	$268,426.88	0.02%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$186,423.28	0.01%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$192,668.76	0.01%	0
	FIRST COMMUNITY BANK	1	$363,451.76	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$262,486.00	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$338,948.73	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	$416,357.95	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$297,551.17	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED ,CORPORATION	1	$261,700.00	0.02%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$322,872.94	0.02%	0
	FIRST EQUITY MORTGAGE, INC.	1	$290,300.00	0.02%	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	$806,070.00	0.06%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,025.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC	3	$1,273,071.09	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	$186,362.62	0.01%	0
		1	$624,557.90	0.05%	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,280.64	0.02%	0
	FIRST HOPE MORTGAGES	1	$363,271.69	0.03%	0
	FIRST HOPE MORTGAGES, INC	5	$1,282,384.42	0.09%	0
	FIRST HOPE MORTGAGES, INC.	1	$400,000.00	0.03%	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$415,627.28	0.03%	0
	FIRST INDEPENDENCE BANK	1	$186,000.00	0.01%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$178,600.00	0.01%	0
	FIRST INTERNET BANK OF INDIANA	2	$572,096.30	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$642,750.84	0.05%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	$249,615.08	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,536,942.39	0.11%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$306,289.98	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$531,500.00	0.04%	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$237,134.32	0.02%	0
	FIRST NATIONAL BANK	1	$265,905.00	0.02%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$249,606.55	0.02%	0
	FIRST NATIONS HOME FINANCE CORP	1	$283,073.01	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATATION	1	$290,700.00	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$225,145.11	0.02%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$343,434.56	0.03%	0
	FIRST PREMIER BANK	1	$182,006.77	0.01%	0
	FIRST PRIORITY FINANCIAL , INC	1	$387,000.00	0.03%	0
	FIRST PRIORITY FINANCIAL INC	5	$1,741,184.76	0.13%	0
	FIRST PRIORITY FINANCIAL INC.	13	$3,965,959.63	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,751,692.18	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,597.12	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	1	$291,180.90	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,493,639.43	0.25%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$1,266,577.82	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$879,659.10	0.06%	0
		1	$550,500.00	0.04%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$4,208,707.96	0.31%	0
	FIRST STAT BANK, AN ILLINOIS BANKING CORPORATION	1	$246,619.69	0.02%	0
	FIRST STATE BANK	1	$416,329.27	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORAITON	1	$414,000.00	0.03%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	$690,856.96	0.05%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	$476,914.57	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$577,129.44	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$263,593.52	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$231,473.05	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO. A CORPORATION	1	$335,000.00	0.02%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,317,456.84	0.1%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$184,964.77	0.01%	0
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$225,900.00	0.02%	0
	FOUNDATION FIRST BANK	1	$177,000.00	0.01%	0
	FRANKILIN ADVANTAGE INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.04%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$357,093.10	0.03%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$415,000.00	0.03%	0
	FRANKLIN LOAN CENTER	2	$735,861.76	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,244,594.78	0.09%	0
	FRANKLIN LOAN CORPORATION	1	$368,000.00	0.03%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$291,560.20	0.02%	0
	FREEDOM MORTGAGE CORPORATION	3	$947,510.06	0.07%	0
	FRONTIER COMMUNITY BANK, A CORPORATION	1	$367,433.39	0.03%	0
	FRONTIER STATE BANK, A STATE BANK	1	$184,721.36	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	4	$1,547,242.95	0.11%	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$262,191.82	0.02%	0
	GATEWAY BANK MORTGAGE INC	2	$575,895.05	0.04%	0
	GATEWAY BANK MORTGAGE, INC	3	$757,024.70	0.06%	0
		2	$997,620.62	0.07%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP				
	GEORGE MASON MORTGAGE	1	$180,500.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,096,723.09	0.08%	0
	GEORGE MASON MORTGAGE, LLC	12	$3,673,025.18	0.27%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	2	$770,455.78	0.06%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$298,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,141,629.91	0.23%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	$569,122.38	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$416,058.41	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,214,286.52	0.38%	0
	GEORGETOWN MORTGAGE, LLC	1	$200,000.00	0.01%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$178,125.32	0.01%	0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$680,737.83	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$685,752.18	0.05%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$183,061.45	0.01%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$517,000.00	0.04%	0
	GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$367,500.00	0.03%	0
	GLOBAL ADVISORY GROUP, INC	1	$391,383.07	0.03%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$1,010,256.25	0.07%	0
	GLOBAL ADVISORY GROUP, INC INC DBA MORTGAGE ADVISORY GROUP	1	$250,105.77	0.02%	0
	GLOBAL ADVISORY GROUP, INC, INC. DBA MORTGAGE ADVISORY GROUP	1	$284,000.00	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$307,536.10	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ASVISORY GROUP	1	$265,500.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$394,854.24	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$377,000.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,653.57	0.02%	0

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.02%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$397,742.29	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$286,932.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,453.02	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$1,094,872.41	0.08%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$288,215.25	0.02%	0
	GREENPATH LENDING, LLC	1	$535,192.70	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$298,039.64	0.02%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$186,918.05	0.01%	0
	GROUP ONE MORTGAGE, INCL, A CORPORATION	1	$228,647.41	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	5	$2,270,133.78	0.17%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$414,931.53	0.03%	0
	GUARANTEED RATE, INC	2	$955,674.42	0.07%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$274,966.58	0.02%	0
	GUARANTEED RATE, INC.	1	$181,719.78	0.01%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,353,117.84	0.39%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	$800,836.48	0.06%	0
	GUARDHILL FINANCIAL CORP.	1	$349,461.11	0.03%	0
	GUILD MORTGAGE COMPANY	1	$469,292.11	0.03%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$473,585.63	0.03%	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$231,107.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$213,333.20	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$181,925.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$1,486,714.45	0.11%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$183,722.87	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY	1	$222,275.00	0.02%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$279,168.51	0.02%	0
	HAMILTON GROUP FUNDING, INC.	1	$211,200.00	0.02%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$262,500.00	0.02%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$384,000.00	0.03%	0
	HANA FINANCIAL, INC	2	$655,219.54	0.05%	0
		1	$264,582.94	0.02%	0

	HANA FINANCIAL, INC A CALIFORNIA CORPORATION				
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$983,560.87	0.07%	0
	HANCOCK BANK	3	$795,118.90	0.06%	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$238,132.78	0.02%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$192,000.00	0.01%	0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$284,570.74	0.02%	0
	HIGHTECHLENDING, INC	2	$677,917.39	0.05%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$416,371.94	0.03%	0
	HOME FEDERAL BANK, CORPORATION	1	$220,000.00	0.02%	0
	HOME FINANCE OF AMERICA, INC	4	$1,016,061.62	0.07%	0
	HOME FINANCE OF AMERICA, INC.	5	$1,278,333.06	0.09%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$417,000.00	0.03%	0
	HOME LOAN MORTGAGE COMPANY	3	$938,382.35	0.07%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$198,094.52	0.01%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$323,490.09	0.02%	0
	HOME STATE BANK, N.A.	1	$246,700.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORP.	2	$479,020.57	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$710,696.08	0.05%	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$223,155.89	0.02%	0
	HOMEBANC, N.A.	1	$201,089.90	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$261,596.61	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$417,000.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$229,553.74	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$610,565.53	0.04%	0
	HOMESERVICES LENDING, LLC	36	$10,934,752.64	0.8%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$283,711.20	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	$3,099,655.28	0.23%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$811,848.77	0.06%	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$196,496.99	0.01%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$294,036.51	0.02%	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$323,490.10	0.02%	0
	HOMESTEAD FUNDING CORP.	1	$213,333.20	0.02%	0
	HOMESTEAD FUNDING CORPORATION	2	$372,136.12	0.03%	0
	HOMETRUST BANK	1	$202,892.33	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$751,372.30	0.05%	0

	HOMETRUST MORTGAGE COMPANY	3	$605,220.42	0.04%	0
	HORIZON CREDIT UNION CORPORATION	1	$299,548.15	0.02%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$274,557.68	0.02%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$213,030.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$466,700.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$199,628.75	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$291,175.00	0.02%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$181,707.26	0.01%	0
	I NTERBANK MORTGAGE COMPANY	1	$350,659.27	0.03%	0
	IAPPROVE LENDING	1	$323,490.10	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$215,175.43	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,681,076.12	0.12%	0
	IAPPROVE LENDINGA CALIFORNIA CORPORATION	1	$405,374.89	0.03%	0
	IBERIABANK MORTGAGE COMPANY	8	$1,968,003.61	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$476,312.33	0.03%	0
	IBERIABANK MORTGAGE COMPANY AN ARKNASAS CORPORATION	1	$218,063.73	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$3,193,582.62	0.23%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$533,184.73	0.04%	0
	IMORTGAGE.COM INC	1	$215,846.40	0.02%	0
	IMORTGAGE.COM, INC	3	$710,511.92	0.05%	0
	IMORTGAGE.COM, INC.	17	$4,928,055.83	0.36%	0
	IMORTGAGE.COM, INC..	1	$371,427.24	0.03%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$188,750.00	0.01%	0
	INLANTA MORTGAGE INC	2	$411,613.23	0.03%	0
	INLANTA MORTGAGE, INC.	1	$364,950.00	0.03%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$360,000.00	0.03%	0
	INTEGRA LENDING GROUP, LLC	1	$192,582.00	0.01%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$276,024.36	0.02%	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$179,822.70	0.01%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$326,500.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$210,675.13	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$175,485.29	0.01%	0
	INTERBANK MORGAGE COMPANY.	1	$254,500.00	0.02%	0
	INTERBANK MORTAGE COMPANY	2	$702,000.00	0.05%	0

	INTERBANK MORTGAGE CO	2	$642,595.60	0.05%	0
	INTERBANK MORTGAGE COMAPNY	1	$179,728.89	0.01%	0
	INTERBANK MORTGAGE COMPANY	213	$70,523,091.43	5.14%	0
	INTERBANK MORTGAGE COMPANY.	4	$1,270,834.56	0.09%	0
	INTERBANK MORTGAGE COMPANY`	1	$236,800.00	0.02%	0
	INTERBANK MORTGAGE CORPORATION	1	$292,548.87	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$416,357.95	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$343,458.61	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$327,127.15	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,261,978.76	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$245,476.46	0.02%	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$572,000.00	0.04%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,581.25	0.03%	0
	INTERNET MORTGAGE COMAPNY	1	$402,134.47	0.03%	0
	INVESTAR BANK	2	$522,636.71	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$179,000.00	0.01%	0
	JAC FINANCIAL, INC. DBA FIRST UNION BANCORP, A CORPORATION	1	$496,713.23	0.04%	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$272,080.44	0.02%	0
	JAYCO CAPITAL GROUP	1	$389,412.60	0.03%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$484,509.71	0.04%	0
	JERSEY MORTGAGE COMPANY	4	$1,196,684.75	0.09%	0
	JFK FINANCIAL INC.	1	$239,630.48	0.02%	0
	JLB CORPORATION	1	$296,000.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$386,206.45	0.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$328,981.44	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$228,000.00	0.02%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$218,170.90	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$2,849,492.49	0.21%	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$214,376.63	0.02%	0
	KEY MORTGAGE SERVICES, INC.	3	$1,035,031.94	0.08%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$319,507.31	0.02%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$215,000.00	0.02%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$385,000.00	0.03%	0
	LEADER BANK, N A A NATIONAL ASSOCIATIOA	1	$401,893.77	0.03%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$485,660.40	0.04%	0

	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$405,317.70	0.03%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$264,632.87	0.02%	0
	LEADERONE FINANCIAL CORPORATION	1	$248,900.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$231,623.00	0.02%	0
	LEGACYTEXAS BANK, A CORPORATION	1	$417,000.00	0.03%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$319,485.29	0.02%	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$700,856.54	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$222,750.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	$2,621,017.15	0.19%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$174,936.12	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$216,658.48	0.02%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$270,532.82	0.02%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$210,555.12	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$244,822.47	0.02%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$307,500.00	0.02%	0
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$251,120.45	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$866,376.91	0.06%	0
	LOANDEPOT.COM	7	$1,918,093.73	0.14%	0
	LOANDEPOT.COM LLC	6	$1,620,986.22	0.12%	0
	LOANDEPOT.COM, LLC	5	$1,501,100.00	0.11%	0
	M & T BANK	2	$677,332.35	0.05%	0
	M + T BANK	3	$875,128.80	0.06%	0
	M AND T BANK	5	$1,432,206.54	0.1%	0
	M&T BANK	1	$234,929.69	0.02%	0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$238,632.02	0.02%	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$283,500.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$391,396.45	0.03%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$250,000.00	0.02%	0
	MANN MORTGAGE, LLC	3	$916,209.70	0.07%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	$383,478.99	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$455,099.36	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABIILITY COMPANY	1	$415,741.90	0.03%	0

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$556,242.24	0.04%	0
	MARQUETTE BANK	1	$198,571.93	0.01%	0
	MAVERICK FUNDING CORP	2	$599,600.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION	6	$2,263,625.26	0.16%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$295,381.48	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,675,865.10	0.12%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$569,925.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$175,750.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,818,061.58	0.21%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$1,487,779.11	0.11%	0
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$256,000.00	0.02%	0
	MDE HOME LOANS LLC	1	$202,500.00	0.01%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$315,025.45	0.02%	0
	MEGA CAPITAL FUNDING INC	1	$198,899.97	0.01%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$280,178.00	0.02%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$360,431.87	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	2	$404,941.02	0.03%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$463,301.14	0.03%	0
	MEGA CAPITAL FUNDING, INC.	4	$1,776,386.68	0.13%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$555,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$175,729.02	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$628,549.82	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	5	$1,774,207.98	0.13%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$380,000.00	0.03%	0
	MERIDIAN BANK	1	$208,000.00	0.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$601,357.96	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$230,652.08	0.02%	0

	MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	$219,200.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$271,581.21	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$239,289.33	0.02%	0
	METROLPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	$352,323.77	0.03%	0
	METROPOLITAN HOME MORTGAGE INC.	1	$257,593.96	0.02%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$215,660.06	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$594,200.00	0.04%	0
	MICHIGAN MUTUAL, INC	2	$501,635.51	0.04%	0
	MICHIGAN MUTUAL, INC.	1	$179,350.00	0.01%	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$223,200.00	0.02%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$183,722.87	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$186,681.13	0.01%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$256,000.96	0.02%	0
	MID AMERICA MORTGAGE, INC	1	$179,716.72	0.01%	0
	MID AMERICA MORTGAGE, INC.	1	$244,240.01	0.02%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$460,231.34	0.03%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$269,575.08	0.02%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$261,205.99	0.02%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$270,501.87	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$715,069.72	0.05%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$237,500.00	0.02%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$195,691.53	0.01%	0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$231,422.82	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,256,749.80	0.09%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$494,978.93	0.04%	0
	MNET MORTGAGE CORP	1	$426,000.00	0.03%	0
	MONARCH BANK	9	$3,358,915.34	0.24%	0
	MORTGAGE 1 INC.	4	$913,597.47	0.07%	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$216,330.77	0.02%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$182,125.28	0.01%	0
	MORTGAGE 1 INCORPORATED	3	$778,062.61	0.06%	0
	MORTGAGE AMERICA, INC.	1	$275,085.06	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$239,622.26	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$233,140.48	0.02%	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$482,555.87	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$2,718,803.46	0.2%	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$260,000.00	0.02%	0
	MORTGAGE EXPRESS, LLC	4	$1,022,775.00	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$435,263.40	0.03%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	$382,611.55	0.03%	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	$210,175.89	0.02%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	2	$648,515.59	0.05%	0
	MORTGAGE FINANCIAL, INC.	1	$223,662.62	0.02%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$264,383.26	0.02%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$715,231.51	0.05%	0
	MORTGAGE INVESTORS GROUP	15	$4,272,816.58	0.31%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$324,499.60	0.02%	0
	MORTGAGE MASTER, INC.	4	$1,123,240.27	0.08%	0
	MORTGAGE NETWORK INC	3	$929,407.81	0.07%	0
	MORTGAGE NETWORK, INC	5	$1,612,441.75	0.12%	0
	MORTGAGE NETWORK, INC.	4	$1,331,068.13	0.1%	0
	MORTGAGE NETWORKM INC.	1	$202,610.30	0.01%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$236,335.56	0.02%	0
	MORTGAGE SERVICES III	1	$271,390.63	0.02%	0
	MORTGAGE SERVICES III LLC	3	$1,178,424.78	0.09%	0
	MORTGAGE SERVICES III, LLC	33	$10,196,391.08	0.74%	0
	MORTGAGE SERVICES III,LLC	1	$565,000.00	0.04%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$219,020.00	0.02%	0
	MORTGAGES UNLMITED INC., A MINNESOTA CORPORATION	1	$299,250.00	0.02%	0
	MOUNTAIN MORTGAGE CORP	1	$397,387.21	0.03%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$240,000.00	0.02%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$222,390.02	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	5	$1,116,877.16	0.08%	0
	MOUNTAIN WEST FINANCIAL INC.	2	$680,961.68	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC	2	$718,250.00	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,026,422.89	0.15%	0
	MOVEMENT MORTGAGE LLC	1	$368,032.46	0.03%	0
	MOVEMENT MORTGAGE, LLC	10	$2,795,296.86	0.2%	0
	MSA MORTGAGE, LLC	2	$444,470.99	0.03%	0
		1	$395,250.00	0.03%	0

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,002,311.04	0.07%	0
	MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$269,593.34	0.02%	0
	NATIONAL BANK OF KANSAS CITY	6	$1,660,570.49	0.12%	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,711,348.88	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$838,692.25	0.06%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$206,514.42	0.02%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC	4	$1,088,608.51	0.08%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,122,995.99	0.08%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,146,765.72	0.08%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$951,250.00	0.07%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$278,869.97	0.02%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$283,050.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	$279,559.34	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$622,040.78	0.05%	0
	NETWORK FUNDING, LP	9	$2,696,304.70	0.2%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$266,897.40	0.02%	0
	NEW AMERICAN MORTGAGE LLC	1	$176,643.28	0.01%	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$211,850.00	0.02%	0
	NEW PENN FINANCIAL, LLC	18	$5,900,532.51	0.43%	0
	NEWCASTLE HOME LOANS, LLC A LIMITD LIABILTY COMPANY	1	$240,000.00	0.02%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.01%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$377,430.67	0.03%	0
	NFM INC A MARYLAND CORPORATION	1	$392,507.93	0.03%	0
	NJ LENDERS CORP	8	$2,665,595.45	0.19%	0
	NJ LENDERS CORP.	1	$328,000.00	0.02%	0
	NJ LENDERS CORPORATION	5	$1,704,439.98	0.12%	0
	NOLA LENDING GROUP, LLC	1	$222,863.83	0.02%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$176,278.17	0.01%	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$913,077.38	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,622,643.66	0.19%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$328,410.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$208,678.20	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$572,250.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC.	4	$1,220,000.00	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$992,153.42	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,846,181.14	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$433,313.36	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$200,000.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,260,302.58	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$1,079,329.27	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,024,026.47	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,000.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,038,711.70	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$409,368.73	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$624,314.40	0.05%	0
	NTFN INC	3	$900,681.35	0.07%	0
	NTFN INC.	3	$993,264.12	0.07%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,354,382.55	0.17%	0
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	$288,000.00	0.02%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$299,250.00	0.02%	0
	NTFN, INC	1	$223,762.47	0.02%	0
	NTFN, INC.	1	$226,059.00	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$181,426.33	0.01%	0
	NVR MORTGAGE FINANCE INC	3	$746,668.71	0.05%	0
	NVR MORTGAGE FINANCE, INC	3	$969,259.87	0.07%	0
	NVR MORTGAGE FINANCE, INC.	13	$3,376,911.70	0.25%	0
	OAK MORTGAGE COMPANY	1	$336,991.67	0.02%	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$318,250.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC	1	$206,500.00	0.02%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,449.27	0.02%	0

	OAKSTAR BANK	1	$263,575.37	0.02%	0
	OAKSTAR BANK , A MISSOURI CORP	1	$188,700.00	0.01%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$273,187.92	0.02%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$531,162.75	0.04%	0
	OCMBC, INC.	1	$204,210.00	0.01%	0
	OLD NATIONAL BANK	1	$179,722.85	0.01%	0
	OMAHA STATE BANK	1	$243,632.50	0.02%	0
	ON Q FINANCIAL INC	2	$632,336.10	0.05%	0
	ON Q FINANCIAL INC.	4	$1,514,087.92	0.11%	0
	ON Q FINANCIAL, INC.	2	$547,061.41	0.04%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$283,063.50	0.02%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$574,181.28	0.04%	0
	ONY GLO, INC.	3	$1,024,450.26	0.07%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$445,803.38	0.03%	0
	OPEN MORTGAGE, LLC	1	$238,082.87	0.02%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$174,936.12	0.01%	0
	PACIFIC BAY LENDING GROUP	1	$304,530.39	0.02%	0
	PACIFIC CITY BANK	1	$235,636.64	0.02%	0
	PACIFIC COAST HOME MTG & REAL ESTATE INC	1	$318,062.64	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$539,401.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$741,048.14	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$859,212.24	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$219,668.65	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$429,503.35	0.03%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,729.15	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$323,861.47	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$276,074.28	0.02%	0
	PACIFIC UNION FINANCIAL	2	$579,384.40	0.04%	0
	PACIFIC UNION FINANCIAL LLC	3	$1,191,831.22	0.09%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$304,530.39	0.02%	0
		1	$180,000.00	0.01%	0

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$204,677.37	0.01%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$832,732.97	0.06%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,140.41	0.02%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	$386,829.39	0.03%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$401,367.34	0.03%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$990,076.60	0.07%	0
	PACIFICBANC MORTGAGE. A CALIFORNIA CORPORATION	1	$401,381.04	0.03%	0
	PACOR MORTGAGE CORP	3	$713,242.29	0.05%	0
	PARAMOUNT BOND & MORTGAGE CO.	1	$176,727.47	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$891,503.68	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,359,427.20	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$234,863.34	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,574,880.74	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$195,698.22	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$304,927.21	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,488,443.10	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATON	1	$396,570.65	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	$327,494.98	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	$311,897.52	0.02%	0
	PATRIOT BANK	1	$193,308.41	0.01%	0
	PATRIOT BANK MORTGAGE INC	4	$969,107.73	0.07%	0
	PATRIOT BANK MORTGAGE INC.	4	$1,186,477.39	0.09%	0
	PATRIOT BANK MORTGAGE, INC.	2	$611,046.38	0.04%	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$206,082.21	0.02%	0
	PATROIT LENDING SERVICES INC A BANKING CORPORATION	1	$344,480.38	0.03%	0

	PEOPLE'S UNITED BANK	1	$403,000.00	0.03%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$319,018.03	0.02%	0
	PEOPLES BANK & TRUST CO AN OKLAHOMA CORPORATION	1	$201,420.00	0.01%	0
	PEOPLES BANK OF COMMERCE	1	$198,000.00	0.01%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$620,300.00	0.05%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$355,463.81	0.03%	0
	PEOPLES HOME EQUITY, INC.	1	$199,678.68	0.01%	0
	PEOPLES MORTGAGE COMPANY	3	$678,391.44	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$1,383,129.72	0.1%	0
	PEOPLES NATIONAL BANK	2	$449,395.06	0.03%	0
	PERFORMANCE FINANCIAL, INC.	1	$326,400.00	0.02%	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	$281,260.61	0.02%	0
	PHH HOME LOANS	1	$219,653.76	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$679,102.78	0.05%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$545,000.00	0.04%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$379,414.92	0.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$546,750.13	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	2	$511,306.07	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,107,493.46	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$190,950.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$290,335.05	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$263,593.52	0.02%	0
	PINNACLE BANK	1	$416,357.95	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,627,944.37	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$401,244.75	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	0.01%	0
	PINNACLE MORTGAGE GROUP, INC	1	$273,600.00	0.02%	0
	PINNACLE MORTGAGE, INC	3	$950,813.58	0.07%	0
	PINNACLE MORTGAGE, INC.	6	$1,789,152.59	0.13%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$178,231.15	0.01%	0
	PLATINUM MORTGAGE, INC	2	$501,045.17	0.04%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$210,000.00	0.02%	0
	PLATINUM MORTGAGE, INC.	7	$1,776,140.99	0.13%	0
		6	$1,480,022.63	0.11%	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	$407,400.00	0.03%	0
	PLAZA HOME MORTAGE INC.	1	$179,955.43	0.01%	0
	PLAZA HOME MORTGAGE	1	$203,000.00	0.01%	0
	PLAZA HOME MORTGAGE INC	7	$2,187,557.70	0.16%	0
	PLAZA HOME MORTGAGE INC.	15	$4,271,980.11	0.31%	0
	PLAZA HOME MORTGAGE INC..	1	$325,736.55	0.02%	0
	PLAZA HOME MORTGAGE, INC.	1	$284,570.75	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$1,372,829.27	0.1%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$284,570.74	0.02%	0
	POLI MORTGAGE GROUP INC	1	$416,329.27	0.03%	0
	POLI MORTGAGE GROUP, INC.	1	$215,000.00	0.02%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$179,716.72	0.01%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$265,500.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$415,359.50	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$258,875.00	0.02%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	$4,567,932.42	0.33%	0
	PREMIER HOME MORTGAGE, INC	1	$216,609.77	0.02%	0
	PREMIUM MORTGAGE CORP	1	$204,150.00	0.01%	0
	PRESIDENTIAL BANK F.S.B.	4	$1,011,616.72	0.07%	0
	PRESIDENTIAL BANK, FSB	1	$291,500.00	0.02%	0
	PRIMARY CAPITAL ADVISORS, LC	9	$2,464,425.91	0.18%	0
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$180,727.39	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,500.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$969,229.14	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	$4,639,957.96	0.34%	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$236,235.71	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,099,877.36	0.15%	0
	PRIMESOURCE MORTGAGE, INC.	1	$213,428.05	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$807,362.47	0.06%	0
	PRIMUS LENDING CORP	1	$184,000.00	0.01%	0
	PRINCIPAL MORTGAGE LLC	1	$215,223.11	0.02%	0
	PRIORITY HOME MORTGAGE LP	1	$343,462.36	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,273,067.18	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$249,615.07	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$935,000.00	0.07%	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	$217,171.96	0.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	8	$2,422,682.02	0.18%	0
	PROSPERITY BANK	1	$242,634.01	0.02%	0
	PROSPERITY MORTGAGE COMPANY	34	$12,228,598.67	0.89%	0
	PUBLIC SERVICE MORTGAGE INC	1	$178,956.98	0.01%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$364,597.10	0.03%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$877,151.78	0.06%	0
	QUONTIC BANK	3	$1,129,793.18	0.08%	0
	R P FUNDING, INC	1	$297,000.00	0.02%	0
	R P FUNDING, INC.	7	$1,797,940.80	0.13%	0
	RATE ONE INC THE MORTGAGE INTEREST	1	$440,000.00	0.03%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	$856,694.26	0.06%	0
	REGENCY MORTGAGE CORPORATION	7	$1,743,559.63	0.13%	0
	RELIANCE FIRST CAPITAL, LLC	2	$483,373.81	0.04%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$295,534.16	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$465,048.51	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$214,322.28	0.02%	0
	REPUBLIC BANK + TRUST	1	$204,250.00	0.01%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	$2,684,427.61	0.2%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$817,371.94	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$185,000.00	0.01%	0
	REPUBLIC STATE MORTGAGE CO	1	$232,000.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$296,000.00	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	3	$869,946.60	0.06%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$637,217.86	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$799,823.72	0.06%	0
	RESIDENTIAL HOME FUNDING CORP	1	$356,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$1,057,000.00	0.08%	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$259,198.17	0.02%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$258,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$865,000.00	0.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$624,557.90	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$418,933.40	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$595,400.00	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$361,800.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC	3	$1,053,450.57	0.08%	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$368,993.40	0.03%	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$350,938.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,305.58	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$198,771.45	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$488,093.34	0.04%	0
	RESMAC INC., A CORPORATION	1	$208,000.00	0.02%	0
	RESMAC, INC	2	$737,167.85	0.05%	0
	RESMAC, INC. A CORPORATION	1	$196,696.68	0.01%	0
	RESMAC, INC. A CORPORATION	1	$350,000.00	0.03%	0
	RESMAC, INC., A CORPORATION	1	$194,400.00	0.01%	0
	RESOURCE LENDERS, INC	1	$389,399.52	0.03%	0
	RESOURCE LENDERS, INC.	4	$1,236,800.00	0.09%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$211,680.69	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$291,119.03	0.02%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$278,000.00	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$292,266.12	0.02%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	$276,000.00	0.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548,	1	$246,619.70	0.02%	0
	RESOURCE LENDERS, INC.,-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$264,582.95	0.02%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$496,154.34	0.04%	0
	RJS INC, A CALIFORNIA CORPORATION	1	$203,685.91	0.01%	0
	RMC MORTGAGE CORPORATION	1	$231,074.77	0.02%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$182,148.00	0.01%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$337,215.81	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$200,325.00	0.01%	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$2,253,988.49	0.16%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$762,520.90	0.06%	0
	RMR FINANCIAL LLC	2	$465,362.00	0.03%	0

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$451,319.22	0.03%	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$259,995.69	0.02%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$685,918.81	0.05%	0
	ROSS MORTGAGE	1	$258,010.81	0.02%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$647,851.36	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$279,577.83	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$207,200.00	0.02%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$570,229.63	0.04%	0
	SACRAMENTO 1ST MORTGAGE, INC	2	$448,006.95	0.03%	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	$405,873.50	0.03%	0
	SCBT	8	$2,588,365.70	0.19%	0
	SEACOAST NATIONAL BANK	1	$216,665.89	0.02%	0
	SECKEL CAPITAL, LLC	1	$188,800.00	0.01%	0
	SECURITY HOME MORTGAGE LLC	2	$450,000.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,351,099.54	0.1%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$408,120.66	0.03%	0
	SECURITY ONE LENDING	1	$209,188.09	0.02%	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	$631,048.11	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,477,354.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPRORATION	1	$200,000.00	0.01%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$880,579.67	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$238,000.00	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,494,074.50	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	$299,517.46	0.02%	0
	SENTE MORTGAGE, INC	1	$340,286.70	0.02%	0
	SERVISFIRST BANK, A CORPORATION	1	$412,464.76	0.03%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$667,000.00	0.05%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$269,384.59	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,036,024.70	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$175,734.92	0.01%	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$482,372.37	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$506,965.23	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$308,227.45	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$1,813,151.10	0.13%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$727,643.49	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$282,673.60	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$390,411.09	0.03%	0
	SIMMONS FIRST NATIONAL BANK	1	$176,000.00	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$299,522.53	0.02%	0
	SIRVA MORTGAGE, INC	3	$1,011,272.40	0.07%	0
	SIRVA MORTGAGE, INC.	14	$4,438,344.92	0.32%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,156,255.87	0.08%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$446,511.46	0.03%	0
	SOUND MORTGAGE, INC.	1	$206,381.74	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$198,879.59	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$188,284.65	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,546,545.17	0.11%	0
	SOUTHWEST BANK	1	$227,200.00	0.02%	0
	SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	$209,683.71	0.02%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.03%	0
	STANDARD PACIFIC MORTGAGE INC	2	$607,960.32	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	3	$973,229.14	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC.	4	$973,286.35	0.07%	0
	STIFEL BANK + TRUST, A STATE CHARTERED BANK	1	$373,262.41	0.03%	0
	STIFEL BANK AND TRUST	1	$206,688.23	0.02%	0
	STONE MORTGAGE CORPORATION	1	$280,000.00	0.02%	0
	SUBURBAN MORTGAGE, INC.	3	$696,384.50	0.05%	0
	SUMMIT BANK	1	$276,074.28	0.02%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$267,587.36	0.02%	0
	SUMMIT FUNDING INC A CORPORATION	2	$625,047.16	0.05%	0
	SUMMIT FUNDING, INC	2	$481,257.55	0.04%	0
	SUMMIT FUNDING, INC. A CORPORATION	4	$1,000,917.66	0.07%	0
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,695,274.57	0.12%	0
	SUMMIT MORTGAGE BANKERS INC	1	$619,066.18	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	2	$843,216.26	0.06%	0
	SUMMIT MORTGAGE BANKERS, INC.	7	$2,524,995.45	0.18%	0
	SUMMIT MORTGAGE CORPORATION A	1	$417,000.00	0.03%	0

	CORPORATION				
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$609,314.00	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$809,112.36	0.06%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	$1,556,372.16	0.11%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$1,052,247.01	0.08%	0
	SUNSTREET MORTGAGE, LLC	1	$267,587.36	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	$197,751.40	0.01%	0
	SURETY FINANCIAL SERVICES	2	$962,750.00	0.07%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$756,200.00	0.06%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$808,869.50	0.06%	0
	SYNOVOUS MORTGAGE CORP	3	$903,217.46	0.07%	0
	SYNOVUS MORTGAGE CORP	4	$1,288,875.40	0.09%	0
	SYNOVUS MORTGAGE CORP.	3	$1,096,873.66	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,329.27	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$868,568.61	0.06%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$271,581.21	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$289,065.78	0.02%	0
	TEXAS HOME LENDING LP	1	$283,134.62	0.02%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$242,200.00	0.02%	0
	THE BANK OF CANTON , A CORPORATION	1	$191,000.00	0.01%	0
	THE BANK OF CANTON, A CORPORATION.	1	$249,314.17	0.02%	0
	THE BUSINESS BANK	4	$1,204,591.33	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$267,920.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$230,000.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$672,288.11	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$974,041.48	0.07%	0
	THE BUSINESS BANK PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$534,226.19	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$371,926.47	0.03%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$648,815.26	0.05%	0
	THE FEDERAL SAVINGS BANK	1	$271,581.21	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$255,364.80	0.02%	0
	THE LENDING COMPANY, INC	2	$455,514.42	0.03%	0
	THE LENDING PARTNERS LLC	3	$702,952.15	0.05%	0

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$198,550.50	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$928,173.04	0.07%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$653,991.52	0.05%	0
	THE MCCUE MORTGAGE COMPANY	1	$227,656.60	0.02%	0
	THE MORTGAGE COMPANY	1	$274,068.00	0.02%	0
	THE MORTGAGE FIRM INC.	1	$233,227.36	0.02%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$221,000.00	0.02%	0
	THE MORTGAGE FIRM, INC,., A CORPORATION	1	$286,538.37	0.02%	0
	THE MORTGAGE LINK INC	1	$219,300.00	0.02%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$184,606.97	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$184,016.23	0.01%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$305,903.28	0.02%	0
	TODAY LENDING LLC	1	$182,836.63	0.01%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$438,715.00	0.03%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$251,620.45	0.02%	0
	TOP FLITE FINANCIAL, INC.	2	$602,500.00	0.04%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$226,638.13	0.02%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$184,715.16	0.01%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$338,466.49	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMMITED LIABILTIY COMPANY	1	$219,653.77	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	$952,531.14	0.07%	0
	TOWNE BANK	1	$372,937.44	0.03%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$263,602.37	0.02%	0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$265,504.50	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$198,900.00	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$284,551.47	0.02%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,627.93	0.02%	0
	TOWNEBANK MORTGAGE , A CORPORATION	1	$193,440.00	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$615,512.59	0.04%	0
	TRADITIONS BANK A BANKING CORPORATION	1	$416,343.73	0.03%	0
	TRIDENT MORTGAE COMPANY, LP	1	$319,518.03	0.02%	0
	TRIDENT MORTGAGE CO., LP	23	$6,860,175.55	0.5%	0
	TRIDENT MORTGAGE COMPANY LP	7	$2,294,778.28	0.17%	0

	TRIDENT MORTGAGE COMPANY LP.	3	$792,578.73	0.06%	0
	TRIDENT MORTGAGE COMPANY, LP	3	$667,898.63	0.05%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$187,821.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$186,000.00	0.01%	0
	UNION FEDERAL SAVINGS BANK	1	$252,394.05	0.02%	0
	UNION HOME MORTGAGE CO., A CORPORATION	2	$455,095.97	0.03%	0
	UNION HOME MORTGAGE CORP.	1	$402,376.43	0.03%	0
	UNION MORTGAGE GROUP, INC	2	$628,907.01	0.05%	0
	UNION MORTGAGE GROUP, INC.	6	$1,852,189.97	0.14%	0
	UNION NATIONAL MORTGAGE CO CORPORATION	1	$216,900.00	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$936,366.29	0.07%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$184,600.00	0.01%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$344,325.00	0.03%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$348,000.00	0.03%	0
	UNITED SAVINGS BANK	1	$349,461.11	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$258,283.55	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,070,256.02	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC	1	$201,449.35	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	2	$451,707.15	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$305,847.36	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,680,472.76	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	$593,105.34	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$439,267.46	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$599,293.32	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$314,993.48	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,351,651.31	0.24%	0
	UNIVERSAL LENDING CORPORATION	5	$1,287,900.80	0.09%	0
	UNIVERSITY BANK	1	$243,153.22	0.02%	0
	UNIVERSITY LENDING GROUP LLC	1	$259,608.40	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	1	$211,500.00	0.02%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$662,920.03	0.05%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$328,504.48	0.02%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,670.51	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$175,500.00	0.01%	0
	V.I.P. MORTGAGE, INC	4	$1,248,634.00	0.09%	0
	V.I.P. MORTGAGE, INC.	9	$2,131,022.13	0.16%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$242,184.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$567,386.00	0.04%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$395,390.29	0.03%	0
	VERITAS FUNDING LLC	3	$634,477.86	0.05%	0
	VERITAS FUNDING, LLC	2	$454,555.57	0.03%	0
	VICTORIAN FINANCE, LLC	4	$955,311.21	0.07%	0
	VIRGINIA COMMERCE BANK	1	$287,000.00	0.02%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,173.44	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$243,288.83	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$203,692.74	0.01%	0
	VNAGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$319,496.39	0.02%	0
	VP PARTNERS INC DBA BACK BAY FUNDING	2	$715,881.83	0.05%	0
	WALL FINANCIAL INC.	1	$332,000.00	0.02%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,025,751.70	0.07%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$355,000.00	0.03%	0
	WALLICK & VOLK, INC.	1	$392,706.18	0.03%	0
	WALLICK + VOLK, INC.	2	$474,991.02	0.03%	0
	WALLICK AND VOLK, INC.	1	$378,100.00	0.03%	0
	WATERMARK CAPITAL INC	1	$468,000.00	0.03%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$847,693.36	0.06%	0
	WATERSTONE MORTGAGE CORP.	3	$911,533.45	0.07%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$639,664.00	0.05%	0
	WATSON MORTGAGE CORP.	1	$376,000.00	0.03%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$275,130.01	0.02%	0
	WCS LENDING LLC, A FLORIDA LLC	1	$259,599.69	0.02%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$432,440.74	0.03%	0
	WEICHERT FINANCIAL SERVICES	3	$1,068,497.81	0.08%	0
	WELLS FARGO BANK, N.A.	1,714	$525,923,570.63	38.33%	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	$377,430.66	0.03%	0

	WEST PENN FINANCIAL SERVICE CENTER	1	$269,974.45	0.02%	0
	WESTBURY BANK	1	$218,075.86	0.02%	0
	WESTSTAR MORTGAGE CORP.	1	$235,600.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$675,386.24	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$181,125.00	0.01%	0
	WHITENY BANK LOUISIANA CORPORATION	1	$205,689.73	0.01%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$413,362.57	0.03%	0
	WHOLESALE CAPITAL CORPORATION	1	$348,400.00	0.03%	0
	WIECHERT FINANCIAL SERVICES	1	$369,000.00	0.03%	0
	WILLAMETTE VALLEY BANK	1	$398,984.74	0.03%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$269,955.00	0.02%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$274,550.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$340,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$288,000.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	$880,203.04	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,360,594.49	0.1%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$358,579.11	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$436,333.99	0.03%	0
	WINTRUST MORTGAGE	3	$869,666.84	0.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$490,838.21	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$684,454.55	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$185,314.24	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$460,493.03	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$323,512.01	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$416,371.93	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$274,576.58	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$176,000.00	0.01%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$307,048.86	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$1,144,542.64	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$3,523,369.12	0.26%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	$221,330.22	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	3	$855,590.84	0.06%	0
		WR STARKEY MORTGAGE LLP	1	$360,643.86	0.03%	0
		WR STARKEY MORTGAGE, L.L.P.	3	$653,404.88	0.05%	0
		WR STARKEY MORTGAGE, L.L.P`	1	$187,716.84	0.01%	0
		WR STARKEY MORTGAGE, LLP	7	$1,793,095.21	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$680,125.56	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$388,732.15	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,537,280.48	0.11%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,371.93	0.03%	0
		Unavailable	40	$13,171,230.90	1.01%	0
Total			**4,549**	**$1,371,988,531.29**	**100%**	**0**
3138WTRX6		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$83,627.55	0.06%	0
		4TRUST MORTGAGE, INC.	1	$77,483.12	0.06%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$60,211.17	0.04%	0
		ACADEMY MORTGAGE CORPORATION	6	$410,623.02	0.31%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$152,025.54	0.11%	0
		ACOPIA, LLC	1	$75,000.00	0.06%	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$60,910.14	0.05%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$67,500.00	0.05%	0
		ACOPIA, LLC, A CORPORATION	1	$73,786.40	0.06%	0
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	$74,889.50	0.06%	0
		AGSOUTH FARM CREDIT, ACA, AAC	1	$61,113.77	0.05%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$51,814.02	0.04%	0
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$56,467.25	0.04%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$55,321.94	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$81,879.20	0.06%	0
	ALL ESTERN MORTGAGE, INC	1	$79,887.28	0.06%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$54,922.50	0.04%	0
	ALL WESTERN MORTGAGE, INC.	1	$66,304.33	0.05%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$77,483.12	0.06%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$57,000.00	0.04%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$161,961.93	0.12%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$52,663.76	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$95,921.10	0.07%	0
	AMERICAN BANK, NA	1	$67,500.00	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$76,334.78	0.06%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$69,647.24	0.05%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.06%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,181.22	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$71,155.51	0.05%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$79,818.43	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$71,896.26	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$59,375.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$58,202.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$109,745.15	0.08%	0
	AMERICAN NATIONAL BANK	2	$110,413.10	0.08%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$138,091.70	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$56,000.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$35,148.14	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$41,175.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$231,017.74	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	$124,362.41	0.09%	0

	CALIFORNIA CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$74,887.03	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$194,653.79	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$77,396.67	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$76,600.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$40,538.18	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$266,210.97	0.2%	0
	AMERICANWEST BANK	1	$64,902.10	0.05%	0
	AMERICANWEST BANK A CORPORATION	1	$61,000.00	0.05%	0
	AMERICANWEST BANK, A CORPORATION	2	$141,792.87	0.11%	0
	AMERIFIRST FINANCIAL INC	1	$52,895.18	0.04%	0
	AMERIFIRST FINANCIAL INC.	8	$487,270.16	0.36%	0
	AMERIFIRST FINANCIAL, INC.	2	$123,200.00	0.09%	0
	AMERIPRO FUNDING, INC	1	$74,887.04	0.06%	0
	AMERIS BANK , A CORPORATION	2	$132,811.71	0.1%	0
	AMERIS BANK, A CORPORATION	2	$156,232.13	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$82,378.46	0.06%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$75,386.29	0.06%	0
	ANCHOR BANK, N.A	1	$79,758.64	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$96,649.56	0.07%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$46,661.88	0.03%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	1	$63,825.82	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$81,316.94	0.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$63,796.71	0.05%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$41,537.34	0.03%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$55,915.66	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$127,313.79	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$57,912.64	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$48,000.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.04%	0
	AUSTIN BANK, TEXAS N.A.	3	$212,256.73	0.16%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$80,880.67	0.06%	0
	AXIOM FINANCIAL, LLC	4	$289,834.97	0.22%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$152,272.02	0.11%	0
	BANCFIRST	3	$203,821.03	0.15%	0
	BANK OF ENGLAND	2	$153,846.00	0.11%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$66,500.00	0.05%	0
	BANKERS MORTGAGE CENTER, INC.	1	$79,325.00	0.06%	0
	BANKPLUS	1	$83,832.31	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$203,783.49	0.15%	0
	BARTLETT MORTGAGE INC	1	$74,392.66	0.06%	0
	BARTLETT MORTGAGE, INC	1	$69,896.87	0.05%	0
	BARTLETT MORTGAGE, INC.	1	$54,818.97	0.04%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$35,948.13	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$66,602.85	0.05%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$79,884.53	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,870.16	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$63,493.00	0.05%	0
	BOFI FEDERAL BANK	1	$84,500.00	0.06%	0
	BRAND MORTGAGE GROUP, LLC	4	$262,664.14	0.2%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$48,313.23	0.04%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$78,750.00	0.06%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$75,200.00	0.06%	0
	CADENCE BANK, N.A.	1	$52,083.53	0.04%	0
	CALIBER FUNDING LLC	2	$163,119.74	0.12%	0
	CALIBER FUNDING, LLC	2	$129,804.34	0.1%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$83,000.00	0.06%	0
	CAPITAL CENTER, LLC	2	$142,882.14	0.11%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.06%	0
	CAPITALMARK BANK + TRUST A CORPORATION	1	$47,929.29	0.04%	0
	CAPSTONE DIRECT, INC	1	$66,883.79	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$133,459.46	0.1%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$135,939.28	0.1%	0
	CAVALIER MORTGAGE GROUP, INC	1	$79,879.51	0.06%	0
	CBC NATIONAL BANK	3	$221,049.21	0.17%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$61,433.32	0.05%	0
	CENTENNIAL BANK	1	$85,000.00	0.06%	0
	CENTENNIAL BANK A CORPORATION	1	$57,388.43	0.04%	0
	CENTENNIAL BANK, A CORPORATION	1	$68,625.00	0.05%	0

	CENTRAL BANK & TRUST CO	1	$73,888.54	0.06%	0
	CENTURY LENDING COMPANY	3	$184,563.12	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$122,523.21	0.09%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$93,117.01	0.07%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$144,989.53	0.11%	0
	CHURCHILL MORTGAGE CORPORATION	2	$139,062.14	0.1%	0
	CIRCLE MORTGAGE CORPORATION	1	$65,607.43	0.05%	0
	CITIZENS BANK & TRUST	1	$43,873.00	0.03%	0
	CITIZENS BANK N.A	1	$39,900.00	0.03%	0
	CITY BANK MORTGAGE	1	$54,150.00	0.04%	0
	CITY FIRST MORTGAGE MORTGAGE SERVICES, LLC	1	$66,974.11	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$126,819.19	0.09%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$80,250.00	0.06%	0
	CMCO MORTGAGE, LLC	1	$69,930.00	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	5	$323,992.84	0.24%	0
	COASTALSTATES BANK	1	$83,234.38	0.06%	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$79,486.01	0.06%	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$56,716.33	0.04%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$73,600.00	0.06%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$71,145.04	0.05%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$71,893.93	0.05%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$75,525.00	0.06%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$73,890.97	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$76,886.56	0.06%	0
	CORNERSTONE MORTGAGE, INC.	2	$157,000.00	0.12%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$49,052.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,425.43	0.06%	0
	CS FINANCIAL INC A CORPORATION	1	$65,900.59	0.05%	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	$64,908.42	0.05%	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	$61,663.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$82,283.90	0.06%	0
	DATA MORTGAGE, INC.	1	$69,896.87	0.05%	0
	DELTA TRUST MORTGAGE, INC.	1	$83,773.64	0.06%	0

	DEVERE MORTGAGE CORPORATION	2	$130,356.65	0.1%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$59,200.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	$57,535.75	0.04%	0
	DHI MORTGAGE COMPANY, LTD.	2	$140,097.70	0.1%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$49,924.69	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$56,917.87	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$49,926.34	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$120,529.90	0.09%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, A CORPORATION	1	$79,080.71	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$74,889.51	0.06%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$74,891.94	0.06%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	$72,840.00	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$120,000.00	0.09%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$64,902.10	0.05%	0
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	$59,913.55	0.04%	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$83,220.00	0.06%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$52,800.00	0.04%	0
	EMBRACE HOME LOANS, INC.	2	$119,823.20	0.09%	0
	ENVOY MORTGAGE, LTD.	2	$160,513.90	0.12%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$55,271.77	0.04%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$25,562.28	0.02%	0
	EUSTIS MORTGAGE CORPORATION	1	$74,894.32	0.06%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$152,068.81	0.11%	0
	EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$84,822.05	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,300.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,040,236.29	0.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$79,920.00	0.06%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$68,399.09	0.05%	0
	FARMERS BANK MORTGAGE	1	$84,680.52	0.06%	0
	FBC MORTGAGE, LLC	1	$76,500.00	0.06%	0
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$54,070.23	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$350,555.09	0.26%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$49,689.25	0.04%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$60,900.00	0.05%	0
	FINANCIAL FEDERAL BANK	2	$98,203.70	0.07%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$49,050.00	0.04%	0
	FIRST AMERICAN MORTGAGE INC	1	$71,782.78	0.05%	0
	FIRST BANK	3	$193,196.68	0.14%	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$75,536.17	0.06%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$83,082.77	0.06%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$125,619.84	0.09%	0
	FIRST COMMERCIAL BANK	1	$56,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$49,926.34	0.04%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$42,437.39	0.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$80,000.00	0.06%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$78,881.02	0.06%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$53,500.00	0.04%	0
	FIRST INDEPENDENCE BANK	2	$121,392.82	0.09%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	$323,138.47	0.24%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$63,200.00	0.05%	0
	FIRST NATIONAL BANK	2	$135,944.95	0.1%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$48,678.18	0.04%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$52,000.00	0.04%	0
	FIRST NATIONAL BANK, TEXAS	1	$69,650.00	0.05%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$73,089.75	0.05%	0
	FIRST NATIONAL COMMUNITY BANK	1	$78,235.63	0.06%	0
	FIRST NATIONS HOME FINANCE CORP	1	$75,892.92	0.06%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$55,000.00	0.04%	0
	FIRST PRIORITY FINANCIAL INC.	1	$73,890.98	0.06%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,888.03	0.06%	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$84,880.24	0.06%	0
	FIRST STATE BANK OF ST CHARLES	1	$65,744.95	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$51,921.68	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$77,890.09	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$146,104.66	0.11%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	$71,891.56	0.05%	0
	FLORIDA CAPITAL BANK, NA	1	$79,887.28	0.06%	0
	FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$76,384.78	0.06%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$60,000.00	0.04%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$57,500.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$80,000.00	0.06%	0
	FSG BANK NA	1	$46,170.07	0.03%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$55,172.15	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$64,402.85	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$49,924.69	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$135,318.58	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	$50,000.00	0.04%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$71,392.30	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$227,421.44	0.17%	0
	GMH MORTGAGE SERVICES LLC	1	$63,925.68	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$68,777.95	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$134,689.75	0.1%	0
	GOLD STAR MORTGAGE IFNANCIAL GROUP, CORPORATION, CORPORATION	1	$54,920.75	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$45,534.30	0.03%	0
	GROUP ONE MORTGAGE, INC	1	$83,873.48	0.06%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$71,900.00	0.05%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$164,508.51	0.12%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$58,320.93	0.04%	0
	GUARANTEED RATE, INC	1	$75,000.00	0.06%	0
	GUARANTY BOND BANK N A	1	$83,627.55	0.06%	0
	GVC MORTGAGE, INC.	2	$133,882.36	0.1%	0

	HALLMARK HOME MORTGAGE, LLC	4	$284,402.22	0.21%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$160,509.06	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,885.53	0.06%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$76,805.22	0.06%	0
	HAMILTON GROUP FUNDING, INC	2	$126,524.36	0.09%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$171,050.00	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$140,876.25	0.11%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$59,768.66	0.04%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$78,289.53	0.06%	0
	HOME FEDERAL BANK	1	$73,890.98	0.06%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$84,372.73	0.06%	0
	HOME FINANCE OF AMERICA, INC.	1	$56,400.00	0.04%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$84,202.98	0.06%	0
	HOME MORTGAGE OF AMERICA INC	1	$53,192.53	0.04%	0
	HOME MORTGAGE OF AMERICA, INC	2	$133,978.33	0.1%	0
	HOME NET FUNDING, L.P.	1	$78,761.65	0.06%	0
	HOME STATE BANK, N.A. A CORPORATION	1	$58,000.00	0.04%	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$84,680.50	0.06%	0
	HOMEBANC, N.A.	1	$53,200.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$71,250.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$51,921.68	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$130,658.63	0.1%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$77,750.28	0.06%	0
	HOMESERVICES LENDING, LLC	6	$369,588.02	0.28%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$152,575.89	0.11%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$192,707.57	0.14%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$75,000.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$44,000.00	0.03%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$67,500.00	0.05%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$45,590.00	0.03%	0
	HOMESTEAD FUNDING CORP	2	$140,790.09	0.11%	0

	HOMESTEAD FUNDING CORP.	1	$45,930.72	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	$84,281.09	0.06%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$79,758.64	0.06%	0
	HOMETRUST MORTGAGE COMPANY	5	$357,933.74	0.27%	0
	HORIZON CREDIT UNION	1	$64,902.09	0.05%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$63,907.78	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES	4	$264,613.81	0.2%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$79,682.44	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	$56,250.00	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$107,042.30	0.08%	0
	HUNTINGDON VALLEY BANK	1	$69,899.14	0.05%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$125,419.04	0.09%	0
	IBERIABANK MORTGAGE COMPANY	3	$195,779.51	0.15%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$70,281.22	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	$66,406.30	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$47,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$262,343.29	0.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$84,129.10	0.06%	0
	IMORTGAGE.COM, INC	2	$120,421.00	0.09%	0
	IMORTGAGE.COM, INC.	2	$129,566.66	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$149,484.45	0.11%	0
	INLANTA MORTGAGE INC	1	$68,800.00	0.05%	0
	INLANTA MORTGAGE, INC	1	$75,692.93	0.06%	0
	INLANTA MORTGAGE, INC.	2	$139,200.00	0.1%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$68,888.34	0.05%	0
	INTERBANK MORTGAGE COMPANY	4	$330,299.63	0.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$80,000.00	0.06%	0
	JOHN ADAMS MORTGAGE COMAPNY A MICHIGAN CORPORATION	1	$38,892.61	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$238,939.06	0.18%	0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$44,650.00	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$59,759.86	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$55,000.00	0.04%	0

	KEY MORTGAGE SERVICES, INC.	2	$161,311.83	0.12%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$84,550.00	0.06%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$49,927.96	0.04%	0
	KINGS MORTGAGE SERVICES, INC	1	$84,146.00	0.06%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$83,876.25	0.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$65,503.35	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$56,521.60	0.04%	0
	LEGACY MORTGAGE LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$52,000.00	0.04%	0
	LEGACYTEXAS BANK, A CORPORATION	1	$79,879.51	0.06%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$83,873.48	0.06%	0
	M + T BANK	1	$68,796.37	0.05%	0
	M AND T BANK	1	$57,918.28	0.04%	0
	M&T BANK	1	$74,500.00	0.06%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$102,350.03	0.08%	0
	MANN MORTGAGE LLC	1	$59,909.64	0.04%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	$71,794.08	0.05%	0
	MANN MORTGAGE, LLC	4	$287,820.00	0.22%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	$63,891.37	0.05%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$35,150.00	0.03%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$73,000.00	0.05%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,882.52	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$50,000.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$81,077.70	0.06%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$79,879.51	0.06%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$70,800.00	0.05%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$71,792.17	0.05%	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$79,300.00	0.06%	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$65,501.20	0.05%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$126,350.00	0.09%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$64,902.10	0.05%	0
		1	$73,000.00	0.05%	0

	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMAPNY AN OHIO CORPORATION				
	MID AMERICA MORTGAGE, INC.	1	$79,884.74	0.06%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	$65,550.00	0.05%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$65,082.32	0.05%	0
	MIDWEST FAMILY LENDING CORPORATION	1	$59,110.84	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$345,276.56	0.26%	0
	MONARCH BANK	2	$158,413.64	0.12%	0
	MONARCH BANK, A CORPORATION	1	$77,815.70	0.06%	0
	MONARCH HOME FUNDING	1	$84,874.77	0.06%	0
	MORTGAGE 1 INC	6	$346,625.16	0.26%	0
	MORTGAGE 1 INC.	15	$914,865.70	0.68%	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING	1	$34,896.71	0.03%	0
	MORTGAGE 1 INCORPORATED	1	$35,949.28	0.03%	0
	MORTGAGE 1, INCORPORATED	1	$63,907.78	0.05%	0
	MORTGAGE AMERICA, INC	2	$150,501.20	0.11%	0
	MORTGAGE EXPRESS, LLC	1	$82,500.00	0.06%	0
	MORTGAGE INVESTORS GROUP	10	$661,513.44	0.49%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$83,876.25	0.06%	0
	MORTGAGE MASTERS OF INDIANA, INC.	1	$82,383.75	0.06%	0
	MORTGAGE NETWORK INC	1	$80,854.81	0.06%	0
	MORTGAGE NETWORK, INC	1	$52,722.21	0.04%	0
	MORTGAGE NETWORK, INC.	4	$232,483.14	0.17%	0
	MORTGAGE RESEARCH CENTER, LLC	1	$51,000.00	0.04%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$80,284.16	0.06%	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$70,593.52	0.05%	0
	MORTGAGE SERVICES III LLC	1	$55,532.67	0.04%	0
	MORTGAGE SERVICES III, LLC	14	$1,046,335.91	0.78%	0
	MOUNTAIN WEST BANK, NA	1	$79,080.71	0.06%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$71,095.11	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$75,000.00	0.06%	0
	MOVEMENT MORTGAGE LLC.	1	$60,800.00	0.05%	0
	MOVEMENT MORTGAGE, LLC	6	$369,087.19	0.28%	0
	NANTAHALA BANK & TRUST COMPANY	1	$70,393.81	0.05%	0
	NATIONAL PENN BANK	1	$65,000.00	0.05%	0
	NE MOVES MORTGAGE, LLC	1	$39,939.75	0.03%	0
	NETWORK FUNDING , LP	1	$82,120.13	0.06%	0
	NETWORK FUNDING LP	1	$77,086.27	0.06%	0
	NETWORK FUNDING, LP	6	$424,571.09	0.32%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$80,755.62	0.06%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.06%	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$84,772.12	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$293,791.40	0.22%	0
	NORTHPOINTE BANK	1	$69,300.00	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$80,000.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$230,030.84	0.17%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$248,221.57	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$63,903.61	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$242,266.15	0.18%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$135,902.10	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$551,404.03	0.41%	0
	NTFN INC	2	$146,870.23	0.11%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$76,540.00	0.06%	0
	NTFN INC.	1	$76,500.00	0.06%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,500.00	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$128,800.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	$49,924.69	0.04%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$69,896.87	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$81,879.20	0.06%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$74,844.32	0.06%	0
	OMAHA STATE BANK	1	$62,000.00	0.05%	0
	ON Q FINANCIAL INC.	2	$119,708.83	0.09%	0
	OPEN MORTGAGE, LLC	1	$73,493.95	0.05%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,372.73	0.06%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,874.78	0.06%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,000.00	0.06%	0
	PACOR MORTGAGE CORP	1	$42,400.00	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,874.78	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$72,890.06	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$65,000.00	0.05%	0
		1	$71,898.55	0.05%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$84,871.98	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$77,882.52	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$206,087.02	0.15%	0
	PATRIOT BANK MORTGAGE INC	1	$73,788.69	0.06%	0
	PATRIOT BANK MORTGAGE INC.	2	$152,275.21	0.11%	0
	PEOPLES BANK	1	$68,940.00	0.05%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$71,893.93	0.05%	0
	PEOPLES HOME EQUITY, INC.	2	$160,877.53	0.12%	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$79,879.51	0.06%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$154,681.61	0.12%	0
	PEOPLES MORTGAGE COMPANY	1	$67,500.00	0.05%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$74,400.00	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$444,710.23	0.33%	0
	PEOPLES NATIONAL BANK	2	$164,751.49	0.12%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$63,123.99	0.05%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$68,898.35	0.05%	0
	PHH HOME LOANS, LLC	1	$49,924.69	0.04%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$51,023.03	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$191,213.62	0.14%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$205,501.08	0.15%	0
	PHH HOME, LLC, A LIMITED LIABILITY COMPANY	1	$69,901.38	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$63,656.08	0.05%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$73,888.54	0.06%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$75,086.74	0.06%	0
	PLATINUM MORTGAGE, INC.	1	$58,604.21	0.04%	0
	PLAZA HOME MORTGAGE INC	3	$193,391.72	0.14%	0
	PLAZA HOME MORTGAGE INC.	3	$227,382.87	0.17%	0
	POLARIS HOME FUNDING CORP	1	$58,800.00	0.04%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	$204,660.95	0.15%	0

	POLARIS HOME FUNDING CORPORATION	1	$75,000.00	0.06%	0
	PREMIER HOME MORTGAGE, INC	1	$59,960.00	0.04%	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	$68,896.08	0.05%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$76,000.00	0.06%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$112,375.00	0.08%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$83,990.31	0.06%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$71,250.00	0.05%	0
	PRESIDENTIAL BANK F.S.B.	1	$61,157.75	0.05%	0
	PRESIDENTIAL BANK FSB	1	$84,622.34	0.06%	0
	PRIMARY CAPITAL ADVISORS, LC	5	$287,241.23	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,902.10	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$217,481.80	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$735,963.16	0.55%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$630,219.03	0.47%	0
	PRIMESOURCE MORTGAGE, INC.	2	$116,635.41	0.09%	0
	PRIMEWEST MORTGAGE CORPORATION	3	$176,442.57	0.13%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$34,000.00	0.03%	0
	PRMI INC	1	$61,750.00	0.05%	0
	PRMI INC.	1	$74,783.13	0.06%	0
	PRO MORTGAGE ASSOCIATES INC	1	$54,818.97	0.04%	0
	PRO MORTGAGE ASSOCIATES INC.	1	$64,125.94	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$81,282.71	0.06%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$125,023.96	0.09%	0
	PROSPERITY MORTGAGE COMPANY	8	$541,351.12	0.4%	0
	PULASKI BANK	2	$129,559.79	0.1%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$105,827.77	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$592,201.23	0.44%	0
	QUAINT OAK MORTGAGE LLC	1	$50,365.94	0.04%	0
	R P FUNDING, INC.	1	$75,000.00	0.06%	0
	RED ROCK MORTGAGE & LENDING LLC	2	$145,585.20	0.11%	0
	REGENCY MORTGAGE CORPORATION	1	$49,924.69	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$51,821.83	0.04%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$75,661.24	0.06%	0
	REPUBLIC STATE MORTGAGE CO	1	$80,000.00	0.06%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$60,164.41	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	1	$76,000.00	0.06%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$70,000.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$60,710.43	0.05%	0

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$82,877.72	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$83,876.25	0.06%	0
	RESMAC INC., A CORPORATION	1	$50,000.00	0.04%	0
	RESMAC INC., A CORPORATION	6	$419,067.61	0.31%	0
	RESMAC, INC	1	$78,910.97	0.06%	0
	RESMAC, INC.	1	$72,000.00	0.05%	0
	RESMAC, INC. A CORPORATION	1	$65,067.50	0.05%	0
	RESMAC, INC., A CORPORATION	2	$139,398.55	0.1%	0
	RESOURCE LENDERS, INC.	1	$64,906.35	0.05%	0
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	$53,718.97	0.04%	0
	RJS INC A CALIFORNIA CORPORATION	1	$74,891.75	0.06%	0
	ROYAL UNITED MORTGAGE LLC	4	$265,573.12	0.2%	0
	ROYAL UNITED MORTGAGE LLC.	1	$52,171.30	0.04%	0
	RP FUNDING, INC.	1	$80,400.00	0.06%	0
	SC STATE FEDERAL CREDIT UNION NMLS# 478278	1	$74,891.94	0.06%	0
	SCBT	3	$206,748.24	0.15%	0
	SEACOAST NATIONAL BANK	3	$210,463.65	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$257,321.98	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$71,891.56	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$267,813.69	0.2%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$121,872.68	0.09%	0
	SHELTER MORTGAGE COMPANY LLC	2	$127,119.41	0.1%	0
	SHELTER MORTGAGE COMPANY, LLC	6	$356,590.28	0.27%	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	$56,250.00	0.04%	0
	SHELTER MORTGAGE, LLC DBA CAROLINA MORTGAGE LIC. 431223	1	$79,879.50	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$67,893.08	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$84,871.97	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$41,250.00	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$49,926.28	0.04%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$56,718.16	0.04%	0
	SIRVA MORTGAGE, INC	3	$188,051.57	0.14%	0
	SIRVA MORTGAGE, INC.	1	$80,885.87	0.06%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$83,474.09	0.06%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$59,759.86	0.04%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$73,139.68	0.05%	0
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$72,093.64	0.05%	0
	SPIRITBANK	1	$81,879.20	0.06%	0

	SPIRITBANK, A CORPORATION	1	$38,192.39	0.03%	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$60,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$57,914.55	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$71,774.10	0.05%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$57,650.00	0.04%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$73,039.82	0.05%	0
	STATEWIDE MORTGAGE	1	$51,400.00	0.04%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$66,653.83	0.05%	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$66,653.83	0.05%	0
	STERLING NATIONAL BANK	1	$51,226.09	0.04%	0
	STIFEL BANK AND TRUST	1	$73,241.94	0.05%	0
	SUBURBAN MORTGAGE, INC.	1	$51,024.72	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$49,400.00	0.04%	0
	SUMMIT BANK A CORPORATION	1	$77,872.60	0.06%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$39,943.64	0.03%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$147,719.05	0.11%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$165,718.26	0.12%	0
	SUMMIT MORTGAGE CORPORATION	2	$115,100.00	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$49,926.34	0.04%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$182,545.33	0.14%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$138,885.09	0.1%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$76,800.00	0.06%	0
	SUSQUEHANNA BANK	1	$73,765.74	0.06%	0
	SYNOVOUS MORTGAGE CORP	2	$128,805.71	0.1%	0
	SYNOVUS MORTGAGE CORP.	5	$292,674.83	0.22%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$69,899.14	0.05%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$45,876.34	0.03%	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$83,626.62	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	$143,661.73	0.11%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$65,600.00	0.05%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$70,298.57	0.05%	0
	THE COASTAL BANK	1	$59,915.46	0.04%	0

	THE FARMERS NATIONAL BANK OF CANFIELD	1	$48,729.68	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$74,480.65	0.06%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$71,337.00	0.05%	0
	THE HOME LENDING GROUP, LLC	1	$79,902.47	0.06%	0
	THE LENDING PARTNERS LLC	1	$72,000.00	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$77,000.00	0.06%	0
	THE MORTGAGE FIRM INC.	1	$67,600.00	0.05%	0
	THE MORTGAGE HOUSE, INC	1	$58,411.88	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$79,340.13	0.06%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$80,755.62	0.06%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$163,680.24	0.12%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$78,546.67	0.06%	0
	TOTAL MEDIA MANAGEMENT LLC	1	$83,237.19	0.06%	0
	TOWNE MORTGAGE COMPANY	1	$79,900.00	0.06%	0
	TOWNE MORTGAGE COMPANY Q	1	$60,800.00	0.05%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	$178,834.43	0.13%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$79,500.00	0.06%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$127,815.28	0.1%	0
	TRIDENT MORTGAGE CO., LP	2	$146,778.60	0.11%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$51,925.07	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	1	$66,494.70	0.05%	0
	TRIDENT MORTGAGE COMPANY, LP	2	$130,123.31	0.1%	0
	TROY BANK AND TRUST COMPANY	1	$54,544.52	0.04%	0
	UNION FEDERAL SAVINGS BANK	1	$71,000.00	0.05%	0
	UNION HOME MORTGAGE CO. , A CORP	1	$74,000.00	0.06%	0
	UNION HOME MORTGAGE CO., A CORPORATION	2	$149,779.01	0.11%	0
	UNION HOME MORTGAGE CORP.	1	$75,403.60	0.06%	0
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	$70,300.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$167,674.69	0.13%	0
	UNION MORTGAGE GROUP INC	2	$119,879.50	0.09%	0
	UNION NATIONAL MORTGAGE CO	2	$124,616.14	0.09%	0
	UNION NATIONAL MORTGAGE CO., A CORP	1	$84,876.43	0.06%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$286,776.45	0.21%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$65,907.01	0.05%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$59,909.63	0.04%	0
		1	$75,905.00	0.06%	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION				
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$71,596.69	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$135,198.55	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$75,000.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$135,725.88	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$84,871.98	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$61,680.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$157,964.35	0.12%	0
	UNIVERSAL LENDING CORPORATION	4	$246,580.21	0.18%	0
	UNIVERSITY BANK	1	$68,896.08	0.05%	0
	UNIVERSITY LENDING GROUP LLC	2	$139,399.71	0.1%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$67,107.99	0.05%	0
	UNIVERSITY LENDING GROUP, LLC	2	$132,127.96	0.1%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$78,486.75	0.06%	0
	USA DIRECT FUNDING A CORPORATION	1	$69,894.57	0.05%	0
	V I P MORTGAGE INC	1	$64,000.00	0.05%	0
	V.I.P. MORTGAGE, INC	2	$161,670.22	0.12%	0
	V.I.P. MORTGAGE, INC.	8	$553,235.02	0.41%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$201,821.46	0.15%	0
	VAN DYK MORTGAGE CORPORATION	4	$245,198.10	0.18%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$82,250.00	0.06%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,500.00	0.05%	0
	VERITAS FUNDING, LLC	1	$60,000.00	0.04%	0
	VICTORIAN FINANCE, LLC	5	$347,390.15	0.26%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$85,000.00	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$76,686.86	0.06%	0
	WALLICK + VOLK, INC.	5	$378,582.66	0.28%	0
	WALLICK AND VOLK, INC	1	$65,396.10	0.05%	0
	WALLICK AND VOLK, INC.	5	$341,279.66	0.26%	0
	WATERMARK CAPITAL INC	1	$63,000.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$51,122.88	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,880.67	0.06%	0
	WELLS FARGO BANK, N.A.	959	$63,813,742.77	47.69%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$51,000.00	0.04%	0

	WESTBURY BANK	1	$83,100.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION	1	$75,000.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$72,692.75	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$83,881.64	0.06%	0
	WESTSTAR MORTGAGE, INC	2	$144,313.88	0.11%	0
	WHITNEY BANK LOUISIANA CORPROATION	1	$60,627.25	0.05%	0
	WILLAMETTE VALLEY BANK	1	$58,000.00	0.04%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$151,864.42	0.11%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$114,068.20	0.09%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$65,505.49	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,000.00	0.06%	0
	WINTRUST MORTGAGE	2	$115,303.63	0.09%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$75,327.86	0.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$39,939.75	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$73,888.54	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$54,837.68	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$64,902.09	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	$67,863.75	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$125,811.86	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	$339,041.62	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$69,894.57	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA,A NA	1	$63,806.92	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	$53,547.74	0.04%	0
	WORTHINGTON FEDERAL BANK	1	$49,629.97	0.04%	0
	WR STARKEY MORTGAGE, L.L.P.	1	$75,000.00	0.06%	0

		WR STARKEY MORTGAGE, LLP	4	$290,370.95	0.22%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$138,072.60	0.1%	0
		Unavailable	7	$431,443.58	0.41%	0
Total			**2,001**	**$133,803,138.68**	**100%**	**0**
3138WTRY4		1ST CAPITAL MORTGAGE LLC	1	$109,845.02	0.07%	0
		1ST PRIORITY MORTGAGE, INC.	4	$383,053.12	0.24%	0
		A & N MORTGAGE SERVICES, INC	1	$99,849.38	0.06%	0
		ACADEMY MORTGAGE CORPORATION	7	$701,857.00	0.45%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$312,700.00	0.2%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$95,550.00	0.06%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$100,847.88	0.06%	0
		ACOPIA, LLC, A CORPORATION	1	$107,674.17	0.07%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,002.00	0.06%	0
		ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$102,709.24	0.07%	0
		AGSOUTH FARM CREDIT A AGRICULTURAL CREDIT ASSOCIATION	1	$101,846.37	0.06%	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$109,845.02	0.07%	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$93,611.88	0.06%	0
		ALL WESTERN MORTGAGE, INC	1	$97,462.48	0.06%	0
		ALL WESTERN MORTGAGE, INC.	2	$205,037.87	0.13%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$94,257.82	0.06%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$103,843.36	0.07%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$92,868.97	0.06%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,852.06	0.07%	0
		ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	$92,100.00	0.06%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$108,240.30	0.07%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,512.80	0.07%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,648.18	0.06%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$193,364.45	0.12%	0
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$92,000.00	0.06%	0
		AMERICAN FINANCING CORPORATION	1	$86,798.34	0.06%	0
			1	$89,864.45	0.06%	0

	AMERICAN MOMENTUM BANK AFLORIDA BANKING CORPORATION				
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$99,350.14	0.06%	0
	AMERICAN NATIONAL BANK	1	$99,407.84	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$103,843.36	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,849.38	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$85,900.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,860.04	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$92,400.00	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$89,490.16	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$87,876.01	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$377,939.83	0.24%	0
	AMERICANWEST BANK	1	$86,617.72	0.06%	0
	AMERIFIRST FINANCIAL INC	1	$85,391.19	0.05%	0
	AMERIFIRST FINANCIAL INC.	1	$85,500.00	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$187,866.61	0.12%	0
	ANCHOR FUNDING, INC.	1	$108,546.85	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,061.76	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,859.10	0.06%	0
	ARMSTRONG BANK BANK	1	$104,000.00	0.07%	0
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$93,334.31	0.06%	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$109,689.49	0.07%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$198,210.54	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$104,600.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.05%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$88,874.59	0.06%	0
	AUSTIN BANK, TEXAS N.A.	2	$194,138.99	0.12%	0
	AXIOM FINANCIAL, LLC	1	$103,843.36	0.07%	0
		1	$97,362.62	0.06%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	BANK OF ENGLAND	1	$102,245.77	0.07%	0
	BANK OF ENGLAND A CORPORATION	1	$96,550.00	0.06%	0
	BANK OF ENGLAND, A CORPORATION	4	$416,200.00	0.27%	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$108,586.20	0.07%	0
	BANKERS MORTGAGE CENTER, INC	1	$95,000.00	0.06%	0
	BANKERS MORTGAGE CENTER, INC.	1	$99,849.38	0.06%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$89,600.00	0.06%	0
	BANKPLUS	1	$94,856.91	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$281,258.35	0.18%	0
	BARRONS MORTGAGE GROUP LTD	1	$93,778.59	0.06%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$200,800.00	0.13%	0
	BRAND MORTGAGE GROUP, LLC	4	$376,789.52	0.24%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,345.62	0.07%	0
	CADENCE BANK, N.A.	1	$106,542.81	0.07%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$103,853.46	0.07%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$105,451.47	0.07%	0
	CALIBER FUNDING LLC.	1	$89,919.00	0.06%	0
	CALIBER FUNDING, LLC	4	$385,396.81	0.25%	0
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORP	1	$109,837.95	0.07%	0
	CAPITAL CENTER, L.L.C.	1	$87,000.00	0.06%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	CAROLINA BANK	1	$100,800.00	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$301,796.59	0.19%	0
	CATALYST LENDING INC	1	$103,200.00	0.07%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$107,000.00	0.07%	0
	CBC NATIONAL BANK	5	$494,603.58	0.32%	0
	CENDERA FUNDING, INC.	1	$108,640.00	0.07%	0
	CENTENNIAL BANK	1	$94,400.00	0.06%	0
	CENTENNIAL BANK, A CORPORATION	1	$106,089.97	0.07%	0
	CENTURY LENDING COMPANY	1	$104,841.86	0.07%	0
	CENTURY MORTGAGE COMPANY	2	$209,712.00	0.13%	0
	CFS MORTGAGE CORPORATION	1	$99,662.68	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$95,864.74	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$199,202.53	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	1	$104,149.73	0.07%	0

	CIRCLE MORTGAGE CORPORATION	1	$96,000.00	0.06%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$297,109.79	0.19%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$90,272.63	0.06%	0
	CMCO MORTGAGE, LLC	1	$103,200.00	0.07%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$197,136.80	0.13%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$109,512.80	0.07%	0
	COMMERCE MORTGAGE	1	$100,000.00	0.06%	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$97,353.15	0.06%	0
	COMPASS MORTGAGE, INC.	1	$102,600.00	0.07%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$87,623.57	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$102,104.44	0.07%	0
	CORNERSTONE BANK, A CORPORATION	1	$91,870.37	0.06%	0
	CORNERSTONE MORTGAGE, INC	1	$102,900.00	0.07%	0
	CORNERSTONE MORTGAGE, INC.	1	$103,700.00	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,200.00	0.06%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$94,856.91	0.06%	0
	CORRIDOR MORTGAGE COMPANY, LLC ADBA FIRST AMERICAN MORTGAGE, LLC	1	$105,976.15	0.07%	0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE,LLC	1	$89,864.45	0.06%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$109,000.00	0.07%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$101,250.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$92,485.49	0.06%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$102,445.47	0.07%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$97,852.40	0.06%	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$88,075.73	0.06%	0
	DAS ACQUISITION CO. LLC	1	$101,553.34	0.06%	0
	DAS ACQUISITION COMPANY, LLC	1	$87,860.56	0.06%	0
	DE CAPITAL MORTGAGE, LLC	1	$97,453.00	0.06%	0
	DELTA TRUST MORTGAGE, INC.	1	$106,000.00	0.07%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$295,950.88	0.19%	0
	DHI MORTGAGE COMPANY LTD	1	$89,864.44	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	2	$207,686.71	0.13%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$98,850.90	0.06%	0
	DIRECTIONS MORTGAGE, INC	1	$100,000.00	0.06%	0
		1	$94,420.08	0.06%	0

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC.	1	$108,336.58	0.07%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$107,837.34	0.07%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$85,025.00	0.05%	0
	EMBRACE HOME LOANS, INC.	1	$107,450.00	0.07%	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$98,860.51	0.06%	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$97,147.11	0.06%	0
	ENVOY MORTGAGE, LTD.	2	$210,732.12	0.13%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$103,550.00	0.07%	0
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	$109,250.00	0.07%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$276,114.86	0.18%	0
	EQUITY HOME MORTGAGE, LLC,	1	$93,858.42	0.06%	0
	F+M BANK	1	$96,851.14	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$297,501.23	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$199,379.73	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,084,213.57	0.69%	0
	FBC MORTGAGE, LLC	1	$90,000.00	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$87,867.46	0.06%	0
	FEDERATED MORTGAGE CORP	1	$90,166.97	0.06%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$93,317.60	0.06%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$90,000.00	0.06%	0
	FIRST AMERICAN BANK	1	$108,900.00	0.07%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$104,841.85	0.07%	0
	FIRST BANK	4	$397,474.74	0.25%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$107,847.83	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,300.00	0.06%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$93,217.92	0.06%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$108,516.32	0.07%	0
	FIRST COMMERCIAL BANK	1	$94,241.34	0.06%	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$85,500.00	0.05%	0
	FIRST EQUITY MORTGAGE, INC, CORPORATION	1	$106,442.96	0.07%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$85,870.47	0.05%	0
	FIRST INDEPENDENCE BANK	1	$99,849.38	0.06%	0

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$107,038.54	0.07%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$96,000.00	0.06%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$95,250.00	0.06%	0
	FIRST NATIONAL BANK	3	$310,943.01	0.2%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$87,068.66	0.06%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$92,740.11	0.06%	0
	FIRST PRIORITY FINANCIAL INC	2	$219,845.02	0.14%	0
	FIRST PRIORITY FINANCIAL INC.	2	$196,750.00	0.13%	0
	FIRST STATE BANK	1	$103,014.26	0.07%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$191,135.21	0.12%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$105,831.25	0.07%	0
	FIRST UNITED BANK	1	$97,702.62	0.06%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$103,843.36	0.07%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$95,855.41	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$94,363.84	0.06%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$104,000.00	0.07%	0
	FRANKLIN LOAN CORPORATION	1	$97,353.15	0.06%	0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$89,728.48	0.06%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$106,005.10	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$211,200.00	0.13%	0
	GATEWAY BANK MORTGAGE, INC	2	$194,315.19	0.12%	0
	GEORGE MASON MORTGAGE, LLC	1	$101,846.37	0.06%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$107,837.33	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$201,811.98	0.13%	0
	GEORGETOWN MORTGAGE, LLC	1	$87,867.46	0.06%	0
	GLACIER BANK . CORPORATION	1	$103,000.00	0.07%	0
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$91,884.01	0.06%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$109,335.08	0.07%	0
	GLOBAL CREDIT UNION	1	$103,843.36	0.07%	0
		1	$88,000.00	0.06%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$103,699.00	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$85,371.23	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$94,856.91	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$103,763.48	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$216,572.20	0.14%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$95,655.41	0.06%	0
	GUARANTEED RATE, INC.	1	$95,800.00	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,462.11	0.06%	0
	GVC MORTGAGE, INC.	1	$86,293.84	0.05%	0
	HALLMARK HOME MORTGAGE, LLC	5	$490,598.17	0.31%	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$107,837.34	0.07%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$90,947.81	0.06%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$104,000.00	0.07%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$102,500.00	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$104,852.06	0.07%	0
	HANCOCK BANK	1	$86,868.97	0.06%	0
	HARBORONE CREDIT UNION	1	$98,400.00	0.06%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$88,680.93	0.06%	0
	HOME NET FUNDING, LP	1	$101,317.04	0.06%	0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$99,766.02	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$98,695.08	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,609.45	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$191,517.50	0.12%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$96,761.14	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$90,000.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$93,468.12	0.06%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$89,864.45	0.06%	0
	HOMESERVICES LENDING, LLC	10	$983,427.77	0.63%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$100,000.00	0.06%	0
		3	$318,373.96	0.2%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$99,849.38	0.06%	0
	HOMESTAR FINANCIAL CORPORATION	1	$90,400.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$200,098.18	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$195,744.74	0.12%	0
	HOMESTEAD FUNDING CORP.	1	$103,843.36	0.07%	0
	HOMESTEAD FUNDING CORPORATION	2	$190,409.74	0.12%	0
	HOMESTEADT FUNDING CORP	1	$106,639.14	0.07%	0
	HOMETRUST MORTGAGE COMPANY	1	$109,085.46	0.07%	0
	HOMWTOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$103,054.59	0.07%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$86,877.41	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$95,456.01	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$207,525.06	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$92,512.45	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$92,512.45	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$390,059.55	0.25%	0
	IKON FINANCIAL GROUP	1	$104,996.05	0.07%	0
	IMORTGAGE.COM, INC.	1	$99,698.28	0.06%	0
	INLANTA MORTGAGE INC	1	$93,400.00	0.06%	0
	INLANTA MORTGAGE, INC	2	$209,000.00	0.13%	0
	INLANTA MORTGAGE, INC.	3	$273,978.81	0.17%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$196,000.00	0.12%	0
	INTERBANK MORTGAGE COMPANY	7	$712,980.04	0.45%	0
	INTERBANK MORTGAGE COMPANY.	2	$202,868.60	0.13%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$100,648.17	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$106,250.00	0.07%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$100,000.00	0.06%	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,725.00	0.06%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTIY COMPANY	1	$90,500.00	0.06%	0
	JFK FINANCIAL INC.	1	$109,250.00	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,750.00	0.07%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$212,262.60	0.14%	0
	K HOVANIAN AMERICAN MORTGAGE, LLC	1	$99,849.38	0.06%	0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	0.06%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$94,400.00	0.06%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$102,000.00	0.06%	0
	LIVE WELL FINANCIAL, INC.	1	$91,700.00	0.06%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$85,740.53	0.05%	0
	LOANDEPOT.COM	2	$196,702.66	0.13%	0
	LOANDEPOT.COM LLC	1	$87,200.00	0.06%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$92,000.00	0.06%	0
	MAIN STREET BANK	1	$85,898.06	0.05%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,275.67	0.06%	0
	MANN MORTGAGE LLC	1	$109,834.33	0.07%	0
	MANN MORTGAGE, LLC	1	$89,000.00	0.06%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$101,446.98	0.06%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$96,909.88	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$93,600.00	0.06%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$196,287.51	0.13%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$284,746.32	0.18%	0
	MERIDIAN BANK	1	$89,873.20	0.06%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$94,257.82	0.06%	0
	METROPOLITAN HOME MORTGAGE INC	1	$86,877.41	0.06%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$107,815.12	0.07%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$103,686.23	0.07%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$94,856.92	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$88,169.92	0.06%	0
	MILITARY FAMILY HOME LOANS, LLC	5	$480,460.90	0.31%	0
	MONARCH BANK	4	$413,056.19	0.26%	0
	MONARCH BANK , A CORPORATION	1	$105,940.19	0.07%	0
	MONARCH BANK A CORPORATION	1	$103,843.36	0.07%	0
	MONARCH BANK.	1	$98,854.15	0.06%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$97,500.00	0.06%	0
	MONROE BANK AND TRUST	1	$86,269.87	0.05%	0
	MORTGAGE 1 INC	2	$198,104.09	0.13%	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$103,200.00	0.07%	0
	MORTGAGE 1 INC, DBA FIRST NATIONAL MORTGAGE BANKERS	1	$107,825.00	0.07%	0

	MORTGAGE 1 INC.	6	$579,926.15	0.37%	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$93,911.44	0.06%	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$99,514.58	0.06%	0
	MORTGAGE 1 INCORPORATED	1	$89,864.45	0.06%	0
	MORTGAGE AMERICA, INC.	1	$93,500.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,000.00	0.06%	0
	MORTGAGE EXPRESS, LLC	1	$109,345.72	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$103,843.36	0.07%	0
	MORTGAGE INVESTORS GROUP	4	$406,177.31	0.26%	0
	MORTGAGE MASTER INC	1	$94,500.00	0.06%	0
	MORTGAGE MASTER, INC.	3	$278,098.87	0.18%	0
	MORTGAGE NETWORK INC	1	$109,250.00	0.07%	0
	MORTGAGE NETWORK, INC	1	$92,000.00	0.06%	0
	MORTGAGE NETWORK, INC.	5	$491,895.23	0.31%	0
	MORTGAGE SERVICES III, LLC	5	$494,841.20	0.32%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$108,735.98	0.07%	0
	MOUNTAIN WEST FINANCIAL INC	1	$97,207.42	0.06%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$87,999.00	0.06%	0
	MOVEMENT MORTGAGE LLC	1	$107,250.00	0.07%	0
	MOVEMENT MORTGAGE, LLC	4	$402,457.64	0.26%	0
	NATIONAL BANK OF KANSAS CITY	1	$99,599.76	0.06%	0
	NE MOVES MORTGAGE, LLC	2	$205,320.00	0.13%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.06%	0
	NETWORK FUNDING, LP	3	$294,404.71	0.19%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$87,368.21	0.06%	0
	NEW PENN FINANCIAL, LLC	2	$194,706.31	0.12%	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$214,922.01	0.14%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$283,722.87	0.18%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$99,849.38	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$199,849.38	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,569.40	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$298,152.99	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$199,108.94	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$101,753.00	0.06%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$106,500.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$288,208.60	0.18%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$393,906.00	0.25%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$94,296.95	0.06%	0
	NTFN, INC	2	$195,564.87	0.12%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,859.93	0.06%	0
	NVR MORTGAGE FINANCE, INC.	2	$193,863.15	0.12%	0
	OCMBC, INC.	1	$99,849.38	0.06%	0
	OHNWARD BANK AND TRUST	1	$91,634.44	0.06%	0
	ON Q FINANCIAL INC.	2	$216,104.12	0.14%	0
	ONE NEVADA CREDIT UNION	1	$95,764.74	0.06%	0
	OPEN MORTGAGE, LLC	2	$180,250.00	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$105,000.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$218,785.72	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC SN OREGON LIMITED LIABILITY COMPANY	1	$92,485.49	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,000.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$199,452.44	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$94,357.67	0.06%	0
	PACIFIC TRUST BANK, FSB, MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,841.86	0.07%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,717.71	0.06%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$192,230.04	0.12%	0
	PACOR MORTGAGE CORP	3	$283,706.85	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,344.12	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,950.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,944.24	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$90,924.85	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$93,459.02	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$375,349.38	0.24%	0

	PATRIOT BANK	1	$94,423.76	0.06%	0
	PATRIOT BANK MORTGAGE INC	1	$103,875.00	0.07%	0
	PATRIOT BANK MORTGAGE INC.	3	$299,857.87	0.19%	0
	PEOPLES HOME EQUITY, INC.	1	$100,000.00	0.06%	0
	PEOPLES MORTGAGE COMAPNY AN ARIZONA CORPORATION	1	$109,000.00	0.07%	0
	PEOPLES MORTGAGE COMPANY	1	$90,000.00	0.06%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$294,072.57	0.19%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$590,030.54	0.38%	0
	PEOPLES NATIONAL BANK	5	$494,772.70	0.32%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$104,692.08	0.07%	0
	PHH HOME LOANS, LLC	1	$107,847.83	0.07%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$100,000.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,864.45	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	$104,500.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$89,623.55	0.06%	0
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.07%	0
	PLATINUM MORTGAGE, INC.	2	$179,330.64	0.11%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$91,661.74	0.06%	0
	PLAZA HOME MORTGAGE INC	2	$208,485.51	0.13%	0
	PLAZA HOME MORTGAGE INC.	3	$302,008.95	0.19%	0
	POINT MORTGAGE CORPORATION	1	$107,847.83	0.07%	0
	POLARIS HOME FUNDING CORP	1	$93,300.00	0.06%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$185,969.48	0.12%	0
	POLARIS HOME FUNDING CORPORATION	1	$105,000.00	0.07%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$90,622.13	0.06%	0
	PREMIUM MORTGAGE CORP	1	$92,000.00	0.06%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,175.00	0.06%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$194,125.81	0.12%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$98,651.19	0.06%	0
	PRESIDENTIAL BANK F.S.B.	1	$86,868.95	0.06%	0
	PRESIDENTIAL BANK, FSB	1	$90,181.72	0.06%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$92,625.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$561,403.91	0.36%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$982,510.78	0.63%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$109,200.00	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$110,000.00	0.07%	0
	PRIMESOURCE MORTGAGE INC	1	$94,018.18	0.06%	0
	PRIMESOURCE MORTGAGE, INC	2	$199,215.80	0.13%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$109,834.32	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$218,000.00	0.14%	0
	PROGRESS BANK + TRUST	1	$87,617.83	0.06%	0
	PROSPERITY BANK	1	$88,000.00	0.06%	0
	PROSPERITY MORTGAGE COMPANY	6	$571,609.73	0.36%	0
	PULASKI BANK	1	$95,705.63	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$90,613.31	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,545.31	0.07%	0
	QUAINT OAK MORTGAGE LLC	1	$101,082.41	0.06%	0
	R P FUNDING INC	2	$184,400.00	0.12%	0
	R P FUNDING, INC	1	$109,350.00	0.07%	0
	R P FUNDING, INC.	1	$93,858.42	0.06%	0
	RED ROCK MORTGAGE AND LENDING LLC.	1	$100,208.60	0.06%	0
	REGENCY MORTGAGE CORPORATION	2	$208,699.18	0.13%	0
	RELIANCE FIRST CAPITAL LLC	1	$108,800.00	0.07%	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$108,800.00	0.07%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$91,062.64	0.06%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$208,454.03	0.13%	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPROATION	1	$107,448.40	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$88,065.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$88,202.16	0.06%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.07%	0
	RESMAC, INC.	1	$100,000.00	0.06%	0
	RESOURCE LENDERS INC	1	$109,600.00	0.07%	0
	RESOURCE LENDERS, INC	1	$105,700.00	0.07%	0
	RESOURCE LENDERS, INC.	2	$206,734.32	0.13%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$106,400.00	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$99,609.45	0.06%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$109,834.32	0.07%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$97,852.40	0.06%	0
	ROYAL UNITED MORTGAGE LLC	3	$296,751.64	0.19%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$90,000.00	0.06%	0
	SCBT	2	$198,349.38	0.13%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$101,250.00	0.06%	0
	SEACOAST NATIONAL BANK	3	$290,677.76	0.19%	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,709.51	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$187,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$88,865.96	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$92,720.00	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$380,144.19	0.24%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$107,531.61	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$99,559.76	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$201,545.99	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION 1788	1	$99,849.38	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$94,657.22	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$86,369.72	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$179,734.84	0.11%	0
	SIRVA MORTGAGE, INC	1	$97,600.00	0.06%	0
	SIRVA MORTGAGE, INC.	2	$208,292.59	0.13%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$98,860.52	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$88,744.07	0.06%	0
	SOUTHSIDE BANK	1	$106,239.75	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$99,698.29	0.06%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$99,849.38	0.06%	0
	STEARNS BANK. N.A.	1	$95,849.59	0.06%	0
	STELLARONE BANK	1	$107,837.34	0.07%	0
	STELLARONE BANK, A CORPORATION	1	$99,350.00	0.06%	0
	STERLING NATIONAL BANK	1	$109,834.32	0.07%	0
	STIFEL BANK AND TRUST	1	$109,335.08	0.07%	0
	SUBURBAN MORTGAGE, INC	2	$182,242.86	0.12%	0
	SUBURBAN MORTGAGE, INC.	3	$286,359.10	0.18%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$105,288.62	0.07%	0
	SUMMIT FUNDING, INC	1	$86,427.00	0.06%	0
	SUMMIT FUNDING, INC. A CORPORATION	2	$189,817.11	0.12%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$95,864.74	0.06%	0
	SUMMIT MORTGAGE CORPORATION	2	$200,245.77	0.13%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$98,854.16	0.06%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$90,263.84	0.06%	0

	SUN AMERICAN MORTGAGE COMPANY	3	$269,218.53	0.17%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$98,400.00	0.06%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$199,156.46	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$109,834.32	0.07%	0
	SYNOVOUS MORTGAGE CORP	2	$198,701.26	0.13%	0
	SYNOVUS MORTGAGE CORP.	3	$302,505.27	0.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$203,355.41	0.13%	0
	THE BUSINESS BANK	3	$303,152.16	0.19%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$204,101.44	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$93,961.37	0.06%	0
	THE COASTAL BANK	1	$96,900.00	0.06%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$85,200.00	0.05%	0
	THE LENDING COMPANY, INC	1	$99,769.50	0.06%	0
	THE LENDING PARTNERS LLC	1	$106,400.00	0.07%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$87,870.36	0.06%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$97,462.15	0.06%	0
	THE MORTGAGE FIRM INC A CORPROATION	1	$95,812.36	0.06%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$94,856.92	0.06%	0
	THE MORTGAGE FIRM, INC	1	$108,646.70	0.07%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,948.63	0.06%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$103,054.59	0.07%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$100,000.00	0.06%	0
	TOP FLITE FINANCIAL, INC	1	$107,500.00	0.07%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$174,392.65	0.11%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$106,639.14	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$103,843.36	0.07%	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$110,000.00	0.07%	0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	2	$183,940.45	0.12%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$104,841.86	0.07%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$212,130.01	0.14%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$108,750.00	0.07%	0
	TRIDENT MORTGAGE CO., LP	5	$497,739.74	0.32%	0
	TRIDENT MORTGAGE COMPANY LP	1	$90,146.99	0.06%	0
		1	$104,000.00	0.07%	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE				
	TXL MORTGAGE CORPORATION	1	$95,000.00	0.06%	0
	UNION HOME MORTGAGE CO., A CORPORATION	2	$216,577.87	0.14%	0
	UNION HOME MORTGAGE CORP	1	$92,220.93	0.06%	0
	UNION HOME MORTGAGE CORP.	1	$106,750.00	0.07%	0
	UNION MORTGAGE GROUP INC	1	$105,500.00	0.07%	0
	UNION MORTGAGE GROUP, INC.	1	$107,847.82	0.07%	0
	UNION NATIONAL MORTGAGE CO.	1	$106,774.47	0.07%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$195,900.00	0.12%	0
	UNION NATIONAL MORTGAGE, CO., A CORPORATION	1	$101,496.90	0.06%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$106,040.04	0.07%	0
	UNITED SAVINGS BANK	1	$100,764.52	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$284,665.33	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$100,716.21	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$292,644.48	0.19%	0
	UNIVERSAL LENDING CORPORATION	7	$666,569.14	0.42%	0
	UNIVERSITY BANK GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$88,615.97	0.06%	0
	UNIVERSITY LENDING GROUP LLC	1	$106,250.08	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	$93,459.02	0.06%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$97,377.36	0.06%	0
	US FINANCIAL GROUP, INC DBA LUOISIANA MORTGAGE ASSOCIATES	1	$96,853.90	0.06%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$189,727.40	0.12%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$108,300.00	0.07%	0
	V.I.P. MORTGAGE, INC.	7	$689,936.54	0.44%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$106,442.43	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,876.01	0.06%	0
	VIP INDEPENDENT MORTGAGE INC	1	$108,000.00	0.07%	0
	VIRGINIA HERITAGE BANK	1	$104,442.46	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$107,847.83	0.07%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$100,000.00	0.06%	0
	WALLICK + VOLK, INC	1	$93,462.10	0.06%	0
	WALLICK + VOLK, INC.	4	$392,563.88	0.25%	0
	WALLICK AND VOLK , INC	1	$109,845.00	0.07%	0

		WALLICK AND VOLK, INC.	3	$287,770.58	0.18%	0
		WATERSTONE MORTGAGE CORP	3	$312,499.03	0.2%	0
		WATERSTONE MORTGAGE CORP.	1	$107,840.89	0.07%	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$373,497.47	0.24%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$291,795.53	0.19%	0
		WELLS FARGO BANK, N.A.	756	$74,016,923.64	47.17%	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$98,800.00	0.06%	0
		WESTSTAR MORTGAGE CORPORATION	1	$87,208.95	0.06%	0
		WESTSTAR MORTGAGE, INC	1	$90,663.24	0.06%	0
		WESTSTAR MORTGAGE, INC.	2	$193,862.94	0.12%	0
		WHITNEY BANK	1	$99,000.00	0.06%	0
		WHOLESALE CAPITAL CORPORATION	3	$276,819.79	0.18%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$87,400.00	0.06%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,342.60	0.07%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$218,750.00	0.14%	0
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$107,185.34	0.07%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$91,062.64	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$89,745.95	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$99,849.38	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$95,855.41	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$197,453.95	0.13%	0
		WISCONSIN MORTGAGE CORPORATION	1	$110,000.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	6	$592,200.68	0.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$184,389.97	0.12%	0
		WYOMING COMMUNITY BANK	1	$100,847.87	0.06%	0
		Unavailable	7	$714,772.53	0.27%	0
Total			**1,597**	**$156,930,705.11**	**100%**	**0**
3138WTRZ1		1ST CAPITAL MORTGAGE LLC	2	$259,689.25	0.09%	0
		4TRUST MORTGAGE, INC	1	$129,200.00	0.05%	0
		4TRUST MORTGAGE, INC.	1	$119,700.00	0.04%	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$138,200.60	0.05%	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$112,000.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,081.98	0.04%	0
	ACADEMY MORTGAGE CORPORATION	9	$1,161,196.98	0.41%	0
	ACCESS NATIONAL BANK	1	$135,608.66	0.05%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$645,813.29	0.23%	0
	ACOPIA, LLC	3	$418,901.12	0.15%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$357,476.82	0.13%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$119,823.22	0.04%	0
	AFFILIATED BANK	1	$126,163.87	0.04%	0
	ALCOVA MORTGAGE LLC	2	$256,617.39	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,624.16	0.04%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	$245,200.00	0.09%	0
	ALL WESTERN MORTGAGE, INC	1	$123,567.69	0.04%	0
	ALL WESTERN MORTGAGE, INC.	4	$525,545.81	0.19%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$234,365.56	0.08%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$127,312.16	0.04%	0
	ALLIED MORTGAGE GROUP, INC.	1	$115,337.26	0.04%	0
	ALPHA MORTGAGE CORPORATION	1	$120,775.38	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$147,292.17	0.05%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$147,042.52	0.05%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	$399,664.36	0.14%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,567.04	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$121,321.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$134,801.11	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$123,817.33	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$139,500.00	0.05%	0
	AMERICAN FINANCING CORPORATION	1	$148,785.32	0.05%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$143,687.86	0.05%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.04%	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$144,500.00	0.05%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$112,409.15	0.04%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$147,725.00	0.05%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$259,127.93	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$114,285.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$115,030.29	0.04%	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$383,687.31	0.14%	0
	AMERICAN NATIONWIDE MORTAGE COMPNAY, INC., A FLROIDA CORPORATION	1	$126,812.91	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,524.48	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,920.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	$148,435.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$527,221.78	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI ON	1	$137,946.47	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$668,970.30	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$132,000.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$144,786.38	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$944,948.46	0.33%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$237,400.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$124,819.90	0.04%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$119,028.25	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,000.00	0.05%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$667,059.03	0.23%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$139,798.29	0.05%	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$118,624.99	0.04%	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$246,644.63	0.09%	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$132,113.59	0.05%	0
	AMERICASH	1	$112,500.00	0.04%	0
	AMERIFIRST FINANCIAL INC	2	$267,055.90	0.09%	0
	AMERIFIRST FINANCIAL INC.	6	$793,207.23	0.28%	0
	AMERIPRO FUNDING, INC	4	$513,138.46	0.18%	0
	AMERIPRO FUNDING, INC.	1	$147,510.00	0.05%	0
	AMERIS BANK , A CORPORATION	1	$118,175.64	0.04%	0
	AMERIS BANK A CORPORATION	1	$112,341.48	0.04%	0
	AMERIS BANK, A CORPORATION	1	$129,808.48	0.05%	0
	AMERISAVE MORTGAGE CORPORATION	1	$149,779.01	0.05%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$422,276.97	0.15%	0
	AMERISOUTH MORTGAGE COMPANY	1	$109,905.70	0.04%	0
	ANCHOR MORTGAGE, LLC	1	$137,505.98	0.05%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$256,225.90	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$141,300.00	0.05%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$257,528.97	0.09%	0
	AXIOM FINANCIAL, LLC	1	$123,800.00	0.04%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$131,814.01	0.05%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$273,905.30	0.1%	0
	AXIOM FINANCIAL, LLC, A LIMTED LIABILITY COMPANY	1	$131,056.64	0.05%	0
	BANK INDEPENDENT A ALABAMA CORPORATION	1	$112,234.26	0.04%	0
	BANK OF ENGLAND	2	$244,451.34	0.09%	0
	BANK OF ENGLAND A CORPORATION	2	$262,437.54	0.09%	0
	BANK OF THE JAMES	1	$141,291.53	0.05%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$114,580.95	0.04%	0
	BANKERS FUNDING COMPANY, LLC	1	$118,133.32	0.04%	0
	BANKERS MORTGAGE CENTER, INC.	1	$120,000.00	0.04%	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$135,808.38	0.05%	0
	BANKPLUS	1	$110,963.43	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$116,827.63	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$495,642.84	0.17%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$149,783.88	0.05%	0
	BAY EQUITY LLC	1	$129,812.69	0.05%	0
	BELL STATE BANK AND TRUST	1	$142,989.03	0.05%	0
	BLUFI LENDING CORPORATION	1	$119,825.83	0.04%	0
	BNC NATIONAL BANK	1	$143,497.52	0.05%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,830.92	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,334.26	0.04%	0
	BOFI FEDERAL BANK	2	$252,512.72	0.09%	0
	BRAND MORTGAGE GROUP, LLC	5	$624,976.55	0.22%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$134,805.49	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	2	$248,400.00	0.09%	0
	BUSINESS FIRST BANK	1	$144,586.68	0.05%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,825.28	0.04%	0
		1	$143,717.21	0.05%	0

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	CALIBER FUNDING, LLC	1	$118,173.26	0.04%	0
	CAROLINA BANK	1	$128,310.69	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$263,624.34	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,799.65	0.05%	0
	CASS COUNTY BANK	1	$125,814.38	0.04%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$140,801.33	0.05%	0
	CAVALIER MORTGAGE GROUP, INC	1	$110,836.48	0.04%	0
	CBC NATIONAL BANK	4	$460,231.56	0.16%	0
	CENDERA FUNDING, INC	1	$139,548.64	0.05%	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$123,800.32	0.04%	0
	CENDERA FUNDING, INC.	3	$391,923.73	0.14%	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$129,317.71	0.05%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$142,500.00	0.05%	0
	CENDERA FUNDING,INC.	1	$130,150.00	0.05%	0
	CENTENNIAL BANK, A CORPORATION	1	$133,600.00	0.05%	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$147,572.81	0.05%	0
	CENTURY LENDING COMPANY	2	$255,500.00	0.09%	0
	CENTURY MORTGAGE COMPANY	3	$422,169.11	0.15%	0
	CFS MORTGAGE CORPORATION	1	$122,026.00	0.04%	0
	CHARTERWEST NATIONAL BANK	2	$238,405.90	0.08%	0
	CHARTERWEST NATIONAL BANK `	1	$114,685.80	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$234,660.98	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,093,367.08	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	4	$524,123.36	0.18%	0
	CITIZENS BANK, NA	2	$256,221.15	0.09%	0
	CITY BANK MORTGAGE	1	$145,600.00	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$120,562.13	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$143,787.86	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$286,790.57	0.1%	0
	CMB NATIONAL BANK	1	$132,609.40	0.05%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$264,452.88	0.09%	0
	COASTALSTATES BANK	2	$279,362.82	0.1%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$150,000.00	0.05%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$149,419.00	0.05%	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$142,190.21	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$142,379.94	0.05%	0
	COMMUNITY MORTGAGE LLC	1	$121,241.14	0.04%	0

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$131,805.54	0.05%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$109,924.62	0.04%	0
	CORNERSTONE BANK, A CORPORATION	1	$142,200.00	0.05%	0
	CORNERSTONE MORTGAGE, INC.	1	$132,367.59	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$121,250.00	0.04%	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$113,752.18	0.04%	0
	COUNTRY CLUB MORTGAGE INC.	1	$128,000.00	0.05%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$137,397.28	0.05%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,866.52	0.04%	0
	DAS ACQUISITION CO. LLC	1	$130,950.00	0.05%	0
	DAS ACQUISITIONS COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$125,365.04	0.04%	0
	DATA MORTGAGE, INC	1	$111,838.62	0.04%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,717.85	0.04%	0
	DHI MORTGAGE COMPANY LTD	1	$121,428.66	0.04%	0
	DHI MORTGAGE COMPANY LTD, LIMITED PARTNERSHIP	1	$117,260.05	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	$121,524.70	0.04%	0
	DHI MORTGAGE COMPANY, LTD.	2	$266,253.91	0.09%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,621.21	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$134,809.78	0.05%	0
	DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	$120,075.00	0.04%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$241,043.43	0.08%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$115,030.29	0.04%	0
	DISCOVER HOME LOANS, INC.	1	$110,750.00	0.04%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$120,422.33	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$489,710.53	0.17%	0
	DIVERSIFIED HOME MORTGAGE	1	$123,318.06	0.04%	0
	DRAGAS MORTGAGE COMPANY	1	$129,799.49	0.05%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,817.33	0.04%	0
	E MORTGAGE MANAGEMENT, LLC	1	$110,500.00	0.04%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$284,786.39	0.1%	0

	ENG LENDING, A CORPORATION	1	$135,808.38	0.05%	0
	ENVOY MORTGAGE, LTD	3	$378,291.87	0.13%	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$243,486.06	0.09%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$111,625.00	0.04%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	$911,524.59	0.32%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$139,793.74	0.05%	0
	EVB MORTGAGE	1	$127,661.65	0.04%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$119,269.04	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$110,878.46	0.04%	0
	EVOLVE BANK AND TRUST, A ARKANSAS BANKING CORPORATION	1	$116,285.92	0.04%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$253,137.75	0.09%	0
	F AND B ACQUISTION GROUP, LLC	1	$126,317.74	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,127.80	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$254,424.62	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,421,630.29	0.5%	0
	FAMILY FIRST MORTGAGE INC	1	$137,401.74	0.05%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$243,911.43	0.09%	0
	FEARON FINANCIAL, LLC	1	$120,400.00	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP	2	$238,555.86	0.08%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$114,000.00	0.04%	0
	FIRST ADVANTAGE BANK	2	$281,374.69	0.1%	0
	FIRST AMERICAN BANK A U S CORP	1	$118,689.88	0.04%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$148,887.91	0.05%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$137,800.00	0.05%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$234,085.17	0.08%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$237,124.16	0.08%	0
	FIRST HOME MORTGAGE CORPORATION	1	$135,000.42	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$113,649.53	0.04%	0
	FIRST HOPE MORTGAGES, INC	2	$264,848.70	0.09%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$147,093.59	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$144,196.55	0.05%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$136,315.99	0.05%	0

	FIRST LENDERS MORTGAGE CORP.	1	$134,106.50	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	$134,985.00	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$147,037.84	0.05%	0
	FIRST NATIONAL & TRUST CO	1	$127,017.60	0.04%	0
	FIRST NATIONAL BANK	2	$286,059.84	0.1%	0
	FIRST NATIONAL BANK OF TRENTON	2	$265,108.86	0.09%	0
	FIRST NATIONS HOME FINANCE CORP	1	$134,000.00	0.05%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$234,750.00	0.08%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$139,802.74	0.05%	0
	FIRST PRIORITY FINANCIAL INC	2	$267,293.75	0.09%	0
	FIRST PRIORITY FINANCIAL INC.	2	$293,305.73	0.1%	0
	FIRST PRIORITY FINANCIAL, INC.	1	$145,784.91	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,788.20	0.05%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	$123,550.00	0.04%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$149,779.02	0.05%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$146,376.26	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$129,013.52	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$135,375.00	0.05%	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$130,307.75	0.05%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,073.52	0.04%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	$139,802.74	0.05%	0
	FLORIDA CAPITAL BANK, NA	1	$144,595.98	0.05%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,000.00	0.05%	0
	FOUNDATION FIRST BANK	1	$125,000.00	0.04%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,812.69	0.05%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,312.17	0.04%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$145,400.00	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$136,634.85	0.05%	0
		1	$148,000.00	0.05%	0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP				
	GATEWAY BANK MORTGAGE INC	1	$127,815.58	0.05%	0
	GATEWAY BANK MORTGAGE, INC	3	$403,022.39	0.14%	0
	GENEQUITY MORTGAGE, INC.	1	$140,342.50	0.05%	0
	GEORGE MASON MORTGAGE, LLC	1	$144,092.08	0.05%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY C0MPANY	1	$139,798.28	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$145,784.91	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$680,788.75	0.24%	0
	GEORGETOWN MORTGAGE, LLC	1	$148,000.00	0.05%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$121,078.00	0.04%	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	$130,630.21	0.05%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$133,802.59	0.05%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$112,151.17	0.04%	0
	GLOBAL FUNDING SERVICE CORPORATION	1	$116,000.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$119,823.22	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$146,765.58	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION,CORPORATION.	1	$115,752.98	0.04%	0
	GOODMORTGAGE.COM	1	$131,400.00	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$144,953.47	0.05%	0
	GREAT PLAIN NATIONAL BANK	1	$115,337.26	0.04%	0
	GREER STATE BANK	1	$125,918.31	0.04%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$115,736.70	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$129,708.63	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORP	1	$128,510.39	0.05%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$145,085.95	0.05%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$132,000.00	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$263,474.83	0.09%	0
	GUARANTY BANK, F.S.B	1	$124,849.58	0.04%	0
	HALLMARK HOME MORTGAGE, LLC	2	$227,107.70	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$264,508.51	0.09%	0
		5	$668,075.29	0.24%	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY				
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,819.65	0.05%	0
	HAMILTON GROUP FUNDING, INC	1	$142,204.35	0.05%	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$136,607.25	0.05%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$112,319.21	0.04%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$253,087.39	0.09%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$115,200.00	0.04%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION	1	$126,663.12	0.04%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$124,815.85	0.04%	0
	HOME STATE BANK, N.A A CORPORATION	1	$140,000.00	0.05%	0
	HOMEBANC, N.A.	1	$132,803.21	0.05%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$131,805.54	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$128,000.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$260,200.00	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$127,819.65	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$114,319.04	0.04%	0
	HOMEOWNERS MORTGAGE INTERPRISES, INC.	1	$149,779.01	0.05%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$128,818.24	0.05%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$382,488.90	0.13%	0
	HOMESERVICES LENDING, LLC	12	$1,542,509.93	0.54%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$400,420.48	0.14%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$143,792.52	0.05%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$390,805.93	0.14%	0
	HOMESTEAD FUNDING CORP	1	$140,972.06	0.05%	0
	HOMESTEAD FUNDING CORPORATION	2	$286,697.86	0.1%	0
	HOMETRUST BANK	2	$259,574.01	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	$140,731.50	0.05%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$141,820.36	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$133,003.77	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$128,069.29	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$512,380.75	0.18%	0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$128,011.14	0.05%	0

	IAA CREDIT UNION	1	$112,000.00	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$123,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY	3	$374,509.78	0.13%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$270,418.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$785,477.87	0.28%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$121,991.51	0.04%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$145,800.00	0.05%	0
	IMORTGAGE.COM, INC	1	$135,598.64	0.05%	0
	IMORTGAGE.COM, INC.	1	$127,316.30	0.04%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$120,225.33	0.04%	0
	INLANTA MORTGAGE, INC.	3	$389,981.97	0.14%	0
	INTEGRA LENDING GROUP, LLC	1	$146,583.73	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$110,500.00	0.04%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$130,440.96	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,835.00	0.04%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$120,767.55	0.04%	0
	INTERBANK MORTGAGE COMPANY	19	$2,493,645.24	0.88%	0
	INTERBANK MORTGAGE COMPANY.	1	$131,805.54	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$136,665.76	0.05%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$148,750.00	0.05%	0
	INVESTAR BANK	2	$253,610.61	0.09%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$147,781.97	0.05%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	$123,825.28	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$123,218.20	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	0.05%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.04%	0
	JERSEY MORTGAGE COMPANY	3	$401,915.49	0.14%	0
	JFK FINANCIAL INC	1	$114,300.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$126,613.20	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	$507,841.34	0.18%	0

	JMAC LENDING, INCORPORATED	1	$136,303.33	0.05%	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$142,290.07	0.05%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPROATION	1	$128,250.00	0.05%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$128,019.37	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$129,812.69	0.05%	0
	KCB BANK	1	$140,950.00	0.05%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$122,274.60	0.04%	0
	KEY MORTGAGE SERVICES, INC.	1	$129,013.85	0.05%	0
	KINGS MORTGAGE SERVICES, INC	1	$140,451.82	0.05%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$118,432.89	0.04%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$147,781.97	0.05%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$132,000.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$394,124.34	0.14%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$113,040.51	0.04%	0
	LEGACYTEXAS BANK	1	$142,793.97	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$143,500.00	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$139,000.00	0.05%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$114,400.00	0.04%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$118,480.20	0.04%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$141,790.80	0.05%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	$235,443.09	0.08%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$137,000.00	0.05%	0
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$143,038.97	0.05%	0
	LOANDEPOT.COM, LLC	1	$139,793.75	0.05%	0
	M + T BANK	2	$248,343.61	0.09%	0
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	$127,000.00	0.04%	0
	MAIN BANK	1	$125,000.00	0.04%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$358,981.70	0.13%	0
	MANN MORTGAGE, LLC	4	$566,463.43	0.2%	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$245,914.49	0.09%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$111,365.69	0.04%	0
		1	$124,815.85	0.04%	0

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$389,693.13	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,797.10	0.05%	0
	MAVERICK FUNDING CORP	1	$133,600.00	0.05%	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$127,312.16	0.04%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$393,591.92	0.14%	0
	MCLEAN MORTGAGE CORPORATION	1	$149,779.02	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$126,847.46	0.04%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$115,500.00	0.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$146,043.93	0.05%	0
	MEGA CAPITAL FUNDING, INC.	1	$129,309.21	0.05%	0
	MEMBER SELECT MORTGAGE	1	$146,034.54	0.05%	0
	MERIDIAN BANK	2	$257,327.39	0.09%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$122,976.34	0.04%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$111,300.00	0.04%	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$119,523.66	0.04%	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$137,655.00	0.05%	0
	MICHIGAN MUTUAL, INC.	1	$118,265.51	0.04%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$235,817.33	0.08%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$390,019.29	0.14%	0
	MID AMERICA BANK, A CORPORATION	1	$112,182.42	0.04%	0
	MID AMERICA MORTGAGE, INC	1	$128,250.00	0.05%	0
	MID AMERICA MORTGAGE, INC A OHIO CORPORATION	1	$146,483.88	0.05%	0
	MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$120,946.56	0.04%	0
	MID AMERICA MORTGAGE, INC.	1	$140,850.00	0.05%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$140,344.23	0.05%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$138,795.22	0.05%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$121,029.23	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$974,710.00	0.34%	0
		1	$119,028.25	0.04%	0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION				
	MONARCH BANK	4	$535,092.69	0.19%	0
	MONROE BANK AND TRUST	2	$241,215.26	0.08%	0
	MORTGAGE 1 INC	8	$1,036,306.51	0.36%	0
	MORTGAGE 1 INC.	10	$1,283,532.05	0.45%	0
	MORTGAGE 1 INCORPORATED	2	$255,750.92	0.09%	0
	MORTGAGE AMERICA, INC.	1	$117,800.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$148,281.23	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$129,000.00	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$124,815.85	0.04%	0
	MORTGAGE EXPRESS, LLC	1	$113,839.38	0.04%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$119,830.92	0.04%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$149,576.58	0.05%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$137,596.98	0.05%	0
	MORTGAGE INVESTORS GROUP	3	$401,223.04	0.14%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$138,120.70	0.05%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$144,400.00	0.05%	0
	MORTGAGE MASTER, INC	1	$146,792.87	0.05%	0
	MORTGAGE NETWORK, INC	1	$111,139.35	0.04%	0
	MORTGAGE NETWORK, INC.	5	$618,052.51	0.22%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$133,003.76	0.05%	0
	MORTGAGE SERVICES III, LLC	13	$1,617,581.22	0.57%	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	$142,424.36	0.05%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$126,800.00	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,568.77	0.05%	0
	MOUNTAIN WEST FINANCIAL INC.	1	$138,795.22	0.05%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$119,830.92	0.04%	0
	MOVEMENT MORTGAGE LLC	1	$114,750.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	8	$1,001,007.59	0.35%	0
	NATIONAL BANK OF KANSAS CITY	2	$245,016.47	0.09%	0
	NATIONAL BANK OF TRENTON	1	$135,450.15	0.05%	0
	NATIONS DIRECT MORTGAGE LLC	5	$682,544.33	0.24%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$243,648.75	0.09%	0
	NATIONWIDE MORTGAGE & REALITY LLC	1	$121,824.22	0.04%	0
	NETWORK FUNDING LP	1	$135,000.82	0.05%	0
	NETWORK FUNDING, LP	3	$396,523.37	0.14%	0

	NETWORK FUNDING, LP 9NMLS 2297)	1	$110,580.00	0.04%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$148,500.90	0.05%	0
	NETWORK FUNING, LP.	1	$128,536.14	0.05%	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOAN, LLC	1	$139,693.90	0.05%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$385,729.41	0.14%	0
	NEWTOWNE MORTGAGE, LLC	1	$145,000.00	0.05%	0
	NFM, INC	1	$132,607.48	0.05%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$118,560.00	0.04%	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$131,086.00	0.05%	0
	NJ LENDERS CORP	2	$258,381.13	0.09%	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$114,830.58	0.04%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$117,451.53	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$289,372.37	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$477,986.75	0.17%	0
	NORTHSTAR BANK OF TEXAS	2	$238,675.58	0.08%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,801.11	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC.	4	$586,068.43	0.21%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$138,750.00	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$150,000.00	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$149,334.46	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$270,750.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$121,800.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$271,803.20	0.1%	0
	NOVA FINANCIAL + INESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$127,020.78	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$513,136.15	0.18%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$254,364.01	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATOIN	1	$115,329.85	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,808.37	0.05%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$131,100.00	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	$134,801.12	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$142,989.04	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$528,624.33	0.19%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$269,827.10	0.1%	0
	NTFN INC	1	$132,905.00	0.05%	0
	NTFN INC.	4	$512,952.79	0.18%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$254,232.60	0.09%	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$124,911.41	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$530,517.41	0.19%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$142,000.00	0.05%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$292,133.82	0.1%	0
	OLD SECOND NATIONAL BANK	1	$118,800.00	0.04%	0
	ON Q FINANCIAL INC.	1	$120,622.03	0.04%	0
	ON Q FINANCIAL, INC.	1	$144,343.04	0.05%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$118,333.03	0.04%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$132,804.05	0.05%	0
	OPEN MORTGAGE LLC	1	$112,100.00	0.04%	0
	OPEN MORTGAGE, LLC	1	$126,000.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$544,197.11	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$110,836.47	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$137,796.70	0.05%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,647.14	0.04%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,796.84	0.05%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,842.16	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$132,804.05	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$393,937.09	0.14%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$147,417.87	0.05%	0

	COMPANY				
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$149,779.02	0.05%	0
	PACOR MORTGAGE CORP	1	$127,016.58	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,599.16	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$123,200.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,250.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$134,801.12	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$113,839.37	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$129,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,800.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$142,290.07	0.05%	0
	PATRIOT BANK MORTGAGE INC.	4	$499,453.83	0.18%	0
	PATRIOT BANK MORTGAGE, INC..	1	$134,711.24	0.05%	0
	PEOPLES HOME EQUITY, INC	1	$145,285.65	0.05%	0
	PEOPLES HOME EQUITY, INC.	1	$114,588.31	0.04%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$123,325.99	0.04%	0
	PEOPLES MORTGAGE COMPANY	1	$135,558.73	0.05%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	$515,243.22	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$710,648.25	0.25%	0
	PEOPLES NATIONAL BANK	3	$389,836.89	0.14%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$112,553.94	0.04%	0
	PHH HOME LOANS	1	$125,219.32	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,800.00	0.05%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$142,061.37	0.05%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$247,555.62	0.09%	0
	PLATINUM MORTGAGE, INC.	1	$111,835.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$241,190.05	0.08%	0
	PLAZA HOME MORTGAGE INC	4	$503,681.86	0.18%	0
	PLAZA HOME MORTGAGE INC.	6	$837,309.09	0.29%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$136,000.00	0.05%	0

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$150,000.00	0.05%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$114,830.58	0.04%	0
	PREMIER HOME MORTGAGE, INC	1	$136,000.00	0.05%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$132,850.00	0.05%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$239,274.60	0.08%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$136,000.00	0.05%	0
	PRESIDENTIAL BANK F.S.B.	2	$296,916.74	0.1%	0
	PRESIDENTIAL BANK, FSB	1	$121,324.94	0.04%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$124,815.85	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$254,565.61	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$640,793.66	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	$2,002,002.82	0.7%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,036,940.71	0.37%	0
	PRIMESOURCE MORTGAGE, INC.	1	$144,400.00	0.05%	0
	PRIMEWEST MORTGAGE CORPORATION	4	$526,702.81	0.19%	0
	PRO MORTGAGE ASSOCIATES INC	1	$115,829.10	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$150,000.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$357,198.73	0.13%	0
	PROGRESS BANK + TRUST	2	$290,101.05	0.1%	0
	PROSPERITY BANK	1	$127,819.65	0.05%	0
	PROSPERITY MORTGAGE COMPANY	6	$817,392.38	0.29%	0
	PTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$128,000.00	0.05%	0
	PULASKI BANK	1	$132,460.00	0.05%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$131,600.00	0.05%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$268,434.11	0.09%	0
	R P FUNDING, INC	1	$147,033.07	0.05%	0
	R P FUNDING, INC.	1	$134,781.12	0.05%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	$405,123.60	0.14%	0
	RED ROCK MORTGAGE & LENDING LLC	1	$111,460.56	0.04%	0
	REGENCY MORTGAGE CORPORATION	3	$426,838.25	0.15%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,400.00	0.05%	0
	RELIANCE FIRST CAPITAL, LLC	2	$229,599.66	0.08%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$145,385.50	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$124,148.55	0.04%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$378,546.52	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	3	$384,944.90	0.14%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$256,834.30	0.09%	0
	RESIDENTIAL HOME FUNDING CORP	1	$128,250.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$135,000.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$124,631.09	0.04%	0
	RESMAC INC	1	$117,000.00	0.04%	0
	RESMAC, INC	1	$139,192.24	0.05%	0
	RESMAC, INC A CORPORATION	2	$271,824.22	0.1%	0
	RESMAC, INC.	2	$252,207.12	0.09%	0
	RESMAC, INC., A CORPORATION	1	$120,521.59	0.04%	0
	RESOURCE LENDERS, INC	2	$279,088.24	0.1%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$144,206.92	0.05%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$113,835.75	0.04%	0
	RMC MORTGAGE CORPORATION	1	$114,279.39	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$135,475.00	0.05%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,751.83	0.04%	0
	RMC VANGUARD MORGAGE CORPORATION	1	$126,400.00	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	5	$621,989.77	0.22%	0
	RMR FINANCIAL LLC	1	$149,779.01	0.05%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$129,000.00	0.05%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$147,033.07	0.05%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$118,528.98	0.04%	0
	ROYAL UNITED MORTGAGE LLC	2	$227,610.74	0.08%	0
	RYLAND MORTGAGE COMPANY	1	$131,128.00	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC.	1	$139,793.75	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$506,793.91	0.18%	0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	$128,818.24	0.05%	0
	SCBT	3	$358,638.67	0.13%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,986.25	0.04%	0
	SECURITY AMERICA MORTGAGE INC	1	$142,294.68	0.05%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$269,602.23	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$787,037.35	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$289,819.42	0.1%	0
		6	$788,817.89	0.28%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SENTE MORTGAGE, INC	2	$264,162.12	0.09%	0
	SERVISFIRST BANK	1	$150,000.00	0.05%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$259,923.10	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$125,814.37	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$144,786.39	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,282.70	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$263,343.44	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$134,202.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$275,236.54	0.1%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$128,610.25	0.05%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALAFORNIA CORPORATION; NMLS: 1788	1	$116,228.52	0.04%	0
	SIUSLAW BANK	1	$139,000.00	0.05%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	$149,788.66	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP	1	$130,307.75	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$119,743.33	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$129,808.48	0.05%	0
	SOUTHCOAST COMMUNITY BANK	1	$119,823.21	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$250,344.26	0.09%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$114,837.96	0.04%	0
	SOUTHWEST BANK	2	$256,472.26	0.09%	0
	SPIRITBANK	1	$115,829.10	0.04%	0
	SPIRITBANK, A CORPORATION	1	$124,616.14	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$113,033.23	0.04%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$124,524.30	0.04%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$139,802.74	0.05%	0
	SUBURBAN MORTGAGE, INC.	1	$130,759.84	0.05%	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$136,206.72	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$126,213.78	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$148,290.76	0.05%	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$143,787.86	0.05%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$125,875.00	0.04%	0
	SUMMIT FUNDING, INC.	3	$374,583.53	0.13%	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	$148,930.27	0.05%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$139,722.74	0.05%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$382,023.16	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	$116,835.11	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,341.47	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$258,376.80	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$110,400.00	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$144,466.50	0.05%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,786.39	0.05%	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$147,781.97	0.05%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$124,740.96	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$138,795.22	0.05%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,804.06	0.05%	0
	SYNOVUS MORTGAGE CORP.	2	$251,456.32	0.09%	0
	THE BUSINESS BANK	3	$398,627.37	0.14%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINEESOTA BANKING CORPORATION	1	$128,069.29	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,018.50	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$129,842.34	0.05%	0
	THE F AND M BANK AND TRUST COMPANY	1	$138,495.67	0.05%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$123,817.33	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$416,894.24	0.15%	0
	THE LENDING COMPANY, INC	1	$124,316.58	0.04%	0
	THE LENDING PARTNERS LLC	1	$132,300.00	0.05%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$111,920.00	0.04%	0
	THE LENDING PARTNET LLC DBA HOME TEAM MORTGAGE	1	$123,016.42	0.04%	0
	THE MCCUE MORTGAGE COMPANY	2	$260,488.66	0.09%	0
	THE MCCURE MORTGAGE COMPANY	1	$148,750.00	0.05%	0
	THE MORTGAGE COMPANY	2	$276,701.15	0.1%	0

	THE MORTGAGE FIRM INC	1	$142,989.04	0.05%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	$230,024.86	0.08%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$137,547.07	0.05%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$147,786.75	0.05%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$125,215.26	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$116,827.63	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$112,000.00	0.04%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$116,000.00	0.04%	0
	TOP FLITE FINANCIAL, INC.	2	$275,300.00	0.1%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$112,100.00	0.04%	0
	TOWNE BANK MORTGAGE , A CORPORATION	1	$129,962.47	0.05%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$127,500.00	0.04%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,801.12	0.05%	0
	TOWNE MORTGAGE COMPANY	1	$139,500.00	0.05%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$111,835.00	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$254,827.64	0.09%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,213.78	0.04%	0
	TOWNEBANK MORTGAGE	1	$122,826.69	0.04%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$136,114.67	0.05%	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$115,258.85	0.04%	0
	TRIDENT MORTGAGE CO., LP	5	$691,029.41	0.24%	0
	TRIDENT MORTGAGE COMPANY LP	1	$110,625.00	0.04%	0
	TRIDENT MORTGAGE COMPANY LP.	1	$131,805.54	0.05%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$133,405.85	0.05%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$143,792.52	0.05%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$114,475.00	0.04%	0
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	$127,312.16	0.04%	0
	UNION MORTGAGE COMPANY, A CORPORATION	1	$126,812.90	0.04%	0
	UNION MORTGAGE GROUP, INC	1	$118,824.68	0.04%	0
	UNION MORTGAGE GROUP, INC.	3	$392,151.55	0.14%	0
	UNION NATIONAL MORTGAGE CO	1	$123,318.06	0.04%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$137,600.00	0.05%	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$111,835.00	0.04%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$262,617.21	0.09%	0

	UNION NATIONAL MORTGAGE CORP.	1	$113,744.50	0.04%	0
	UNITED FIDELITY FUNDING CORPORATION	1	$141,523.00	0.05%	0
	UNITED SAVINGS BANK	1	$125,000.00	0.04%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$110,939.92	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,062.85	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$147,981.66	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$812,171.29	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$149,576.56	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$273,189.18	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,400.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,811.42	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$146,284.17	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLIITY COMPANY	1	$136,959.59	0.05%	0
	UNIVERSAL LENDING CORPORATION	13	$1,718,761.20	0.61%	0
	UNIVERSAL LENDING CORPORATION.	1	$135,900.00	0.05%	0
	UNIVERSITY LENDING GROUP, LLC	1	$132,109.38	0.05%	0
	V.I.P. MORTGAGE, INC	1	$127,622.25	0.04%	0
	V.I.P. MORTGAGE, INC.	3	$386,428.20	0.14%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$134,100.00	0.05%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$130,907.34	0.05%	0
	VERITAS FUNDING LLC	1	$146,284.17	0.05%	0
	VERITAS FUNDING, LLC	1	$112,840.79	0.04%	0
	VICTORIAN FINANCE LLC	1	$147,879.21	0.05%	0
	VICTORIAN FINANCE, LLC	1	$148,000.00	0.05%	0
	VINSON MORTGAGE SERVICES, INC. DBA VISION MORTGAGE GROUP, INC.	1	$143,797.10	0.05%	0
	VIP INDEPENDENT MORTGAGE, INC	1	$116,685.36	0.04%	0
	VIP MORTGAGE INC	1	$128,000.00	0.05%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$125,814.37	0.04%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$134,711.25	0.05%	0
	VISIONBANK, A CORPORATION	1	$119,653.62	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA	1	$127,320.35	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	$229,568.29	0.08%	0

	CORPORATION				
	WALLICK + VOLK, INC.	6	$756,582.49	0.27%	0
	WALLICK AND VOLK, INC	1	$114,830.57	0.04%	0
	WALLICK AND VOLK, INC.	1	$147,781.97	0.05%	0
	WATERSTONE MORTGAGE CORP	1	$136,798.18	0.05%	0
	WATERSTONE MORTGAGE CORP.	2	$260,327.63	0.09%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$394,320.86	0.14%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$260,615.50	0.09%	0
	WATSON MORTGAGE CORP	1	$148,500.00	0.05%	0
	WCS LENDING LLC	1	$131,314.72	0.05%	0
	WELLS FARGO BANK, N.A.	955	$123,569,559.69	43.51%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$135,000.00	0.05%	0
	WESTSTAR MORTGAGE CORP.	1	$128,000.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$283,001.12	0.1%	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$119,823.22	0.04%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$140,000.00	0.05%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$237,575.64	0.08%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,828.11	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$485,391.47	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRAINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$127,550.69	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$247,239.54	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$146,084.47	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$122,227.54	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$141,341.46	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$124,266.65	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$126,824.61	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$123,575.64	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF	1	$119,323.95	0.04%	0

		BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK				
		WISCONSIN MORTGAGE CORPORATION	1	$128,065.21	0.05%	0
		WR STARKEY MORTGAGE LLP	1	$141,531.08	0.05%	0
		WR STARKEY MORTGAGE, L.L.P.	3	$391,438.94	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$268,505.91	0.09%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$512,624.18	0.18%	0
		Unavailable	16	$1,981,195.49	0.81%	0
Total			**2,189**	**$283,988,083.18**	**100%**	**0**
3138WTSA5		ACADEMY MORTGAGE CORP	1	$203,461.71	3.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,710.29	3.52%	0
		F AND M BANK, A BANKING CORPORATION	1	$179,350.00	2.87%	0
		FIRST HERITAGE MORTGAGE, LLC	1	$233,998.40	3.75%	0
		GEORGE MASON MORTGAGE, LLC	1	$183,757.69	2.94%	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$583,491.03	9.35%	0
		INTERNATIONAL CITY MORTGAGE, INC	1	$206,733.54	3.31%	0
		PROSPERITY MORTGAGE COMPANY	1	$342,000.00	5.48%	0
		SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$206,466.07	3.31%	0
		THE BANK OF CANTON, A CORPORATION.	1	$231,694.49	3.71%	0
		WELLS FARGO BANK, N.A.	14	$3,649,412.26	58.5%	0
Total			**24**	**$6,240,075.48**	**100%**	**0**
3138WTSB3		INLANTA MORTGAGE, INC.	1	$177,520.18	0.62%	0
		MILITARY FAMILY HOME LOANS, LLC	2	$325,700.00	1.14%	0
		NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	$169,428.56	0.59%	0
		WELLS FARGO BANK, N.A.	148	$27,968,252.74	97.65%	0
Total			**152**	**$28,640,901.48**	**100%**	**0**
3138WTSC1		MILITARY FAMILY HOME LOANS, LLC	2	$316,448.91	0.41%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$194,062.26	0.25%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$177,905.00	0.23%	0
		WELLS FARGO BANK, N.A.	401	$76,186,799.06	98.63%	0
		Unavailable	1	$370,864.88	0.48%	0
Total			**406**	**$77,246,080.11**	**100%**	**0**
3138WTSD9		WELLS FARGO BANK, N.A.	72	$14,013,142.95	100%	0
Total			**72**	**$14,013,142.95**	**100%**	**0**
3138WTSE7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$273,296.78	0.22%	0
		ACCUNET MORTAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,454.41	0.13%	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,724.45	0.16%	0
	ACOPIA, LLC	1	$310,250.00	0.25%	0
	ALLIED MORTGAGE GROUP, INC.	1	$198,966.45	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$318,664.85	0.26%	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$348,485.85	0.28%	0
	AMERICAN NATIONAL BANK	1	$187,623.18	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$933,042.42	0.75%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$487,307.43	0.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	$152,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$279,088.24	0.23%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$402,383.34	0.32%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$233,835.98	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,000.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$147,150.00	0.12%	0
	BERKSHIRE BANK	2	$594,050.46	0.48%	0
	BRAND MORTGAGE GROUP, LLC	1	$153,700.46	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$503,670.05	0.41%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,111.81	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$585,677.38	0.47%	0
	CHURCHILL MORTGAGE CORP	1	$206,495.34	0.17%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$246,250.00	0.2%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,886.40	0.34%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$406,193.97	0.33%	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$198,645.16	0.16%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$218,178.10	0.18%	0
	DISCOVER HOME LOANS, INC.	1	$459,000.00	0.37%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$231,158.95	0.19%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,222,648.70	0.99%	0
	EAGLEBANK	1	$312,076.26	0.25%	0
	EMBRACE HOME LOANS, INC.	1	$364,881.65	0.29%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$153,273.87	0.12%	0

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

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

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

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$465,755.44	0.38%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$217,200.00	0.18%	0
		THE MORTGAGE FIRM INC.	1	$322,524.15	0.26%	0
		TOP FLITE FINANCIAL, INC.	1	$255,000.00	0.21%	0
		UNION MORTGAGE GROUP, INC	3	$694,664.06	0.56%	0
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$179,734.82	0.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$285,578.66	0.23%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$194,712.72	0.16%	0
		UNIVERSAL LENDING CORPORATION	1	$160,942.55	0.13%	0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$360,000.00	0.29%	0
		V.I.P. MORTGAGE, INC.	2	$359,578.91	0.29%	0
		VERITAS FUNDING, LLC	1	$150,791.96	0.12%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$214,000.00	0.17%	0
		WALLICK + VOLK, INC.	1	$197,708.31	0.16%	0
		WELLS FARGO BANK, N.A.	311	$77,226,503.05	62.34%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$236,500.00	0.19%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$507,811.07	0.41%	0
		WINTRUST MORTGAGE	1	$224,059.42	0.18%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$281,584.55	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$183,079.89	0.15%	0
		WR STARKEY MORTGAGE, LLP	1	$230,160.42	0.19%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,135.37	0.17%	0
Total			**484**	**$123,879,584.93**	**100%**	**0**
3138WTSF4		FIRST CITIZENS BANK + TRUST COMPANY	1	$159,794.04	5.57%	0
		WALLICK AND VOLK, INC.	1	$189,244.73	6.6%	0
		WELLS FARGO BANK, N.A.	12	$2,517,300.22	87.83%	0
Total			**14**	**$2,866,338.99**	**100%**	**0**
3138WTSG2		1ST CAPITAL MORTGAGE LLC	1	$133,652.81	0.18%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$318,030.78	0.44%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$373,500.00	0.51%	0
			1	$405,000.00	0.56%	0

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

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

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

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

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

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY				
	EMBRACE HOME LOANS, INC	1	$210,000.00	0.59%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$325,000.00	0.91%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,003,770.28	2.81%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$386,116.24	1.08%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,405.19	0.64%	0
	GEORGE MASON MORTGAGE, LLC	2	$514,600.00	1.44%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$262,544.62	0.73%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$220,900.00	0.62%	0
	HOMESERVICES LENDING, LLC	1	$417,000.00	1.17%	0
	HOMESTEAD FUNDING CORP	1	$336,009.56	0.94%	0
	INTERBANK MORTGAGE COMPANY	3	$904,957.90	2.53%	0
	INTERBANK MORTGAGE COMPANY.	1	$226,310.52	0.63%	0
	MCLEAN MORTGAGE CORPORATION	1	$288,249.83	0.81%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$234,000.00	0.65%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$187,500.00	0.52%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$186,000.00	0.52%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$281,250.00	0.79%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$183,197.41	0.51%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$187,500.00	0.52%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$622,798.87	1.74%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$333,069.98	0.93%	0
	PINNACLE MORTGAGE, INC.	3	$771,144.98	2.16%	0
	PLATINUM MORTGAGE, INC.	1	$214,080.86	0.6%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$182,000.00	0.51%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,691.42	0.84%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$409,660.35	1.15%	0
	RELIANCE FIRST CAPITAL, LLC	1	$357,344.17	1%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$197,900.32	0.55%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$270,000.00	0.76%	0

		SEACOAST NATIONAL BANK	1	$186,690.31	0.52%	0
		SECURITY MORTGAGE FUNDING CORPORATION	2	$438,586.63	1.23%	0
		VERITAS FUNDING, LLC	1	$259,000.00	0.72%	0
		VIRGINIA COMMERCE BANK	1	$272,327.67	0.76%	0
		WELLS FARGO BANK, N.A.	82	$22,525,328.52	63%	0
		Unavailable	1	$376,938.30	1.05%	0
Total			**131**	**$35,753,247.19**	**100%**	**0**
3138WTSP2		ACADEMY MORTGAGE CORPORATION	1	$202,166.64	0.67%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$385,362.15	1.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,750.00	0.81%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$231,525.93	0.77%	0
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$220,000.00	0.73%	0
		DIRECT MORTGAGE LOANS, LLC	1	$253,942.46	0.84%	0
		HOMESERVICES LENDING, LLC	1	$192,400.00	0.64%	0
		JERSEY MORTGAGE COMPANY	1	$282,300.18	0.94%	0
		MEDALLION MORTGAGE COMPANY, LLC	2	$545,679.98	1.81%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$298,743.14	0.99%	0
		MONARCH BANK	1	$260,288.81	0.86%	0
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$196,494.34	0.65%	0
		MORTGAGE SERVICES III, LLC	1	$339,805.77	1.13%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$227,078.30	0.75%	0
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,748.72	0.68%	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$409,000.00	1.36%	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$212,845.38	0.71%	0
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$459,856.21	1.53%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$270,000.00	0.9%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$622,852.79	2.07%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000.00	1.33%	0
		PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	$377,396.02	1.25%	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$187,204.35	0.62%	0
		SECKEL CAPITAL, LLC	1	$215,000.00	0.71%	0
		THE BANK OF COMMERCE, A CORPORATION	1	$179,238.21	0.6%	0
		V.I.P. MORTGAGE, INC.	1	$282,810.18	0.94%	0
		WELLS FARGO BANK, N.A.	80	$22,180,585.21	73.65%	0
		Unavailable	1	$235,100.79	0.78%	0

Total			**109**	**$30,115,175.56**	**100%**	**0**
3138WTSQ0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$260,800.00	0.56%	0
		ALERUS FINANCIAL, NA	1	$212,042.67	0.45%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$332,780.78	0.71%	0
		AMERICAN MIDWEST BANK	1	$335,087.14	0.72%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$199,323.40	0.43%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$258,580.70	0.55%	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$211,968.27	0.45%	0
		CAPSTAR LENDING LLC	1	$240,197.68	0.51%	0
		CHURCHILL MORTGAGE CORPORATION	1	$294,000.00	0.63%	0
		FIRST ADVANTAGE BANK	1	$242,250.00	0.52%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,425.32	0.51%	0
		FIRSTBANK	1	$302,462.28	0.65%	0
		GEORGE MASON MORTGAGE, LLC	1	$230,967.59	0.49%	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,838.54	0.56%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,124.38	0.86%	0
		HOMESERVICES LENDING, LLC	1	$231,400.00	0.5%	0
		HOMETRUST BANK	1	$177,200.00	0.38%	0
		INTERBANK MORTGAGE COMPANY	1	$251,774.59	0.54%	0
		LOANDEPOT.COM	1	$239,938.20	0.51%	0
		MARKETPLACE HOME MORTGAGE LLC	1	$210,000.00	0.45%	0
		MIDDLEBURG MORTGAGE	1	$442,000.00	0.95%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$265,500.00	0.57%	0
		MORTGAGES UNLIMITED, INC A MINNESOTA CORPROATION	1	$296,660.63	0.64%	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	$443,412.66	0.95%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$201,598.86	0.43%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$255,134.80	0.55%	0
		POLI MORTGAGE GROUP, INC	1	$449,000.00	0.96%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$177,399.07	0.38%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$275,144.58	0.59%	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$260,800.00	0.56%	0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$257,706.94	0.55%	0
		SUMMIT MORTGAGE CORPORATION	1	$175,500.00	0.38%	0
			1	$189,171.23	0.41%	0

		UNION NATIONAL MORTGAGE CO A CORPORATION				
		WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$316,000.00	0.68%	0
		WELLS FARGO BANK, N.A.	149	$37,079,527.03	79.39%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$216,043.94	0.46%	0
		Unavailable	1	$269,794.04	0.57%	0
Total			**186**	**$46,704,555.32**	**100%**	**0**
3138WTSR8		WELLS FARGO BANK, N.A.	56	$9,631,265.92	100%	0
Total			**56**	**$9,631,265.92**	**100%**	**0**
3138WTSS6		WELLS FARGO BANK, N.A.	56	$9,590,283.28	97.95%	0
		Unavailable	1	$200,559.10	2.05%	0
Total			**57**	**$9,790,842.38**	**100%**	**0**
3138WTST4		WELLS FARGO BANK, N.A.	7	$1,533,548.72	100%	0
Total			**7**	**$1,533,548.72**	**100%**	**0**
3138WTSU1		WELLS FARGO BANK, N.A.	11	$1,846,871.81	100%	0
Total			**11**	**$1,846,871.81**	**100%**	**0**
3138WTSV9		WELLS FARGO BANK, N.A.	107	$18,962,578.83	100%	0
Total			**107**	**$18,962,578.83**	**100%**	**0**
3138WTSW7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$193,178.96	3.28%	0
		WELLS FARGO BANK, N.A.	39	$5,687,832.44	96.72%	0
Total			**40**	**$5,881,011.40**	**100%**	**0**
3138WTX27		RBS CITIZENS, NA	4	$1,011,143.47	100%	0
Total			**4**	**$1,011,143.47**	**100%**	**0**
3138WTX35		RBS CITIZENS, NA	19	$1,213,598.28	100%	0
Total			**19**	**$1,213,598.28**	**100%**	**0**
3138WTX84		RBS CITIZENS, NA	20	$4,567,759.60	100%	0
Total			**20**	**$4,567,759.60**	**100%**	**0**
3138WTX92		RBS CITIZENS, NA	33	$2,093,671.27	98.42%	0
		Unavailable	1	$33,700.03	1.58%	0
Total			**34**	**$2,127,371.30**	**100%**	**0**
3138WTXD3			28	$6,937,391.47	100%	0

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
Total			**28**	**$6,937,391.47**	**100%**	**0**
3138WTXT8		RBS CITIZENS, NA	112	$30,415,236.26	96.96%	0
		Unavailable	3	$953,634.76	3.04%	0
Total			**115**	**$31,368,871.02**	**100%**	**0**
3138WTXU5		RBS CITIZENS, NA	121	$20,659,268.37	100%	0
Total			**121**	**$20,659,268.37**	**100%**	**0**
3138WTXV3		RBS CITIZENS, NA	51	$3,311,146.86	100%	0
Total			**51**	**$3,311,146.86**	**100%**	**0**
3138WTXW1		RBS CITIZENS, NA	33	$3,181,080.13	100%	0
Total			**33**	**$3,181,080.13**	**100%**	**0**
3138WTXX9		RBS CITIZENS, NA	28	$3,263,502.26	100%	0
Total			**28**	**$3,263,502.26**	**100%**	**0**
3138WTXY7		RBS CITIZENS, NA	31	$4,244,178.38	100%	0
Total			**31**	**$4,244,178.38**	**100%**	**0**
3138WTXZ4		RBS CITIZENS, NA	26	$4,258,160.56	92.8%	0
		Unavailable	2	$330,291.39	7.2%	0
Total			**28**	**$4,588,451.95**	**100%**	**0**
3138WTYA8		RBS CITIZENS, NA	25	$2,399,752.17	100%	0
Total			**25**	**$2,399,752.17**	**100%**	**0**
3138WTYB6		RBS CITIZENS, NA	30	$1,811,855.00	100%	0
Total			**30**	**$1,811,855.00**	**100%**	**0**
3138WTYC4		RBS CITIZENS, NA	14	$1,301,680.71	92.27%	0
		Unavailable	1	$109,000.00	7.73%	0
Total			**15**	**$1,410,680.71**	**100%**	**0**
3138WTYD2		RBS CITIZENS, NA	7	$1,645,245.88	100%	0
Total			**7**	**$1,645,245.88**	**100%**	**0**
3138WTYE0		RBS CITIZENS, NA	8	$1,022,146.77	100%	0
Total			**8**	**$1,022,146.77**	**100%**	**0**
3138WTYF7		RBS CITIZENS, NA	180	$32,191,114.98	100%	0
Total			**180**	**$32,191,114.98**	**100%**	**0**

3138WU2J1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$1,046,810.00	100%	0
Total			**3**	**$1,046,810.00**	**100%**	**0**
3138WU2K8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	$6,031,350.00	100%	0
Total			**26**	**$6,031,350.00**	**100%**	**0**
3138WU2L6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$2,051,250.00	100%	0
Total			**9**	**$2,051,250.00**	**100%**	**0**
3138WU5U3		CENTRAL BANK (MN)	1	$283,572.25	0.15%	0
		FIRST COMMUNITY BANK (VA)	1	$158,255.95	0.09%	0
		FIVE STAR BANK	1	$299,538.09	0.16%	0
		KS BANK, INC.	2	$489,596.78	0.26%	0
		MONTROSEBANK	2	$327,492.45	0.18%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$275,470.02	0.15%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$127,307.96	0.07%	0
		QUICKEN LOANS INC.	676	$182,556,732.53	98.18%	0
		SUSQUEHANNA BANK	2	$393,180.58	0.21%	0
		THE GUNNISON BANK AND TRUST COMPANY	2	$508,233.36	0.27%	0
		VANTAGE POINT BANK	2	$525,425.34	0.28%	0
Total			**692**	**$185,944,805.31**	**100%**	**0**
3138WU5V1		QUICKEN LOANS INC.	6	$1,526,532.00	100%	0
Total			**6**	**$1,526,532.00**	**100%**	**0**
3138WU5W9		QUICKEN LOANS INC.	239	$69,961,015.37	99.72%	0
		VANTAGE POINT BANK	1	$199,711.32	0.28%	0
Total			**240**	**$70,160,726.69**	**100%**	**0**
3138WU5X7		MONTROSEBANK	1	$164,772.67	0.8%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$174,747.41	0.85%	0
		QUICKEN LOANS INC.	123	$19,976,693.85	97.55%	0
		VANTAGE POINT BANK	1	$161,262.07	0.8%	0
Total			**126**	**$20,477,476.00**	**100%**	**0**
3138WU5Y5		FARMERS AND MERCHANTS SAVINGS BANK	1	$144,337.05	0.79%	0
		QUICKEN LOANS INC.	131	$17,862,133.67	97.65%	0
		VANTAGE POINT BANK	2	$285,691.93	1.56%	0
Total			**134**	**$18,292,162.65**	**100%**	**0**
3138WU5Z2		QUICKEN LOANS INC.	49	$5,738,516.72	100%	0
Total			**49**	**$5,738,516.72**	**100%**	**0**

3138WU6A6		QUICKEN LOANS INC.	97	$9,545,472.68	99.08%	0
		VANTAGE POINT BANK	1	$88,375.30	0.92%	0
Total			**98**	**$9,633,847.98**	**100%**	**0**
3138WU6B4		QUICKEN LOANS INC.	68	$5,030,683.61	100%	0
Total			**68**	**$5,030,683.61**	**100%**	**0**
3138WU6C2		QUICKEN LOANS INC.	69	$15,301,037.52	100%	0
Total			**69**	**$15,301,037.52**	**100%**	**0**
3138WU6D0		EVERETT CO-OPERATIVE BANK	1	$240,869.63	1.24%	0
		QUICKEN LOANS INC.	90	$19,126,965.52	98.76%	0
Total			**91**	**$19,367,835.15**	**100%**	**0**
3138WU6E8		QUICKEN LOANS INC.	29	$7,317,925.00	100%	0
Total			**29**	**$7,317,925.00**	**100%**	**0**
3138WU6F5		QUICKEN LOANS INC.	31	$7,739,102.06	100%	0
Total			**31**	**$7,739,102.06**	**100%**	**0**
3138WU6G3		MONTROSEBANK	1	$289,581.41	0.9%	0
		QUICKEN LOANS INC.	116	$31,959,481.61	99.1%	0
Total			**117**	**$32,249,063.02**	**100%**	**0**
3138WU6H1		QUICKEN LOANS INC.	33	$4,528,524.58	100%	0
Total			**33**	**$4,528,524.58**	**100%**	**0**
3138WU6J7		MIDWEST REGIONAL BANK	1	$117,409.19	3.13%	0
		QUICKEN LOANS INC.	31	$3,635,522.29	96.87%	0
Total			**32**	**$3,752,931.48**	**100%**	**0**
3138WU6K4		QUICKEN LOANS INC.	97	$9,434,146.49	100%	0
Total			**97**	**$9,434,146.49**	**100%**	**0**
3138WU6L2		MONTROSEBANK	1	$82,386.33	1.08%	0
		QUICKEN LOANS INC.	112	$7,513,080.57	98.92%	0
Total			**113**	**$7,595,466.90**	**100%**	**0**
3138WU6M0		QUICKEN LOANS INC.	28	$4,802,065.40	100%	0
Total			**28**	**$4,802,065.40**	**100%**	**0**
3138WU6N8		QUICKEN LOANS INC.	7	$1,578,777.92	100%	0
Total			**7**	**$1,578,777.92**	**100%**	**0**

3138WU6P3		QUICKEN LOANS INC.	6	$1,739,359.86	100%	0
Total			**6**	**$1,739,359.86**	**100%**	**0**
3138WU6Q1		BANK OF THE JAMES	1	$156,307.73	0.21%	0
		CORNERSTONE BANK	1	$49,779.52	0.07%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$497,761.62	0.65%	0
		QUICKEN LOANS INC.	345	$75,261,002.83	98.84%	0
		ROYAL SAVINGS BANK	1	$105,030.52	0.14%	0
		VANTAGE POINT BANK	1	$74,669.30	0.09%	0
Total			**351**	**$76,144,551.52**	**100%**	**0**
3138WU6R9		QUICKEN LOANS INC.	66	$17,552,857.47	100%	0
Total			**66**	**$17,552,857.47**	**100%**	**0**
3138WU6S7		QUICKEN LOANS INC.	48	$3,325,750.00	100%	0
Total			**48**	**$3,325,750.00**	**100%**	**0**
3138WU6T5		QUICKEN LOANS INC.	44	$4,306,830.21	100%	0
Total			**44**	**$4,306,830.21**	**100%**	**0**
3138WU6U2		QUICKEN LOANS INC.	25	$3,450,069.52	100%	0
Total			**25**	**$3,450,069.52**	**100%**	**0**
3138WU6V0		QUICKEN LOANS INC.	21	$3,416,149.00	100%	0
Total			**21**	**$3,416,149.00**	**100%**	**0**
3138WU6W8		QUICKEN LOANS INC.	15	$3,541,559.01	100%	0
Total			**15**	**$3,541,559.01**	**100%**	**0**
3138WU6X6		QUICKEN LOANS INC.	9	$2,142,267.56	93.26%	0
		VANTAGE POINT BANK	1	$154,728.92	6.74%	0
Total			**10**	**$2,296,996.48**	**100%**	**0**
3138WU6Y4		QUICKEN LOANS INC.	57	$3,421,321.48	100%	0
Total			**57**	**$3,421,321.48**	**100%**	**0**
3138WU6Z1		QUICKEN LOANS INC.	11	$1,272,216.02	91.41%	0
		RANDOLPH BANK AND TRUST COMPANY	1	$119,517.33	8.59%	0
Total			**12**	**$1,391,733.35**	**100%**	**0**
3138WU7M9		USAA FEDERAL SAVINGS BANK	16	$1,488,464.66	100%	0
Total			**16**	**$1,488,464.66**	**100%**	**0**
3138WUA29		BANK OF AMERICA, N.A.	73	$10,438,552.67	100%	0
Total			**73**	**$10,438,552.67**	**100%**	**0**

3138WUA37		BANK OF AMERICA, N.A.	119	$21,886,072.46	100%	0
Total			**119**	**$21,886,072.46**	**100%**	**0**
3138WUA45		BANK OF AMERICA, N.A.	15	$2,946,160.69	100%	0
Total			**15**	**$2,946,160.69**	**100%**	**0**
3138WUA52		BANK OF AMERICA, N.A.	9	$1,303,239.13	100%	0
Total			**9**	**$1,303,239.13**	**100%**	**0**
3138WUA60		BANK OF AMERICA, N.A.	7	$1,024,058.14	100%	0
Total			**7**	**$1,024,058.14**	**100%**	**0**
3138WUA78		BANK OF AMERICA, N.A.	15	$1,738,801.05	100%	0
Total			**15**	**$1,738,801.05**	**100%**	**0**
3138WUA86		BANK OF AMERICA, N.A.	24	$5,066,051.12	100%	0
Total			**24**	**$5,066,051.12**	**100%**	**0**
3138WUA94		BANK OF AMERICA, N.A.	24	$4,331,349.58	100%	0
Total			**24**	**$4,331,349.58**	**100%**	**0**
3138WUBA0		BANK OF AMERICA, N.A.	6	$1,115,795.90	100%	0
Total			**6**	**$1,115,795.90**	**100%**	**0**
3138WUBB8		BANK OF AMERICA, N.A.	8	$1,204,096.15	100%	0
Total			**8**	**$1,204,096.15**	**100%**	**0**
3138WUBC6		BANK OF AMERICA, N.A.	10	$1,673,058.75	100%	0
Total			**10**	**$1,673,058.75**	**100%**	**0**
3138WUBD4		BANK OF AMERICA, N.A.	16	$1,144,262.65	100%	0
Total			**16**	**$1,144,262.65**	**100%**	**0**
3138WUBE2		BANK OF AMERICA, N.A.	7	$1,183,415.00	100%	0
Total			**7**	**$1,183,415.00**	**100%**	**0**
3138WUBF9		BANK OF AMERICA, N.A.	22	$1,423,246.69	100%	0
Total			**22**	**$1,423,246.69**	**100%**	**0**
3138WUBG7		BANK OF AMERICA, N.A.	14	$1,136,251.00	100%	0
Total			**14**	**$1,136,251.00**	**100%**	**0**
3138WUBH5		BANK OF AMERICA, N.A.	10	$1,133,215.64	100%	0
Total			**10**	**$1,133,215.64**	**100%**	**0**

3138WUBN2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	50	$11,075,635.26	100%	0
Total			**50**	**$11,075,635.26**	**100%**	**0**
3138WUBP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$2,391,629.71	82.14%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$520,066.19	17.86%	0
Total			**6**	**$2,911,695.90**	**100%**	**0**
3138WUBQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$2,444,337.65	100%	0
Total			**14**	**$2,444,337.65**	**100%**	**0**
3138WUBR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	$10,139,808.00	96.68%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$348,000.00	3.32%	0
Total			**41**	**$10,487,808.00**	**100%**	**0**
3138WUF57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,686,438.78	100%	1
Total			**23**	**$5,686,438.78**	**100%**	**1**
3138WUF65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,959,745.44	100%	0
Total			**10**	**$2,959,745.44**	**100%**	**0**
3138WUF73		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,615.08	2.15%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$210,000.00	1.81%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	20	$4,555,938.00	39.26%	0
		CENTURY LENDING COMPANY	1	$369,417.70	3.18%	0
		GENCOR MORTGAGE INC.	1	$123,000.00	1.06%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	1.64%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$367,000.00	3.16%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$180,000.00	1.55%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$119,000.00	1.03%	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$145,600.00	1.25%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$287,681.00	2.48%	0
			2	$509,200.00	4.39%	0

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY				
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$171,735.17	1.48%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,227,500.00	10.58%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$229,275.01	1.98%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$100,000.00	0.86%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$204,000.00	1.76%	0
		VERITAS FUNDING LLC	1	$246,611.28	2.12%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	$1,702,713.46	14.67%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$417,000.00	3.59%	0
Total			**49**	**$11,605,286.70**	**100%**	**0**
3138WUF81		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.83%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$192,209.18	1.3%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$268,000.00	1.82%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$347,000.00	2.35%	0
		BERKSHIRE BANK	4	$1,080,000.00	7.33%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$113,628.48	0.77%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$286,942.17	1.95%	0
		FIRST HALLMARK MORTGAGE CORP	1	$172,000.00	1.17%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$499,230.16	3.39%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	1.22%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$104,000.00	0.71%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$416,371.94	2.82%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$269,250.49	1.83%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$192,000.00	1.3%	0
		JERSEY MORTGAGE COMPANY	1	$216,000.00	1.47%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,297,811.48	15.59%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$346,617.00	2.35%	0
			25	$6,547,198.36	44.42%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	1.66%	0
		REPUBLIC STATE MORTGAGE CO.	1	$384,720.00	2.61%	0
		WR STARKEY MORTGAGE LLP	1	$165,744.41	1.11%	0
Total			**57**	**$14,740,723.67**	**100%**	**0**
3138WUF99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,769,065.80	100%	0
Total			**11**	**$2,769,065.80**	**100%**	**0**
3138WUGA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,532,400.00	60.44%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,003,000.00	39.56%	0
Total			**10**	**$2,535,400.00**	**100%**	**0**
3138WUGB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,179,100.00	100%	0
Total			**34**	**$10,179,100.00**	**100%**	**0**
3138WUH22		CTC LENDING, LLC	1	$115,150.00	1.08%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	$10,404,817.33	97.65%	0
		Unavailable	1	$135,751.80	1.27%	0
Total			**83**	**$10,655,719.13**	**100%**	**0**
3138WUH30		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$94,269.93	1.38%	0
		CTC LENDING, LLC	1	$86,280.96	1.26%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	$6,670,534.23	97.36%	0
Total			**70**	**$6,851,085.12**	**100%**	**0**
3138WUH48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$3,910,671.72	100%	0
Total			**62**	**$3,910,671.72**	**100%**	**0**
3138WUH55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$15,268,811.83	100%	0
Total			**58**	**$15,268,811.83**	**100%**	**0**
3138WUHG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,361,491.11	100%	0
Total			**13**	**$1,361,491.11**	**100%**	**0**
3138WUHH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,711,350.82	100%	0
Total			**7**	**$1,711,350.82**	**100%**	**0**
3138WUHR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,794,328.35	100%	0
Total			**10**	**$2,794,328.35**	**100%**	**0**

3138WUHS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$4,977,741.50	100%	0
Total			**27**	**$4,977,741.50**	**100%**	**0**
3138WUHT3		CTC LENDING, LLC	1	$74,887.04	1.15%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	$6,446,898.39	98.85%	0
Total			**43**	**$6,521,785.43**	**100%**	**0**
3138WUHU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,830,502.06	100%	0
Total			**13**	**$2,830,502.06**	**100%**	**0**
3138WUHV8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$432,800.00	0.32%	0
		CTC LENDING, LLC	4	$979,830.33	0.72%	0
		MORTGAGE SOURCE FUNDING, LLC	1	$155,500.00	0.11%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	$1,288,846.81	0.95%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	550	$132,382,822.16	97.71%	0
		Unavailable	1	$246,843.35	0.19%	0
Total			**562**	**$135,486,642.65**	**100%**	**0**
3138WUHW6		CTC LENDING, LLC	1	$190,832.59	0.55%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$685,000.00	1.99%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	119	$33,271,101.03	96.7%	0
		SENTINELS FINANCIAL SERVICES, LLC	1	$259,641.78	0.76%	0
Total			**123**	**$34,406,575.40**	**100%**	**0**
3138WUHX4		MORTGAGE SOURCE FUNDING, LLC	1	$146,268.20	1.06%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	$13,417,433.87	96.96%	0
		Unavailable	2	$273,770.03	1.98%	0
Total			**108**	**$13,837,472.10**	**100%**	**0**
3138WUHY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	$6,392,827.02	100%	0
Total			**99**	**$6,392,827.02**	**100%**	**0**
3138WUHZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	$9,448,480.90	100%	0
Total			**97**	**$9,448,480.90**	**100%**	**0**
3138WUQF3		COMPASS BANK	18	$4,273,731.54	100%	0
Total			**18**	**$4,273,731.54**	**100%**	**0**
3138WUQK2		COMPASS BANK	9	$1,213,149.84	90%	0
		Unavailable	1	$134,800.00	10%	0
Total			**10**	**$1,347,949.84**	**100%**	**0**
3138WUQM8		COMPASS BANK	8	$1,239,492.89	100%	0
Total			**8**	**$1,239,492.89**	**100%**	**0**

3138WUQP1		COMPASS BANK	6	$1,314,556.88	100%	0
Total			**6**	**$1,314,556.88**	**100%**	**0**
3138WUT29		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,855,967.01	100%	0
Total			**16**	**$2,855,967.01**	**100%**	**0**
3138WUT37		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$3,960,603.21	100%	0
Total			**33**	**$3,960,603.21**	**100%**	**0**
3138WUT45		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,744,071.17	100%	0
Total			**13**	**$1,744,071.17**	**100%**	**0**
3138WUTR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$7,057,567.98	100%	0
Total			**22**	**$7,057,567.98**	**100%**	**0**
3138WUTS2		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$14,968,986.63	100%	0
Total			**60**	**$14,968,986.63**	**100%**	**0**
3138WUTT0		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,488,965.48	100%	0
Total			**16**	**$3,488,965.48**	**100%**	**0**
3138WUTU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$1,508,693.92	100%	0
Total			**22**	**$1,508,693.92**	**100%**	**0**
3138WUTV5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,007,199.78	100%	0
Total			**11**	**$1,007,199.78**	**100%**	**0**
3138WUTW3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,584,729.55	100%	0
Total			**25**	**$2,584,729.55**	**100%**	**0**
3138WUTX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,753,193.41	100%	0
Total			**9**	**$1,753,193.41**	**100%**	**0**
3138WUTY9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,795,829.56	100%	0
Total			**9**	**$1,795,829.56**	**100%**	**0**
3138WUTZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,658,210.08	100%	0
Total			**14**	**$2,658,210.08**	**100%**	**0**
3138WUV26		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	4.07%	0
		COLLINS COMMUNITY CREDIT UNION	1	$88,000.00	4.07%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$105,500.00	4.88%	0
		CU MORTGAGE NETWORK LLC	1	$107,000.00	4.95%	0
		EVERETT FINANCIAL INC	1	$109,200.00	5.05%	0

		FIRST ARKANSAS FINANCIAL INC	2	$194,000.00	8.97%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$398,000.00	18.41%	0
		METZ BANKING CO	1	$107,493.14	4.97%	0
		NORTHWEST BANK OF ROCKFORD	1	$85,632.35	3.96%	0
		PINNACLE BANK	2	$198,350.00	9.18%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,150.00	3.99%	0
		PROSPER MORTGAGE FUNDING LLC	1	$91,610.64	4.24%	0
		ROSS MORTGAGE CORPORATION	1	$107,443.35	4.97%	0
		SOUTHERN STAR CAPITAL LLC	1	$107,538.28	4.97%	0
		TOWN AND COUTNRY CREDIT UNION	1	$90,067.20	4.17%	0
		USNY BANK	1	$108,750.00	5.03%	0
		VICTORY COMMUNITY BANK	1	$89,000.00	4.12%	0
Total			**22**	**$2,161,734.96**	**100%**	**0**
3138WUV34		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$69,700.75	3.94%	0
		CLOUD LENDERS	3	$207,657.12	11.73%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$60,000.00	3.39%	0
		CORNERSTONE MORTGAGE, INC.	1	$58,033.35	3.28%	0
		FIRST STATE BANK	1	$81,254.66	4.59%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$297,534.29	16.81%	0
		KING FINANCIAL GROUP INC	1	$65,000.00	3.67%	0
		KITSAP BANK	1	$65,000.00	3.67%	0
		LEADERS CREDIT UNION	1	$67,409.29	3.81%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$43,017.17	2.43%	0
		MANN MORTGAGE LLC	1	$60,000.00	3.39%	0
		METROPLEX MORTGAGE SERVICES INC	1	$54,767.23	3.09%	0
		NATIONS RELIABLE LENDING LLC	1	$61,488.66	3.47%	0
		PINNACLE BANK	1	$54,964.01	3.11%	0
		ROSS MORTGAGE CORPORATION	1	$79,661.42	4.5%	0
		ROYAL UNITED MORTGAGE LLC	1	$83,640.89	4.73%	0
		ROYAL UNITED MORTGAGE, LLC	1	$53,000.00	2.99%	0
		SOUTHPOINT BANK	1	$54,000.00	3.05%	0
		THE POCA VALLEY BANK	1	$38,800.00	2.19%	0
		UNITED BANK INC	2	$141,726.39	8.01%	0
		WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION	1	$41,422.16	2.34%	0
		WATERFORD BANK NA	1	$31,825.00	1.81%	0
Total			**30**	**$1,769,902.39**	**100%**	**0**
3138WUV42		AMERICAN FINANCING CORPORATION	1	$175,500.00	0.47%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$379,950.00	1.02%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$300,000.00	0.81%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$299,000.00	0.8%	0
		ARBOR MORTGAGE CORPORATION	1	$203,692.74	0.55%	0
		ATLANTIC FIRST MORTGAGE COMPANY	1	$221,200.84	0.6%	0

	AVENUE BANK	1	$233,500.00	0.63%	0
	BANK OF ANN ARBOR	1	$332,200.00	0.89%	0
	BANK OF NEBRASKA	1	$115,000.00	0.31%	0
	BANK OF THE OZARKS	2	$585,900.00	1.58%	0
	BANKIOWA	1	$169,750.00	0.46%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$234,876.00	0.63%	0
	BANKWEST	1	$204,000.00	0.55%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$172,000.00	0.46%	0
	BLUFI LENDING CORP	1	$215,000.00	0.58%	0
	BLUFI LENDING CORPORATION	3	$990,250.00	2.66%	0
	C&F MORTGAGE CORPORAITON	1	$178,500.00	0.48%	0
	C&F MORTGAGE CORPORATION	1	$285,000.00	0.77%	0
	CERTUS BANK, N.A.	1	$399,315.76	1.07%	0
	CITIZENS BANK OF LAS CRUCES	1	$209,500.00	0.56%	0
	CITIZENS NATIONAL BANK	1	$121,500.00	0.33%	0
	CLM MORTGAGE LLC	1	$258,214.00	0.69%	0
	CLOUD LENDERS	2	$547,400.00	1.47%	0
	COLLINS COMMUNITY CREDIT UNION	4	$711,221.67	1.91%	0
	COLORADO CREDIT UNION	1	$158,000.00	0.43%	0
	COMMERCIAL BANK	1	$223,100.00	0.6%	0
	COMMUNITY BANK & TRUST	1	$228,000.00	0.61%	0
	COMPASS MORTGAGE INC	1	$265,850.00	0.72%	0
	CONGRESSIONAL BANK	1	$414,000.00	1.11%	0
	COOSA VALLEY MORTGAGE INC	1	$124,308.31	0.33%	0
	EVERETT FINANCIAL INC	2	$298,270.00	0.8%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$141,030.00	0.38%	0
	FIRST BANK & TRUST	1	$283,000.00	0.76%	0
	FIRST DAKOTA NATIONAL BANK	1	$241,320.00	0.65%	0
	FIRST FINANCIAL SERVICES, INC.	1	$248,400.00	0.67%	0
	FIRST MERCHANTS BANK	1	$259,863.00	0.7%	0
	FIRST PREMIER BANK	2	$455,050.00	1.22%	0
	FIRSTBANK	1	$366,010.00	0.98%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	$12,451,523.11	33.5%	0
	GABRIEL FINANCIAL GROUP INC	1	$241,136.27	0.65%	0
	GUARANTY MORTGAGE SERVICES LLC	1	$221,965.18	0.6%	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$121,404.41	0.33%	0
	IDAHO FIRST BANK	1	$167,517.31	0.45%	0
	IDEAL HOME LOANS LLC	1	$187,000.00	0.5%	0
	INSIGHT BANK	1	$165,870.00	0.45%	0
	INT HOME LOANS	1	$130,500.00	0.35%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$204,000.00	0.55%	0
	MAGNOLIA STATE BANK	1	$242,500.00	0.65%	0
	MCLEAN MORTGAGE CORPORATION	1	$402,550.00	1.08%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$191,800.00	0.52%	0

		MILLENNIUM FINANCIAL GROUP INC	1	$165,000.00	0.44%	0
		MORTGAGE EXPRESS, LLC	1	$305,000.00	0.82%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$127,000.00	0.34%	0
		MOVEMENT MORTGAGE LLC	2	$523,800.00	1.41%	0
		MOVEMENT MORTGAGE, LLC	1	$139,410.00	0.38%	0
		MSA MORTGAGE, LLC	1	$249,600.00	0.67%	0
		NATIONS LENDING CORPORATION	1	$234,086.00	0.63%	0
		PINNACLE BANK	3	$551,350.00	1.48%	0
		PINNACLE CAPITAL MORTGAGE CORP	1	$412,800.00	1.11%	0
		PREMIUM MORTGAGE CORP	1	$203,700.00	0.55%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$515,092.00	1.39%	0
		PRIMARY RESIDETIAL MORTGAGE INC	1	$281,300.00	0.76%	0
		PRIORITY MORTGAGE CORP.	1	$205,375.00	0.55%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$417,000.00	1.12%	0
		RELIANT BANK	1	$400,000.00	1.08%	0
		SECKEL CAPITAL LLC	1	$163,000.00	0.44%	0
		SHELTER MORTGAGE CO LLC	1	$246,075.00	0.66%	0
		SHELTER MORTGAGE COMPANY LLC	1	$308,945.00	0.83%	0
		SIGNATURE FINANCIAL INC	1	$417,000.00	1.12%	0
		SOUTH LOUISIANA BANK	1	$177,000.00	0.48%	0
		SOUTHERN HERITAGE BANK	1	$172,000.00	0.46%	0
		STARION FINANCIAL	1	$221,645.00	0.6%	0
		STOCKMAN BANK OF MONTANA	2	$491,750.00	1.32%	0
		SUBURBAN MORTGAGE INC	1	$143,910.00	0.39%	0
		SUMMIT MORTGAGE CORPORATION	1	$204,670.00	0.55%	0
		SUNMARK FEDERAL CREDIT UNION	2	$447,950.00	1.21%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$227,000.00	0.61%	0
		SUNMARK FEDWERAL CREDIT UNION	1	$229,890.00	0.62%	0
		THE COWBOY BANK OF TEXAS	1	$172,300.00	0.46%	0
		THE FIRST STATE BANK	3	$960,678.56	2.58%	0
		UNION BANK AND TRUST COMPANY	1	$156,000.00	0.42%	0
		UNION NATIONAL MORTGAGE CO	1	$188,180.00	0.51%	0
		UNITED BANK INC	1	$363,200.43	0.98%	0
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$194,000.00	0.52%	0
		WELCOME HOME LOANS, INC.	1	$215,750.00	0.58%	0
		WESTERN BANCORP.	1	$448,800.00	1.21%	0
		WISCONSIN MORTGAGE CORPORATION	1	$151,200.00	0.41%	0
		WORTHINGTON FEDERAL BANK	1	$159,080.00	0.44%	0
Total			**158**	**$37,166,975.59**	**100%**	**0**
3138WUV59		AMERCIAN BANK	1	$138,012.00	1.14%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$128,800.00	1.06%	0
		AMERICAN BANK AND TRUST COMPANY NA	1	$140,442.79	1.16%	0
		AMERICAN FINANCING CORPORATION	1	$126,313.64	1.04%	0

	AMERICAN MORTGAGE CORP	1	$135,500.09	1.12%	0
	AMERICAN MORTGAGE SOURCE	1	$148,000.00	1.22%	0
	BANK OF ANN ARBOR	1	$134,202.00	1.11%	0
	CAPSTONE BANK	1	$141,000.00	1.16%	0
	CATALYST LENDING, INC.	1	$138,376.78	1.14%	0
	COMMUNITY BANK & TRUST	1	$142,290.07	1.17%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$285,689.09	2.35%	0
	COMMUNITY MORTGAGE CORPORATION	1	$137,077.21	1.13%	0
	DEVERE MORTGAGE CORPORATION	1	$149,000.00	1.23%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$284,140.76	2.34%	0
	ENCOMPASS LENDING GROUP LP	3	$417,000.00	3.44%	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$125,890.00	1.04%	0
	F&M BANK	2	$288,735.28	2.38%	0
	FBT MORTGAGE, L.L.C.	1	$138,400.00	1.14%	0
	FIRST CAPITAL BANK OF KY	1	$131,000.00	1.08%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$147,507.37	1.22%	0
	FIRST FEDERAL BANK	1	$143,707.97	1.18%	0
	FIVE STAR MORTGAGE	1	$125,065.48	1.03%	0
	FOCUS BANK	2	$270,250.00	2.23%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,211,935.86	26.47%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$140,186.50	1.16%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$141,341.47	1.16%	0
	GOLDEN PACIFIC BANK	1	$130,000.00	1.07%	0
	GRAND BANK FOR SAVINGS	1	$144,790.02	1.19%	0
	GREGG & VALBY MORTGAGE SERVICES LLC	1	$149,600.00	1.23%	0
	GROUP ONE MORTGAGE INC	1	$128,250.00	1.06%	0
	HOMESTEAD FUNDING CORP	1	$139,793.75	1.15%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$136,000.00	1.12%	0
	KING FINANCIAL GROUP INC	1	$136,000.00	1.12%	0
	MONARCH BANK	1	$147,786.76	1.22%	0
	MORTGAGE RESEARCH CENTER, LLC	1	$135,000.00	1.11%	0
	NATIONS LENDING CORPORATION	1	$148,081.53	1.22%	0
	PACOR MORTGAGE CORP	1	$128,818.24	1.06%	0
	PEOPLES BANK	1	$139,474.22	1.15%	0
	PREFERRED HOME LENDING LLC	1	$140,792.28	1.16%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$138,949.51	1.14%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,150.00	1.19%	0
	PRIMARY RESIDENTIAL MORTGAGE, LLC.	1	$146,000.00	1.2%	0
	ROSS MORTGAGE CORPORATION	3	$443,031.00	3.65%	0
	ROYAL UNITED MORTGAGE LLC	1	$148,000.00	1.22%	0
	SHELTER MORTGAGE CO LLC	1	$148,900.00	1.23%	0
	SHELTER MORTGAGE COMPANY LLC	2	$263,614.41	2.17%	0
	SOUTHPOINT BANK	1	$144,784.37	1.19%	0

		SUNMARK FEDERAL CREDIT UNION	1	$130,665.00	1.08%	0
		SUNSTREET MORTGAGE, LLC	1	$147,000.00	1.21%	0
		SYRACUSE SECURITIES INC	1	$140,037.00	1.15%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,611.73	1.05%	0
		US FINANCIAL GROUP INC	1	$139,793.75	1.15%	0
		US MORTGAGE CORPORATION	1	$131,716.15	1.09%	0
		VICTORY COMMUNITY BANK	1	$144,000.00	1.19%	0
		WEST TOWN SAVINGS BANK	1	$135,667.84	1.12%	0
		WESTBURY BANK	1	$148,000.00	1.21%	0
Total			**87**	**$12,136,171.92**	**100%**	**0**
3138WUV67		ALIANT BANK	1	$167,200.00	10.44%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$156,000.00	9.74%	0
		FLAGSHIP FINANCIAL GROUP LLC	1	$170,484.79	10.64%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,672.81	10.28%	0
		GREENCHOICE BANK	1	$168,517.51	10.52%	0
		LEND SMART MORTGAGE LLC	1	$156,000.00	9.74%	0
		NATIONS LENDING CORPORATION	1	$153,787.83	9.6%	0
		NORTHEN STATES FRUNDING GROUP, INC	1	$156,750.00	9.78%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$153,076.28	9.55%	0
		ROSS MORTGAGE CORPORATION	1	$155,785.07	9.71%	0
Total			**10**	**$1,602,274.29**	**100%**	**0**
3138WUV75		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$127,823.65	8.58%	0
		AMERICAN BANK	1	$142,802.99	9.58%	0
		AMERICAN MORTGAGE & EQUITY CONSULATIONS INC	1	$133,316.07	8.95%	0
		DREW MORTGAGE ASSOCIATES INC	1	$146,398.03	9.82%	0
		EVERETT FINANCIAL INC	1	$124,822.50	8.38%	0
		FIRST BANK AND TRUST	1	$143,801.61	9.65%	0
		FIRST DAKOTA NATIONAL BANK	1	$135,966.26	9.12%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,700.00	9.31%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$140,056.77	9.4%	0
		UNION MORTGAGE GROUP, INC	1	$129,591.56	8.7%	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$127,024.75	8.51%	0
Total			**11**	**$1,490,304.19**	**100%**	**0**
3138WUV83		1ST BANK	1	$328,000.00	1.19%	0
		AMERICAN BANK AND TRUST	1	$151,106.79	0.55%	0
		AMERICAN FIRST LENDING CORPORATION	1	$264,000.00	0.96%	0
		ASSURNACE FINANCIAL GROUP LLC	1	$168,721.07	0.61%	0
		BANKFIRST FINANCIAL SERVICES	1	$323,000.00	1.17%	0
		BLUFI LENDING CORPORATION	1	$228,000.00	0.83%	0
		C&F MORTGAGE CORPORATION	1	$535,900.00	1.95%	0

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$154,771.65	0.56%	0
	CERTUSBANK, N.A.	1	$208,000.00	0.76%	0
	CITYWIDE HOME LOANS	1	$173,344.25	0.63%	0
	COAST CAPITAL, INC.	1	$308,295.15	1.12%	0
	COLLINS COMMUNITY CREDIT UNION	1	$180,000.00	0.65%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$154,571.95	0.56%	0
	COMMUNITY WEST BANK, N.A.	1	$417,000.00	1.52%	0
	CS FINANCIAL, INC.	1	$496,000.00	1.8%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$161,262.07	0.59%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$618,181.79	2.25%	0
	ENCOMPASS LENDING GROUP LP	2	$332,449.27	1.21%	0
	EUDRUP INC	1	$167,427.97	0.61%	0
	F&M BANK	1	$277,910.98	1.01%	0
	FCB MORTGAGE PARTNERS	1	$365,000.00	1.33%	0
	FIRST ARKANSAS FINANCIAL INC	1	$183,330.00	0.67%	0
	FIRST BANK	1	$153,044.06	0.56%	0
	FIRST FEDERAL BANK	2	$479,971.04	1.74%	0
	FIRST FINANCIAL SERVICES INC	1	$153,970.00	0.56%	0
	FIRST FINANCIAL SERVICES, INC.	1	$170,100.00	0.62%	0
	FIRST OPTION MORTGAGE, LLC	1	$252,000.00	0.92%	0
	FIRSTBANK	1	$159,359.63	0.58%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,657,820.01	24.19%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$201,000.00	0.73%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING	1	$350,000.00	1.27%	0
	GREENWAY MORTGAGE FUNDING CORP.	1	$332,000.00	1.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$221,250.00	0.8%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$179,000.00	0.65%	0
	LEGACY MORTGAGE LLC	1	$164,658.00	0.6%	0
	LEGACY TEXAS BANK	1	$173,850.00	0.63%	0
	LINCOLN MORTGAGE COMPANY	1	$166,005.08	0.6%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$405,750.00	1.47%	0
	MILEND INC	1	$185,500.00	0.67%	0
	MONARCH BANK	2	$373,349.88	1.36%	0
	MORTGAGE BROKERS SERVICES, INC.	1	$161,250.00	0.59%	0
	MOVEMENT MORTGAGE, LLC.	1	$242,403.00	0.88%	0
	NATIONS LENDING CORPORATION	3	$774,727.00	2.81%	0
	NATIONS LENDING CORPORATION OF OHIO	1	$230,100.00	0.84%	0
	PACIFIC MERCANTILE BANK	1	$589,000.00	2.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$431,508.03	1.57%	0
	PEOPLES BANK	2	$457,787.54	1.66%	0
	PINNACLE BANK	1	$191,600.00	0.7%	0
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	$172,660.00	0.63%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,000.00	0.61%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$153,700.00	0.56%	0
		PRIMESOURCE MORTGAGE INC	2	$316,881.48	1.15%	0
		RED ROCK MORTGAGE & LENDING LLC	1	$415,487.00	1.51%	0
		ROSS MORTGAGE CORPORATION	3	$487,844.58	1.77%	0
		SERVISFIRST BANK	1	$164,756.92	0.6%	0
		SHELTER MORTGAGE CO LLC	1	$151,776.06	0.55%	0
		SHELTER MORTGAGE COMPANY LLC	2	$364,800.00	1.33%	0
		SHELTER MORTGAGE, LLC.	1	$248,425.00	0.9%	0
		SOLERA NATIONAL BANK	1	$356,250.00	1.29%	0
		SOUTH LOUISIANA BANK	1	$317,600.00	1.15%	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$377,443.13	1.37%	0
		STARBOARD FINANCIAL MANGEMENT LLC	1	$343,800.00	1.25%	0
		STOCKMAN BANK OF MONTANA	1	$170,748.08	0.62%	0
		SUMMIT MORTGAGE BANKERS INC	1	$370,000.00	1.34%	0
		SUMMIT MORTGAGE CORPORATION	1	$416,500.00	1.51%	0
		SUNSTREET MORTGAGE LLC	2	$436,000.00	1.58%	0
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$251,192.00	0.91%	0
		THOMPSON KANE & COMPANY LLC	1	$183,500.00	0.67%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$208,750.00	0.76%	0
		UNION NATIONAL MORTGAGE CO.	1	$203,206.79	0.74%	0
		UNITED NORTHERN MORTGAGE BANKERS	1	$374,647.26	1.36%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,746.61	0.62%	0
		US MORTGAGE CORPORATION	1	$304,900.00	1.11%	0
		WESTERN BANCORP	1	$340,000.00	1.23%	0
Total			**115**	**$27,523,891.12**	**100%**	**0**
3138WUV91		AMERICAN FINANCING CORPORATION	1	$114,000.00	4.49%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$180,500.00	7.11%	0
		CHARTERBANK	1	$237,500.00	9.35%	0
		FEARON FINANCIAL, LLC	1	$142,500.00	5.61%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$469,158.55	18.48%	0
		MOVEMENT MORTGAGE LLC	1	$199,500.00	7.86%	0
		PEOPLES NATIONAL BANK	1	$326,665.00	12.87%	0
		STARION FINANCIAL	1	$237,500.00	9.35%	0
		THE NATIONAL BANK OF GEORGIA	1	$213,750.00	8.42%	0
		THE PRIVATE MORTGAGE GROUP, LLC	1	$247,000.00	9.73%	0
		THOMPSON KANE & COMPANY LLC	1	$171,000.00	6.73%	0
Total			**12**	**$2,539,073.55**	**100%**	**0**
3138WUVF7		.UNION MORTGAGE GROUP, INC.	1	$207,686.71	0.3%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$416,357.96	0.6%	0
		1ST CONSITUTION BANK	1	$284,561.19	0.41%	0
		ALIANT BANK	3	$848,417.41	1.22%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$221,600.00	0.32%	0
		AMERICA'S CHOICE HOME LOANS	1	$316,000.00	0.45%	0

	AMERICA'S CHOICE HOME LOANS LP	2	$501,473.32	0.72%	0
	AMERICAN FINANCING CORPORATION	2	$501,322.54	0.72%	0
	AMERICAN HERITAGE CAPITAL, LP	1	$325,000.00	0.47%	0
	AMERISERV FINANCIAL BANK	1	$175,479.40	0.25%	0
	ANGEL OAK FUNDING LLC	1	$416,287.06	0.6%	0
	ARDEN MORTGAGE COMPANY	1	$267,235.00	0.38%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$220,675.00	0.32%	0
	ASSURACNE FINANCIAL GROUP LLC	1	$320,006.54	0.46%	0
	AVENUE BANK	3	$860,071.57	1.23%	0
	BANK 21	1	$173,732.09	0.25%	0
	BANK OF NEBRASKA	1	$324,012.25	0.46%	0
	BANK OF NORTH CAROLINA	1	$193,707.81	0.28%	0
	BANK OF THE OZARKS	1	$142,779.83	0.2%	0
	BANK OF UTAH	1	$206,298.82	0.3%	0
	BANKIOWA	1	$397,100.00	0.57%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$238,124.66	0.34%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$245,612.85	0.35%	0
	C & F MORGAGE COROPRATION	1	$268,376.97	0.38%	0
	C & F MORTGAGE CORPORATION	1	$285,519.31	0.41%	0
	C & F MORTGAGE COROPATION	1	$193,202.07	0.28%	0
	C & F MORTGAGE COROPRATION	2	$661,532.25	0.95%	0
	C & F MORTGAGE CORPORATION	4	$1,178,514.92	1.69%	0
	C & F MORTGAGE CORPROATION	1	$149,763.93	0.21%	0
	C&F MORTGAGE CORPORATION	5	$1,432,514.18	2.05%	0
	CAPITAL BANK, NA	1	$262,844.67	0.38%	0
	CAPITOL BANK	1	$189,700.99	0.27%	0
	CENTER STATE BANK OF FLORIDA, NA	2	$582,128.89	0.83%	0
	CHAIN BRIDGE BANK, N.A.	1	$247,618.16	0.35%	0
	CHARTERWEST NATIONAL BANK	1	$180,621.47	0.26%	0
	CITIZENS BANK OF CRUCES	1	$261,330.80	0.37%	0
	CITIZENS BANK OF LAS CRUCES	1	$154,766.55	0.22%	0
	CITIZENS NATIONAL BANK	1	$218,163.58	0.31%	0
	CITIZENS UNION BANK	1	$161,161.90	0.23%	0
	CLOUD LENDERS	2	$374,173.16	0.54%	0
	COLLINS COMMUNITY CREDIT UNION	5	$856,823.74	1.23%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	3	$692,653.69	0.99%	0
	COMMUNITY & SOUTHERN BANK	1	$184,496.70	0.26%	0
	COMMUNITY MORTGAGE CORP	1	$404,076.89	0.58%	0
	COMMUNITY WEST BANK, N.A.	1	$388,712.12	0.56%	0
	CS FINANCIAL, INC.	1	$149,769.05	0.21%	0
	DEVERE MORTGAGE CORPORATION	1	$216,266.50	0.31%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$283,672.10	0.41%	0
	EAGLEBANK	1	$355,951.10	0.51%	0
	EMERALD FINANCIAL LTD	1	$299,538.10	0.43%	0
	ENCOMPASS LENDING GROUP LP	1	$172,000.00	0.25%	0

	F&M BANK	2	$616,429.09	0.88%	0
	FEARON FINANCIAL LLC	1	$211,523.82	0.3%	0
	FFS INC	1	$308,000.00	0.44%	0
	FFSI, INC.	1	$229,388.43	0.33%	0
	FIRST ARKANSAS FINANCIAL INC	1	$364,650.00	0.52%	0
	FIRST BANK	1	$215,874.37	0.31%	0
	FIRST BANK & TRUST	1	$232,800.00	0.33%	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$242,426.17	0.35%	0
	FIRST COMMUNITY BANK	1	$151,765.97	0.22%	0
	FIRST DAKOTA NATIONAL BANK	2	$435,378.63	0.62%	0
	FIRST FEDERAL BANK	1	$204,484.68	0.29%	0
	FIRST FINANCIAL BANK, NA	2	$391,934.21	0.56%	0
	FIRST NATIONAL BANK	1	$183,919.39	0.26%	0
	FIRST NATIONAL BANK OF SHELBY	1	$158,156.11	0.23%	0
	FIRST NBC BANK	1	$161,351.19	0.23%	0
	FIRST PREMIER BANK	3	$545,951.34	0.78%	0
	FIRST UTAH BANK	1	$130,798.30	0.19%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	49	$11,118,070.82	15.93%	0
	GLADEWATER NATIONAL BANK	1	$398,793.20	0.57%	0
	GRAYSTONE MORTGAGE LLC	1	$234,500.00	0.34%	0
	GRAYSTONE MORTGAGE, LLC.	1	$292,746.56	0.42%	0
	GROUP ONE MORTGAGE, INC.	1	$379,589.00	0.54%	0
	HOME SAVINGS BANK	2	$433,823.07	0.62%	0
	HOWARD HANNA MORTGAGE SERVICES	2	$403,527.76	0.58%	0
	IDAHO FIRST BANK	1	$329,502.97	0.47%	0
	INLAND NORTHWEST BANK	1	$199,698.77	0.29%	0
	INTEGRITY FIRST BANK	1	$179,716.72	0.26%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$709,430.30	1.02%	0
	INTERCONTINENTAL CAPITAL GROU,P INC.	1	$176,334.02	0.25%	0
	ISERVE RESIDENTIAL LENDING LLC	1	$275,575.05	0.39%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$153,363.51	0.22%	0
	KING FINANCIAL GROUP INC	1	$312,018.85	0.45%	0
	KITSAP BANK	2	$461,296.05	0.66%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$259,590.81	0.37%	0
	LINCOLN MORTGAGE COMPANY	1	$192,000.00	0.28%	0
	LYNX MORTGAGE BANK LLC	1	$339,487.91	0.49%	0
	MAGNOLIA STATE BANK	4	$745,715.87	1.07%	0
	MERCHANTS AND FARMERS BANK	1	$143,578.60	0.21%	0
	MERCHANTS AND PLANTERS BANK	1	$416,357.96	0.6%	0
	MID PENN BANK	1	$320,000.00	0.46%	0
	MONARCH BANK	4	$1,007,954.90	1.44%	0
	MORTGAGE EXPRESS, LLC.	1	$169,039.34	0.24%	0
	MOVEMENT MORTGAGE LLC	1	$370,000.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	1	$366,434.94	0.53%	0

	MSA MORTGAGE LLC	2	$794,172.91	1.14%	0
	NATIONS LENDING CORPORATION	5	$1,098,367.97	1.57%	0
	NEW EXECUTIVE MORTGAGE LLC	1	$174,800.00	0.25%	0
	NEXBANK SSB	1	$331,477.50	0.48%	0
	NICOLET NATIONAL BANK	1	$167,441.79	0.24%	0
	PACOR MORTGAGE CORP	1	$383,408.76	0.55%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$570,139.99	0.82%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$269,584.28	0.39%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$542,681.40	0.78%	0
	PINNACLE BANK	1	$218,862.51	0.31%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$169,738.25	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORPROATION	1	$191,781.00	0.27%	0
	PREMIUM MORTGAGE CORP	2	$347,141.55	0.5%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$156,508.66	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$695,148.04	1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$487,342.75	0.7%	0
	PRIORITY MORTGAGE CORP	4	$889,618.68	1.27%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$357,436.59	0.51%	0
	RADIUS FINANCIAL GROUP, INC.	1	$271,719.00	0.39%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$276,782.49	0.4%	0
	RIVERSIDE MORTGAGE COMPANY INC	2	$614,632.02	0.88%	0
	ROSS MORTGAGE CORPORATION	3	$876,676.65	1.26%	0
	ROYAL UNITED MORTGAGE LLC	1	$212,000.00	0.3%	0
	SECKEL CAPITAL, LLC	2	$627,739.10	0.9%	0
	SERVISFIRST BANK	2	$527,423.16	0.76%	0
	SHELTER MORTGAGE CO LLC	3	$640,253.64	0.92%	0
	SHELTER MORTGAGE COMPANY LLC	4	$980,779.69	1.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$283,553.04	0.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	$175,323.64	0.25%	0
	SHELTER MORTGAGE COMPNAY LLC	1	$202,887.13	0.29%	0
	SHELTER MORTGAGE LLC	1	$189,700.98	0.27%	0
	SOLERA NATIONAL BANK	2	$660,181.96	0.95%	0
	SOUTHERN HERITAGE BANK	1	$176,000.00	0.25%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$394,391.83	0.57%	0
	STARION FINANCIAL	1	$224,653.57	0.32%	0
	STOCKMAN BANK OF MONTANA	6	$1,427,327.32	2.05%	0
	STONEGATE BANK	1	$206,250.00	0.3%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$354,441.31	0.51%	0
	SUNMARJK FEDERAL CREDIT UNION	1	$207,729.67	0.3%	0
	SUNMARK FEDERAL CREDIT UNION	3	$586,984.53	0.84%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$476,000.00	0.68%	0

		SUNSET BANK & SAVINGS	1	$379,401.97	0.54%	0
		THE ARLINGTON BANK	2	$653,991.51	0.94%	0
		THE EQUITABLE BANK SSB	1	$275,575.05	0.39%	0
		THE FIRST BEXLEY BANK	1	$135,690.76	0.19%	0
		THE GUERNSEY BANK	1	$247,609.70	0.35%	0
		THE POCA VALLEY BANK	1	$220,160.49	0.32%	0
		THOMPSON KANE & COMPANY LLC	1	$211,877.27	0.3%	0
		THOMPSON KANE & COMPANY, LLC	1	$205,857.56	0.3%	0
		TOWN AND COUNTRY CREDIT UNION	1	$156,758.27	0.22%	0
		UNION CAPITAL MORTGAGE CORP.	1	$243,416.31	0.35%	0
		UNION CAPITAL MORTGAGE CORPORATION	2	$262,744.83	0.38%	0
		UNITED BANK INC.	1	$175,723.01	0.25%	0
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,605,164.76	2.3%	0
		V.I.P. MORTGAGE INC	1	$283,562.73	0.41%	0
		VICTORY MORTGAGE LLC	1	$211,673.59	0.3%	0
		WATERFORD BANK	1	$416,357.96	0.6%	0
		WEST SUBURBAN BANK	1	$278,570.43	0.4%	0
		WESTBURY BANK	1	$262,500.00	0.38%	0
		WESTERN BANCORP	1	$499,230.16	0.72%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$254,274.85	0.36%	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$343,655.06	0.49%	0
		WILSON & MUIR BANK & TRUST COMPANY	1	$229,735.73	0.32%	0
Total			**285**	**$69,775,029.84**	**100%**	**0**
3138WUVG5		AMERIBEST MORTGAGE LLC	1	$124,807.54	2.99%	0
		BANKFIRST FINANCIAL SERVICES	1	$123,809.08	2.97%	0
		BEEHIVE FEDERAL CREDIT UNION	2	$235,904.23	5.65%	0
		C & F MORTGAGE CORPORATION	1	$113,806.50	2.73%	0
		COASTAL CAROLINA NATIONAL BANK	1	$112,000.00	2.68%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$118,217.70	2.83%	0
		FIRST BANK	1	$121,808.00	2.92%	0
		FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$110,500.00	2.65%	0
		FIRST DAKOTA NATIONAL BANK	1	$115,000.00	2.76%	0
		FIRST NATIONAL BANK OF SHELBY	1	$124,807.54	2.99%	0
		FIRST PREMIER BANK	1	$113,920.43	2.73%	0
		FOCUS BANK	1	$125,000.00	3%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$960,937.92	23.03%	0
		HOME SAVINGS BANK	1	$124,803.27	2.99%	0
		MID PENN BANK	1	$124,607.85	2.99%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$114,822.94	2.75%	0
		NICOLET NATIONAL BANK	1	$124,807.54	2.99%	0
		PINNACLE BANK	3	$353,737.10	8.48%	0
		ROYAL UNITED MORTGAGE LLC	1	$119,753.68	2.87%	0
		STOCKMAN BANK OF MONTANA	1	$124,000.23	2.97%	0

		SUPERIOR FINANCIAL SERVICES INC	1	$121,000.00	2.9%	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$114,773.01	2.75%	0
		UNITED BANK INC.	1	$123,809.08	2.97%	0
		WORTHINGTON FEDERAL BANK	1	$114,764.11	2.75%	0
		Unavailable	1	$110,975.08	2.66%	0
Total			**35**	**$4,172,372.83**	**100%**	**0**
3138WUVH3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$106,835.26	2.78%	0
		BANK OF ANN ARBOR, A CORPORATION	1	$87,864.50	2.29%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$98,245.14	2.56%	0
		COLLINS COMMUNITY CREDIT UNION	3	$293,102.23	7.62%	0
		COLLINS COMMUNTY CREDIT UNION	1	$98,687.95	2.57%	0
		COMMUNITY TRUST & BANKING COMPANY	2	$199,788.57	5.2%	0
		FIRST BANK	1	$109,830.63	2.86%	0
		FIRST DAKOTA NATIONAL BANK	1	$99,846.03	2.6%	0
		FIRST NATIONAL BANK OF SHELBY	1	$96,443.28	2.51%	0
		FIRST PREMIER BANK	1	$90,257.73	2.35%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$886,210.65	23.05%	0
		GUARANTY MORTGAGE SERVICES LLC	1	$99,435.56	2.59%	0
		HERITAGE BANK	1	$99,846.03	2.6%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$109,830.63	2.86%	0
		HOME SAVINGS BANK	1	$109,028.14	2.84%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,846.03	2.6%	0
		MID PENN BANK	1	$90,813.21	2.36%	0
		MOVEMENT MORTGAGE, LLC	1	$107,334.48	2.79%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$99,846.03	2.6%	0
		ROSS MORTGAGE CORPORATION	1	$94,853.73	2.47%	0
		SERVISFIRST BANK	1	$99,846.03	2.6%	0
		SOUTH LOUISIANA BANK	2	$194,645.74	5.06%	0
		SOUTHERN HERITAGE BANK	1	$103,836.32	2.7%	0
		SUNMARK FEDERAL CREDIT UNION	1	$97,000.00	2.52%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$86,000.00	2.24%	0
		US HOME MORTGAGE INC	1	$95,600.00	2.49%	0
		WASHINGTON TRUST BANK	1	$89,167.89	2.29%	0
Total			**39**	**$3,844,041.79**	**100%**	**0**
3138WUVJ9		ANCHOR MORTGAGE SERVICES, INC.	1	$74,385.29	2.85%	0
		BANK OF ANN ARBOR	1	$49,921.31	1.91%	0
		BANKFIRST FINANCIAL SERVICES	1	$59,907.62	2.29%	0
		C&F MORTGAGE CORPORATION	1	$83,870.67	3.21%	0
		CHARTERBANK	1	$75,882.98	2.91%	0
		COLLINS COMMUNITY CREDIT UNION	1	$81,873.75	3.14%	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$57,511.31	2.2%	0
		COMMUNITY BANK & TRUST	1	$82,298.09	3.15%	0

		COMMUNITY BANK AND TRUST	1	$69,492.84	2.66%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$136,304.27	5.22%	0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$59,907.62	2.29%	0
		FIRST DAKOTA NATIONAL BANK	1	$76,182.52	2.92%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$589,620.00	22.58%	0
		GREAT SOUTHERN NATIONAL BANK	1	$62,000.00	2.37%	0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$75,788.13	2.9%	0
		HIGH POINT BANK AND TRUST COMPANY	1	$71,190.23	2.73%	0
		HOME SAVINGS BANK	1	$48,993.22	1.88%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$59,907.62	2.29%	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$75,050.00	2.87%	0
		MAGNOLIA STATE BANK	1	$75,830.47	2.9%	0
		PINNALE BANK	1	$83,500.00	3.2%	0
		ROYAL UNITED MORTGAGE LLC	1	$78,500.00	3.01%	0
		SOUTHERN HERITAGE BANK	1	$59,907.62	2.29%	0
		STOCKMAN BANK OF MONTANA	1	$84,869.13	3.25%	0
		SUNMARK FEDERAL CREDIT UNION	1	$73,886.06	2.83%	0
		UNITED BANK INC	1	$77,879.91	2.98%	0
		VUE COMMUNITY CREDIT UNION	1	$64,897.70	2.49%	0
		WISCONSIN MORTGAGE CORPORATION	1	$75,765.61	2.9%	0
		WORTHINGTON FEDERAL BANK	1	$46,328.56	1.78%	0
Total			**37**	**$2,611,452.53**	**100%**	**0**
3138WUVK6		.UNION MORTGAGE GROUP, INC.	1	$243,012.06	3.08%	0
		BANK OF ANN ARBOR	2	$554,951.29	7.04%	0
		BLUE CHIP LENDING SERVICES INC	1	$387,000.00	4.91%	0
		DEVERE MORTGAGE CORPORATION	1	$204,717.56	2.6%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$208,712.06	2.65%	0
		FIRST OPTION MORTGAGE, LLC	1	$256,621.39	3.26%	0
		FIRST PRIORITY FINANCIAL	1	$276,148.49	3.5%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,522,861.79	32.01%	0
		FRONTIER STATE BANK	1	$277,033.18	3.51%	0
		NATIONS LENDING CORPORATION	1	$184,084.38	2.34%	0
		NICOLET NATIONAL BANK	1	$371,487.48	4.71%	0
		PACOR MORTGAGE CORP	1	$185,743.74	2.36%	0
		PREMIUM MORTGAGE CORP	1	$299,586.68	3.8%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$315,554.76	4%	0
		PRMI INC	1	$182,231.14	2.31%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$187,500.00	2.38%	0
		REEVES MORTGAGE	1	$175,746.42	2.23%	0
		TEXAS STATE HOME LOANS INC	1	$230,681.75	2.93%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$636,200.00	8.07%	0
		Unavailable	1	$181,600.00	2.31%	0

Total			**31**	**$7,881,474.17**	**100%**	**0**
3138WUVL4		ABERDEEN FEDERAL CREDIT UNION	1	$115,829.10	2.64%	0
		AMERICAN FINANCING CORPORATION	1	$121,380.92	2.77%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$123,016.43	2.81%	0
		BANK OF THE OZARKS	1	$116,124.84	2.65%	0
		BLUFI LENDING CORPORATION	1	$114,826.80	2.62%	0
		C & F MORTGAGE CORPORATION	1	$123,384.79	2.81%	0
		CHURCHILL MORTGAGE CORPORATION	1	$116,627.93	2.66%	0
		COMMERCIAL BANK	1	$116,827.63	2.66%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$121,133.42	2.76%	0
		COMMUNITY MORTGAGE CORP	1	$117,539.59	2.68%	0
		FIRST DAKOTA BANK	1	$111,731.46	2.55%	0
		FIRST NBC BANK	1	$111,282.14	2.54%	0
		FIRST OPTION MORTGAGE, LLC	1	$119,700.00	2.73%	0
		FIRST STATE BANK OF PURDY	1	$124,827.78	2.85%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,187,422.42	27.08%	0
		HOMETRUST BANK	1	$117,123.33	2.67%	0
		MAGNOLIA STATE BANK	1	$124,337.45	2.84%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$110,194.52	2.51%	0
		NORTHPOINTE BANK	1	$124,312.48	2.83%	0
		OMEGA FINANCIAL SERVICES INC	1	$119,700.00	2.73%	0
		PRIORITY MORTGAGE CORP	1	$123,492.80	2.82%	0
		PRIORITY MORTGAGE CORP.	1	$121,820.27	2.78%	0
		REEVES MORTGAGE	1	$115,505.77	2.63%	0
		ROSS MORTGAGE CORPORATION	1	$116,428.22	2.65%	0
		SHELTER MORTGAGE CO LLC	1	$111,956.12	2.55%	0
		SHELTER MORTGAGE LLC	1	$116,674.00	2.66%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,819.26	2.73%	0
		VOLUNTEER MORTGAGE INC	1	$122,377.33	2.79%	0
Total			**37**	**$4,385,396.80**	**100%**	**0**
3138WUVM2		ABERDEEN FEDERAL CREDIT UNION	1	$93,558.87	1.56%	0
		AGSOUTH FARM CREDIT, ACA NMLS #619788	1	$109,834.32	1.83%	0
		BANK OF ANN ARBOR	1	$105,840.35	1.76%	0
		BANK OF MCKENNEY	1	$99,852.68	1.66%	0
		BANK OF THE OZARKS	2	$195,784.67	3.26%	0
		CENTER STATE BANK OF FLORIDA, NA	1	$101,846.37	1.69%	0
		CENTRAL BANK & TRUST CO.	1	$99,849.38	1.66%	0
		CHARTERBANK	2	$194,962.37	3.24%	0
		CITIZENS FIRST BANK INC	1	$98,100.00	1.63%	0
		CITIZENS NATIONAL BANK	1	$104,642.15	1.74%	0
		COMMERCIAL NATIONAL BANK	1	$87,867.46	1.46%	0
		COMMUNITY MORTGAGE CORP	1	$96,966.94	1.61%	0
		COUNTRY CLUB BANK	1	$86,369.72	1.44%	0

		CRESTLINE FUNDING CORPORATION	1	$110,000.00	1.83%	0
		DEVERE MORTGAGE CORPORATION	1	$90,862.94	1.51%	0
		FBT MORTGAGE, LLC	1	$90,862.94	1.51%	0
		FBT MORTGAGE. LLC	1	$106,838.85	1.78%	0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$109,089.06	1.81%	0
		FIRST FEDERAL BANK	1	$88,691.22	1.47%	0
		FIRST MERCHANTS BANK	1	$99,849.38	1.66%	0
		FIVE STAR MORTGAGE	2	$179,229.64	2.98%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,205,982.99	20.05%	0
		GARDNER FINANCIAL SERVICES, LTD.	1	$109,834.32	1.83%	0
		GLADEWATER NATIONAL BANK	1	$103,846.78	1.73%	0
		GROUP ONE MORTGAGE, INC.	1	$86,868.97	1.44%	0
		INLAND NORTHWEST BANK	1	$108,639.71	1.81%	0
		MORTGAGE SERVICES III LLC	1	$88,616.32	1.47%	0
		NEW EXECUTIVE MORTGAGE LLC	1	$99,000.00	1.65%	0
		PARTNERS FUNDING SOURCE CORP	1	$105,000.00	1.75%	0
		PINNACLE BANK	2	$190,712.33	3.17%	0
		PLEASANT VALLEY HOME MORTGAGE	1	$110,000.00	1.83%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,558.77	1.76%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$106,239.75	1.77%	0
		ROYAL UNITED MORTGAGE	1	$95,760.55	1.59%	0
		ROYAL UNITED MORTGAGE LLC	2	$204,095.70	3.39%	0
		ROYAL UNITED MORTGAGE LLC.	1	$85,371.23	1.42%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$102,046.07	1.7%	0
		SUMMIT MORTGAGE CORPORATION	1	$98,850.90	1.64%	0
		TELHIO CREDIT UNION INC	1	$88,865.96	1.48%	0
		TRINITY MORTGAGE COMPANY	1	$108,586.20	1.81%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,500.00	1.57%	0
		US MORTGAGE OF FLORIDA	1	$95,630.75	1.59%	0
		WEST TOWN SAVINGS BANK	1	$90,862.94	1.51%	0
		WISCONSIN MORTGAGE CORPORATION	1	$91,465.05	1.52%	0
		WORTHINGTON FEDERAL BANK	1	$86,868.97	1.43%	0
Total			**61**	**$6,014,103.57**	**100%**	**0**
3138WUVN0		ALIANT BANK	2	$149,902.10	3.74%	0
		ALLIANT BANK	1	$77,483.12	1.93%	0
		BANK OF NEBRASKA	1	$72,576.37	1.81%	0
		BANK OF NORTH CAROLINA	1	$70,192.23	1.75%	0
		CERTUSBANK	1	$49,924.69	1.24%	0
		CF BANK	2	$146,181.90	3.64%	0
		CHARTERBANK	1	$49,926.34	1.24%	0
		CITIZENS BANK OF LAS CRUCES	1	$74,887.04	1.87%	0
		CITIZENS FIRST BANK INC	1	$73,588.99	1.83%	0
		COLLINS COMMUINITY CREDIT UNION	1	$79,879.51	1.99%	0
		COLLINS COMMUNITY CREDIT UNION	1	$49,924.69	1.24%	0

		COMMUNITY BANK OF MISSISSIPPI	1	$49,924.69	1.24%	0
		DEVERE MORTGAGE CORPORATION	2	$132,755.03	3.31%	0
		FIRST FEDERAL BANK	2	$143,184.02	3.57%	0
		FIRST FEDERAL SAVINGS BANK	1	$84,372.73	2.1%	0
		FIRST MERCHANTS BANK	1	$54,834.05	1.37%	0
		FIRST MERCHANTS BANK, NA	1	$76,384.77	1.9%	0
		FIVE STAR MORTGAGE	1	$79,879.51	1.99%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,079,456.87	26.9%	0
		HIGH POINT BANK AND TRUST COMPANY	2	$146,029.73	3.64%	0
		INTEGRITY FIRST BANK	1	$47,428.46	1.18%	0
		MERCHANTS & SOUTHERN BANK	1	$75,885.53	1.89%	0
		NICOLET NATIONAL BANK	1	$78,043.47	1.94%	0
		PARAMOUNT BOND & MORTGAGE CO INC	1	$75,770.47	1.89%	0
		PARK STERLING BANK	1	$59,818.98	1.49%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$120,018.96	2.99%	0
		PEOPLES EXCHANGE BANK	2	$117,023.47	2.92%	0
		PINNACLE BANK	1	$83,873.48	2.09%	0
		ROSS MORTGAGE CORPORATION	2	$149,194.95	3.72%	0
		ROYAL UNITED MORTGAGE LLC	2	$124,819.64	3.11%	0
		SUMMIT MORTGAGE INC	1	$80,025.00	1.99%	0
		SUNMARK FEDERAL CREDIT UNION	1	$63,907.78	1.59%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$47,128.91	1.17%	0
		UNITED BANK INC.	1	$71,246.11	1.78%	0
		ZEUS MORTGAGE LTD	1	$77,181.13	1.95%	0
Total			**59**	**$4,012,654.72**	**100%**	**0**
3138WUVP5		AI INC	1	$76,893.92	4.79%	0
		AMERICAN MORTGAGE SERVICES, INC	1	$77,892.54	4.86%	0
		CASON HOME LOANS	1	$60,716.23	3.79%	0
		CITIZENS NATIONAL BANK	1	$79,889.78	4.98%	0
		CITIZENS UNION BANK	1	$57,620.50	3.59%	0
		FIRST BANK	1	$76,893.92	4.79%	0
		FIRST FEDERAL BANK	1	$43,939.38	2.74%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$64,910.45	4.05%	0
		FIRSTBANK NMLS #322195	1	$78,630.00	4.9%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$179,710.84	11.2%	0
		INT HOME LOANS	1	$69,903.56	4.36%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$80,888.41	5.04%	0
		JEFF DAVIS BANK & TRUST COMPANY	1	$53,600.00	3.34%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$72,100.53	4.5%	0
		PATTERSON STATE BANK	1	$74,147.70	4.62%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$79,789.92	4.97%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,922.84	3.49%	0
		PRIMESOURCE MORTGAGE INC	1	$79,365.50	4.95%	0

		PRIMESOURCE MORTGAGE, INC.	1	$51,928.36	3.24%	0
		ROSS MORTGAGE CORPORATION	1	$69,903.56	4.36%	0
		ROYAL UNITED MORTGAGE LLC	1	$59,418.03	3.7%	0
		WISCONSIN MORTGAGE CORPORATION	1	$59,817.48	3.74%	0
Total			**24**	**$1,603,883.45**	**100%**	**0**
3138WUVQ3		ACADEMY MORTGAGE CORPORATION	1	$219,900.00	0.61%	0
		ALIANT BANK	1	$160,000.00	0.44%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	1.15%	0
		AMERICAN FINANCING CORPORATION	2	$266,300.00	0.73%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$211,500.00	0.58%	0
		AMERITRUST MORTGAGE CORPORATION	1	$178,500.00	0.49%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$130,000.00	0.36%	0
		ASSURANCE FINANCIAL GROUP, LLC.	1	$256,400.00	0.71%	0
		AVENUE BANK	1	$260,357.27	0.72%	0
		BANK OF ANN ARBOR	3	$788,500.00	2.17%	0
		BANKIOWA	1	$173,800.00	0.48%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$193,375.31	0.53%	0
		BLUE RIDGE BANK & TRUST	1	$311,920.00	0.86%	0
		BLUFI LENDING CORP	2	$404,676.05	1.12%	0
		BLUFI LENDING CORPORATION	1	$262,000.00	0.72%	0
		C & F MORTGAGE CORPORATION	1	$370,000.00	1.02%	0
		C&F MORTGAGE CORPORATION	1	$521,213.79	1.44%	0
		CAPE CORAL MORTGAGE INC	1	$157,500.00	0.43%	0
		CERTUSBANK NA	2	$519,013.00	1.43%	0
		CF BANK	1	$160,000.00	0.44%	0
		CHAIN BRIDGE BANK, N.A.	1	$295,000.00	0.81%	0
		CLM MORTGAGE LLC	1	$353,685.00	0.97%	0
		CLOUD LENDERS	1	$399,397.54	1.1%	0
		COLLINS COMMUITY CREDIT UNION	1	$159,920.00	0.44%	0
		COLLINS COMMUNITY CREDIT UNION	1	$135,800.00	0.37%	0
		COMMUNITY BANK & TRUST	1	$169,333.09	0.47%	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$141,552.40	0.39%	0
		COMMUNITY MORTGAGE CORP	2	$678,668.43	1.87%	0
		COOSA VALLEY MORTGAGE INC	1	$266,000.00	0.73%	0
		CTHM LLC	1	$486,000.00	1.34%	0
		DIRECT MORTGAGE LOANS LLC	1	$177,931.61	0.49%	0
		EAGLE BANK AND TRUST COMPANY OF MISSOIURI	1	$205,000.00	0.56%	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$256,383.27	0.71%	0
		ENCOMPASS LENDING GROUP LP	1	$205,200.00	0.57%	0
		EVERETT FINANCIAL INC	1	$291,000.00	0.8%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	$1,076,505.00	2.97%	0
		F&M BANK	3	$663,097.97	1.83%	0
		FFC MORTGAGE CORP.	1	$417,000.00	1.15%	0

	FIRST ADVANTAGE BANK	1	$151,771.06	0.42%	0
	FIRST AMERICAN BANK & TRUST CO.	1	$150,350.00	0.41%	0
	FIRST CAPITAL BANK OF KY	1	$161,025.00	0.44%	0
	FIRST COMMUNITY BANK AND TRUST	1	$116,300.00	0.32%	0
	FIRST DAKOTA NATIONAL BANK	1	$173,000.00	0.48%	0
	FIRST FEDERAL BANK	1	$196,796.53	0.54%	0
	FIRST FINANCIAL BANK NA	1	$292,000.00	0.8%	0
	FIRST NATIONAL BANK	1	$151,087.01	0.42%	0
	FIRST NATIONAL BANK OF SHELBY	1	$139,000.00	0.38%	0
	FIRST OPTION MORTGAGE LLC	1	$146,335.53	0.4%	0
	FIRST PRIMER BANK	1	$220,000.00	0.61%	0
	FIRST SERVICE CREDIT UNION	1	$165,488.04	0.46%	0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$227,200.00	0.63%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$7,572,626.12	20.87%	0
	GABRIEL FINANCIAL GROUP INC	1	$281,156.00	0.77%	0
	GLOBAL ADVISORY GROUP INC	1	$229,887.00	0.63%	0
	GUARANTY BOND BANK	1	$168,071.48	0.46%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$253,033.69	0.7%	0
	IDAHO FIRST BANK	2	$303,848.51	0.84%	0
	INDEPENDENCE NATIONAL BANK NMLS #111883	1	$164,740.33	0.45%	0
	LEGACY TEXAS BANK	1	$356,250.00	0.98%	0
	LEGACYTEXAS BANK	1	$199,495.07	0.55%	0
	LIBERTY FIRST CREDIT UNION	1	$150,350.00	0.41%	0
	MAGNOLIA STATE BANK	1	$324,000.00	0.89%	0
	MERIDIAN LENDING CORPORATION	1	$372,480.00	1.03%	0
	MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	1.15%	0
	MONARCH BANK	1	$252,800.00	0.7%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$165,000.00	0.45%	0
	MORTGAGE SHOP LLC	1	$438,000.00	1.21%	0
	MORTGAGES UNLIMITED INC	1	$248,816.31	0.69%	0
	NATIONS LENDING CORPORATION	1	$399,434.05	1.1%	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	$272,650.00	0.75%	0
	PINNACLE BANK	3	$718,000.00	1.98%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$483,786.23	1.33%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$162,950.00	0.45%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,028,850.00	2.84%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,250.00	0.44%	0
	PRIMARY RESUDENTIAL MORTGAGE INC	1	$223,100.00	0.61%	0
	PRIORITY MORTGAGE CORP	1	$232,000.00	0.64%	0
	PRMI INC	1	$135,000.00	0.37%	0
	QAUD CITY BANK AND TRUST COMPANY	1	$199,698.77	0.55%	0
	REEVES MORTGAGE	2	$345,200.00	0.95%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$296,473.56	0.82%	0
	RIVERSIDE MORTGAGE COMPANY INC	1	$142,065.00	0.39%	0
	ROSS MORTGAGE CORPORATION	1	$256,000.00	0.71%	0

		SCBT	1	$417,000.00	1.15%	0
		SHELTER MORTGAGE CO LLC	1	$346,725.32	0.96%	0
		SMI LENDING INC	1	$219,800.00	0.61%	0
		STARION FINANCIAL	1	$224,736.00	0.62%	0
		SUNMARK FEDERAL CREDIT UNION	2	$491,355.00	1.35%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$304,580.00	0.84%	0
		TENNESSEE BANK & TRUST	1	$164,000.00	0.45%	0
		THE FEDERAL SAVINGS BANK	1	$211,300.00	0.58%	0
		THE HEADLAND NATIONAL BANK	1	$189,204.82	0.52%	0
		THE NATIONA BANK OF GEORGIA	1	$252,000.00	0.69%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$190,200.00	0.52%	0
		THOMPSON KANE & COMPANY LLC	2	$625,530.00	1.72%	0
		UNIVERSITY FEDERAL CREIT UNION	1	$115,500.00	0.32%	0
		USNY BANK	1	$245,000.00	0.68%	0
		WELCOME HOME LOANS INC	1	$165,600.00	0.46%	0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$537,500.00	1.51%	0
Total			**149**	**$36,283,826.16**	**100%**	**0**
3138WUVR1		ALIANT BANK	1	$306,582.03	2.18%	0
		ALPHA MORTGAGE CORP	1	$386,429.87	2.75%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$249,290.00	1.77%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$320,113.92	2.28%	0
		BLUFI LENDING CORP	1	$192,559.34	1.37%	0
		BRIDGEVIEW MORTGAGE CORP	1	$644,131.17	4.58%	0
		C & F MORTGAGE CORPORATION	1	$184,034.45	1.31%	0
		C&F MORTGAGE CORPORATION	1	$294,455.13	2.1%	0
		CHARTERBANK, CORPORATION	1	$327,750.00	2.33%	0
		CLOUD LENDERS	1	$248,649.16	1.77%	0
		CS FINANCIAL, INC.	1	$575,206.43	4.09%	0
		DAWSON HOME MORTGAGE	1	$195,000.00	1.39%	0
		DIRECT MORTGAGE LOANS, LLC	1	$253,825.52	1.81%	0
		EVERETT FIANCIAL, INC. DBA SUPREME LENDING	1	$326,890.00	2.33%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$225,214.29	1.6%	0
		EVERETT FINANCIAL, INC.	1	$230,251.34	1.64%	0
		F&M BANK	1	$347,750.24	2.47%	0
		FIRST FEDERAL BANK	1	$264,600.00	1.88%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,190,706.81	8.47%	0
		HOMESTEAD FUNDING CORP	1	$242,911.61	1.73%	0
		INTERSTATE HOME LOAN CENTER, INC	1	$405,927.24	2.89%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$503,121.95	3.58%	0
		LAFAYETTE BANK & TRUST	1	$360,479.86	2.56%	0
		LEGACY MORTGAGE LLC	1	$241,530.00	1.72%	0
		LOAN ONE MORTGAGE CO INC	1	$222,000.00	1.58%	0
		LOWELL COOPERATIVE BANK	1	$203,955.71	1.45%	0
		MOVEMENT MORTGAGE LLC	1	$349,200.00	2.48%	0

		NATIONS LENDING CORPORATION	1	$192,116.55	1.37%	0
		NEWCASTLE HOME LOANS LLC	1	$417,000.00	2.97%	0
		NEXBANK	1	$208,000.00	1.48%	0
		NOBLE HOME LOANS	1	$269,628.01	1.92%	0
		PEOPLES BANK	3	$804,407.84	5.72%	0
		PEOPLES NATIONAL BANK	1	$275,872.06	1.96%	0
		PINNACLE FUNDING GROUP INC	1	$199,112.70	1.42%	0
		POLONIA BANK	1	$296,572.08	2.11%	0
		PREMIUM MORTGAGE CORP	1	$194,750.00	1.39%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$242,158.31	1.72%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,675.75	2.14%	0
		PRIMESOURCE MORTGAGE INC	1	$313,542.36	2.23%	0
		SHELTER MORTGAGE COMPANY, LLC	1	$242,158.31	1.72%	0
		TOWN AND COUNTRY CREDIT UNION	1	$229,162.00	1.63%	0
		VICTORY MORTGAGE LLC	1	$368,287.35	2.62%	0
		WORTHINGTON FEDERAL BANK	1	$209,100.00	1.49%	0
Total			**49**	**$14,055,109.39**	**100%**	**0**
3138WUVS9		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$265,966.57	1.05%	0
		AMERICAN WEST BANK	1	$260,098.99	1.03%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$259,838.54	1.03%	0
		AVENUE BANK	1	$188,604.28	0.75%	0
		BANK OF ANN ARBOR	1	$167,700.00	0.66%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$242,167.54	0.96%	0
		BANK OF THE OZARKS	1	$317,182.22	1.25%	0
		BM REAL ESTATE SERVICES INC	1	$256,851.89	1.02%	0
		C&F MORTGAGE CORPORATION	1	$280,000.00	1.11%	0
		CLOUD LENDERS	1	$298,620.00	1.18%	0
		COASTAL CAROLINA NATIONAL BANK	1	$188,407.83	0.74%	0
		COLLINS COMMUNITY CREDIT UNION	1	$199,110.00	0.79%	0
		CS FINANCIAL INC	1	$187,117.65	0.74%	0
		DEVERE MORTGAGE CORPORATION	1	$236,982.53	0.94%	0
		DIRECT MORTGAGE LOANS LLC	1	$197,634.16	0.78%	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$167,451.51	0.66%	0
		ENCOMPASS LENDING GROUP LP	1	$417,000.00	1.65%	0
		EVERETT FINANCIAL, INC.	1	$166,271.56	0.66%	0
		FCB MORTGAGE PARTNERS	1	$394,000.00	1.56%	0
		FIDELITY FIRST HOME MORTGAGE CO	1	$257,161.98	1.02%	0
		FIRST AMERICAN BANK & TRUST CO	1	$289,300.00	1.14%	0
		FIRST CENTURY BANK, N.A.	1	$214,043.24	0.85%	0
		FIRST COMMUNITY BANK	1	$161,734.28	0.64%	0
		FIRST DAKOTA NATIONAL BANK	1	$157,000.00	0.62%	0
		FIRST MERCHANTS BANK NA	1	$415,181.08	1.64%	0
		FIRST NATIONAL BANK OF TRENTON	1	$300,126.53	1.19%	0

		FIRST NBC BANK	1	$159,302.10	0.63%	0
		FIRSTBANK	1	$216,572.25	0.86%	0
		FOCUS BANK	1	$248,500.00	0.98%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	38	$9,054,822.14	35.8%	0
		GABRIEL FINANCIAL GROUP INC	1	$227,285.00	0.9%	0
		GLADEWATER NATIONAL BANK	1	$357,133.20	1.41%	0
		GLOBAL ADVISORY GROUP INC	1	$288,000.00	1.14%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$162,281.85	0.64%	0
		HOMETOWN MORTGAGE SERVICES INC	1	$283,756.85	1.12%	0
		INDEPENDENT BANK	1	$338,486.99	1.34%	0
		JEFF DAVIS BANK & TRUST COMPANY	1	$170,000.00	0.67%	0
		KING FINANCIAL GROUP INC	1	$415,144.34	1.64%	0
		LEND SMART MORTGAGE LLC	1	$171,142.64	0.68%	0
		LINCOLN MORTGAGE COMPANY	1	$201,897.53	0.8%	0
		LOWELL COOPERATIVE BANK	1	$328,994.15	1.3%	0
		MORTGAGE EXPRESS LLC	1	$191,800.00	0.76%	0
		MORTGAGE EXPRESS, LLC	1	$205,092.40	0.81%	0
		MORTGAGES UNLIMITED INC.	2	$384,952.72	1.52%	0
		NATIONS LENDING CORPORATION	1	$324,125.00	1.28%	0
		NEW AMERICAN MORTGAGE, LLC	1	$261,355.00	1.03%	0
		NEXBANK SSB	1	$227,493.27	0.9%	0
		NORTHEPOINT BANK	1	$172,245.39	0.68%	0
		NORTHPOINTE BANK	1	$259,938.10	1.03%	0
		PEOPLES BANK	1	$167,558.50	0.66%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$811,106.29	3.21%	0
		PROSPER MORTGAGE FUNDING LLC	1	$176,423.90	0.7%	0
		RIVERSIDE MORTGAGE COMPANY INC	1	$221,629.04	0.88%	0
		ROSS MORTGAGE CORPORATION	1	$261,600.00	1.03%	0
		SECURITY BANK OF KANSAS CITY	2	$382,727.92	1.51%	0
		SHELTER MORTGAGE CO LLC	1	$272,850.00	1.08%	0
		SIGNATURE MORTGAGE CORPORATION	1	$177,000.00	0.7%	0
		STEWARD INVESTMENTS INC	1	$183,189.33	0.72%	0
		SUMMIT MORTGAGE CORPORATION	1	$255,867.71	1.01%	0
		SUNSTREET MORTGAGE, LLC	1	$167,765.01	0.66%	0
		TENNESSEE BANK & TRUST	1	$263,820.75	1.04%	0
		THE GUERNSEY BANK	1	$279,660.28	1.11%	0
		THOMPSON KANE & COMPANY, LLC	1	$321,500.00	1.27%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$215,057.82	0.84%	0
Total			**105**	**$25,293,629.85**	**100%**	**0**
3138WUVT7		ADAMS BANK & TRUST	1	$48,600.00	2.06%	0
		BANK OF NEBRASKA	1	$65,849.43	2.79%	0
		COMMUNITY BANK OF MARSHALL	1	$48,350.74	2.05%	0
		CUMBERLAND BANK AND TRUST	1	$82,000.00	3.47%	0
		FIRST BANK	1	$73,150.00	3.1%	0

		FIRST DAKOTA NATIONAL BANK	1	$41,100.00	1.74%	0
		FIRST NATIONAL BANK OF TRENTON	1	$76,763.69	3.25%	0
		FIRSTY WESTERN MORTGAGE INC	1	$81,546.16	3.45%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$775,256.51	32.83%	0
		JEFFERSON BANK OF FLORIDA	1	$53,762.09	2.28%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$57,747.01	2.45%	0
		MAGNOLIA STATE BANK	2	$137,129.04	5.81%	0
		MORTGAGE BROKERS SERVICES INC	1	$79,294.18	3.36%	0
		MOUNTAIN WEST BANK	1	$68,499.90	2.9%	0
		PINNACLE BANK	1	$79,657.99	3.37%	0
		RMS & ASSOCIATES	1	$74,964.73	3.17%	0
		ROYAL UNITED MORTGAGE LLC	3	$235,113.72	9.96%	0
		SUNMARK FEDERAL CREDIT UNION	1	$62,000.00	2.63%	0
		SUNSET BANK & SAVINGS	1	$85,000.00	3.6%	0
		UNITED BANK INC	1	$81,600.00	3.46%	0
		WASHINGTON TRUST BANK	1	$54,103.44	2.27%	0
Total			**34**	**$2,361,488.63**	**100%**	**0**
3138WUVU4		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,750.00	1.2%	0
		ADAMS MORTGAGE, LLC	1	$174,500.00	1.26%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$184,000.00	1.33%	0
		ANGEL OAK FUNDING LLC	1	$275,593.40	2%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$163,758.39	1.19%	0
		BANK OF NEBRASKA	2	$339,200.00	2.46%	0
		BLUFI LENDING CORP	1	$186,742.36	1.35%	0
		CHRISTENSEN FINANCIAL, INC.	1	$276,000.00	2%	0
		CLOUD LENDERS	1	$194,750.00	1.41%	0
		EVERETT FINANCIAL INC	1	$220,108.00	1.59%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$152,000.00	1.1%	0
		FAIRFIELD COUNTY BANK	1	$333,008.69	2.41%	0
		FFC MORTGAGE CORP	1	$204,000.00	1.48%	0
		FIRST NATIONAL BANK OF TRENTON	1	$207,693.58	1.5%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,903,540.54	21.04%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$169,344.00	1.23%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$158,100.00	1.15%	0
		GLOBAL ADVISORY GROUP INC	1	$200,000.00	1.45%	0
		HANCOCK BANK	1	$170,148.97	1.23%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$215,681.79	1.56%	0
		KITSAP BANK	1	$412,000.00	2.99%	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$247,600.00	1.79%	0
		MORTGAGE SERVICES III, LLC	1	$157,469.79	1.14%	0
		MOVEMENT MORTGAGE LLC	1	$467,247.81	3.39%	0

		NATIONS LENDING CORPORATION	1	$193,300.00	1.4%	0
		NEWCASTLE HOME LOANS LLC	1	$394,000.00	2.85%	0
		NORTHSTAR MORTGAGE CORP	1	$364,000.00	2.64%	0
		PACOR MORTGAGE CORP	1	$164,000.00	1.19%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$298,000.00	2.16%	0
		PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$403,000.00	2.92%	0
		PEOPLES BANK	1	$195,711.26	1.42%	0
		PEOPLES NATIONAL BANK	1	$174,900.00	1.27%	0
		PINNACLE BANK	1	$160,700.00	1.16%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$320,500.00	2.32%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,200.00	1.88%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$182,137.19	1.32%	0
		ROSS MORTGAGE CORPORATION	1	$157,772.35	1.14%	0
		SHELTER MORTGAGE COMPANY LLC	2	$587,746.61	4.26%	0
		SOUTHPOINT BANK	1	$173,080.02	1.25%	0
		STARBOARD FINANCIAL MANAGEMNET LLC	1	$296,000.00	2.14%	0
		THOMPSON KANE & COMPANY LLC	1	$228,700.00	1.66%	0
		UNION MORTGAGE GROUP INC	1	$236,785.79	1.72%	0
		UNIVERSAL LENDING CORPORATION	1	$155,775.23	1.13%	0
		USLENDING & FINANCE LTD	1	$215,688.78	1.56%	0
		VENTA FINANCIAL GROUP INC	1	$172,756.25	1.25%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$289,800.00	2.11%	0
Total			**57**	**$13,801,790.80**	**100%**	**0**
3138WUVV2		.UNION MORTGAGE GROUP, INC.	1	$298,542.23	1.48%	0
		1ST MARINER BANK	1	$164,750.00	0.82%	0
		ALPHA MORTGAGE CORP	1	$236,250.00	1.17%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$178,200.00	0.89%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$167,200.00	0.83%	0
		BANK OF THE OZARKS	1	$152,000.00	0.76%	0
		BLUFI LENDING CORPORATION	1	$330,000.00	1.64%	0
		C&F MORTGAGE CORPORATION	1	$177,041.20	0.88%	0
		CATALYST LENDING INC	1	$247,500.00	1.23%	0
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LA	1	$175,496.77	0.87%	0
		CITIZENS BANK OF LAS CRUCES	1	$153,778.11	0.76%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$184,000.00	0.91%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$322,046.77	1.6%	0
		CORRIDOR MORTGAGE GROUP INC	1	$155,240.50	0.77%	0
		ENCOMPASS LENDING GROUP LP	2	$465,500.00	2.31%	0
		EVERETT FINANCIAL INC	2	$556,668.53	2.77%	0
		EVERETTE FINANCIAL, INC. DBA SUPREME LENDING	1	$296,000.00	1.47%	0
		F&M BANK	2	$617,962.77	3.07%	0
		FBT MORTGAGE LLC	1	$307,018.01	1.53%	0

		FIRST BANK	1	$151,785.83	0.75%	0
		FIRST FINANCIAL BANK NA	1	$376,718.46	1.87%	0
		FIRST FINANCIAL BANK, NA	1	$160,000.00	0.8%	0
		FIRST NATIONAL BANK	2	$422,476.24	2.1%	0
		FIRST NBC BANK	1	$161,671.48	0.8%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,398,760.00	16.89%	0
		GATEWAY BANK MORTGAGE, INC.	1	$167,763.29	0.83%	0
		GLACIER BANK	1	$166,000.00	0.83%	0
		HOME MORTGAGE OF AMERICA INC	1	$171,247.34	0.85%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$255,000.00	1.27%	0
		MARIMARK MORTGAGE LLC	1	$240,000.00	1.19%	0
		MONARCH BANK	2	$557,126.22	2.77%	0
		NATIONS LENDING CORPORATION	1	$348,225.00	1.73%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$150,927.33	0.75%	0
		NEWCASTLE HOME LOANS LLC	1	$320,000.00	1.59%	0
		NEXBANK	1	$314,840.48	1.56%	0
		PACOR MORTGAGE CORP	1	$209,000.00	1.04%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$391,422.51	1.95%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$199,025.00	0.99%	0
		PINNACLE CAPITAL MORTGAGE CORP	2	$470,035.94	2.34%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,065.00	0.82%	0
		RADIUS FINANCIAL GROUP, INC.	1	$256,000.00	1.27%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$372,000.00	1.85%	0
		SECKEL CAPITAL, LLC	1	$185,000.00	0.92%	0
		SHELTER MORTGAGE CO LLC	1	$167,938.22	0.83%	0
		SHELTER MORTGAGE COMPANY LLC	1	$180,000.00	0.89%	0
		SHERMAN BRIDGE LENDING CORPORATION	1	$159,774.56	0.79%	0
		SHLETER MORTGAGE COMPANY	1	$417,000.00	2.07%	0
		SOUTHPOINT BANK	1	$225,000.00	1.12%	0
		SUMMIT MORTGAGE BANKERS INC	1	$189,720.09	0.94%	0
		SUMMIT MORTGAGE CORPORATION	1	$240,744.81	1.2%	0
		THE COWBOY BANK OF TEXAS	1	$202,350.00	1.01%	0
		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	2.07%	0
		THE PADUCAH BANK AND TRUST COMPANY	2	$525,772.35	2.61%	0
		THOMPSON KANE & COMPANY LLC	2	$387,200.00	1.92%	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$357,595.44	1.78%	0
		US MORTGAGE CORPORATION	1	$403,200.00	2%	0
		VERITAS FUNDING LLC	1	$239,806.00	1.19%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$289,000.00	1.44%	0
		WHOLESALE MORTGAGE GROUP INC.	1	$172,500.00	0.86%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$389,405.00	1.94%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$362,800.00	1.82%	0
Total			**82**	**$20,121,091.48**	**100%**	**0**

3138WUVW0		.UNION MORTGAGE GROUP, INC.	1	$275,200.00	1.29%	0
		1-800 EAST-WEST MORTGAGE COMPANY	1	$239,669.34	1.12%	0
		1ST SECURITY HOME MORTGAGE CORP	1	$327,996.00	1.53%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$156,783.69	0.73%	0
		AMERICAN BANK	1	$378,720.00	1.77%	0
		AMERICAN FINANCING CORPORATION	1	$338,300.00	1.58%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,000.00	0.71%	0
		AMERICAN MORTGAGE SOURCE	1	$417,000.00	1.95%	0
		ASSURANCE FINANCIAL GROUP LLC	3	$835,420.26	3.91%	0
		BANK OF ANN ARBOR	1	$275,000.00	1.29%	0
		BANK OF NEBRASKA	1	$154,700.00	0.72%	0
		BANK OF THE OZARKS	1	$355,300.00	1.66%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$190,050.00	0.89%	0
		CATALYST LENDING INC	1	$264,000.00	1.24%	0
		CITIZENS COMMUNITY BANK	1	$204,560.00	0.96%	0
		CLOUD LENDERS	1	$218,000.00	1.02%	0
		COMMERCIAL BANK	1	$170,905.00	0.8%	0
		EVERETT FINANCIAL INC	2	$574,425.49	2.69%	0
		EVERETT FINANCIAL, INC.	1	$349,118.35	1.63%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$200,000.00	0.94%	0
		FIRST COLONY MORTGAGE CORPORATION	1	$260,000.00	1.22%	0
		FIRST NATIONAL BANK OF TRENTON	1	$335,537.08	1.57%	0
		FIRST NBC BANK	1	$340,000.00	1.59%	0
		FIRST OPTION LENDING	1	$232,500.00	1.09%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,351,227.51	20.36%	0
		GARDNER FINANCIAL SERVICES	1	$257,045.38	1.2%	0
		GLADEWATER NATIONAL BANK	1	$323,553.61	1.51%	0
		GOLDEN EMPIRE MORTGAGE INC.	1	$191,735.48	0.9%	0
		GOLDEN OAK LENDING	1	$247,658.32	1.16%	0
		GSB MORTGAGE, INC.	1	$154,986.18	0.73%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$183,750.00	0.86%	0
		HOMESTEAD FUNDING CORP	2	$391,959.24	1.83%	0
		HOMETOWN MORTGAGE SERVICES INC	2	$565,580.13	2.65%	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$357,000.00	1.67%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$239,669.34	1.12%	0
		MONARCH BANK	2	$632,375.89	2.96%	0
		NATIONS LENDING CORPORATION	1	$161,277.50	0.75%	0
		NATIONS RELIABLE LENDING LLC	1	$212,000.00	0.99%	0
		NEXBANK SSB	1	$246,272.23	1.15%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$615,698.68	2.88%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$155,785.07	0.73%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,327,973.97	6.21%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$320,000.00	1.5%	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$359,504.02	1.68%	0

		ROYAL UNITED MORTGAGE LLC	1	$345,000.00	1.61%	0
		SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223	1	$410,783.27	1.92%	0
		SHERMAN BRIDGE LENDING CORPORATION	1	$219,450.00	1.03%	0
		SMI LENDING INC	1	$151,790.58	0.71%	0
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$154,636.66	0.72%	0
		STARION FINANCIAL	1	$214,270.52	1%	0
		STEWARD INVESTMENTS, INC.	1	$221,000.00	1.03%	0
		THE HOME LENDING GROUP LLC	1	$192,000.00	0.9%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$155,785.07	0.73%	0
		US FINANCIAL GROUP, INC.	1	$270,876.29	1.27%	0
		VAULT FUNDING GROUP	1	$156,948.95	0.73%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$337,000.00	1.61%	0
Total			**83**	**$21,369,779.10**	**100%**	**0**
3138WUVX8		1ST SIGNATURE LENDING LLC	1	$136,771.00	2.49%	0
		AMERIS BANK	1	$145,194.58	2.64%	0
		ANCHOR MORTGAGE SERVICES, INC.	1	$115,483.80	2.1%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$148,813.04	2.71%	0
		BANK OF NEBRASKA	1	$114,000.00	2.07%	0
		BANK OF THE OZARKS	1	$122,500.00	2.23%	0
		CITIZENS FIRST BANK INC	1	$139,383.19	2.53%	0
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$144,367.53	2.62%	0
		COMMUNITY BANK & TRUST	1	$120,300.00	2.19%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$120,799.73	2.2%	0
		EVERETT FINANCIAL INC	1	$130,030.34	2.36%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$127,430.40	2.32%	0
		FIRST DAKOTA NATIONAL BANK	1	$119,000.00	2.16%	0
		FIRST FEDERAL BANK	1	$134,913.02	2.45%	0
		FIRST OPTION MORTGAGE LLC	1	$116,800.00	2.12%	0
		FIRST STATE BANK OF PURDY	1	$150,000.00	2.73%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,445,349.33	26.28%	0
		GWG MORTGAGE COMPANY INC	1	$125,549.97	2.28%	0
		HOME MORTGAGE OF AMERICA INC	1	$138,826.88	2.52%	0
		MIDDLETON COMMUNITY BANK	1	$130,000.00	2.36%	0
		NICOLET NATIONAL BANK	1	$140,500.00	2.55%	0
		NORTHEPOINT BANK	1	$123,956.94	2.25%	0
		PINNACLE BANK	2	$246,092.01	4.47%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$240,625.14	4.37%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,700.00	2.16%	0
		REGENCY MORTGAGE CORPORATION	1	$139,377.00	2.53%	0
		ROYAL UNITED MORTGAGE LLC	1	$126,949.41	2.31%	0
		SMI LENDING INC	1	$148,400.00	2.7%	0
		THE COASTAL BANK	1	$146,300.00	2.66%	0
		WATERFORD BANK, N.A.	1	$144,350.00	2.64%	0

Total			**42**	**$5,500,763.31**	**100%**	**0**
3138WUVY6		AVENUE BANK	1	$88,603.95	3.14%	0
		BANK OF NEBRASKA	1	$106,533.27	3.78%	0
		CENTURY BANK	1	$90,000.00	3.19%	0
		COLLINS COMMUNITY CREDIT UNION	1	$92,959.77	3.29%	0
		COMMUNITY BANK & TRUST	1	$100,725.00	3.57%	0
		DEVERE MORTGAGE COPROATION	1	$87,616.15	3.1%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,285,751.54	45.56%	0
		HUNTINGDON VALLEY BANK	1	$96,576.46	3.42%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,092.82	3.23%	0
		MONROE BANK AND TRUST	1	$90,086.06	3.19%	0
		MORTGAGE BROKERS SERVICES INC	1	$99,455.44	3.52%	0
		NICOLET NATIONAL BANK	2	$192,750.00	6.83%	0
		NORTHWEST BANK OF ROCKFORD	1	$106,500.00	3.77%	0
		PREMIER MORTGAGE SERVICES INC	1	$106,000.00	3.76%	0
		SMI LENDING INC	1	$98,900.00	3.5%	0
		THE ARLINGTON BANK	1	$88,377.96	3.15%	0
Total			**29**	**$2,821,928.42**	**100%**	**0**
3138WUVZ3		EVERETT FINANCIAL, INC	1	$148,000.00	7.71%	0
		FIRST BANK	1	$139,301.91	7.25%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,125.00	18.34%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$149,142.13	7.77%	0
		HERRING BANK	1	$121,000.00	6.3%	0
		MAGNOLIA STATE BANK	1	$148,966.87	7.76%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$129,449.82	6.74%	0
		PREMIUM MORTGAGE CORP	1	$112,000.00	5.83%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,722.64	12.59%	0
		ROSS MORTGAGE CORPORATION	2	$238,878.79	12.44%	0
		VOLUNTEER MORTGAGE INC	1	$139,590.72	7.27%	0
Total			**15**	**$1,920,177.88**	**100%**	**0**
3138WUWA7		ACADEMY MORTGAGE CORPORATION	2	$414,827.69	5.21%	0
		AMERIS BANK	1	$187,723.03	2.36%	0
		BLUFI LENDING CORP	1	$205,803.05	2.58%	0
		C&F MORTGAGE CORPORATION	1	$373,000.00	4.68%	0
		CONGRESSIONAL BANK	1	$190,000.00	2.39%	0
		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$220,175.16	2.77%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,157,358.00	27.09%	0
		MORTGAGE EXPRESS, LLC	1	$391,597.47	4.92%	0
		NATIONS LENDING CORPORATION	1	$246,182.36	3.09%	0
		PEOPLES BANK	1	$176,439.68	2.22%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,620.45	3.16%	0

		SOUTHPOINT BANK	1	$271,599.29	3.41%	0
		SUBURBAN MORTGAGE INC	2	$591,425.37	7.43%	0
		THOMPSON KANE & COMPANY LLC	3	$876,650.00	11.01%	0
		THOMPSON KANE & COMPANY, LLC	1	$252,900.00	3.18%	0
		UNION MORTGAGE GROUP INC	1	$347,500.00	4.36%	0
		US MORTGAGE CORPORATION	2	$403,827.00	5.07%	0
		VERITAS FUNDING LLC	1	$192,990.00	2.42%	0
		VICTORY COMMUNITY BANK	1	$211,000.00	2.65%	0
Total			**32**	**$7,962,618.55**	**100%**	**0**
3138WUX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$25,068,445.15	100%	0
Total			**84**	**$25,068,445.15**	**100%**	**0**
3138WUX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,969,608.62	100%	0
Total			**15**	**$2,969,608.62**	**100%**	**0**
3138WUX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,177,146.90	100%	0
Total			**27**	**$7,177,146.90**	**100%**	**0**
3138WUX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,932,350.90	100%	0
Total			**15**	**$3,932,350.90**	**100%**	**0**
3138WUX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$4,027,789.87	100%	0
Total			**37**	**$4,027,789.87**	**100%**	**0**
3138WUX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,522,975.63	100%	0
Total			**15**	**$1,522,975.63**	**100%**	**0**
3138WUX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,053,395.00	100%	0
Total			**16**	**$2,053,395.00**	**100%**	**0**
3138WUX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,718,970.91	100%	0
Total			**23**	**$3,718,970.91**	**100%**	**0**
3138WUXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,125,066.63	100%	0
Total			**12**	**$1,125,066.63**	**100%**	**0**
3138WUXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$5,257,936.51	100%	0
Total			**41**	**$5,257,936.51**	**100%**	**0**
3138WUXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,741,794.76	100%	0
Total			**23**	**$3,741,794.76**	**100%**	**0**
3138WUXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,086,746.26	100%	0
Total			**18**	**$1,086,746.26**	**100%**	**0**

3138WUXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,687,951.43	100%	0
Total			**13**	**$1,687,951.43**	**100%**	**0**
3138WUXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,496,925.41	100%	0
Total			**15**	**$1,496,925.41**	**100%**	**0**
3138WUXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$10,019,233.05	100%	0
Total			**44**	**$10,019,233.05**	**100%**	**0**
3138WUYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,290,176.61	100%	0
Total			**8**	**$1,290,176.61**	**100%**	**0**
3138WUYB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$2,821,314.00	100%	0
Total			**29**	**$2,821,314.00**	**100%**	**0**
3138WUYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,191,388.12	100%	0
Total			**25**	**$5,191,388.12**	**100%**	**0**
3138WUYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,239,500.87	100%	0
Total			**22**	**$2,239,500.87**	**100%**	**0**
3138WUYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,351,705.92	100%	0
Total			**12**	**$2,351,705.92**	**100%**	**0**
3138WUYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	73	$14,501,492.21	100%	0
Total			**73**	**$14,501,492.21**	**100%**	**0**
3138WUYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,200,020.83	100%	0
Total			**22**	**$4,200,020.83**	**100%**	**0**
3138WUYL1		COBALT MORTGAGE, INC.	7	$2,151,750.00	100%	0
Total			**7**	**$2,151,750.00**	**100%**	**0**
3138WUYM9		COBALT MORTGAE, INC.	1	$501,000.00	10.71%	0
		COBALT MORTGAGE, INC.	12	$4,176,144.00	89.29%	0
Total			**13**	**$4,677,144.00**	**100%**	**0**
3138WUYN7		COBALT MORTGAGE, INC.	7	$2,345,550.00	100%	0
Total			**7**	**$2,345,550.00**	**100%**	**0**
3138WV2A8		ALLEN TATE MORTGAGE SERVICES, INC	1	$219,872.75	2.34%	0
		ATLANTIC COAST MORTGAGE, LLC	2	$672,054.54	7.15%	0
		C & F MORTGAGE CORPORATION	1	$208,427.45	2.22%	0
		GATEWAY BANK MORTGAG	1	$381,444.17	4.06%	0

		GATEWAY BANK MORTGAGE, INC	3	$670,683.98	7.14%	0
		HANTZ BANK	2	$491,624.18	5.23%	0
		KEY MORTGAGE SERVICES, INC	2	$677,281.08	7.21%	0
		LAKE MICHIGAN CREDIT UNION	4	$989,454.56	10.53%	0
		MACATAWA BANK	1	$216,000.00	2.3%	0
		MAIN STREET BANK	2	$511,480.18	5.44%	0
		MID AMERICA BANK	1	$216,687.34	2.31%	0
		MORTGAGE 1, INC	1	$206,165.57	2.19%	0
		NEWTOWNE MORTGAGE	1	$256,677.84	2.73%	0
		PACOR MORTGAGE GROUP	1	$204,945.37	2.18%	0
		PINNACLE MORTGAGE, INC	2	$717,983.93	7.64%	0
		ROSS MORTGAGE CORPORATION	4	$978,611.56	10.42%	0
		SOUTHERN TRUST MORTG	1	$293,080.34	3.12%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$188,850.99	2.01%	0
		TOWNE MORTGAGE	1	$182,460.55	1.94%	0
		TOWNE MORTGAGE OF THE CAROLINAS	3	$668,243.73	7.11%	0
		TUCKER MORTGAGE, LLC	2	$443,258.54	4.73%	0
Total			**37**	**$9,395,288.65**	**100%**	**0**
3138WV2C4		ALLEN TATE MORTGAGE SERVICES, INC	1	$193,525.01	10.26%	0
		C & F MORTGAGE CORPORATION	1	$288,863.00	15.31%	0
		HANTZ BANK	1	$211,687.68	11.22%	0
		LAKE MICHIGAN CREDIT UNION	1	$235,667.48	12.49%	0
		MACATAWA BANK	1	$89,200.00	4.73%	0
		PACOR MORTGAGE CORP	2	$407,397.95	21.6%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$214,185.34	11.35%	0
		POLARIS HOME FUNDING CORP	1	$127,070.70	6.74%	0
		ROSS MORTGAGE CORPORATION	1	$118,693.40	6.3%	0
Total			**10**	**$1,886,290.56**	**100%**	**0**
3138WV2D2		GATEWAY BANK MORTGAGE, INC	1	$77,885.09	2.98%	0
		LAKE MICHIGAN CREDIT UNION	29	$2,348,258.25	89.93%	0
		MACATAWA BANK	1	$82,650.00	3.17%	0
		SEAWAY COMMUNITY BANK	1	$102,301.56	3.92%	0
Total			**32**	**$2,611,094.90**	**100%**	**0**
3138WV2E0		GRAND RIVER BANK	1	$142,400.00	2.93%	0
		HANTZ BANK	1	$145,000.00	2.99%	0
		LAKE MICHIGAN CREDIT UNION	36	$4,566,121.93	94.08%	0
Total			**38**	**$4,853,521.93**	**100%**	**0**
3138WV2M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	$17,356,301.10	84.67%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	$3,143,000.00	15.33%	0
Total			**69**	**$20,499,301.10**	**100%**	**0**

3138WV2N0		AMERICAN HERITAGE CAPITAL, LP	1	$134,700.00	2.17%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$290,400.00	4.67%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$210,000.00	3.38%	0
		HOME LOAN MORTGAGE COMPANY	1	$260,000.00	4.18%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$376,500.00	6.06%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$745,000.00	11.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,129,950.00	50.36%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$698,500.00	11.24%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$370,000.00	5.95%	0
Total			**23**	**$6,215,050.00**	**100%**	**0**
3138WV2P5		FIRST HALLMARK MORTGAGE CORP	2	$622,000.00	3.75%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$127,418.96	0.77%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	14	$3,180,500.00	19.16%	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$413,000.00	2.49%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$530,000.00	3.19%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	$11,724,306.66	70.64%	0
Total			**63**	**$16,597,225.62**	**100%**	**0**
3138WV2Q3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,299,500.00	100%	0
Total			**15**	**$3,299,500.00**	**100%**	**0**
3138WV2R1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,265,248.00	44.6%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	11.7%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$340,000.00	11.98%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$283,731.74	10%	0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$179,500.00	6.33%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$436,500.00	15.39%	0
Total			**13**	**$2,836,979.74**	**100%**	**0**
3138WV2S9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$249,776.68	10.77%	0

		BERKSHIRE BANK	1	$144,000.00	6.21%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$156,898.67	6.76%	0
		JERSEY MORTGAGE COMPANY	2	$290,616.69	12.53%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,378,344.16	59.42%	0
		WR STARKEY MORTGAGE LLP	1	$100,052.77	4.31%	0
Total			**12**	**$2,319,688.97**	**100%**	**0**
3138WV2T7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,000.00	0.47%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$295,000.00	0.79%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$91,820.71	0.24%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,322,000.00	3.52%	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$296,000.00	0.79%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$182,919.25	0.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	149	$31,595,618.11	84.1%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	17	$3,176,350.00	8.45%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$58,000.00	0.15%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$374,000.00	1%	0
Total			**181**	**$37,569,708.07**	**100%**	**0**
3138WV2U4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,274,091.56	100%	0
Total			**7**	**$1,274,091.56**	**100%**	**0**
3138WV2V2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,814,774.65	84.07%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$723,000.00	15.93%	0
Total			**14**	**$4,537,774.65**	**100%**	**0**
3138WV2W0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$11,846,959.78	100%	0
Total			**35**	**$11,846,959.78**	**100%**	**0**
3138WV2X8		AMERICAN HERITAGE CAPITAL, LP	1	$217,415.00	1.01%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,050,906.24	4.87%	0
			2	$500,905.00	2.32%	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY				
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$238,125.00	1.1%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	30	$7,422,223.69	34.42%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$108,500.00	0.5%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$265,000.00	1.23%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,450.00	0.73%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$326,582.30	1.51%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$777,000.00	3.6%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,357.96	1.93%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,725.00	1.65%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,030,699.04	32.6%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$248,000.00	1.15%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$793,000.00	3.68%	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$232,655.00	1.08%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$90,650.00	0.42%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$519,000.00	2.41%	0
		THE HOME LENDING GROUP, LLC	2	$816,000.00	3.79%	0
Total			**76**	**$21,566,194.23**	**100%**	**0**
3138WV2Y6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$166,500.00	0.61%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$282,275.00	1.04%	0
		BERKSHIRE BANK	2	$615,000.00	2.26%	0
		FIRST HALLMARK MORTGAGE CORP	2	$767,000.00	2.82%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$479,260.95	1.76%	0
		FREEDOM CHOICE MORTGAGE LLC	3	$738,000.00	2.71%	0
		GREENTREE MORTGAGE COMPANY, L.P.	5	$1,096,769.77	4.03%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	$2,118,200.00	7.79%	0
		JERSEY MORTGAGE COMPANY	1	$130,000.00	0.48%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$675,000.00	2.48%	0

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$497,000.00	1.83%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.65%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$17,756,668.43	65.29%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$641,624.25	2.36%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$516,000.00	1.9%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$174,000.00	0.64%	0
		SOUND MORTGAGE, INC	1	$367,117.74	1.35%	0
Total			**102**	**$27,196,416.14**	**100%**	**0**
3138WV2Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,213,250.00	66.22%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	$2,149,651.86	33.78%	0
Total			**24**	**$6,362,901.86**	**100%**	**0**
3138WV3A7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.46%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	94	$28,918,081.17	94.8%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,445,193.12	4.74%	0
Total			**101**	**$30,503,274.29**	**100%**	**0**
3138WV3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,244,400.00	100%	0
Total			**19**	**$5,244,400.00**	**100%**	**0**
3138WV3C3		AMERICAN HERITAGE CAPITAL, LP	1	$380,900.00	2.15%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$341,000.00	1.93%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$174,000.00	0.98%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$417,000.00	2.36%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$620,500.00	3.51%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$10,594,500.00	59.94%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	$4,405,000.00	24.92%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$742,500.00	4.21%	0
Total			**61**	**$17,675,400.00**	**100%**	**0**

3138WV3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,128,623.04	77.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$887,100.00	22.09%	0
Total			**18**	**$4,015,723.04**	**100%**	**0**
3138WV3E9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$5,562,516.26	100%	0
Total			**29**	**$5,562,516.26**	**100%**	**0**
3138WV3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	$9,265,993.53	94.19%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$572,000.00	5.81%	0
Total			**48**	**$9,837,993.53**	**100%**	**0**
3138WV3G4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$120,000.00	2.14%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$163,050.00	2.91%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,082,463.37	19.31%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$365,000.00	6.51%	0
		HOME WAY MORTGAGE, LLC	1	$328,000.00	5.85%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$156,471.37	2.79%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$214,000.00	3.82%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$1,836,220.44	32.75%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$528,000.00	9.42%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$328,546.08	5.86%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$484,700.00	8.64%	0
Total			**28**	**$5,606,451.26**	**100%**	**0**
3138WV3H2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$191,952.00	1.25%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$631,743.85	4.13%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$320,000.00	2.09%	0
		BERKSHIRE BANK	4	$818,305.30	5.35%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$152,600.00	1%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$253,000.00	1.65%	0
			1	$100,000.00	0.65%	0

		FIRST FINANCIAL SERVICES, INC., A CORPORATION				
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$233,000.00	1.52%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$165,000.00	1.08%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$841,572.15	5.5%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$115,000.00	0.75%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$275,000.00	1.8%	0
		JERSEY MORTGAGE COMPANY	1	$167,259.82	1.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	$9,098,302.35	59.48%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$165,935.76	1.08%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	1.31%	0
		REPUBLIC STATE MORTGAGE CO.	3	$754,500.00	4.93%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$363,391.88	2.38%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$450,000.00	2.96%	0
Total			**72**	**$15,296,563.11**	**100%**	**0**
3138WV3J8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$159,600.00	0.51%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$304,000.00	0.98%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$309,600.00	1%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$229,055.98	0.74%	0
		FIRST HALLMARK MORTGAGE CORP	2	$840,000.00	2.71%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$219,661.27	0.71%	0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,993,791.40	6.42%	0
		GREENTREE MORTGAGE COMPANY, L.P.	4	$683,200.00	2.2%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$498,400.00	1.61%	0
		JERSEY MORTGAGE COMPANY	1	$236,185.79	0.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	$23,921,110.78	77.08%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$618,536.37	1.99%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$188,696.00	0.61%	0
		REPUBLIC STATE MORTGAGE CO.	1	$382,375.00	1.23%	0
		SCHAEFER MORTGAGE CORPORATION	1	$312,000.00	1.01%	0
		WR STARKEY MORTGAGE LLP	1	$136,339.34	0.44%	0

Total			**124**	**$31,032,551.93**	**100%**	**0**
3138WV3K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	86	$27,172,027.54	96.7%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$926,200.00	3.3%	0
Total			**89**	**$28,098,227.54**	**100%**	**0**
3138WV3L3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$545,159.34	1.1%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$211,100.00	0.43%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$94,450.00	0.19%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$302,000.00	0.61%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$408,000.00	0.82%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$758,962.60	1.53%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	75	$18,331,365.10	36.95%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$217,000.00	0.44%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$170,050.00	0.34%	0
		GENCOR MORTGAGE INC.	2	$217,000.00	0.44%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$91,200.00	0.18%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$329,950.00	0.67%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$574,200.00	1.16%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$619,599.69	1.25%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$683,250.00	1.38%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$186,300.00	0.38%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,121,500.00	2.26%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,275,678.01	4.59%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$789,000.00	1.59%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$293,056.61	0.59%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$14,517,136.18	29.26%	0
			8	$2,736,500.00	5.52%	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
		RESIDENTIAL MORTGAGE FUNDING, INC.	3	$1,202,500.00	2.42%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$333,200.00	0.67%	0
		SOUND MORTGAGE INC, A CORPORATION	3	$746,918.30	1.51%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$491,531.00	0.99%	0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.34%	0
		THE HOME LENDING GROUP, LLC	2	$269,600.00	0.54%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$629,500.00	1.25%	0
Total			**185**	**$49,613,706.83**	**100%**	**0**
3138WV3M1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$257,000.00	3.71%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$346,500.00	5%	0
		BERKSHIRE BANK	3	$1,020,800.00	14.72%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$387,000.00	5.58%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$471,100.00	6.79%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$977,000.00	14.09%	0
		JERSEY MORTGAGE COMPANY	1	$336,000.00	4.85%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,500.00	4.56%	0
		POLI MORTGAGE GROUP, INC.	1	$282,000.00	4.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,540,150.00	36.63%	0
Total			**20**	**$6,934,050.00**	**100%**	**0**
3138WV3N9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$7,473,926.08	95.81%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$327,000.00	4.19%	0
Total			**35**	**$7,800,926.08**	**100%**	**0**
3138WV3P4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$196,000.00	1.6%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$360,000.00	2.95%	0
		BERKSHIRE BANK	5	$1,402,400.00	11.48%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$219,277.91	1.8%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$522,350.00	4.28%	0
			2	$654,000.00	5.35%	0

		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION				
		FREEDOM CHOICE MORTGAGE LLC	2	$477,000.00	3.91%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$655,500.00	5.37%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$240,500.00	1.97%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$444,000.00	3.63%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$252,800.00	2.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,510,903.00	53.3%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	2.29%	0
Total			**49**	**$12,214,730.91**	**100%**	**0**
3138WV3Q2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,330,100.00	73.58%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	$1,913,750.00	26.42%	0
Total			**24**	**$7,243,850.00**	**100%**	**0**
3138WV3S8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$12,438,408.08	100%	0
Total			**39**	**$12,438,408.08**	**100%**	**0**
3138WV3T6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,705.36	2.74%	0
		AMERICASH, A CALIFORNIA CORPORATION	4	$1,162,000.00	15.97%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$514,000.00	7.06%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$248,183.75	3.41%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	5.7%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$215,550.00	2.96%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$124,000.00	1.7%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$259,200.00	3.56%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$287,200.00	3.95%	0
		HOMEWAY MORTGAGE, LLC	1	$135,000.00	1.85%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$381,600.00	5.24%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$186,200.00	2.56%	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$220,000.00	3.02%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$213,000.00	2.93%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$591,100.00	8.12%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$345,000.00	4.74%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$408,500.00	5.61%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$344,000.00	4.73%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$324,000.00	4.45%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$288,074.98	3.96%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$417,000.00	5.74%	0
Total			**27**	**$7,278,314.09**	**100%**	**0**
3138WV3U3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$75,600.00	0.61%	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$283,000.00	2.3%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$563,000.00	4.57%	0
		BERKSHIRE BANK	2	$387,761.66	3.15%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,166.43	1.7%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,707.84	0.8%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,000.00	1.42%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$232,500.00	1.89%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$216,000.00	1.75%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$769,955.53	6.25%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$1,110,000.00	9.01%	0
		JERSEY MORTGAGE COMPANY	1	$175,000.00	1.42%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$306,000.00	2.48%	0
		NJ LENDERS CORP.	2	$829,800.00	6.74%	0
		POLI MORTGAGE GROUP, INC.	1	$246,000.00	2%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,281,082.21	42.87%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$540,750.00	4.39%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$184,000.00	1.49%	0

		WR STARKEY MORTGAGE LLP	3	$635,063.04	5.16%	0
Total			**50**	**$12,318,386.71**	**100%**	**0**
3138WV3V1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	176	$48,659,283.34	100%	0
Total			**176**	**$48,659,283.34**	**100%**	**0**
3138WV3W9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,235,612.74	51.87%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	17	$4,858,000.00	48.13%	0
Total			**35**	**$10,093,612.74**	**100%**	**0**
3138WV3X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	152	$42,006,382.19	100%	0
Total			**152**	**$42,006,382.19**	**100%**	**0**
3138WV3Y5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	$25,410,850.30	95.42%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,221,000.00	4.58%	0
Total			**87**	**$26,631,850.30**	**100%**	**0**
3138WV3Z2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,203,300.00	100%	0
Total			**8**	**$2,203,300.00**	**100%**	**0**
3138WV4A6		AMERICASH, A CALIFORNIA CORPORATION	1	$271,000.00	1.84%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$479,800.00	3.25%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$267,300.00	1.81%	0
		GOLDENWEST FEDERAL CREDIT UNION	2	$373,000.00	2.53%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	7	$1,933,500.00	13.09%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$274,000.00	1.86%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$190,000.00	1.29%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$8,885,524.17	60.17%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,608,700.00	10.89%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$294,000.00	1.99%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$190,500.00	1.28%	0
Total			**63**	**$14,767,324.17**	**100%**	**0**

3138WV4B4		BERKSHIRE BANK	1	$408,800.00	1.34%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$310,200.00	1.02%	0
		FIRST HOPE MORTGAGES, INC	1	$130,000.00	0.43%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$828,000.00	2.71%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$297,000.00	0.97%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	29	$6,813,725.00	22.34%	0
		JERSEY MORTGAGE COMPANY	1	$267,000.00	0.88%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$340,400.00	1.12%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$215,000.00	0.7%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	81	$19,786,779.02	64.88%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$663,527.00	2.18%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$268,800.00	0.87%	0
Total			**127**	**$30,499,231.02**	**100%**	**0**
3138WV4C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,025,600.00	100%	0
Total			**24**	**$6,025,600.00**	**100%**	**0**
3138WV4D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	$16,793,704.70	100%	0
Total			**66**	**$16,793,704.70**	**100%**	**0**
3138WV4E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,019,600.00	90.04%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$555,500.00	9.96%	0
Total			**25**	**$5,575,100.00**	**100%**	**0**
3138WV4F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,050,200.00	100%	0
Total			**19**	**$4,050,200.00**	**100%**	**0**
3138WV4G3		AMERICAN HERITAGE CAPITAL, LP	2	$432,050.00	2.58%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$282,500.00	1.69%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	16	$2,826,003.65	16.89%	0
			1	$102,000.00	0.61%	0

		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION				
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$121,960.29	0.73%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$442,101.54	2.64%	0
		HOMEWAY MORTGAGE, LLC	2	$473,393.39	2.83%	0
		INTERLINC MORTGAGE SERVICES, LLC	2	$411,399.69	2.46%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,791.21	1.67%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$614,000.00	3.67%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$174,000.00	1.04%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$607,585.52	3.63%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,800.00	1.43%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,057,792.53	36.21%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,303,800.00	7.79%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$378,500.00	2.26%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$177,200.00	1.06%	0
		SOUND MORTGAGE, INC	1	$148,000.00	0.88%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$417,660.00	2.5%	0
		THE HOME LENDING GROUP, LLC	2	$554,000.00	3.31%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$685,800.00	4.12%	0
Total			**77**	**$16,729,337.82**	**100%**	**0**
3138WV4H1		AMERICAN HERITAGE CAPITAL, LP	1	$276,853.00	1.98%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$138,650.00	0.99%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$131,920.81	0.94%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$330,000.00	2.35%	0
		FFSI, INC., A CORPORATION	1	$320,000.00	2.28%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.9%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$430,000.00	3.07%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$800,363.00	5.71%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$652,000.00	4.65%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$89,300.00	0.64%	0

		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$124,000.00	0.88%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$315,000.00	2.25%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	1.45%	0
		NJ LENDERS CORP.	1	$83,000.00	0.59%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$8,640,798.69	61.66%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.07%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$347,243.65	2.48%	0
		SUMMIT MORTGAGE BANKERS, INC.	3	$530,000.00	3.78%	0
		THE HOME LENDING GROUP, LLC	1	$113,000.00	0.81%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$213,000.00	1.52%	0
Total			**65**	**$14,014,129.15**	**100%**	**0**
3138WV4J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,136,482.19	100%	0
Total			**12**	**$2,136,482.19**	**100%**	**0**
3138WV4K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$10,971,750.00	97.01%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$338,000.00	2.99%	0
Total			**38**	**$11,309,750.00**	**100%**	**0**
3138WV4L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,506,400.00	93.68%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$573,500.00	6.32%	0
Total			**30**	**$9,079,900.00**	**100%**	**0**
3138WV4M0		AMERICAN HERITAGE CAPITAL, LP	1	$268,000.00	2.08%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	1.32%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$371,500.00	2.88%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$284,561.19	2.21%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,630,214.09	28.15%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	3.14%	0
			1	$268,844.47	2.08%	0

		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION				
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$417,000.00	3.23%	0
		HOMEWAY MORTGAGE, LLC	1	$91,059.58	0.71%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$536,000.00	4.16%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$112,500.00	0.87%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,786,821.61	29.36%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$197,000.00	1.53%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	3	$1,247,900.00	9.68%	0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$290,000.00	2.25%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$413,910.00	3.21%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$235,500.00	1.83%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$171,740.94	1.31%	0
Total			**45**	**$12,897,551.88**	**100%**	**0**
3138WV4N8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$231,300.00	1.02%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	$1,166,294.05	5.15%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$358,400.00	1.58%	0
		BERKSHIRE BANK	1	$185,000.00	0.82%	0
		FIRST HALLMARK MORTGAGE CORP	6	$1,626,750.00	7.18%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$652,000.00	2.88%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$275,000.00	1.21%	0
		GENCOR MORTGAGE INC.	1	$130,000.00	0.57%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$348,000.00	1.54%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$372,000.00	1.64%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$672,500.00	2.97%	0
		GREENTREE MORTGAGE COMPANY, L.P.	6	$1,486,600.00	6.56%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$216,000.00	0.95%	0
		JERSEY MORTGAGE COMPANY	2	$427,200.00	1.89%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$432,923.60	1.91%	0

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$417,000.00	1.84%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	1.27%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	1.02%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$11,223,668.66	49.55%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$251,000.00	1.11%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$223,000.00	0.98%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$511,000.00	2.26%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0.69%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$276,800.00	1.22%	0
		THE HOME LENDING GROUP, LLC	1	$224,000.00	0.99%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$272,000.00	1.2%	0
Total			**91**	**$22,653,186.31**	**100%**	**0**
3138WV4P3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,000.00	11.62%	0
		BERKSHIRE BANK	1	$207,000.00	6.95%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$155,800.00	5.23%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,432,500.00	48.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$837,600.00	28.11%	0
Total			**12**	**$2,978,900.00**	**100%**	**0**
3138WV4Q1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,086,000.00	50.67%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,057,411.76	49.33%	0
Total			**9**	**$2,143,411.76**	**100%**	**0**
3138WV4R9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$866,978.00	25.02%	0
		GENCOR MORTGAGE INC.	1	$170,000.00	4.91%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$155,000.00	4.47%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$301,000.00	8.69%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$537,000.00	15.5%	0
			1	$417,000.00	12.04%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$904,971.46	26.12%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$112,500.00	3.25%	0
Total			**15**	**$3,464,449.46**	**100%**	**0**
3138WV4S7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$328,000.00	11.78%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$150,000.00	5.39%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,340,800.00	48.14%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$275,000.00	9.87%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$361,500.00	12.98%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$330,000.00	11.84%	0
Total			**11**	**$2,785,300.00**	**100%**	**0**
3138WV4T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,209,747.15	100%	0
Total			**8**	**$2,209,747.15**	**100%**	**0**
3138WV4U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,101,700.00	100%	0
Total			**6**	**$2,101,700.00**	**100%**	**0**
3138WV4V0		AMERICASH, A CALIFORNIA CORPORATION	2	$792,500.00	7.5%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	22	$5,208,823.93	49.29%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$158,950.00	1.5%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$209,700.00	1.98%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$332,500.00	3.15%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	3.95%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$223,000.00	2.11%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,380,150.00	13.06%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$370,000.00	3.5%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$813,000.00	7.69%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,000.00	2.46%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$402,400.00	3.81%	0

Total			**37**	**$10,568,023.93**	**100%**	**0**
3138WV4W8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$414,000.00	5.79%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$405,030.00	5.66%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$462,200.00	6.46%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$150,850.00	2.11%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$415,000.00	5.8%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,937,709.44	55.03%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$369,000.00	5.16%	0
		REPUBLIC STATE MORTGAGE CO.	1	$217,600.00	3.04%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$258,500.00	3.61%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$376,000.00	5.25%	0
		WR STARKEY MORTGAGE LLP	1	$150,000.00	2.09%	0
Total			**26**	**$7,155,889.44**	**100%**	**0**
3138WV4X6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,043,850.00	100%	0
Total			**8**	**$2,043,850.00**	**100%**	**0**
3138WV4Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,536,600.00	89.45%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	10.55%	0
Total			**15**	**$3,953,600.00**	**100%**	**0**
3138WV4Z1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,970,200.00	91.64%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$271,000.00	8.36%	0
Total			**12**	**$3,241,200.00**	**100%**	**0**
3138WV5A5		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$291,150.00	10.54%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$185,000.00	6.7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,603,706.05	58.05%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$340,000.00	12.31%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$343,000.00	12.4%	0
Total			**10**	**$2,762,856.05**	**100%**	**0**

3138WV5B3		GREENTREE MORTGAGE COMPANY, L.P.	1	$240,000.00	11.91%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,775,850.00	88.09%	0
Total			**9**	**$2,015,850.00**	**100%**	**0**
3138WV5C1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,281,800.00	100%	0
Total			**14**	**$3,281,800.00**	**100%**	**0**
3138WV5D9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,237,850.00	100%	0
Total			**12**	**$3,237,850.00**	**100%**	**0**
3138WV5E7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$120,000.00	4.1%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$589,000.00	20.12%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$222,500.00	7.6%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,059,700.00	36.19%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$730,500.00	24.95%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$206,250.00	7.04%	0
Total			**12**	**$2,927,950.00**	**100%**	**0**
3138WV5F4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$320,000.00	5.1%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$328,800.00	5.25%	0
		BERKSHIRE BANK	3	$1,215,000.00	19.38%	0
		FIRST HALLMARK MORTGAGE CORP	2	$427,737.00	6.82%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$195,000.00	3.11%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$145,000.00	2.31%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	5.39%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$106,800.00	1.7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,491,938.72	39.75%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$356,800.00	5.69%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$170,000.00	2.71%	0
		WR STARKEY MORTGAGE LLP	1	$173,737.93	2.79%	0
Total			**25**	**$6,268,813.65**	**100%**	**0**
3138WV5G2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,032,194.55	19.17%	0
			1	$91,373.93	1.7%	0

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
		AMERICAN HERITAGE CAPITAL, LP	1	$172,500.00	3.2%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$214,400.00	3.98%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$297,589.44	5.53%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$554,000.00	10.29%	0
		FIRST PRIORITY FINANCIAL INC	1	$401,000.00	7.45%	0
		GENCOR MORTGAGE INC.	2	$178,500.00	3.32%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$310,250.00	5.76%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$109,500.00	2.03%	0
		HOMEWAY MORTGAGE, LLC	1	$144,990.00	2.69%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$320,000.00	5.94%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$235,000.00	4.36%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$212,000.00	3.94%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$750,233.48	13.93%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$361,000.00	6.71%	0
Total			**22**	**$5,384,531.40**	**100%**	**0**
3138WV5H0		AMERICASH, A CALIFORNIA CORPORATION	1	$417,000.00	7%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$303,200.00	5.09%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$263,000.00	4.42%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$183,728.93	3.09%	0
		FIRST HALLMARK MORTGAGE CORP	1	$100,800.00	1.69%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$667,500.00	11.21%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$318,000.00	5.34%	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$131,809.81	2.21%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$575,188.42	9.66%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$786,876.73	13.22%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$176,400.00	2.96%	0
		REPUBLIC STATE MORTGAGE CO.	2	$238,150.00	4%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$179,752.01	3.02%	0
			2	$536,000.00	9%	0

		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION				
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$696,500.00	11.7%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$380,000.00	6.39%	0
Total			**22**	**$5,953,905.90**	**100%**	**0**
3138WV5J6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.21%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,500.00	0.42%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$118,000.00	0.31%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$304,516.36	0.8%	0
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$139,977.83	0.37%	0
		FIRST HOPE MORTGAGES, INC	1	$235,000.00	0.62%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$150,000.00	0.39%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$512,289.21	1.35%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$301,777.42	0.79%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,136,400.00	2.99%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$77,000.00	0.2%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$272,000.00	0.71%	0
		NJ LENDERS CORP.	1	$258,000.00	0.68%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	154	$30,013,765.52	78.86%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	$3,412,285.35	8.97%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$178,703.52	0.47%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$347,000.00	0.91%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$137,400.00	0.36%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$228,591.59	0.59%	0
Total			**197**	**$38,061,206.80**	**100%**	**0**
3138WV5K3		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$139,289.89	9.22%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,370,845.16	90.78%	0
Total			**9**	**$1,510,135.05**	**100%**	**0**
3138WV5L1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$290,600.00	15.17%	0
		GREEN VALLEY MORTGAGE LLC	1	$192,000.00	10.02%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,433,250.00	74.81%	0
Total			**8**	**$1,915,850.00**	**100%**	**0**
3138WV5M9		BERKSHIRE BANK	1	$237,641.53	19.87%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,500.00	25.37%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$238,500.00	19.94%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$416,500.00	34.82%	0
Total			**5**	**$1,196,141.53**	**100%**	**0**
3138WV5N7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,057,973.62	89.82%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$346,400.00	10.18%	0
Total			**13**	**$3,404,373.62**	**100%**	**0**
3138WV5P2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,869,350.00	100%	0
Total			**16**	**$3,869,350.00**	**100%**	**0**
3138WV5Q0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,057,700.00	92.52%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$490,000.00	7.48%	0
Total			**24**	**$6,547,700.00**	**100%**	**0**
3138WV5R8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$296,616.00	10.09%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$152,500.00	5.19%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$375,000.00	12.76%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$339,000.00	11.53%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$200,000.00	6.8%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,200,600.00	40.84%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$376,000.00	12.79%	0
Total			**11**	**$2,939,716.00**	**100%**	**0**
3138WV5S6		GOODMORTGAGE.COM, A CORPORATION	2	$386,685.18	8.42%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$111,700.00	2.43%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	$2,570,200.00	55.96%	0
			1	$184,000.00	4.01%	0

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
		POLI MORTGAGE GROUP, INC.	2	$416,000.00	9.06%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$924,342.88	20.12%	0
Total			**21**	**$4,592,928.06**	**100%**	**0**
3138WV5T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,081,890.05	92.51%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$330,500.00	7.49%	0
Total			**20**	**$4,412,390.05**	**100%**	**0**
3138WV5U1		AMERICAN HERITAGE CAPITAL, LP	1	$251,300.00	3.37%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$316,000.00	4.23%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,348,160.39	31.47%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$118,800.00	1.59%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$344,000.00	4.61%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$513,000.00	6.87%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$192,000.00	2.57%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$200,000.00	2.68%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,800,162.85	24.12%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$369,600.00	4.95%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$232,000.00	3.11%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$477,500.00	6.4%	0
		THE HOME LENDING GROUP, LLC	1	$300,000.00	4.03%	0
Total			**32**	**$7,462,523.24**	**100%**	**0**
3138WV5V9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$123,950.00	1.23%	0
		BERKSHIRE BANK	4	$802,968.52	8%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$225,000.00	2.24%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$99,559.42	0.99%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$228,000.00	2.27%	0
		JERSEY MORTGAGE COMPANY	1	$250,000.00	2.49%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.49%	0

		POLI MORTGAGE GROUP, INC.	1	$380,000.00	3.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$6,687,347.11	66.63%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$485,000.00	4.83%	0
		REPUBLIC STATE MORTGAGE CO.	1	$250,000.00	2.49%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$355,000.00	3.55%	0
Total			**49**	**$10,036,825.05**	**100%**	**0**
3138WV5W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$10,630,366.17	100%	0
Total			**38**	**$10,630,366.17**	**100%**	**0**
3138WV5X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$9,255,561.09	96.18%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	3.82%	0
Total			**39**	**$9,623,561.09**	**100%**	**0**
3138WV5Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,175,384.89	100%	0
Total			**17**	**$4,175,384.89**	**100%**	**0**
3138WV5Z0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$209,600.00	1.35%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$801,707.00	5.15%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	29	$6,945,686.21	44.6%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$487,000.00	3.13%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	1.26%	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$170,000.00	1.09%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$224,900.00	1.44%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$212,000.00	1.36%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,750.00	1.41%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$573,621.29	3.68%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$254,000.00	1.63%	0
			1	$512,500.00	3.29%	0

		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,957,662.13	25.41%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$204,000.00	1.31%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,000.00	1.77%	0
		THE HOME LENDING GROUP, LLC	1	$94,050.00	0.6%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$235,000.00	1.52%	0
Total			**62**	**$15,572,476.63**	**100%**	**0**
3138WV6A4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$311,150.00	1.51%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	3	$900,700.00	4.37%	0
		BERKSHIRE BANK	5	$1,629,287.91	7.91%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,849.99	0.74%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$299,548.15	1.45%	0
		FIRST HALLMARK MORTGAGE CORP	2	$858,450.00	4.17%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$410,003.41	1.99%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$328,500.00	1.59%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$372,000.00	1.81%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	1.94%	0
		NJ LENDERS CORP.	2	$514,000.00	2.49%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$502,125.00	2.44%	0
		POLI MORTGAGE GROUP, INC.	8	$2,105,000.00	10.22%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$8,824,010.09	42.83%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	$1,861,750.00	9.04%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$355,000.00	1.72%	0
		REPUBLIC STATE MORTGAGE CO.	2	$356,155.00	1.73%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$237,700.00	1.15%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$184,900.00	0.9%	0
Total			**79**	**$20,602,129.55**	**100%**	**0**
3138WV6B2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$3,757,330.80	100%	0
Total			**21**	**$3,757,330.80**	**100%**	**0**

3138WV6C0		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$160,762.82	5.15%	0
		BERKSHIRE BANK	1	$271,214.89	8.68%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$529,092.42	16.93%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	7.17%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$227,664.11	7.29%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$196,000.00	6.27%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$557,700.00	17.85%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$755,000.00	24.16%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$203,081.78	6.5%	0
Total			**13**	**$3,124,516.02**	**100%**	**0**
3138WV6D8		FORTREN FUNDING LLC	2	$558,711.21	6.95%	0
		MAXREAL CUPERTINO	11	$4,082,000.00	50.75%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,134,300.00	14.1%	0
		TOPONE MORTGAGE, INC.	7	$2,268,000.00	28.2%	0
Total			**24**	**$8,043,011.21**	**100%**	**0**
3138WV6E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,278,300.00	100%	0
Total			**13**	**$3,278,300.00**	**100%**	**0**
3138WV6F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,185,427.65	100%	0
Total			**8**	**$2,185,427.65**	**100%**	**0**
3138WV6G1		FORTREN FUNDING LLC	3	$961,000.00	22.96%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,386,500.00	57.02%	0
		TOPONE MORTGAGE, INC.	3	$838,000.00	20.02%	0
Total			**14**	**$4,185,500.00**	**100%**	**0**
3138WV6H9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,341,000.00	100%	0
Total			**13**	**$4,341,000.00**	**100%**	**0**
3138WV6J5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,100.00	6.44%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$308,000.00	5.07%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$405,500.00	6.68%	0

		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$436,850.00	7.19%	0
		FIRST PRIORITY FINANCIAL INC	3	$1,139,000.00	18.75%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.47%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,272,300.00	20.94%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$264,000.00	4.35%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$256,000.00	4.21%	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$253,500.00	4.17%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$280,250.00	4.61%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$328,116.00	5.4%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$194,250.00	3.2%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$396,000.00	6.52%	0
Total			**22**	**$6,074,866.00**	**100%**	**0**
3138WV6L0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$184,608.63	7.52%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$358,000.00	14.58%	0
		GENCOR MORTGAGE INC.	1	$175,000.00	7.12%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$94,000.00	3.83%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$236,000.00	9.61%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,000.00	9.36%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$104,000.00	4.23%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	$775,867.00	31.59%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$205,000.00	8.35%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$93,750.00	3.81%	0
Total			**13**	**$2,456,225.63**	**100%**	**0**
3138WV6M8		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$483,000.00	6.5%	0
		BERKSHIRE BANK	4	$1,171,920.00	15.77%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$290,201.00	3.91%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$602,000.00	8.1%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$398,200.00	5.36%	0

		JERSEY MORTGAGE COMPANY	1	$337,600.00	4.54%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	4.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,021,826.94	40.67%	0
		REPUBLIC STATE MORTGAGE CO.	1	$280,415.00	3.77%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$377,000.00	5.07%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$71,700.00	0.96%	0
		WR STARKEY MORTGAGE LLP	1	$52,000.00	0.71%	0
Total			**26**	**$7,430,862.94**	**100%**	**0**
3138WV6N6		GOOGAIN INC	46	$17,265,481.87	67.22%	0
		GREEN VALLEY MORTGAGE LLC	5	$1,647,000.00	6.41%	0
		HOME LOAN ENTERPRISE	16	$3,721,300.00	14.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,788,400.00	6.96%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$294,000.00	1.14%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$342,000.00	1.33%	0
		TOPONE MORTGAGE, INC.	1	$625,000.00	2.45%	0
Total			**77**	**$25,683,181.87**	**100%**	**0**
3138WV6P1		AMERISAVE MORTGAGE CORPORATION	1	$270,750.00	4.43%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$417,000.00	6.83%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$355,000.00	5.81%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$385,000.00	6.3%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$135,500.00	2.22%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$1,091,000.00	17.87%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$395,000.00	6.47%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$810,000.00	13.26%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$986,000.00	16.15%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.83%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$592,100.00	9.7%	0
		WR STARKEY MORTGAGE LLP	1	$252,000.00	4.13%	0
Total			**18**	**$6,106,350.00**	**100%**	**0**
3138WV6V8		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,550.59	5.17%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$98,257.97	4.91%	0
			1	$94,917.00	4.74%	0

		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.				
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$90,269.75	4.51%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,400.00	4.27%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$104,852.06	5.24%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$105,144.87	5.25%	0
		LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	$99,500.71	4.97%	0
		MORTGAGE INVESTORS GROUP	1	$99,859.10	4.99%	0
		MORTGAGE SERVICES III, LLC	1	$98,094.71	4.9%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$109,438.54	5.47%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$200,442.72	10.01%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,521.37	5.37%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$96,863.33	4.84%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,600.00	5.07%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,353.75	5.06%	0
		TENNESSEE LIMITED LIABILITY COMPANY	1	$106,845.84	5.34%	0
		WALLICK AND VOLK, INC.	2	$198,114.13	9.89%	0
Total			**20**	**$2,002,026.44**	**100%**	**0**
3138WV6W6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$86,131.17	4.84%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$186,169.52	10.45%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$105,261.20	5.91%	0
		CHURCHILL MORTGAGE CORPORATION	1	$93,473.92	5.25%	0
		CHURCHILL MORTGAGE CORPORATION.	1	$106,825.90	6%	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$107,854.52	6.05%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$102,708.30	5.77%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$100,136.85	5.62%	0
		INTEGRA LENDING GROUP, LLC	1	$95,876.43	5.38%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$217,955.99	12.24%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$288,416.93	16.19%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,856.71	5.83%	0
		REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	$88,380.79	4.96%	0
		SENTE MORTGAGE, INC	1	$98,264.43	5.51%	0
Total			**18**	**$1,781,312.66**	**100%**	**0**
3138WV6X4		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$158,970.21	15.89%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,165.23	17%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$174,612.63	17.45%	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$166,716.54	16.66%	0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$162,251.15	16.21%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$167,968.27	16.79%	0
Total			**6**	**$1,000,684.03**	**100%**	**0**
3138WV6Y2		AMERICAN EQUITY MORTGAGE, INC.	1	$171,168.00	15.92%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$305,721.22	28.43%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$222,792.63	20.72%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$375,800.00	34.93%	0
Total			**4**	**$1,075,481.85**	**100%**	**0**
3138WV6Z9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	15.55%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$153,984.28	14.16%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$177,555.04	16.33%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$157,237.92	14.46%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$188,489.89	17.34%	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$240,830.16	22.16%	0
Total			**6**	**$1,087,097.29**	**100%**	**0**
3138WV7A3		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$305,597.04	25.99%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$477,370.54	40.59%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$215,000.00	18.28%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,029.01	15.14%	0
Total			**5**	**$1,175,996.59**	**100%**	**0**

3138WV7B1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$146,997.19	2.94%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$142,294.31	2.85%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,809.87	2.76%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$134,054.00	2.68%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$130,263.20	2.61%	0
		CHURCHILL MORTGAGE CORPORATION	1	$112,088.27	2.24%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$135,812.63	2.72%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,891.18	2.8%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	2.8%	0
		IMORTGAGE.COM, INC.	3	$420,906.10	8.42%	0
		NEW PENN FINANCIAL, LLC.	1	$139,798.29	2.8%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$146,942.98	2.94%	0
		NVR MORTGAGE FINANCE, INC. LIC. 1127	2	$260,275.75	5.21%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$147,796.10	2.96%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$516,160.19	10.33%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,201,340.32	24.04%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$134,605.77	2.69%	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$119,588.99	2.39%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,800.23	2.9%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$129,500.00	2.59%	0
		USA DIRECT FUNDING, A CORPORATION	1	$145,794.29	2.92%	0
		WALLICK AND VOLK, INC.	1	$134,000.00	2.68%	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$137,102.18	2.73%	0
Total			**37**	**$4,997,821.84**	**100%**	**0**
3138WV7C9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$203,712.56	4.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,544.93	5.05%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,004.64	5.48%	0
		DHI MORTGAGE COMPANY LTD	1	$349,950.05	7%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$287,594.21	5.75%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$693,535.80	13.86%	0

		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$496,205.70	9.92%	0
		PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	$227,991.04	4.56%	0
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$306,891.98	6.14%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$242,449.54	4.85%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$972,005.86	19.43%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$212,726.00	4.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,755.46	4.43%	0
		WALLICK AND VOLK, INC.	1	$260,873.58	5.21%	0
Total			**18**	**$5,002,241.35**	**100%**	**0**
3138WV7D7		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$291,057.41	26.74%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$142,208.19	13.07%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$149,403.00	13.73%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$141,658.92	13.02%	0
		SENTE MORTGAGE, INC.	1	$114,750.00	10.54%	0
		UNIVERSAL AMERICAN MORGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$133,420.03	12.26%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,847.25	10.64%	0
Total			**8**	**$1,088,344.80**	**100%**	**0**
3138WV7E5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$208,718.47	4.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,018,140.16	20.36%	0
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,000.00	5.76%	0
		EMARALD FINANCIAL LTD.	1	$289,561.79	5.79%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$300,676.74	6.01%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$385,000.00	7.7%	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$479,367.91	9.59%	0
		IMORTGAGE.COM, INC.	1	$183,491.10	3.67%	0
		MAAN MORTGAGE, LLC	1	$332,250.00	6.64%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$180,950.35	3.62%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$230,888.57	4.62%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$279,231.63	5.58%	0

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$216,000.00	4.32%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$328,546.73	6.57%	0
		UNIVERSAL LENDING CORPORATION.	1	$279,305.66	5.6%	0
Total			**18**	**$5,000,129.11**	**100%**	**0**
3138WV7F2		AMERICAN EQUITY MORTGAGE, INC.	3	$759,119.25	6.72%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$792,000.00	7.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$805,249.92	7.13%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,496.99	3.16%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$180,739.21	1.6%	0
		COMMERCE MORTGAGE	1	$605,950.67	5.37%	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$183,600.00	1.63%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$370,016.86	3.28%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,222.13	2.84%	0
		FIRST NATIONAL BANK OF TRENTON	1	$284,900.00	2.52%	0
		FIRST PRIORITY FINANCIAL, INC.	1	$225,250.00	2%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	2.66%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,150.00	1.68%	0
		IMORTGAGE.COM, INC.	1	$266,162.79	2.36%	0
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$332,031.51	2.94%	0
		MORTGAGE SERVICES III, LLC	1	$226,322.08	2%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,063,333.31	9.42%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$268,121.69	2.37%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$478,220.88	4.24%	0
		PROVIDENT SAVINGS BANK, F.S.B.	4	$1,136,149.32	10.06%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	3	$579,672.29	5.13%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,119.29	7.04%	0
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC. A CORPORATION	1	$281,300.00	2.49%	0
		V.I.P. MORTGAGE, INC.	1	$247,642.68	2.19%	0
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$243,398.18	2.16%	0
Total			**41**	**$11,290,169.05**	**100%**	**0**

3138WV7G0		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,165.21	16.85%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$163,567.27	15.13%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$579,795.49	53.64%	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$155,364.85	14.38%	0
Total			**5**	**$1,080,892.82**	**100%**	**0**
3138WV7H8		AMERICAN EQUITY MORTGAGE, INC.	1	$210,116.05	18.48%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$288,437.50	25.37%	0
		VERITAS FUNDING LLC	1	$231,000.00	20.32%	0
		VERITAS FUNDING LLC.	1	$157,457.20	13.85%	0
		VERITAS FUNDING, LLC	1	$249,750.00	21.98%	0
Total			**6**	**$1,136,760.75**	**100%**	**0**
3138WV7J4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,000.00	4.14%	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$84,877.53	4.23%	0
		CHURCHILL MORTGAGE CORPORATION	1	$77,887.62	3.88%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$58,500.00	2.92%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$229,821.52	11.46%	0
		GODLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$82,386.34	4.11%	0
		LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$83,080.12	4.14%	0
		MONARCH BANK, A CORPORATION	1	$67,126.02	3.35%	0
		MORTGAGE INVESTORS GROUP	6	$382,304.17	19.07%	0
		MORTGAGE INVESTORS GROUP.	1	$49,288.88	2.46%	0
		MORTGAGE SERVICES III, LLC	1	$62,324.29	3.11%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$152,482.43	7.6%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,008.81	3.49%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$109,714.27	5.47%	0
		SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS: 1788	1	$55,891.08	2.79%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$123,757.54	6.17%	0
		VERITAS FUNDING LLC.	1	$66,000.00	3.29%	0
		WESTSTAR MORTGAGE, INC.	1	$84,877.53	4.23%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$81,784.60	4.09%	0
Total			**29**	**$2,005,112.75**	**100%**	**0**

3138WV7K1		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,000.00	4.67%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$127,775.00	4.15%	0
		CBC NATIONAL BANK NMLS #201598	1	$119,830.92	3.89%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$124,819.90	4.05%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,993.31	4.64%	0
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$144,291.80	4.68%	0
		MONARCH BANK	1	$139,257.51	4.52%	0
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$143,792.15	4.67%	0
		MORTGAGE INVESTORS GROUP	3	$415,245.93	13.47%	0
		MORTGAGE INVESTORS GROUP.	1	$112,381.87	3.65%	0
		NEW PENN FINANCIAL, LLC	2	$255,360.21	8.29%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$276,863.42	8.98%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$147,042.52	4.77%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$416,393.51	13.51%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$134,809.78	4.37%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$124,428.33	4.04%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,474.42	3.65%	0
Total			**23**	**$3,081,760.58**	**100%**	**0**
3138WV7L9		AMERICAN EQUITY MORTGAGE, INC	1	$157,839.00	3.91%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$333,212.51	8.26%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$305,673.03	7.58%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$327,542.41	8.12%	0
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$159,174.72	3.95%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$316,897.63	7.86%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$327,563.17	8.12%	0
		CORNERSTONE HOME LENDING, INC.	1	$170,000.00	4.21%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$320,642.65	7.95%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$158,000.00	3.92%	0
		IMORTGAGE.COM, INC.,	1	$161,493.19	4%	0
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$159,784.47	3.96%	0

		NEW PENN FINANCIAL, LLC	1	$165,360.97	4.1%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$171,750.00	4.26%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$161,975.00	4.02%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$327,439.17	8.12%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$157,283.00	3.9%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$152,000.00	3.76%	0
Total			**25**	**$4,033,630.92**	**100%**	**0**
3138WV7M7		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$220,175.16	1.18%	0
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$191,000.00	1.02%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$105,700.00	0.57%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$235,112.98	1.26%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.8%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,531,476.73	8.19%	0
		AMERIFIRST FINANCIAL, INC.	1	$150,800.00	0.81%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,900.00	0.99%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$370,800.00	1.98%	0
		CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$309,200.00	1.65%	0
		CAPITAL CENTER, L.L.C.	1	$314,000.00	1.68%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,539.12	1.63%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$387,874.00	2.08%	0
		CORNERSTONE HOME LENDING, INC.	2	$560,317.14	3%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$47,472.96	0.25%	0
		DHI MORTGAGE COMPANY LTD	1	$257,341.00	1.38%	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$355,356.72	1.9%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$371,800.00	1.99%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$213,750.00	1.14%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$104,350.00	0.56%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$257,000.00	1.37%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$408,855.00	2.19%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$301,055.83	1.61%	0
	FLORIDA CAPITAL BANK: N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$248,000.00	1.33%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,500.00	0.75%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,900.00	0.96%	0
	INLANTA MORTGAGE, INC.	1	$95,000.00	0.51%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$374,400.00	2%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$301,600.00	1.61%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,699.00	1.05%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$337,500.00	1.81%	0
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.95%	0
	MORTGAGE INVESTORS GROUP	3	$757,417.51	4.05%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$777,000.00	4.16%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$349,000.00	1.87%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$651,813.80	3.49%	0
	NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,000.00	0.65%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$378,000.00	2.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$187,200.00	1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$84,874.78	0.45%	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$276,450.00	1.48%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,063,150.00	5.69%	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$229,161.90	1.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$306,187.60	1.64%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$226,000.00	1.21%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$417,135.38	2.23%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$378,200.00	2.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND	1	$255,667.00	1.37%	0

		MORTGAGE CORPORATION				
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,661,450.00	8.89%	0
		SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$154,971.36	0.83%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$235,874.00	1.26%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$128,000.00	0.68%	0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$143,250.00	0.77%	0
		VERITAS FUNDING LLC	1	$223,250.00	1.19%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$302,375.00	1.62%	0
Total			**76**	**$18,691,903.97**	**100%**	**0**
3138WVAA9		USAA FEDERAL SAVINGS BANK	21	$2,882,440.92	100%	0
Total			**21**	**$2,882,440.92**	**100%**	**0**
3138WVAB7		USAA FEDERAL SAVINGS BANK	65	$15,657,938.82	100%	0
Total			**65**	**$15,657,938.82**	**100%**	**0**
3138WVAC5		USAA FEDERAL SAVINGS BANK	34	$2,381,734.60	100%	0
Total			**34**	**$2,381,734.60**	**100%**	**0**
3138WVAD3		USAA FEDERAL SAVINGS BANK	44	$4,376,627.26	100%	0
Total			**44**	**$4,376,627.26**	**100%**	**0**
3138WVAE1		USAA FEDERAL SAVINGS BANK	27	$3,178,009.03	100%	0
Total			**27**	**$3,178,009.03**	**100%**	**0**
3138WVAF8		USAA FEDERAL SAVINGS BANK	46	$6,356,624.21	100%	0
Total			**46**	**$6,356,624.21**	**100%**	**0**
3138WVAG6		USAA FEDERAL SAVINGS BANK	31	$5,066,622.29	100%	0
Total			**31**	**$5,066,622.29**	**100%**	**0**
3138WVAH4		USAA FEDERAL SAVINGS BANK	134	$35,931,363.82	100%	0
Total			**134**	**$35,931,363.82**	**100%**	**0**
3138WVAJ0		USAA FEDERAL SAVINGS BANK	33	$2,850,854.01	100%	0
Total			**33**	**$2,850,854.01**	**100%**	**0**
3138WVAK7		USAA FEDERAL SAVINGS BANK	25	$3,297,009.18	100%	0
Total			**25**	**$3,297,009.18**	**100%**	**0**
3138WVAL5		USAA FEDERAL SAVINGS BANK	29	$3,842,046.70	100%	0
Total			**29**	**$3,842,046.70**	**100%**	**0**

3138WVAM3		USAA FEDERAL SAVINGS BANK	113	$7,520,513.45	100%	0
Total			**113**	**$7,520,513.45**	**100%**	**0**
3138WVAN1		USAA FEDERAL SAVINGS BANK	116	$11,397,252.86	100%	0
Total			**116**	**$11,397,252.86**	**100%**	**0**
3138WVAP6		USAA FEDERAL SAVINGS BANK	65	$7,640,202.66	100%	0
Total			**65**	**$7,640,202.66**	**100%**	**0**
3138WVAQ4		USAA FEDERAL SAVINGS BANK	123	$16,826,949.00	100%	0
Total			**123**	**$16,826,949.00**	**100%**	**0**
3138WVAR2		USAA FEDERAL SAVINGS BANK	104	$16,795,966.37	100%	0
Total			**104**	**$16,795,966.37**	**100%**	**0**
3138WVAS0		USAA FEDERAL SAVINGS BANK	352	$89,162,626.10	100%	0
Total			**352**	**$89,162,626.10**	**100%**	**0**
3138WVAT8		USAA FEDERAL SAVINGS BANK	23	$1,603,067.17	100%	0
Total			**23**	**$1,603,067.17**	**100%**	**0**
3138WVAU5		USAA FEDERAL SAVINGS BANK	11	$1,049,302.38	100%	0
Total			**11**	**$1,049,302.38**	**100%**	**0**
3138WVAV3		USAA FEDERAL SAVINGS BANK	28	$3,690,857.88	100%	0
Total			**28**	**$3,690,857.88**	**100%**	**0**
3138WVAW1		USAA FEDERAL SAVINGS BANK	10	$1,528,844.43	100%	0
Total			**10**	**$1,528,844.43**	**100%**	**0**
3138WVC25		GUILD MORTGAGE COMPANY	21	$2,461,683.65	100%	0
Total			**21**	**$2,461,683.65**	**100%**	**0**
3138WVC33		GUILD MORTGAGE COMPANY	12	$1,640,436.82	100%	0
Total			**12**	**$1,640,436.82**	**100%**	**0**
3138WVC41		GUILD MORTGAGE COMPANY	4	$1,102,297.19	100%	0
Total			**4**	**$1,102,297.19**	**100%**	**0**
3138WVC58		GUILD MORTGAGE COMPANY	8	$1,314,237.28	100%	0
Total			**8**	**$1,314,237.28**	**100%**	**0**
3138WVC66		GUILD MORTGAGE COMPANY	83	$18,999,278.87	100%	0
Total			**83**	**$18,999,278.87**	**100%**	**0**

3138WVC74		GUILD MORTGAGE COMPANY	42	$10,000,690.92	100%	0
Total			**42**	**$10,000,690.92**	**100%**	**0**
3138WVC82		GUILD MORTGAGE COMPANY	5	$1,429,150.00	100%	0
Total			**5**	**$1,429,150.00**	**100%**	**0**
3138WVC90		GUILD MORTGAGE COMPANY	6	$1,218,788.22	100%	0
Total			**6**	**$1,218,788.22**	**100%**	**0**
3138WVCZ2		GUILD MORTGAGE COMPANY	37	$3,608,900.88	100%	0
Total			**37**	**$3,608,900.88**	**100%**	**0**
3138WVDA6		GUILD MORTGAGE COMPANY	7	$1,311,542.66	100%	0
Total			**7**	**$1,311,542.66**	**100%**	**0**
3138WVDB4		GUILD MORTGAGE COMPANY	34	$2,382,030.33	100%	0
Total			**34**	**$2,382,030.33**	**100%**	**0**
3138WVDC2		GUILD MORTGAGE COMPANY	25	$2,458,523.23	100%	0
Total			**25**	**$2,458,523.23**	**100%**	**0**
3138WVDD0		GUILD MORTGAGE COMPANY	19	$2,232,412.00	100%	0
Total			**19**	**$2,232,412.00**	**100%**	**0**
3138WVDE8		GUILD MORTGAGE COMPANY	32	$4,398,570.85	100%	0
Total			**32**	**$4,398,570.85**	**100%**	**0**
3138WVDF5		GUILD MORTGAGE COMPANY	33	$7,832,649.41	100%	0
Total			**33**	**$7,832,649.41**	**100%**	**0**
3138WVDG3		GUILD MORTGAGE COMPANY	28	$1,629,069.24	100%	0
Total			**28**	**$1,629,069.24**	**100%**	**0**
3138WVDH1		GUILD MORTGAGE COMPANY	10	$1,018,261.06	100%	0
Total			**10**	**$1,018,261.06**	**100%**	**0**
3138WVDJ7		GUILD MORTGAGE COMPANY	9	$1,205,235.72	100%	0
Total			**9**	**$1,205,235.72**	**100%**	**0**
3138WVDK4		GUILD MORTGAGE COMPANY	6	$1,606,273.82	100%	0
Total			**6**	**$1,606,273.82**	**100%**	**0**
3138WVDL2		GUILD MORTGAGE COMPANY	257	$56,289,613.14	100%	0
Total			**257**	**$56,289,613.14**	**100%**	**0**

3138WVDM0		GUILD MORTGAGE COMPANY	94	$24,464,907.45	100%	0
Total			**94**	**$24,464,907.45**	**100%**	**0**
3138WVGF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,497,405.12	100%	0
Total			**7**	**$1,497,405.12**	**100%**	**0**
3138WVGG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$10,071,550.19	100%	0
Total			**37**	**$10,071,550.19**	**100%**	**0**
3138WVGH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$7,905,270.11	100%	0
Total			**31**	**$7,905,270.11**	**100%**	**0**
3138WVGJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,095,905.37	100%	0
Total			**8**	**$1,095,905.37**	**100%**	**0**
3138WVGK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	275	$64,963,618.64	100%	0
Total			**275**	**$64,963,618.64**	**100%**	**0**
3138WVGL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	$64,851,056.21	100%	0
Total			**272**	**$64,851,056.21**	**100%**	**0**
3138WVGM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,325,102.69	100%	0
Total			**19**	**$1,325,102.69**	**100%**	**0**
3138WVGN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,283,253.98	100%	0
Total			**14**	**$1,283,253.98**	**100%**	**0**
3138WVGP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,018,984.57	100%	0
Total			**10**	**$2,018,984.57**	**100%**	**0**
3138WVGQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	109	$21,936,604.16	100%	0
Total			**109**	**$21,936,604.16**	**100%**	**0**
3138WVGR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,345,213.31	100%	0
Total			**11**	**$1,345,213.31**	**100%**	**0**
3138WVH79		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$2,105,170.07	100%	0
Total			**10**	**$2,105,170.07**	**100%**	**0**
3138WVJG7		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$70,965.61	100%	0
Total			**1**	**$70,965.61**	**100%**	**0**
3138WVJW2		THE ARLINGTON BANK	1	$107,822.48	100%	0

Total			**1**	**$107,822.48**	**100%**	**0**
3138WVLM1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$135,599.94	7.76%	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$520,590.92	29.81%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$252,797.03	14.47%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,375.00	7.64%	0
		PHH HOME LOANS, LLC (ORG#1001875)	2	$331,066.94	18.95%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$373,202.89	21.37%	0
Total			**11**	**$1,746,632.72**	**100%**	**0**
3138WVLN9		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	3	$445,969.94	10.75%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$314,123.47	7.57%	0
		CORNERSTONE HOME LENDING INC	1	$87,077.36	2.1%	0
		HOME FEDERAL SAVINGS BANK	1	$134,538.87	3.24%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	$857,876.16	20.67%	0
		MORTGAGES UNLIMITED INC	4	$655,639.67	15.8%	0
		NORTH SHORE BANK OF COMMERCE	1	$122,814.94	2.96%	0
		PHH HOME LOANS, LLC (ORG#1001875)	9	$1,399,629.48	33.73%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$131,729.92	3.18%	0
Total			**28**	**$4,149,399.81**	**100%**	**0**
3138WVLP4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$170,173.56	56.16%	0
		PHH HOME LOANS, LLC	1	$82,195.73	27.13%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$50,650.00	16.71%	0
Total			**3**	**$303,019.29**	**100%**	**0**
3138WVLQ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	$375,952.91	6.77%	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	11	$1,824,589.11	32.87%	0
		BREMER BANK NATIONAL ASSOCIATION	3	$511,228.85	9.21%	0
		KLEINBANK	1	$125,910.07	2.27%	0
		MORTGAGES UNLIMITED INC	2	$223,835.47	4.03%	0
		NORTH SHORE BANK OF COMMERCE	1	$120,098.84	2.16%	0
		PHH HOME LOANS, LLC	12	$2,201,433.67	39.66%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$168,270.78	3.03%	0
Total			**33**	**$5,551,319.70**	**100%**	**0**

3138WVLR0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$586,549.92	72.9%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$218,078.52	27.1%	0
Total			**5**	**$804,628.44**	**100%**	**0**
3138WVLS8		PHH HOME LOANS, LLC	2	$211,598.22	100%	0
Total			**2**	**$211,598.22**	**100%**	**0**
3138WVML2		FIRST CITIZENS BANK AND TRUST CO., INC.	14	$2,373,223.96	94.13%	0
		FIRST CITIZES BANK AND TRUST CO., INC.	1	$148,000.00	5.87%	0
Total			**15**	**$2,521,223.96**	**100%**	**0**
3138WVMM0		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$202,000.00	2.1%	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	61	$9,437,294.97	97.9%	0
Total			**62**	**$9,639,294.97**	**100%**	**0**
3138WVQ20		BANK OF AMERICA, N.A.	143	$28,008,701.60	100%	0
Total			**143**	**$28,008,701.60**	**100%**	**0**
3138WVQ38		BANK OF AMERICA, N.A.	180	$12,033,978.03	100%	0
Total			**180**	**$12,033,978.03**	**100%**	**0**
3138WVQ46		BANK OF AMERICA, N.A.	83	$5,616,021.08	100%	0
Total			**83**	**$5,616,021.08**	**100%**	**0**
3138WVQ53		BANK OF AMERICA, N.A.	309	$58,293,768.73	100%	0
Total			**309**	**$58,293,768.73**	**100%**	**0**
3138WVQ61		BANK OF AMERICA, N.A.	185	$18,080,746.22	100%	0
Total			**185**	**$18,080,746.22**	**100%**	**0**
3138WVQ87		BANK OF AMERICA, N.A.	132	$13,024,795.00	100%	0
Total			**132**	**$13,024,795.00**	**100%**	**0**
3138WVQ95		BANK OF AMERICA, N.A.	84	$8,139,978.44	100%	0
Total			**84**	**$8,139,978.44**	**100%**	**0**
3138WVQV6		BANK OF AMERICA, N.A.	85	$10,012,126.57	100%	0
Total			**85**	**$10,012,126.57**	**100%**	**0**
3138WVQW4		BANK OF AMERICA, N.A.	13	$2,311,199.16	100%	0
Total			**13**	**$2,311,199.16**	**100%**	**0**
3138WVQX2		BANK OF AMERICA, N.A.	78	$12,568,868.56	100%	0

Total			**78**	**$12,568,868.56**	**100%**	**0**
3138WVQY0		BANK OF AMERICA, N.A.	20	$4,009,298.93	100%	0
Total			**20**	**$4,009,298.93**	**100%**	**0**
3138WVQZ7		BANK OF AMERICA, N.A.	127	$8,498,270.49	100%	0
Total			**127**	**$8,498,270.49**	**100%**	**0**
3138WVR29		BANK OF AMERICA, N.A.	7	$1,501,014.77	100%	0
Total			**7**	**$1,501,014.77**	**100%**	**0**
3138WVR37		BANK OF AMERICA, N.A.	42	$4,013,299.98	100%	0
Total			**42**	**$4,013,299.98**	**100%**	**0**
3138WVR45		BANK OF AMERICA, N.A.	47	$4,539,827.95	100%	0
Total			**47**	**$4,539,827.95**	**100%**	**0**
3138WVR52		BANK OF AMERICA, N.A.	69	$13,941,824.50	100%	0
Total			**69**	**$13,941,824.50**	**100%**	**0**
3138WVR60		BANK OF AMERICA, N.A.	49	$6,400,442.05	100%	0
Total			**49**	**$6,400,442.05**	**100%**	**0**
3138WVR78		BANK OF AMERICA, N.A.	148	$25,850,363.92	100%	0
Total			**148**	**$25,850,363.92**	**100%**	**0**
3138WVR86		BANK OF AMERICA, N.A.	127	$26,834,572.89	100%	0
Total			**127**	**$26,834,572.89**	**100%**	**0**
3138WVR94		BANK OF AMERICA, N.A.	21	$3,970,531.62	100%	0
Total			**21**	**$3,970,531.62**	**100%**	**0**
3138WVRA1		BANK OF AMERICA, N.A.	53	$9,773,630.61	100%	0
Total			**53**	**$9,773,630.61**	**100%**	**0**
3138WVRB9		BANK OF AMERICA, N.A.	183	$25,211,702.69	100%	0
Total			**183**	**$25,211,702.69**	**100%**	**0**
3138WVRC7		BANK OF AMERICA, N.A.	120	$16,460,626.70	100%	0
Total			**120**	**$16,460,626.70**	**100%**	**0**
3138WVRD5		BANK OF AMERICA, N.A.	241	$54,960,789.49	100%	0
Total			**241**	**$54,960,789.49**	**100%**	**0**
3138WVRE3		BANK OF AMERICA, N.A.	46	$6,283,351.00	100%	0

Total			**46**	**$6,283,351.00**	**100%**	**0**
3138WVRG8		BANK OF AMERICA, N.A.	281	$67,900,721.26	100%	0
Total			**281**	**$67,900,721.26**	**100%**	**0**
3138WVRH6		BANK OF AMERICA, N.A.	80	$22,687,601.28	100%	0
Total			**80**	**$22,687,601.28**	**100%**	**0**
3138WVRJ2		BANK OF AMERICA, N.A.	34	$8,534,691.48	100%	0
Total			**34**	**$8,534,691.48**	**100%**	**0**
3138WVRK9		BANK OF AMERICA, N.A.	28	$7,624,789.53	100%	0
Total			**28**	**$7,624,789.53**	**100%**	**0**
3138WVRL7		BANK OF AMERICA, N.A.	14	$3,740,556.77	100%	0
Total			**14**	**$3,740,556.77**	**100%**	**0**
3138WVRM5		BANK OF AMERICA, N.A.	57	$11,828,995.84	100%	0
Total			**57**	**$11,828,995.84**	**100%**	**0**
3138WVRN3		BANK OF AMERICA, N.A.	22	$6,122,337.69	100%	0
Total			**22**	**$6,122,337.69**	**100%**	**0**
3138WVRP8		BANK OF AMERICA, N.A.	193	$50,667,088.94	100%	0
Total			**193**	**$50,667,088.94**	**100%**	**0**
3138WVRQ6		BANK OF AMERICA, N.A.	103	$12,002,839.18	100%	0
Total			**103**	**$12,002,839.18**	**100%**	**0**
3138WVRR4		BANK OF AMERICA, N.A.	62	$7,296,298.67	100%	0
Total			**62**	**$7,296,298.67**	**100%**	**0**
3138WVRS2		BANK OF AMERICA, N.A.	85	$21,830,176.89	100%	0
Total			**85**	**$21,830,176.89**	**100%**	**0**
3138WVRT0		BANK OF AMERICA, N.A.	13	$2,108,525.00	100%	0
Total			**13**	**$2,108,525.00**	**100%**	**0**
3138WVRU7		BANK OF AMERICA, N.A.	89	$10,383,526.93	100%	0
Total			**89**	**$10,383,526.93**	**100%**	**0**
3138WVRV5		BANK OF AMERICA, N.A.	7	$1,118,407.41	100%	0
Total			**7**	**$1,118,407.41**	**100%**	**0**
3138WVRW3		BANK OF AMERICA, N.A.	8	$2,456,368.56	100%	0

Total			**8**	**$2,456,368.56**	**100%**	**0**
3138WVRX1		BANK OF AMERICA, N.A.	59	$4,009,687.57	100%	0
Total			**59**	**$4,009,687.57**	**100%**	**0**
3138WVRY9		BANK OF AMERICA, N.A.	36	$9,479,825.48	100%	0
Total			**36**	**$9,479,825.48**	**100%**	**0**
3138WVRZ6		BANK OF AMERICA, N.A.	32	$2,046,123.21	100%	0
Total			**32**	**$2,046,123.21**	**100%**	**0**
3138WVS28		BANK OF AMERICA, N.A.	359	$84,506,504.43	100%	0
Total			**359**	**$84,506,504.43**	**100%**	**0**
3138WVS36		BANK OF AMERICA, N.A.	217	$29,788,910.77	100%	0
Total			**217**	**$29,788,910.77**	**100%**	**0**
3138WVS44		BANK OF AMERICA, N.A.	18	$3,987,174.91	100%	0
Total			**18**	**$3,987,174.91**	**100%**	**0**
3138WVS51		BANK OF AMERICA, N.A.	138	$9,004,602.15	100%	0
Total			**138**	**$9,004,602.15**	**100%**	**0**
3138WVS69		BANK OF AMERICA, N.A.	114	$11,070,140.92	100%	0
Total			**114**	**$11,070,140.92**	**100%**	**0**
3138WVS77		BANK OF AMERICA, N.A.	30	$6,293,381.79	100%	0
Total			**30**	**$6,293,381.79**	**100%**	**0**
3138WVS85		BANK OF AMERICA, N.A.	45	$2,222,811.55	100%	0
Total			**45**	**$2,222,811.55**	**100%**	**0**
3138WVS93		BANK OF AMERICA, N.A.	17	$3,098,395.59	100%	0
Total			**17**	**$3,098,395.59**	**100%**	**0**
3138WVSA0		BANK OF AMERICA, N.A.	42	$9,755,748.82	100%	0
Total			**42**	**$9,755,748.82**	**100%**	**0**
3138WVSB8		BANK OF AMERICA, N.A.	56	$11,350,249.79	100%	0
Total			**56**	**$11,350,249.79**	**100%**	**0**
3138WVSC6		BANK OF AMERICA, N.A.	112	$22,315,451.81	100%	0
Total			**112**	**$22,315,451.81**	**100%**	**0**
3138WVSD4		BANK OF AMERICA, N.A.	52	$8,889,170.00	100%	0

Total			**52**	**$8,889,170.00**	**100%**	**0**
3138WVSE2		BANK OF AMERICA, N.A.	126	$22,960,428.73	100%	2
Total			**126**	**$22,960,428.73**	**100%**	**2**
3138WVSF9		BANK OF AMERICA, N.A.	217	$38,624,895.26	100%	0
Total			**217**	**$38,624,895.26**	**100%**	**0**
3138WVSG7		BANK OF AMERICA, N.A.	46	$7,839,184.07	100%	0
Total			**46**	**$7,839,184.07**	**100%**	**0**
3138WVSH5		BANK OF AMERICA, N.A.	49	$11,069,020.78	100%	0
Total			**49**	**$11,069,020.78**	**100%**	**0**
3138WVSJ1		BANK OF AMERICA, N.A.	52	$15,131,148.65	100%	0
Total			**52**	**$15,131,148.65**	**100%**	**0**
3138WVSK8		BANK OF AMERICA, N.A.	183	$29,865,998.53	100%	0
Total			**183**	**$29,865,998.53**	**100%**	**0**
3138WVSL6		BANK OF AMERICA, N.A.	145	$34,586,017.72	100%	0
Total			**145**	**$34,586,017.72**	**100%**	**0**
3138WVSM4		BANK OF AMERICA, N.A.	38	$6,556,841.37	100%	0
Total			**38**	**$6,556,841.37**	**100%**	**0**
3138WVSN2		BANK OF AMERICA, N.A.	70	$12,080,974.39	100%	0
Total			**70**	**$12,080,974.39**	**100%**	**0**
3138WVSP7		BANK OF AMERICA, N.A.	16	$3,038,110.81	100%	0
Total			**16**	**$3,038,110.81**	**100%**	**0**
3138WVSQ5		BANK OF AMERICA, N.A.	554	$152,399,814.90	100%	0
Total			**554**	**$152,399,814.90**	**100%**	**0**
3138WVSR3		BANK OF AMERICA, N.A.	46	$2,719,352.64	100%	0
Total			**46**	**$2,719,352.64**	**100%**	**0**
3138WVSS1		BANK OF AMERICA, N.A.	98	$9,590,203.31	100%	0
Total			**98**	**$9,590,203.31**	**100%**	**0**
3138WVST9		BANK OF AMERICA, N.A.	14	$1,323,931.08	100%	0
Total			**14**	**$1,323,931.08**	**100%**	**0**
3138WVSU6		BANK OF AMERICA, N.A.	521	$33,794,931.26	100%	0

Total			**521**	**$33,794,931.26**	**100%**	**0**
3138WVSV4		BANK OF AMERICA, N.A.	33	$7,583,545.28	100%	0
Total			**33**	**$7,583,545.28**	**100%**	**0**
3138WVSW2		BANK OF AMERICA, N.A.	381	$36,954,304.11	100%	0
Total			**381**	**$36,954,304.11**	**100%**	**0**
3138WVSX0		BANK OF AMERICA, N.A.	8	$1,865,646.50	100%	0
Total			**8**	**$1,865,646.50**	**100%**	**0**
3138WVSY8		BANK OF AMERICA, N.A.	138	$20,398,667.30	100%	0
Total			**138**	**$20,398,667.30**	**100%**	**0**
3138WVSZ5		BANK OF AMERICA, N.A.	72	$9,769,864.79	100%	0
Total			**72**	**$9,769,864.79**	**100%**	**0**
3138WVTA9		BANK OF AMERICA, N.A.	17	$1,621,493.46	100%	0
Total			**17**	**$1,621,493.46**	**100%**	**0**
3138WVTB7		BANK OF AMERICA, N.A.	113	$24,001,421.00	100%	0
Total			**113**	**$24,001,421.00**	**100%**	**0**
3138WVTC5		BANK OF AMERICA, N.A.	8	$1,533,473.15	100%	0
Total			**8**	**$1,533,473.15**	**100%**	**0**
3138WVTD3		BANK OF AMERICA, N.A.	66	$13,903,376.04	100%	0
Total			**66**	**$13,903,376.04**	**100%**	**0**
3138WVTE1		BANK OF AMERICA, N.A.	71	$8,267,413.04	100%	0
Total			**71**	**$8,267,413.04**	**100%**	**0**
3138WVTF8		BANK OF AMERICA, N.A.	114	$13,382,227.00	100%	0
Total			**114**	**$13,382,227.00**	**100%**	**0**
3138WVTG6		BANK OF AMERICA, N.A.	11	$1,264,697.20	100%	0
Total			**11**	**$1,264,697.20**	**100%**	**0**
3138WVTH4		BANK OF AMERICA, N.A.	168	$27,144,577.32	100%	0
Total			**168**	**$27,144,577.32**	**100%**	**0**
3138WVTJ0		BANK OF AMERICA, N.A.	26	$4,280,149.92	100%	0
Total			**26**	**$4,280,149.92**	**100%**	**0**
3138WVTK7		BANK OF AMERICA, N.A.	68	$8,839,590.34	100%	0

Total			**68**	**$8,839,590.34**	**100%**	**0**
3138WVTL5		BANK OF AMERICA, N.A.	109	$17,127,665.82	100%	0
Total			**109**	**$17,127,665.82**	**100%**	**0**
3138WVTM3		BANK OF AMERICA, N.A.	38	$5,441,991.65	100%	0
Total			**38**	**$5,441,991.65**	**100%**	**0**
3138WVTN1		BANK OF AMERICA, N.A.	14	$1,829,893.11	100%	0
Total			**14**	**$1,829,893.11**	**100%**	**0**
3138WVTP6		BANK OF AMERICA, N.A.	14	$1,920,028.85	100%	0
Total			**14**	**$1,920,028.85**	**100%**	**0**
3138WVTQ4		BANK OF AMERICA, N.A.	180	$10,998,781.95	100%	0
Total			**180**	**$10,998,781.95**	**100%**	**0**
3138WVTR2		BANK OF AMERICA, N.A.	40	$8,004,690.19	100%	0
Total			**40**	**$8,004,690.19**	**100%**	**0**
3138WVTS0		BANK OF AMERICA, N.A.	168	$10,001,460.72	100%	0
Total			**168**	**$10,001,460.72**	**100%**	**0**
3138WVTT8		BANK OF AMERICA, N.A.	145	$31,220,278.67	100%	0
Total			**145**	**$31,220,278.67**	**100%**	**0**
3138WVTU5		BANK OF AMERICA, N.A.	66	$9,047,478.76	100%	0
Total			**66**	**$9,047,478.76**	**100%**	**0**
3138WVTV3		BANK OF AMERICA, N.A.	95	$25,562,128.00	100%	0
Total			**95**	**$25,562,128.00**	**100%**	**0**
3138WVTW1		BANK OF AMERICA, N.A.	253	$32,604,226.44	100%	0
Total			**253**	**$32,604,226.44**	**100%**	**0**
3138WVTX9		BANK OF AMERICA, N.A.	60	$14,030,595.75	100%	0
Total			**60**	**$14,030,595.75**	**100%**	**0**
3138WVU33		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,437,057.00	100%	0
Total			**9**	**$1,437,057.00**	**100%**	**0**
3138WVU41		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,502,100.00	100%	0
Total			**11**	**$3,502,100.00**	**100%**	**0**

3138WVU58		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,824,660.00	100%	0
Total			**12**	**$3,824,660.00**	**100%**	**0**
3138WVU66		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$2,129,350.00	100%	0
Total			**21**	**$2,129,350.00**	**100%**	**0**
3138WVU74		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,677,250.00	100%	0
Total			**12**	**$1,677,250.00**	**100%**	**0**
3138WVU82		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,951,828.00	100%	0
Total			**11**	**$2,951,828.00**	**100%**	**0**
3138WVU90		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$7,366,342.00	100%	0
Total			**27**	**$7,366,342.00**	**100%**	**0**
3138WVUG4		FARMERS BANK AND TRUST	1	$100,351.44	8.43%	0
		FRONTIER BANK	1	$107,000.00	8.99%	0
		LIBERTY FIRST C.U.	1	$103,541.80	8.7%	0
		STONEGATE MORTGAGE CORPORATION	9	$773,940.00	65.01%	0
		SUNSET BANK & SAVINGS	1	$105,727.40	8.87%	0
Total			**13**	**$1,190,560.64**	**100%**	**0**
3138WVUH2		CHRISTENSEN FINANCIAL, INC.	1	$125,990.00	4.66%	0
		FARMERS NATIONAL BANK	1	$113,000.00	4.18%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$149,750.00	5.54%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$125,600.00	4.64%	0
		STONEGATE MORTGAGE CORPORATION	16	$2,057,800.00	76.1%	0
		THE EQUITABLE BANK, SSB	1	$132,000.00	4.88%	0
Total			**21**	**$2,704,140.00**	**100%**	**0**
3138WVUJ8		ANCHOR FUNDING CORPORATION	1	$206,000.00	8.21%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$174,213.45	6.95%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$116,673.24	4.65%	0
		PARK STERLING BANK	1	$347,082.98	13.84%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,664,400.00	66.35%	0
Total			**10**	**$2,508,369.67**	**100%**	**0**
3138WVUK5		AMERICA'S CHOICE HOME LOANS LP	1	$215,340.45	2.6%	0
		ATLANTIC STEWARDSHIP BANK	1	$390,000.00	4.71%	0

		CHOICEONE BANK	1	$211,650.00	2.56%	0
		COMMUNITY MORTGAGE LLC	1	$216,000.00	2.61%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$278,753.99	3.37%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$119,963.77	1.45%	0
		HOME TOWN MORTGAGE INC	1	$362,380.19	4.38%	0
		HOMETRUST MORTGAGE CORPORATION	1	$400,000.00	4.83%	0
		HOUSTON CAPITAL	1	$227,005.48	2.74%	0
		RELIANCE BANK	1	$178,500.00	2.16%	0
		STONEGATE MORTGAGE CORPORATION	24	$5,522,274.00	66.74%	0
		WATERFORD BANK N.A.	1	$119,366.44	1.44%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$33,456.36	0.41%	0
Total			**36**	**$8,274,690.68**	**100%**	**0**
3138WVUP4		SWBC MORTGAGE CORPORATION	3	$958,350.00	100%	0
Total			**3**	**$958,350.00**	**100%**	**0**
3138WVUQ2		SWBC MORTGAGE CORPORATION	7	$1,629,200.00	100%	0
Total			**7**	**$1,629,200.00**	**100%**	**0**
3138WVUR0		SWBC MORTGAGE CORPORATION	3	$966,970.00	100%	0
Total			**3**	**$966,970.00**	**100%**	**0**
3138WVUW9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$3,155,637.31	100%	0
Total			**25**	**$3,155,637.31**	**100%**	**0**
3138WVUX7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$1,760,317.73	100%	0
Total			**17**	**$1,760,317.73**	**100%**	**0**
3138WVUY5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	38	$2,548,798.88	100%	0
Total			**38**	**$2,548,798.88**	**100%**	**0**
3138WVVU2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,139,164.10	100%	0
Total			**7**	**$2,139,164.10**	**100%**	**0**
3138WVVV0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,530,000.00	100%	0
Total			**6**	**$1,530,000.00**	**100%**	**0**
3138WVW23		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,550.00	0.47%	0

	ACOPIA, LLC	1	$167,779.65	0.49%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$154,344.01	0.46%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$159,322.86	0.47%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,350.19	0.45%	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,322.86	0.47%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$175,000.00	0.52%	0
	AMERICAS MORTGAGE RESOURCE INC	1	$153,348.25	0.45%	0
	AMERIFIRST FINANCIAL INC.	1	$169,073.24	0.5%	0
	AMERISAVE MORTGAGE CORPORATION	2	$315,780.43	0.93%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,000.00	0.45%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,000.00	0.48%	0
	BARTLETT MORTGAGE, INC.	1	$148,727.51	0.44%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,850.08	0.44%	0
	CHURCHILL MORTGAGE CORPORATION	3	$503,921.79	1.49%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$152,837.12	0.45%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,846.80	0.46%	0
	COMMUNITY MORTGAGE, LLC	1	$161,175.96	0.48%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMTED LIABILITY COMPANY	1	$160,700.00	0.47%	0
	E MORTGAGE MANAGEMENT, LLC	1	$167,296.16	0.49%	0
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	$163,640.73	0.48%	0
	EMBRACE HOME LOANS, INC.	1	$166,800.00	0.49%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$161,250.00	0.48%	0
	FIRST MARINER BANK	1	$151,500.00	0.45%	0
	FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO	1	$168,177.93	0.5%	0
	GEORGE MASON MORTGAGE, LLC	1	$153,334.97	0.45%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,000.00	0.5%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$327,856.34	0.97%	0
	GUARANTEED RATE, INC	1	$173,000.00	0.51%	0
	GUARANTEED RATE, INC.	1	$167,000.00	0.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,567.56	0.47%	0
	HOMESERVICES LENDING, LLC	1	$154,579.58	0.46%	0
	HOMESTAR FINANCIAL CORPORATION	1	$158,313.38	0.47%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$170,000.00	0.5%	0
	INLANTA MORTGAGE, INC	1	$151,000.00	0.45%	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	$164,899.15	0.49%	0
	INTEGRITY HOME MORTGAGE CORPROATION	1	$153,334.97	0.45%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.49%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$173,248.61	0.51%	0
	MAIN STREET BANK	1	$168,170.63	0.5%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.5%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,726.72	0.51%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$174,251.86	0.51%	0
	MERCHANTS BANK	1	$174,259.38	0.51%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$480,586.29	1.42%	0
	MONAGHAN MORTGAGE	1	$159,195.98	0.47%	0
	MONARCH BANK	2	$339,274.23	1%	0
	MORTGAGE 1 INCORPORATION	1	$164,000.00	0.48%	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$173,800.00	0.51%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$168,900.00	0.5%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$160,000.00	0.47%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$168,078.36	0.5%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$166,278.83	0.49%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$155,756.00	0.46%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	$174,259.37	0.51%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$154,800.00	0.46%	0
	PLATINUM MORTGAGE, INC	1	$169,265.88	0.5%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$171,750.00	0.51%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$645,218.01	1.9%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$168,053.47	0.5%	0
	SCBT	2	$327,309.06	0.97%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$154,138.22	0.45%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$160,000.00	0.47%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$157,397.36	0.46%	0
	THE MCCUE MORTGAGE COMPANY	1	$155,240.21	0.46%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$173,216.30	0.51%	0
	TRIDENT MORTGAGE COMPANY LP	1	$168,903.75	0.5%	0

		TXL MORTGAGE CORPORATION, A CORPORATION	1	$151,093.16	0.45%	0
		UNION MORTGAGE GROUP INC	1	$165,555.71	0.49%	0
		UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION	1	$170,261.56	0.5%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,755.08	0.51%	0
		WALLICK AND VOLK, INC.	1	$163,785.31	0.48%	0
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$166,278.83	0.49%	0
		WELLS FARGO BANK, N.A.	123	$19,871,995.54	58.61%	0
		WEST TOWN SAVINGS BANK , A STATE BANK	1	$171,000.00	0.5%	0
		Unavailable	1	$163,500.00	0.47%	0
Total			**209**	**$33,906,785.23**	**100%**	**0**
3138WVW31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$193,851.82	0.32%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$93,606.19	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$204,322.75	0.34%	0
		AMERICANWEST BANK, A CORPORATION	1	$412,438.12	0.68%	0
		AMERIS BANK, A COPORTION	1	$56,385.35	0.09%	0
		BANKERS MORTGAGE CENTER, INC.	1	$300,000.00	0.5%	0
		C AND F MORTGAGE CORPORATION	1	$223,875.00	0.37%	0
		CATALYST LENDING INC, A COLORADO CORPORATION	1	$179,230.48	0.3%	0
		CHARTERWEST NATIONAL BANK	1	$98,500.00	0.16%	0
		CHL MORTGAGE	1	$218,116.29	0.36%	0
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$79,800.00	0.13%	0
		CHURCHILL MORTGAGE CORPORATION	3	$999,973.35	1.65%	0
		CORNERSTONE BANK, A CORPORATION	1	$299,726.12	0.5%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,204.35	0.31%	0
		EAGLEBANK	1	$476,910.00	0.79%	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$175,500.00	0.29%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$174,502.78	0.29%	0
		FIRST ACCESS MORTGAGE CORP	1	$199,144.98	0.33%	0
		FIRST HOPE MORTGAGES, INC	1	$89,622.94	0.15%	0
		FIRST MARINER BANK, A BANKING CORPORATION	1	$366,473.82	0.61%	0
		FIRST NATIONAL BANK OF LAYTON , A CORPORATION	1	$87,500.00	0.14%	0
		FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$142,643.74	0.24%	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$392,000.00	0.65%	0
		GATEWAY BANK MORTGAGE, INC	1	$259,884.20	0.43%	0
		GATEWAY BANK MORTGAGE, INC. .	1	$200,000.00	0.33%	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$161,761.80	0.27%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$251,740.89	0.42%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,000.00	0.26%	0
	HALLMARK HOME MORTGAGE, LLC	1	$150,233.94	0.25%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$197,170.47	0.33%	0
	HOME FEDERAL BANK, CORPORATION	1	$49,794.73	0.08%	0
	HOME FUNDING CORPORATION	1	$315,000.00	0.52%	0
	HOMESERVICES LENDING, LLC	1	$625,500.00	1.03%	0
	HOMESTAR FINANCIAL CORPORATION	1	$243,963.12	0.4%	0
	INLANTA MORTGAGE, INC.	1	$60,000.00	0.1%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$80,169.53	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,339.86	0.33%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO	1	$187,196.28	0.31%	0
	LIVE WELL FINANCIAL INC	1	$216,371.02	0.36%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$106,400.00	0.18%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,217.28	0.69%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$318,584.37	0.53%	0
	MONARCH BANK	1	$417,000.00	0.69%	0
	MORTGAGE 1 INC	1	$240,000.00	0.4%	0
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.33%	0
	MORTGAGE INVESTORS GROUP	2	$252,050.00	0.42%	0
	MORTGAGE NETWORK, INC.	2	$159,000.00	0.26%	0
	MORTGAGE SERVICES III, LLC	4	$1,284,309.78	2.12%	0
	NETWORK FUNDING, LP	1	$147,771.94	0.24%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$286,793.41	0.47%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$183,050.00	0.3%	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$242,747.38	0.4%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$100,000.00	0.17%	0
	PACIFIC UNION FINANCIAL LLC	1	$309,670.45	0.51%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,144.98	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,400.00	0.2%	0
	PEOPLES BANK	1	$183,561.88	0.3%	0
	PEOPLES HOME EQUITY, INC.	1	$312,671.10	0.52%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$199,144.98	0.33%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$295,604.49	0.49%	0
		1	$141,000.00	0.23%	0

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION				
	PLATINUM MORTGAGE, INC.	1	$141,000.00	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$253,936.47	0.42%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$310,147.20	0.51%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$204,168.75	0.34%	0
	PROSPERITY MORTGAGE COMPANY	1	$352,000.00	0.58%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$78,423.40	0.13%	0
	R P FUNDING, INC.	1	$183,213.38	0.3%	0
	RELIANCE FIRST CAPITAL, LLC	1	$186,798.00	0.31%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$222,274.34	0.37%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$242,160.30	0.4%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$361,946.00	0.6%	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$191,008.15	0.32%	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$372,401.12	0.62%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$231,018.14	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,251.85	0.29%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$162,790.69	0.27%	0
	STERLING NATIONAL BANK	1	$757,779.32	1.25%	0
	SUMMIT BANK, A CORPORATION	1	$206,431.51	0.34%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$261,886.94	0.43%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$143,408.85	0.24%	0
	SYNOVUS MORTGAGE CORP.	1	$206,132.76	0.34%	0
	THE ARLINGTON BANK	1	$125,000.00	0.21%	0
	THE BANK OF CANTON, A CORPORATION	1	$223,000.00	0.37%	0
	THE BANK OF COMMERCE	1	$144,884.22	0.24%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$131,441.36	0.22%	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$79,346.65	0.13%	0
	TRIDENT MORTGAGE CO., LP	1	$288,703.61	0.48%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$215,076.58	0.36%	0
	VANGUARD FUNDING, LLC	1	$378,250.00	0.63%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$571,121.05	0.94%	0
	WALL FINANCIAL INC.	1	$335,000.00	0.55%	0
	WELLS FARGO BANK, N.A.	174	$36,212,981.90	59.91%	0
	WILLAMETTE VALLEY BANK	1	$396,500.00	0.66%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$319,619.15	0.53%	0
	Unavailable	2	$656,137.70	1.09%	0

Total			**279**	**$60,442,815.35**	**100%**	**0**
3138WVW49		AMERICAN FINANCING CORPORATION A CORPORATION	1	$83,429.54	0.96%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$45,636.88	0.53%	0
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$33,986.33	0.39%	0
		CHURCHILL MORTGAGE CORPORATION	1	$70,093.57	0.81%	0
		CORNERSTONE MORTGAGE, INC.	1	$48,300.89	0.56%	0
		FEDERATED MORTGAGE CORP.	1	$52,702.77	0.61%	0
		FIRST FINANCIAL BANK	1	$41,000.00	0.47%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,660.11	0.89%	0
		HOMESERVICES LENDING, LLC	1	$32,883.00	0.38%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$37,844.00	0.44%	1
		IBERIABANK MORTGAGE COMPANY	2	$97,600.00	1.13%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$58,757.79	0.68%	0
		KENTUCKY NEIGHBORHOOD BANK	1	$53,880.22	0.62%	0
		KEY MORTGAGE SERVICES, INC.	1	$52,284.47	0.6%	0
		LIVE WELL FINANCIAL, INC.	1	$59,753.69	0.69%	0
		MORTGAGE SERVICES III, LLC	2	$113,350.71	1.31%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$65,250.00	0.75%	0
		ONE NEVADA CREDIT UNION	1	$52,000.00	0.6%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$59,753.69	0.69%	0
		PEOPLES NATIONAL BANK	2	$100,983.72	1.17%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$92,682.97	1.07%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$75,688.00	0.88%	0
		ROYAL UNITED MORTGAGE LLC	2	$104,725.69	1.21%	0
		RP FUNDING, INC.	1	$84,461.83	0.98%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$82,164.76	0.95%	0
		THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$52,500.00	0.61%	0
		THE LENDING PARTNERS LLC	1	$81,600.00	0.94%	0
		THE MORTGAGE OUTLET INC	2	$137,812.71	1.59%	0
		UNION MORTGAGE GROUP, INC.	1	$73,699.29	0.85%	0
		UNIVERSAL LENDING CORPORATION	1	$47,802.95	0.55%	0
		WALLICK AND VOLK, INC.	1	$50,991.94	0.59%	0
		WELLS FARGO BANK, N.A.	109	$6,347,589.47	73.41%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$25,000.00	0.29%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$84,422.75	0.98%	0
		Unavailable	1	$69,200.00	0.82%	0
Total			**149**	**$8,646,493.74**	**100%**	**1**
3138WVW56		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$88,500.00	3.24%	0

		BOFI FEDERAL BANK	1	$98,913.44	3.62%	0
		CENDERA FUNDING, INC.	1	$94,320.00	3.45%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$110,000.00	4.03%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$103,573.05	3.79%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$92,622.09	3.39%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,000.00	3.81%	0
		ROYAL UNITED MORTGAGE LLC	1	$90,381.23	3.31%	0
		WELLS FARGO BANK, N.A.	19	$1,861,671.07	68.14%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$88,140.38	3.22%	0
Total			**28**	**$2,732,121.26**	**100%**	**0**
3138WVW64		AMERICANWEST BANK	1	$115,777.61	2.09%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,967.63	1.91%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$80,172.88	1.45%	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$348,577.76	6.29%	0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$106,400.00	1.92%	0
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$110,096.40	1.99%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$112,231.88	2.03%	0
		REPUBLIC BANK AND TRUST	1	$75,690.30	1.37%	0
		VANGUARD FUNDING, LLC	1	$542,712.15	9.8%	0
		WELLS FARGO BANK, N.A.	21	$3,549,328.32	64.07%	0
		WHITNEY BANK	1	$315,750.00	5.7%	0
		Unavailable	1	$77,000.00	1.38%	0
Total			**32**	**$5,539,704.93**	**100%**	**0**
3138WVW98		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,000.00	6.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,362.89	5.06%	0
		CHURCHILL MORTGAGE CORPORATION	1	$151,850.00	6.03%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$89,351.85	3.55%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$127,928.17	5.08%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,200.00	5.29%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$104,537.39	4.15%	0
		WELLS FARGO BANK, N.A.	15	$1,625,268.66	64.53%	0
Total			**22**	**$2,518,498.96**	**100%**	**0**
3138WVWJ6		BANK OF THE JAMES	2	$366,395.00	5.74%	0

		BENCHMARK COMMUNITY BANK	1	$278,500.00	4.37%	0
		FIRST FEDERAL BANK	21	$5,022,115.09	78.73%	0
		PEOPLES MORTGAGE SERVICES	2	$208,655.04	3.27%	0
		PINNACLE BANK OF SC	1	$123,405.00	1.93%	0
		PREMIER ATLANTA MORTGAGE COMPA	1	$380,000.00	5.96%	0
Total			**28**	**$6,379,070.13**	**100%**	**0**
3138WVWK3		FIRST FEDERAL BANK	31	$6,693,595.42	95.43%	0
		PREMIER ATLANTA MORTGAGE COMPA	1	$320,775.92	4.57%	0
Total			**32**	**$7,014,371.34**	**100%**	**0**
3138WVWL1		CITIZENS BANK AND TRUST	2	$169,590.26	5.78%	0
		FIRST FEDERAL BANK	14	$2,391,662.78	81.45%	0
		PEOPLES MORTGAGE SERVICES	1	$73,600.00	2.51%	0
		PINNACLE BANK OF SC	2	$301,500.00	10.26%	0
Total			**19**	**$2,936,353.04**	**100%**	**0**
3138WVWM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,600.00	1.1%	0
		BANK OF ENGLAND, A CORPORATION	1	$307,317.26	1.82%	0
		BANK OF UTAH A UTAH CORPORATION	1	$222,236.14	1.32%	0
		CENDERA FUNDING, INC	1	$286,900.00	1.7%	0
		CENTENNIAL BANK, A CORPORATION.	1	$415,125.78	2.46%	0
		CHURCHILL MORTGAGE CORPORATION	1	$178,410.48	1.06%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,212.34	1.05%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$179,558.63	1.07%	0
		GATEWAY BANK MORTGAGE, INC	1	$193,170.63	1.15%	0
		GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$373,331.24	2.22%	0
		GEORGETOWN MORTGAGE, LLC	1	$296,183.30	1.76%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$211,302.00	1.25%	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$191,000.00	1.13%	0
		MORTGAGE NETWORK, INC	1	$253,100.00	1.5%	0
		MORTGAGE SERVICES III, LLC	1	$280,794.43	1.67%	0
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$414,631.07	2.46%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,621.04	1.18%	0
		PROSPERITY MORTGAGE COMPANY	2	$592,500.00	3.52%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$198,612.22	1.18%	0
		WELLS FARGO BANK, N.A.	45	$11,324,305.15	67.2%	0
		Unavailable	1	$373,360.15	2.2%	0

Total			**66**	**$16,851,271.86**	**100%**	**0**
3138WVWN7		ACOPIA, LLC	1	$319,073.76	3.63%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$298,750.00	3.4%	0
		HOMESERVICES LENDING, LLC	1	$278,200.00	3.16%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$236,634.02	2.69%	0
		MILITARY FAMILY HOME LOANS, LLC	2	$564,651.44	6.42%	0
		PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$321,070.00	3.65%	0
		WELLS FARGO BANK, N.A.	26	$6,773,535.03	77.05%	0
Total			**33**	**$8,791,914.25**	**100%**	**0**
3138WVWP2		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,686.00	4.46%	0
		WELLS FARGO BANK, N.A.	22	$5,474,986.07	95.54%	0
Total			**23**	**$5,730,672.07**	**100%**	**0**
3138WVWQ0		1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK	1	$312,076.90	0.47%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$131,000.00	0.2%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,500.00	0.29%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$911,821.09	1.36%	0
		AMERICAN INTERNET MORTGAGE INC.	2	$445,312.32	0.66%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$300,000.00	0.45%	0
		AMERICAN INTERNET MORTGAGE, INC.	8	$2,008,826.73	3%	0
		AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION	1	$195,930.94	0.29%	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$576,154.37	0.86%	0
		AMERIS BANK	1	$101,105.26	0.15%	0
		AMERISAVE MORTGAGE CORPORATION	2	$385,055.58	0.57%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$401,170.62	0.6%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$288,932.44	0.43%	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,525.34	0.42%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,439.76	0.18%	0
		BANK OF ENGLAND, A CORPORATION	1	$187,743.87	0.28%	0
		BANK OF RUSTON	1	$170,315.58	0.25%	0
		BANK OF RUSTON, A CORPORATION	1	$191,274.80	0.29%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$372,000.00	0.56%	0
		BERKSHIRE BANK	1	$288,670.48	0.43%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$282,797.52	0.42%	0

	CENTENNIAL BANK, A CORPORATION	1	$67,900.00	0.1%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$89,491.91	0.13%	0
	CORNERSTONE BANK, A CORPORATION	1	$113,129.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$161,000.00	0.24%	0
	CS FINANCIAL, INC	1	$340,416.52	0.51%	0
	DE CAPITAL MORTGAGE, LLC	1	$148,920.90	0.22%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$74,500.00	0.11%	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$300,601.73	0.45%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$149,286.09	0.22%	0
	F + B ACQUISITION GROUP, LLC	1	$248,000.00	0.37%	0
	F AND B ACQUISITION GROUP, LLC	1	$253,000.00	0.38%	0
	FIRST INDEPENDENCE BANK	1	$326,505.18	0.49%	0
	FIRST INTERNET BANK OF INDIANA	1	$384,247.80	0.57%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,086,000.00	1.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,200,000.00	1.79%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,937.79	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,701.73	0.42%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$232,000.00	0.35%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$226,965.02	0.34%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,000.00	0.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$219,001.33	0.33%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,600.00	0.3%	0
	GMH MORTGAGE SERVICES LLC	1	$262,000.00	0.39%	0
	GUARANTEED RATE, INC	2	$625,234.94	0.93%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$318,000.00	0.47%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$139,364.48	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$393,197.23	0.59%	0
	HOME FINANCE OF AMERICA, INC.	3	$520,178.37	0.78%	0
	HOME LOAN MORTGAGE COMPANY	1	$370,000.00	0.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$493,845.00	0.74%	0
		1	$136,124.20	0.2%	0

	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY				
	HOWARD HANNA MORTGAGE SERVICES	1	$49,405.04	0.07%	0
	INTERBANK MORTGAGE COMPANY	2	$595,693.25	0.89%	0
	KANSAS STATE BANK OF MANHATTAN	1	$276,703.47	0.41%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$168,327.03	0.25%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$473,210.15	0.71%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$103,527.90	0.15%	0
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	$235,924.17	0.35%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON	1	$267,000.00	0.4%	0
	LOANDEPOT.COM	1	$219,400.00	0.33%	0
	LOANDEPOT.COM LLC	1	$415,088.24	0.62%	0
	LOANDEPOT.COM, LLC	1	$218,991.39	0.33%	0
	MCLEAN MORTGAGE CORPORATION	1	$332,629.30	0.5%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,411.22	0.52%	0
	MEGA CAPITAL FUNDING, INC	1	$268,749.89	0.4%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$262,000.00	0.39%	0
	MEGA CAPITAL FUNDING, INC.	1	$331,500.00	0.49%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.28%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486)	1	$120,000.00	0.18%	0
	METROPOLITAN HOME MORTGAGE INC.	1	$360,000.00	0.54%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.43%	0
	MORTGAGE 1 INC	1	$417,000.00	0.62%	0
	MORTGAGE NETWORK , INC	1	$257,000.00	0.38%	0
	MORTGAGE NETWORK, INC	1	$296,000.00	0.44%	0
	MORTGAGE NETWORK, INC.	1	$174,000.00	0.26%	0
	MORTGAGE SERVICES III, LLC	1	$231,000.00	0.34%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$52,260.32	0.08%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$251,851.54	0.38%	0
	NATIONAL BANK OF KANSAS CITY	1	$325,950.00	0.49%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$265,081.34	0.4%	0
	NVR MORTGAGE FINANCE, INC.	1	$239,125.00	0.36%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$379,814.78	0.57%	0
	PEOPLES HOME EQUITY, INC.	1	$89,805.49	0.13%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$107,504.87	0.16%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$103,000.00	0.15%	0
	PRIMARY CAPITAL ADVISORS LC	1	$137,424.64	0.21%	0

		PROSPERITY MORTGAGE COMPANY	3	$803,587.85	1.2%	0
		RATE ONE, INC. THE MORTGAGE PEOPLE	1	$266,000.00	0.4%	0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$199,092.12	0.3%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$173,459.01	0.26%	0
		RESIDENTIAL MORTGAGE, LLC	1	$74,240.00	0.11%	0
		RESMAC INC., A CORPORATION	1	$308,000.00	0.46%	0
		SAIL MORTGAGE CORP.	1	$247,500.00	0.37%	0
		SCBT	1	$129,597.02	0.19%	0
		SECKEL CAPITAL, LLC A LIMITED LIABILITY	1	$388,229.64	0.58%	0
		SIRVA MORTGAGE, INC	1	$321,036.04	0.48%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$158,700.00	0.24%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$461,959.05	0.69%	0
		TRIDENT MORTGAGE CO., LP	1	$335,000.00	0.5%	0
		TRIDENT MORTGAGE COMPANY LP	1	$240,000.00	0.36%	0
		UNITED SAVINGS BANK	1	$136,962.90	0.2%	0
		WATERMARK CAPITAL INC	2	$627,624.61	0.94%	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$715,474.19	1.07%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$242,205.26	0.36%	0
		WELLS FARGO BANK, N.A.	161	$33,726,449.29	50.32%	0
		WORTHINGTON FEDERAL BANK	1	$151,600.00	0.23%	0
		Unavailable	2	$614,746.68	0.88%	0
Total			**303**	**$67,021,645.51**	**100%**	**0**
3138WVWR8		AVEX FUNDING CORPORATION	1	$610,000.00	1.04%	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$1,007,500.00	1.71%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$564,451.59	0.96%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$475,375.11	0.81%	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$595,000.00	1.01%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$495,000.00	0.84%	0
		CS FINANCIAL, INC., A CORPORATION	1	$550,611.95	0.94%	0
		DE CAPITAL MORTGAGE, LLC	1	$432,000.00	0.74%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$934,000.00	1.59%	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$597,303.27	1.02%	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$988,000.00	1.68%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,112,825.75	1.89%	0
			1	$479,000.00	0.82%	0

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
		GREENWAY MORTGAGE FUNDING CORP	1	$480,000.00	0.82%	0
		GUARANTEED RATE, INC	1	$438,000.00	0.75%	0
		GUARANTEED RATE, INC.	1	$465,750.00	0.79%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$458,000.00	0.78%	0
		HANA FINANCIAL, INC	1	$574,000.00	0.98%	0
		HOME LOAN MORTGAGE COMPANY	1	$593,000.00	1.01%	0
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$721,000.00	1.23%	0
		INTERCOASTAL MORTGAGE COMPANY	1	$609,249.33	1.04%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$500,263.85	0.85%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$541,500.00	0.92%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$486,000.00	0.83%	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$504,000.00	0.86%	0
		MEGA CAPITAL FUNDING, INC.	1	$510,000.00	0.87%	0
		MICHIGAN MUTUAL, INC.	1	$557,261.47	0.95%	0
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$493,792.79	0.84%	0
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$438,000.00	0.75%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$485,000.00	0.83%	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$452,954.97	0.77%	0
		MORTGAGE CAPITAL PARTNERS, INC	2	$1,005,000.00	1.71%	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$550,000.00	0.94%	0
		MORTGAGE SERVICES III, LLC	7	$3,364,064.24	5.72%	0
		NJ LENDERS CORP	1	$475,000.00	0.81%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$483,837.28	0.82%	0
		POLI MORTGAGE GROUP, INC.	2	$913,750.00	1.55%	0
		PROSPERITY MORTGAGE COMPANY	5	$2,634,298.94	4.48%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$471,554.82	0.8%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$986,200.00	1.68%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$530,000.00	0.9%	0
		SUMMIT FUNDING, INC., A CORPORATION.	1	$524,724.23	0.89%	0
		SUMMIT MORTGAGE CORPORATION	1	$495,761.71	0.84%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$580,000.00	0.99%	0
		WELLS FARGO BANK, N.A.	52	$27,121,755.00	46.15%	0
		Unavailable	1	$478,800.00	0.8%	0
Total			**114**	**$58,763,586.30**	**100%**	**0**

3138WVWS6		ACADEMY MORTGAGE CORPORATION	2	$150,500.00	0.18%	0
		ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$70,000.00	0.08%	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$50,000.00	0.06%	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$82,730.20	0.1%	0
		AMERICAN BANK OF COMMERCE	1	$74,000.00	0.09%	0
		AMERICAN BANK OF ST. PAUL	1	$74,666.25	0.09%	0
		AMERICAN BANK, NA	2	$128,617.96	0.15%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$77,062.38	0.09%	0
		AMERICAN NATIONAL BANK	1	$45,000.00	0.05%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,500.00	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$35,000.00	0.04%	0
		AMERICAN SECURITY MORTGAGE CORP.	1	$59,738.28	0.07%	0
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$82,800.00	0.1%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$78,296.50	0.09%	0
		AMERIFIRST FINANCIAL INC.	1	$85,000.00	0.1%	0
		AMERISAVE MORTGAGE CORPORATION	1	$81,290.26	0.1%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$134,400.78	0.16%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$210,689.79	0.25%	0
		ANCHOR BANK, NA	1	$46,989.95	0.06%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.09%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$85,000.00	0.1%	0
		ASSURED MORTGAGE, INC	1	$79,651.05	0.09%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$84,000.00	0.1%	0
		AUSTIN BANK, TEXAS N.A.	1	$51,073.98	0.06%	0
		BANK 21, A MISSOURI CORPORATION	1	$84,621.75	0.1%	0
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$58,800.00	0.07%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$98,000.00	0.12%	0
		BANK OF THE OZARKS	1	$70,400.00	0.08%	0
		BANKERS MORTGAGE CENTER, INC.	2	$160,000.00	0.19%	0
		BANKPLUS	1	$79,644.00	0.09%	0
		BARTLETT MORTGAGE, INC.	1	$68,479.98	0.08%	0
		BNC NATIONAL BANK	1	$64,716.47	0.08%	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$59,735.65	0.07%	0
			1	$50,000.00	0.06%	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	BRAND MORTGAGE GROUP, LLC	2	$151,528.10	0.18%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$54,000.00	0.06%	0
	CALIBER FUNDING, LLC	1	$80,624.79	0.09%	0
	CAPITAL CENTER, LLC	2	$155,000.00	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$77,062.38	0.09%	0
	CENTENNIAL BANK, A CORPORATION	2	$112,000.00	0.13%	0
	CENTURY LENDING COMPANY	2	$140,633.23	0.17%	0
	CENTURY MORTGAGE COMPANY	1	$65,000.00	0.08%	0
	CERTUS BANK N A	1	$68,750.00	0.08%	0
	CHARTERWEST NATIONAL BANK	1	$57,545.34	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	2	$144,800.00	0.17%	0
	CITIZENS BANK AND TRUST	1	$64,415.04	0.08%	0
	CITIZENS BANK, NA	1	$74,400.00	0.09%	0
	CITY BANK MORTGAGE	1	$79,415.69	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$80,000.00	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$75,000.00	0.09%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$69,691.59	0.08%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$81,000.00	0.1%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$75,000.00	0.09%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$67,000.00	0.08%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$121,806.14	0.14%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$188,160.29	0.22%	0
	CORNERSTONE BANK, A CORPORATION	3	$207,400.00	0.24%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$59,732.99	0.07%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$80,000.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	2	$129,421.48	0.15%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$80,000.00	0.09%	0
	EAGLE BANK AND TRUST	1	$49,777.50	0.06%	0
	EAGLEBANK	1	$63,715.19	0.07%	0
	EDWARD JONES MORTGAGE, LLC	1	$47,525.40	0.06%	0
	EMBRACE HOME LOANS, INC	1	$74,565.00	0.09%	0
	EMBRACE HOME LOANS, INC.	1	$72,678.37	0.09%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$71,181.82	0.08%	0
	F+M BANK, A BANKING CORPORATION	1	$70,932.93	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$324,699.72	0.38%	0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$76,660.48	0.09%	0
	FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$56,000.00	0.07%	0
	FIRST BANK MORTGAGE	1	$29,865.16	0.04%	0
	FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA	1	$67,649.17	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$84,621.75	0.1%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$76,180.00	0.09%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$49,781.91	0.06%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$66,663.85	0.08%	0
	FIRST PRIORITY FINANCIAL INC.	2	$144,651.04	0.17%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$65,000.00	0.08%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$50,000.00	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$131,418.44	0.15%	0
	FIRST UNITED BANK	2	$133,865.16	0.16%	0
	FIRSTBANK	1	$74,000.00	0.09%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$49,000.00	0.06%	0
	FLAT BRANCH MORTGAGE, INC	1	$44,600.00	0.05%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$103,314.43	0.12%	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$81,638.72	0.1%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION	1	$45,799.35	0.05%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$43,650.00	0.05%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$54,229.24	0.06%	0
	GATEWAY BANK MORTGAGE, INC	4	$262,400.00	0.31%	0
	GEORGE MASON MORTGAGE, LLC	1	$82,000.00	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	$71,088.56	0.08%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$79,800.00	0.09%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,000.00	0.07%	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$71,682.78	0.08%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$66,400.00	0.08%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$66,400.00	0.08%	0
	GVC MORTGAGE, INC.	1	$59,738.28	0.07%	0
	HALLMARK HOME MORTGAGE, LLC	2	$142,634.32	0.17%	0

	HAMILTON GROUP FUNDING, INC.	1	$71,184.98	0.08%	0
	HANCOCK BANK	1	$83,135.78	0.1%	0
	HOME FINANCE OF AMERICA, INC	3	$225,409.80	0.26%	0
	HOME FINANCE OF AMERICA, INC.	2	$146,092.73	0.17%	0
	HOME MORTGAGE OF AMERICA INC	1	$79,251.58	0.09%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$79,750.61	0.09%	0
	HOMEBANC, N.A.	1	$61,328.60	0.07%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$78,400.00	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$53,500.00	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$74,000.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$54,660.09	0.06%	0
	HOMESERVICES LENDING, LLC	4	$266,495.00	0.31%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$60,000.00	0.07%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$50,400.00	0.06%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$69,694.66	0.08%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$67,003.92	0.08%	0
	HOMESTEAD FUNDING CORPORATION	2	$141,567.20	0.17%	0
	HOMETRUST MORTGAGE COMPANY	3	$143,858.92	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$48,800.00	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$123,101.11	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$76,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$49,703.70	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$117,000.00	0.14%	0
	INLANTA MORTGAGE, INC	3	$220,534.32	0.26%	0
	INVESTAR BANK	2	$135,444.13	0.16%	0
	INVESTAR BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$75,024.65	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$76,311.19	0.09%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$128,426.14	0.15%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$54,752.79	0.06%	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	$52,000.00	0.06%	0
	KIRKWOOD BANK AND TRUST CO.	1	$64,207.31	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	2	$90,997.31	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$161,849.27	0.19%	0
		1	$70,000.00	0.08%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP				
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$57,000.00	0.07%	0
	LOANDEPOT.COM, LLC	1	$84,250.08	0.1%	0
	M AND T BANK	2	$89,580.37	0.11%	0
	MAIN STREET BANK	1	$35,200.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,643.66	0.09%	0
	MCLEAN MORTGAGE CORPORATION	1	$49,777.40	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$158,000.00	0.19%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$57,900.00	0.07%	0
	MID AMERICA BANK, A CORPORATION	1	$76,950.23	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	11	$780,069.20	0.92%	0
	MONARCH BANK	2	$132,775.27	0.16%	0
	MONARCH BANK, A CORPORATION	1	$67,895.64	0.08%	0
	MONROE BANK AND TRUST	3	$225,336.95	0.26%	0
	MORGANTOWN BANK & TRUST	1	$72,280.14	0.08%	0
	MORRIS BANK	1	$52,768.82	0.06%	0
	MORTGAGE AMERICA, INC.	2	$149,475.00	0.18%	0
	MORTGAGE INVESTORS GROUP	3	$186,351.84	0.22%	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$72,000.00	0.08%	0
	MORTGAGE SERVICES I I I, LLC	1	$70,000.00	0.08%	0
	MORTGAGE SERVICES III, LLC	12	$866,516.16	1.02%	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$47,000.00	0.06%	0
	MOUNTAIN WEST BANK	1	$60,930.36	0.07%	0
	MTC FEDERAL CREDIT UNION	1	$65,706.29	0.08%	0
	NE MOVES MORTGAGE, LLC	1	$49,479.71	0.06%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$211,364.59	0.25%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$64,713.62	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$147,019.35	0.17%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000.00	0.09%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$81,099.84	0.1%	0
	NVR MORTGAGE FINANCE, INC.	1	$73,666.24	0.09%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$71,775.06	0.08%	0
	ONE NEVADA CREDIT UNION	1	$69,091.17	0.08%	0
	PATRIOT BANK MORTGAGE INC.	1	$74,669.56	0.09%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$76,458.24	0.09%	0

	PEOPLES MORTGAGE COMPANY	1	$50,000.00	0.06%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$157,804.96	0.19%	0
	PINNACLE BANK	1	$56,500.00	0.07%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$69,236.68	0.08%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$69,685.38	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$75,661.79	0.09%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$80,000.00	0.09%	0
	PREMIUM MORTGAGE CORP	1	$79,644.00	0.09%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$138,600.00	0.16%	0
	PRESIDENTIAL BANK F.S.B.	1	$54,757.68	0.06%	0
	PRIMARY CAPITAL ADVISORS LC	4	$246,125.43	0.29%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$120,376.53	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$45,000.00	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$271,400.38	0.32%	0
	PRIMELENDING	2	$151,998.31	0.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$355,964.14	0.42%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$54,047.10	0.06%	0
	PROSPERITY BANK	1	$59,750.00	0.07%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$55,004.13	0.06%	0
	RELIANCE FIRST CAPITAL, LLC	1	$80,000.00	0.09%	0
	REPUBLIC BANK + TRUST	1	$26,881.04	0.03%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$77,723.82	0.09%	0
	REPUBLIC STATE MORTGAGE CO.	1	$56,000.00	0.07%	0
	RESMAC, INC. A CORPORATION	1	$60,000.00	0.07%	0
	ROCHESTER HOME EQUITY, INC.	1	$66,500.00	0.08%	0
	ROYAL UNITED MORTGAGE LLC	8	$512,071.90	0.6%	0
	RYLAND MORTGAGE COMPANY	1	$84,617.96	0.1%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$46,375.00	0.05%	0
	SCBT	5	$375,993.10	0.44%	0
	SECKEL CAPITAL, LLC	1	$84,500.00	0.1%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$71,181.82	0.08%	0
	SERVISFIRST BANK	1	$30,000.00	0.04%	0
	SIMMONS FIRST BANK OF NE AR	1	$31,211.88	0.04%	0
	SIMMONS FIRST NATIONAL BANK	3	$159,527.68	0.19%	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$221,750.32	0.26%	0
	SIRVA MORTGAGE, INC.	3	$190,666.75	0.22%	0
	SOUTHEAST BANK AND TRUST	1	$77,261.51	0.09%	0
	STONE MORTGAGE CORPORATION	2	$141,190.85	0.17%	0
		1	$65,410.54	0.08%	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION				
	SUMMIT BANK A CORPORATION	1	$44,800.00	0.05%	0
	SUMMIT BANK , A CORPORATION	1	$73,670.70	0.09%	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$68,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$69,691.59	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$70,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP	2	$140,949.16	0.17%	0
	SYNOVUS MORTGAGE CORP.	4	$258,777.24	0.3%	0
	THE BUSINESS BANK	1	$80,000.00	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$35,795.18	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$74,666.25	0.09%	0
	THE COASTAL BANK	2	$130,511.15	0.15%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$62,548.00	0.07%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$76,807.81	0.09%	0
	TRADITIONS BANK	1	$79,299.25	0.09%	0
	TRIDENT MORTGAGE CO., LP	2	$109,900.00	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	0.07%	0
	TROY BANK & TRUST	1	$63,718.03	0.07%	0
	TXL MORTGAGE CORPORATION	1	$59,733.00	0.07%	0
	UNION MORTGAGE GROUP, INC	2	$112,504.77	0.13%	0
	UNION MORTGAGE GROUP, INC.	2	$158,800.93	0.19%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$84,500.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$79,920.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$113,477.65	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$30,000.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYM, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$81,224.27	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	$77,659.77	0.09%	0
	UNIVERSITY LENDING GROUP LLC	1	$58,000.00	0.07%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$78,651.94	0.09%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$69,700.00	0.08%	0
	VALLEY BANK.	1	$84,674.00	0.1%	0
	VICTORIAN FINANCE, LLC	3	$168,259.73	0.2%	0
	WELLS FARGO BANK, N.A.	894	$60,003,837.72	70.54%	0
	WESTBURY BANK	1	$62,500.00	0.07%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$109,533.88	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A	1	$77,807.41	0.09%	0

		NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	2	$155,710.93	0.18%	0
		WISCONSIN MORTGAGE CORPORATION	1	$77,649.43	0.09%	0
		WORTHINGTON FEDERAL BANK	2	$114,944.65	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$155,312.69	0.18%	0
		Unavailable	4	$245,909.00	0.31%	0
Total			**1,270**	**$85,063,098.25**	**100%**	**0**
3138WVWT4		ACADEMY MORTGAGE CORPORATION	2	$204,428.74	0.16%	0
		ACOPIA, LLC	2	$187,351.09	0.15%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$100,000.00	0.08%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$103,000.00	0.08%	0
		AMBECK MORTGAGE ASSOCIATES	1	$99,559.42	0.08%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$109,505.60	0.09%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,833.83	0.08%	0
		AMERICAN MOMENTUM BANK	1	$99,953.22	0.08%	0
		AMERICAN NATIONAL BANK	2	$191,700.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$84,898.51	0.07%	0
		AMERICANWEST BANK	1	$94,161.85	0.07%	0
		AMERIFIRST FINANCIAL INC.	1	$107,200.00	0.08%	0
		AMERIS BANK	2	$188,600.00	0.15%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$106,125.62	0.08%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$92,582.00	0.07%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,500.00	0.09%	0
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$89,400.07	0.07%	0
		ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION	1	$99,555.22	0.08%	0
		ASSURANCE FINANCIAL GROUP LLC	2	$205,533.24	0.16%	0
		ASSURED MORTGAGE, INC.	1	$88,000.00	0.07%	0
		AUSTIN BANK, TEXAS N.A.	1	$91,755.48	0.07%	0
		AXIOM FINANCIAL, LLC	2	$192,511.17	0.15%	0
		BANKERS MORTGAGE CENTER INC	1	$89,000.00	0.07%	0
		BANKPLUS	1	$96,373.52	0.08%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$189,488.35	0.15%	0
		BAY QUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$102,000.00	0.08%	0
		BERKSHIRE BANK	1	$106,125.63	0.08%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,123.30	0.07%	0
		BOFI FEDERAL BANK	1	$108,000.00	0.09%	0

	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$94,944.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	$105,497.73	0.08%	0
	BRAND MORTGAGE LLC	1	$99,563.80	0.08%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$201,178.89	0.16%	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$108,801.84	0.09%	0
	CADENCE BANK, N.A.	1	$100,000.00	0.08%	0
	CAPITAL CENTER, L.L.C.	1	$109,000.00	0.09%	0
	CAPITAL CENTER, LLC	1	$106,400.00	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$91,037.13	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABLITY COMPANY	1	$100,550.54	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$88,600.00	0.07%	0
	CENTENNIAL BANK	1	$98,545.00	0.08%	0
	CENTURY LENDING COMPANY	2	$175,508.84	0.14%	0
	CENTURY MORTGAGE COMPANY	1	$84,823.30	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	3	$301,498.00	0.24%	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	3	$300,976.08	0.24%	0
	CITY BANK MORTGAGE	1	$86,790.00	0.07%	0
	CITY BANK MORTGAGE	2	$189,554.99	0.15%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$90,000.00	0.07%	0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	$104,528.08	0.08%	0
	COMMONFUND MORTGAGE CORP	1	$108,000.00	0.09%	0
	COMMUNITY + SOUTHERN BANK	1	$99,470.36	0.08%	0
	COMMUNITY MORTGAGE LLC	1	$110,000.00	0.09%	0
	CONGAREE STATE BANK	1	$104,532.74	0.08%	0
	CORNERSTONE MORTGAGE, INC.	2	$207,554.99	0.16%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$100,000.00	0.08%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$104,000.00	0.08%	0
	DE CAPITAL MORTGAGE, LLC	1	$105,956.76	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	$96,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,550.53	0.08%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$99,650.10	0.08%	0
	E MORTGAGE MANAGEMENT, LLC	1	$107,800.00	0.09%	0
	EDWARD JONES MORTGAGE, LLC	1	$105,612.16	0.08%	0
	EMBRACE HOME LOANS, INC.	2	$202,876.18	0.16%	0

	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$216,034.35	0.17%	0
	F & M BANK, A BANKING CORPORATION	1	$108,310.99	0.09%	0
	F AND B ACQUISITION GROUP LLC	1	$96,500.00	0.08%	0
	F B ACQUISITION GROUP, LLC	1	$106,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$409,281.59	0.32%	0
	FARMERS STATE BANK	1	$103,529.90	0.08%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$109,007.85	0.09%	0
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$97,534.79	0.08%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	0.08%	0
	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	$103,932.58	0.08%	0
	FEDERATED MORTGAGE CORP	1	$99,117.74	0.08%	0
	FEDERATED MORTGAGE CORP.	1	$95,522.80	0.08%	0
	FIRST BANK	1	$99,454.99	0.08%	0
	FIRST BANK MORTGAGE	1	$108,709.23	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,250.00	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$388,709.17	0.31%	0
	FIRST CENTURY BANK, N.A.	1	$90,495.00	0.07%	0
	FIRST COMMERCIAL BANK	1	$104,537.39	0.08%	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$89,599.49	0.07%	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$92,107.89	0.07%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,526.30	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$89,000.00	0.07%	0
	FIRST HOPE MORTGAGES, INC	1	$99,559.42	0.08%	0
	FIRST INDEPENDENCE BANK	1	$104,000.00	0.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	$91,800.00	0.07%	0
	FIRST PRIORITY FINANCIAL INC.	1	$101,550.25	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$200,800.54	0.16%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,514.59	0.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,893.87	0.08%	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$98,559.45	0.08%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$109,510.50	0.09%	0
	FIRSTBANK	1	$99,000.00	0.08%	0
		1	$99,559.42	0.08%	0

	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION				
	FLAT BRANCH MORTGAGE, INC	1	$98,400.00	0.08%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$192,148.98	0.15%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$99,550.55	0.08%	0
	FOOTE CAPITAL MORTGAGE CO,A PENNSYLVANIA CORP	1	$97,200.00	0.08%	0
	FRONTIER COMMUNITY BANK A CORPORATION	1	$108,514.95	0.09%	0
	GATEWAY BANK MORTGAGE, INC	1	$109,510.50	0.09%	0
	GEORGETOWN MORTGAGE, LLC	1	$106,400.00	0.08%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$91,586.50	0.07%	0
	GLOBAL CREDIT UNION	1	$87,800.00	0.07%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$183,386.56	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$105,921.78	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$99,554.99	0.08%	0
	HALLMARK HOME MORTGAGE, LLC	1	$102,600.00	0.08%	0
	HANCOCK BANK	1	$96,572.64	0.08%	0
	HERITAGE BANK A WASHINGTON CORPORATION	1	$105,000.00	0.08%	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$105,000.00	0.08%	0
	HFA MORTGAGE SERVICES	1	$108,995.23	0.09%	0
	HOME FINANCE OF AMERICA, INC	3	$295,603.34	0.23%	0
	HOME FINANCE OF AMERICA, INC.	4	$405,970.89	0.32%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$98,555.03	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.08%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$108,000.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$94,075.26	0.07%	0
	HOMESERVICES LENDING, LLC	5	$503,359.42	0.4%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$104,400.00	0.08%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$196,627.00	0.16%	0
	HOMETRUST MORTGAGE COMPANY	2	$185,000.00	0.15%	0
	HOMEUSA, INC A FOUNDATUION FINANCIAL GROUP	1	$95,393.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$92,000.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,559.53	0.08%	0

	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$104,731.86	0.08%	0
	IBERIABANK MORTGAGE COMPANY	4	$390,950.55	0.31%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$285,423.80	0.23%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$303,766.05	0.24%	0
	IMORTGAGE.COM, INC	1	$88,902.61	0.07%	0
	INLANTA MORTGAGE, INC.	1	$110,000.00	0.09%	0
	INTERBANK MORTGAGE COMPANY	3	$308,306.19	0.24%	0
	INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$99,554.99	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY	1	$104,532.74	0.08%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSITITUTION	1	$110,000.00	0.09%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$88,000.00	0.07%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$99,559.42	0.08%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$85,950.00	0.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$106,400.00	0.08%	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$101,000.00	0.08%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$105,125.33	0.08%	0
	LOANDEPOT.COM LLC	1	$99,554.99	0.08%	0
	LOANDEPOT.COM, LLC	1	$107,300.00	0.09%	0
	M&T BANK	1	$102,252.00	0.08%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$91,200.00	0.07%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$106,000.00	0.08%	0
	MANN MORTGAGE, LLC	1	$101,650.00	0.08%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,057.22	0.08%	0
	MARQUETTE BANK	1	$104,532.74	0.08%	0
	MCLEAN MORTGAGE CORPORATION	1	$90,906.74	0.07%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$98,280.24	0.08%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$90,000.00	0.07%	0
	MILITARY FAMILY HOME LOANS, LLC	12	$1,191,488.76	0.94%	0
	MONARCH BANK	4	$372,719.71	0.3%	0
	MONROE BANK AND TRUST	1	$105,000.00	0.08%	0
	MORTGAGE 1 INC.	1	$85,873.78	0.07%	0
	MORTGAGE EXPRESS, LLC	2	$211,000.00	0.17%	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$96,821.53	0.08%	0
	MORTGAGE INVESTORS GROUP	2	$203,619.47	0.16%	0
	MORTGAGE MASTER, INC	1	$98,563.82	0.08%	0

	MORTGAGE NETWORK, INC.	4	$415,932.74	0.33%	0
	MORTGAGE SERVICES III, LLC	6	$582,633.12	0.46%	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$96,572.64	0.08%	0
	MOUNTAIN LAKES MORTGAGE, INC	1	$92,724.01	0.07%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$104,910.47	0.08%	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$108,315.84	0.09%	0
	NETWORK FUNDING, LP	1	$104,537.39	0.08%	0
	NOLA LENDING GROUP, LLC	1	$105,000.00	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$93,187.62	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$90,000.00	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$110,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,753.35	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$205,000.00	0.16%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,528.08	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,817.67	0.07%	0
	NVR MORTGAGE FINANCE, INC	1	$92,000.00	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$99,036.62	0.08%	0
	ONE NEVADA CREDIT UNION	1	$98,000.00	0.08%	0
	PACIFIC CITY BANK	1	$96,550.55	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LL,L AN OREGON LIMITED LIABILITY COMPANY	1	$90,500.00	0.07%	0
	PACIFIC TRUST BANK, FSB	1	$95,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,528.30	0.08%	0
	PACOR MORTGAGE CORP	1	$93,600.00	0.07%	0
	PARAGON NATIONAL BANK	1	$103,537.20	0.08%	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$93,577.51	0.07%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	$96,800.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$100,000.00	0.08%	0
	PATRIOT BANK MORTGAGE INC.	1	$94,459.20	0.07%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$86,811.96	0.07%	0
	PEOPLES HOME EQUITY, INC.	2	$186,408.51	0.15%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$91,900.00	0.07%	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION	1	$98,210.02	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$98,000.00	0.08%	0
	PINNACLE MORTGAGE, INC	1	$99,550.55	0.08%	0
	PINNACLE MORTGAGE, INC.	1	$107,514.59	0.09%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$100,102.10	0.08%	0
	PLATINUM MORTGAGE, INC	1	$105,000.00	0.08%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$304,364.75	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$103,532.56	0.08%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$97,568.23	0.08%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$89,595.49	0.07%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$88,611.79	0.07%	0
	PREMIUM MORTGAGE CORP.	2	$195,550.00	0.16%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$182,400.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$207,607.44	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$492,527.27	0.39%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$92,000.00	0.07%	0
	PROSPERITY BANK	1	$107,519.40	0.09%	0
	PROSPERITY MORTGAGE COMPANY	4	$393,250.00	0.31%	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$99,550.55	0.08%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$203,599.02	0.16%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$383,901.87	0.3%	0
	QUAINT OAK MORTGAGE LLC	1	$107,000.00	0.08%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$99,554.99	0.08%	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$86,000.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$205,880.00	0.16%	0
	RESIDENTIAL MORTGAGE, LLC	1	$102,039.30	0.08%	0
	RICHLAND STATE BANK	1	$89,500.00	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,500.00	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$99,559.42	0.08%	0
	SCBT	3	$316,273.47	0.25%	0
	SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY	1	$95,240.00	0.08%	0
	SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY	1	$101,431.61	0.08%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$103,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$105,049.78	0.08%	0

	SIMMONS FIRST NATIONAL BANK	2	$175,110.63	0.14%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0
	SIRVA MORTGAGE, INC.	1	$93,000.00	0.07%	0
	SOUTHWEST BANK	1	$99,998.52	0.08%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$96,572.64	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$105,600.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$99,559.42	0.08%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$105,528.30	0.08%	0
	SYNOVUS MORTGAGE CORP	1	$106,528.58	0.08%	0
	SYNOVUS MORTGAGE CORP.	4	$391,350.84	0.31%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$86,000.00	0.07%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$99,550.54	0.08%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$211,537.20	0.17%	0
	THE MORTGAGE COMPANY	1	$104,537.39	0.08%	0
	THE PEOPLES BANK	2	$192,530.00	0.15%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$98,000.00	0.08%	0
	TOWNE MORTGAGE COMPANY	1	$101,240.01	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$91,500.00	0.07%	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$102,000.00	0.08%	0
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$107,500.00	0.09%	0
	UNION MORTGAGE GROUP, INC	2	$208,628.21	0.17%	0
	UNION NATIONAL MORTGAGE CO	1	$91,590.60	0.07%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$99,559.42	0.08%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$102,608.26	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$107,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	$94,577.24	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$89,190.05	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$199,595.49	0.16%	0
	UNIVERSITY LENDING GROUP LLC	2	$205,200.00	0.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	$107,768.29	0.09%	0
	UNIVERUNIVERSAL LENDING CORPORATION	1	$106,519.07	0.08%	0
	WALLICK + VOLK, INC.	1	$109,515.36	0.09%	0
	WALLICK AND VOLK, INC	2	$190,690.40	0.15%	0
	WELLS FARGO BANK, N.A.	911	$89,195,976.16	70.71%	0
	WILLAMETTE VALLEY BANK	1	$99,559.42	0.08%	0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$108,800.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$87,861.18	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$89,246.97	0.07%	0
		WISCONSIN MORTGAGE CORPORATION	1	$85,870.16	0.07%	0
		Unavailable	3	$310,448.23	0.27%	0
Total			**1,283**	**$126,135,144.24**	**100%**	**0**
3138WVWU1		4TRUST MORTGAGE, INC.	1	$116,000.00	0.04%	0
		ACADEMY MORTGAGE CORPORATION	1	$132,408.15	0.04%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$669,519.46	0.21%	0
		ACOPIA, LLC	1	$115,389.37	0.04%	0
		ACOPIA, LLC, A CORPORATION	1	$146,400.00	0.05%	0
		AFFILIATED BANK	1	$117,878.35	0.04%	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$141,859.52	0.05%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,488.25	0.04%	0
		ALERUS FINANCIAL, NA	1	$115,478.63	0.04%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTAGAGE	1	$112,098.48	0.04%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$110,400.00	0.04%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,343.53	0.05%	0
		AMERICA MORTGAGE, INC.	1	$143,000.00	0.05%	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$116,982.32	0.04%	0
		AMERICAN BANK OF ST PAUL	1	$126,800.00	0.04%	0
		AMERICAN BANK, NA	1	$143,580.00	0.05%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,438.17	0.04%	0
		AMERICAN FINANCING CORPORATION	1	$136,296.40	0.04%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$145,549.41	0.05%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$117,000.00	0.04%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$112,500.00	0.04%	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	$232,178.00	0.07%	0
		AMERICAN NATIONAL BANK	2	$248,714.19	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$113,472.69	0.04%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,246.65	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,378.78	0.04%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$128,200.00	0.04%	0
			1	$143,000.00	0.05%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION				
	AMERICAN SECURITY MORTGAGE CORP	1	$149,325.82	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	$129,311.46	0.04%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$249,882.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.05%	0
	AMERICANWEST BANK, A CORPORATION	1	$110,500.00	0.04%	0
	AMERIFIRST FINANCIAL INC	1	$123,000.00	0.04%	0
	AMERIPRO FUNDING, INC	1	$148,000.00	0.05%	0
	AMERIS BANK , A CORPORATION	1	$126,400.00	0.04%	0
	AMERIS BANK A CORPORATION	1	$111,506.55	0.04%	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$119,460.65	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	8	$1,025,159.54	0.33%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,045,809.01	0.33%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$149,332.49	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	$1,987,082.72	0.63%	0
	ANCHOR BANK NA	1	$137,385.89	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.04%	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$127,157.98	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$250,883.72	0.08%	0
	ASSURED MORTGAGE, INC.	1	$143,869.71	0.05%	0
	AXIOM FINANCIAL, LLC	4	$535,859.21	0.17%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$129,284.99	0.04%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$258,251.83	0.08%	0
	BAKERS MORTGAGE CENTER, INC	1	$136,500.00	0.04%	0
	BANK OF ENGLAND	2	$239,739.08	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$531,520.92	0.17%	0
	BANK OF THE OZARKS	2	$241,427.24	0.08%	0
	BANKERS MORTGAGE CENTER, INC.	3	$394,667.98	0.13%	0
	BANKPLUS	1	$134,399.25	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,325.82	0.05%	0
	BAY EQUITY LLC	1	$134,393.24	0.04%	0
	BERKSHIRE BANK	1	$123,459.12	0.04%	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$141,500.00	0.05%	0
	BOFI FEDERAL BANK	5	$684,300.58	0.22%	0
	BRAND MORTGAGE GROUP, LLC	2	$261,350.14	0.08%	0

	BUFFALO FEDERAL SAVINGS BANK	1	$140,250.00	0.04%	0
	CAPITAL CENTER LLC	1	$144,000.00	0.05%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.04%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$132,200.00	0.04%	0
	CAPITAL CENTER, LLC	7	$868,125.14	0.28%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$110,800.00	0.04%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$110,018.01	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$262,327.42	0.08%	0
	CASS COUNTY BANK	1	$123,000.00	0.04%	0
	CBC NATIONAL BANK	4	$542,500.00	0.17%	0
	CENTENNIAL BANK	1	$145,000.00	0.05%	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$149,332.49	0.05%	0
	CENTURY LENDING COMPANY	1	$123,155.00	0.04%	0
	CFS MORTGAGE CORPORATION	1	$115,483.80	0.04%	0
	CHARTERWEST NATIONAL BANK	1	$138,879.22	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,697.26	0.04%	0
	CHOICE BANK	1	$130,500.00	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	7	$968,002.62	0.31%	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$122,000.00	0.04%	0
	CITY BANK MORTGAGE	2	$251,092.25	0.08%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$119,969.10	0.04%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$148,300.00	0.05%	0
	COMMERCIAL BANK + TRUST COMPANY, A CORPORATION	1	$131,418.43	0.04%	0
	COMMERCIAL BANK AND TRUST CO.	1	$119,000.00	0.04%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	$264,700.00	0.08%	0
	COMMONFUND MORTGAGE CORP.	1	$126,600.00	0.04%	0
	COMMUNITY BANK	1	$123,442.68	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$391,790.68	0.12%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,575.00	0.04%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$149,339.13	0.05%	0
	CORNERSTONE BANK	3	$391,600.00	0.12%	0
	CORNERSTONE BANK, A CORPORATION	1	$124,800.00	0.04%	0
	CORNERSTONE MORTGAGE, INC.	1	$145,000.00	0.05%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$143,000.00	0.05%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$147,646.62	0.05%	0

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$149,232.95	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$267,500.00	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$120,461.55	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$134,492.78	0.04%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$142,600.00	0.05%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$134,000.00	0.04%	0
	CS FINANCIAL, INC., A CORPORATION	1	$121,670.49	0.04%	0
	DE CAPITAL MORTGAGE, LLC	2	$292,680.69	0.09%	0
	DELTA TRUST MORTGAGE, INC.	1	$114,493.33	0.04%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,000.00	0.04%	0
	DHI MORTGAGE COMAPNY LTD	1	$129,321.93	0.04%	0
	DHI MORTGAGE COMPANY LTD	2	$246,912.06	0.08%	0
	DHI MORTGAGE COMPANY LTD.	1	$119,297.74	0.04%	0
	DHI MORTGAGE COMPANY, LTD	2	$253,131.59	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	2	$284,261.16	0.09%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$120,267.78	0.04%	0
	DIRECT MORTGAGE LOANS, LLC	1	$149,900.00	0.05%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$145,748.52	0.05%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$401,807.26	0.13%	0
	E MORTGAGE MANAGEMENT, LLC	1	$150,000.00	0.05%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,000.00	0.04%	0
	EDWARD JONES MORTGAGE, LLC	1	$120,170.28	0.04%	0
	EMBRACE HOME LOANS, INC.	2	$279,931.06	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$143,497.63	0.05%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$127,800.00	0.04%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$111,909.72	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,736.15	0.04%	0
	EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE	1	$124,443.63	0.04%	0
	F AND M BANK	1	$110,584.00	0.04%	0
	F+M BANK	1	$114,792.01	0.04%	0
	F+M BANK, A BANKING CORPORATION	1	$120,000.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$272,941.52	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$128,000.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,346,846.81	0.43%	0
	FEARON FINANCIAL, LLC	5	$654,523.29	0.21%	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$254,369.97	0.08%	0
	FIRST ADVANTAGE BANK	1	$140,000.00	0.04%	0
	FIRST BANK	1	$118,470.44	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$143,500.00	0.05%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$121,860.30	0.04%	0
	FIRST FEDERAL SAVINGS BANK	1	$108,898.99	0.03%	0
	FIRST HOPE MORTGAGES, INC	1	$127,500.00	0.04%	0
	FIRST INDEPENDENCE BANK	1	$147,845.74	0.05%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$384,042.65	0.12%	0
	FIRST INTERNET BANK OF INDIANA	3	$417,944.74	0.13%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK	1	$120,000.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$134,792.43	0.04%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,200.00	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$117,000.00	0.04%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$129,800.00	0.04%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$145,500.00	0.05%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$127,300.00	0.04%	0
	FIRST NATIONAL BANK	1	$148,355.20	0.05%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$137,600.00	0.04%	0
	FIRST PRIORITY FINANCIAL INC.	1	$124,443.75	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$120,456.16	0.04%	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$111,008.75	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$137,565.10	0.04%	0
	FIRSTBANK	1	$133,450.00	0.04%	0
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$125,000.00	0.04%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,585.00	0.04%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$299,325.82	0.1%	0
	FLORIDA CAPITAL BANK, NA	2	$267,808.92	0.09%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$125,433.69	0.04%	0

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$144,360.64	0.05%	0
	FOUNDATION FIRST BANK	1	$126,040.56	0.04%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$124,449.27	0.04%	0
	FRANKLIN LOAN CENTER	1	$123,444.87	0.04%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$142,363.64	0.05%	0
	FRONTIER STATE BANK	1	$137,090.00	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$110,710.07	0.04%	0
	GATEWAY BANK MORTGAGE, INC	3	$432,680.98	0.14%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,434.84	0.04%	0
	GEORGE MASON MORTGAGE, LLC	2	$268,798.48	0.09%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$134,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,343.75	0.05%	0
	GEORGETOWN MORTGAGE, LLC	1	$120,964.69	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,108.07	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$141,000.00	0.04%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$261,564.24	0.08%	0
	GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK	1	$141,368.10	0.04%	0
	GRAYSTONE MORTGAGE, LLC.	1	$149,000.00	0.05%	0
	GREAT PLAINS MORTGAGE CO INC.	1	$115,732.69	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$269,589.29	0.09%	0
	GREENPATH LENDING, LLC	1	$114,759.98	0.04%	0
	GROUP ONE MORTGAGE, INC	1	$139,383.19	0.04%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$148,000.00	0.05%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$123,312.50	0.04%	0
	GUARANTEED RATE, INC	1	$125,690.08	0.04%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$120,000.00	0.04%	0
	GUARANTEED RATE, INC.	3	$397,599.77	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$396,377.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$788,859.54	0.25%	0
	GUARANTY BOND BANK	1	$147,347.94	0.05%	0
	GVC MORTGAGE INC	1	$119,471.30	0.04%	0
		1	$113,525.00	0.04%	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY				
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$258,390.94	0.08%	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0
	HOME FINANCE OF AMERICA, INC	2	$247,706.65	0.08%	0
	HOME FINANCE OF AMERICA, INC.	3	$378,614.23	0.12%	0
	HOME LOAN MORTGAGE COMPANY	2	$284,354.75	0.09%	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$119,466.00	0.04%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$135,892.57	0.04%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$118,000.00	0.04%	0
	HOMEOWNERS MORTAGE ENTERPRISES INC NMLS $449962	1	$136,800.00	0.04%	0
	HOMESERVICES LENDING, LLC	9	$1,179,416.74	0.38%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$126,500.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$513,900.00	0.16%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$141,347.13	0.04%	0
	HOMESTEAD FUNDING CORPORATION	2	$276,159.00	0.09%	0
	HOMESTEADTFUNDING CORP	1	$124,449.27	0.04%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$123,951.48	0.04%	0
	HOMETRUST MORTGAGE COMPANY	3	$390,282.90	0.12%	0
	HOMETRUST MORTGAGE COMPANY.	1	$120,000.00	0.04%	0
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$133,403.69	0.04%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$233,849.41	0.07%	0
	HUNTINGDON VALLEY BANK	1	$133,000.00	0.04%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$116,700.00	0.04%	0
	IAA CREDIT UNION	2	$291,696.14	0.09%	0
	IBERIABANK MORTGAGE COMPANY	5	$643,911.92	0.2%	0
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	$149,102.05	0.05%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$252,391.05	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$774,203.22	0.25%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$119,466.00	0.04%	0
	INLANTA MORTGAGE, INC.	1	$124,082.53	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$130,417.04	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$278,530.86	0.09%	0

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$150,000.00	0.05%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$120,000.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$135,600.00	0.04%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$144,354.74	0.05%	0
	KCB BANK A CORPORATION	1	$140,000.00	0.04%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$139,383.19	0.04%	0
	KLEINBANK	1	$133,000.00	0.04%	0
	KLEINBANK DBA KLEINMORTGAGE	2	$273,377.00	0.09%	0
	KS MORTGAGE, A TEXAS CORPORATION	1	$122,443.75	0.04%	0
	LEADERONE FINANCIAL CORPORATION	1	$125,199.90	0.04%	0
	LEGACY TEXAS BANK A CORPORATION	1	$136,943.97	0.04%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$128,825.00	0.04%	0
	LEGACYTEXAS BANK , A CORPORATION	1	$133,890.60	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,923.81	0.04%	0
	LIVE WELL FINANCIAL, INC.	1	$111,008.75	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$260,250.00	0.08%	0
	LOANDEPOT.COM	4	$535,819.60	0.17%	0
	LOANDEPOT.COM LLC	1	$129,000.00	0.04%	0
	LOANDEPOT.COM LLC	2	$260,259.51	0.08%	0
	LOANDEPOT.COM, LLC	2	$262,000.00	0.08%	0
	M + T BANK	2	$279,252.09	0.09%	0
	M&T BANK	1	$129,415.71	0.04%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$138,000.00	0.04%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$126,092.01	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$112,700.00	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$132,000.00	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$264,679.95	0.08%	0
	MCLEAN MORTGAGE CORPORATION	2	$269,753.69	0.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$124,439.32	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$388,417.04	0.12%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$139,383.19	0.04%	0
	MEGA CAPITAL FUNDING, INC.	1	$135,000.00	0.04%	0
	MERIDIAN BANK	1	$124,443.74	0.04%	0
	MICHIGAN MUTUAL, INC	1	$145,754.99	0.05%	0
	MID AMERICA MORTGAGE, INC	1	$149,332.49	0.05%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$137,385.89	0.04%	0

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$122,856.32	0.04%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$134,000.00	0.04%	0
	MIDDLEBURG MORTGAGE	1	$140,500.00	0.04%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$138,978.78	0.04%	0
	MIDWEST BANK CENTRE A MISSOURI CORPORATION	1	$139,383.19	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$130,650.00	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$111,984.20	0.04%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$132,905.92	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	19	$2,476,840.86	0.79%	0
	MNET MORTGAGE CORP	1	$117,000.00	0.04%	0
	MONARCH BANK	6	$836,474.91	0.27%	0
	MORRIS BANK	1	$122,751.31	0.04%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$134,000.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$260,324.67	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$134,905.00	0.04%	0
	MORTGAGE EXPRESS, LLC	1	$128,000.00	0.04%	0
	MORTGAGE INVESTORS GROUP	9	$1,141,021.38	0.36%	0
	MORTGAGE INVESTORS GROUP.	1	$134,604.33	0.04%	0
	MORTGAGE NETWORK INC	1	$140,000.00	0.04%	0
	MORTGAGE NETWORK, INC	1	$140,000.00	0.04%	0
	MORTGAGE NETWORK, INC.	4	$485,851.66	0.15%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$265,000.00	0.08%	0
	MORTGAGE SERVICES III LLC	1	$128,997.59	0.04%	0
	MORTGAGE SERVICES III, LLC	14	$1,751,555.51	0.56%	0
	MOUNTAIN WEST BANK N A CORPORATION	1	$150,000.00	0.05%	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$120,000.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	1	$114,400.00	0.04%	0
	NATIONAL BANK OF KANSAS CITY	1	$149,339.13	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$117,081.88	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$276,762.90	0.09%	0
	NETWORK FUNDING, LP	1	$131,816.67	0.04%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$147,914.08	0.05%	0
	NFM, INC., A MARYLAND CORPORATION	1	$141,550.00	0.05%	0
	NJ LENDERS CORP	1	$135,394.79	0.04%	0
	NOLA LENDING GROUP, LLC	1	$139,376.99	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$790,700.39	0.25%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$117,000.00	0.04%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$262,488.25	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$118,000.00	0.04%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$146,000.00	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$245,305.21	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$349,494.59	0.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$295,180.56	0.09%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,418.43	0.04%	0
	NTFN INC.	3	$396,685.32	0.13%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$256,471.30	0.08%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$137,784.11	0.04%	0
	NTFN, INC.	1	$127,420.00	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$143,359.20	0.05%	0
	NVR MORTGAGE FINANCE, INC	1	$134,000.00	0.04%	0
	NVR MORTGAGE FINANCE, INC.	2	$271,377.65	0.09%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,000.00	0.04%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$121,200.00	0.04%	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$140,800.00	0.04%	0
	ONE NEVADA CREDIT UNION	2	$240,209.19	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$279,200.00	0.09%	0
	PACOR MORTGAGE CORP	2	$272,000.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,383.19	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,800.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$276,762.89	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$143,352.78	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$135,920.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA CORPORATION	1	$125,000.00	0.04%	0
	PATRIOT BANK MORTGAGE INC.	3	$400,506.54	0.13%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$146,600.00	0.05%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$123,343.67	0.04%	0
	PEOPLES HOME EQUITY, INC.	1	$123,448.19	0.04%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$120,000.00	0.04%	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$127,800.00	0.04%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$130,000.00	0.04%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$246,892.57	0.08%	0
	PEOPLES NATIONAL BANK	1	$149,000.00	0.05%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$140,671.21	0.04%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$130,671.74	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$144,500.00	0.05%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$127,424.69	0.04%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$266,500.00	0.08%	0
	PLATINUM MORTGAGE, INC.	1	$145,000.00	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$378,500.00	0.12%	0
	PLAZA HOME MORTGAGE INC.	1	$128,437.30	0.04%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	$1,760,139.23	0.56%	0
	PLEASANT VALLEY HOME MORTGGE CORPORATION	1	$120,750.00	0.04%	0
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION	1	$124,543.30	0.04%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$119,000.00	0.04%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$138,000.00	0.04%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$141,759.97	0.05%	0
	PREMIUM MORTGAGE CORP	2	$254,900.81	0.08%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$231,400.00	0.07%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$149,625.00	0.05%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$117,600.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$502,116.14	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$927,830.83	0.3%	0
	PRIMELENDING	1	$114,786.91	0.04%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$279,755.50	0.09%	0
	PRIMELENDING A PPLAINSCAPITAL COMPANY	1	$146,544.96	0.05%	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$137,872.77	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,894,163.94	0.6%	0
	PRIMESLENDING A PLAINSCAPITAL COMPANY	1	$112,276.28	0.04%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$133,291.86	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$126,000.00	0.04%	0
	PROGRESS BANK + TRUST	1	$142,357.28	0.05%	0
	PROSPERITY BANK	1	$129,823.87	0.04%	0
	PROSPERITY MORTGAGE COMPANY	6	$767,010.00	0.24%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$515,910.65	0.16%	0
		1	$142,668.14	0.05%	0

	REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY				
	REGENCY MORTGAGE CORPORATION	2	$285,138.17	0.09%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$134,000.00	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$389,429.37	0.12%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$233,001.59	0.07%	0
	REPUBLIC STATE MORTGAGE CO.	1	$138,776.71	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$120,367.34	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	3	$380,334.80	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,635.17	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$259,852.52	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$246,500.00	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,000.00	0.04%	0
	RESMAC, INC	1	$119,466.00	0.04%	0
	RESMAC, INC.	1	$110,250.00	0.04%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$135,000.00	0.04%	0
	RICHLAND STATE BANK	1	$134,922.92	0.04%	0
	RIVER VALLEY BANCORP, INC.	1	$120,500.00	0.04%	0
	RMC MORTGAGE CORPORATION	1	$127,360.99	0.04%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$149,325.82	0.05%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,294.92	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	5	$672,878.05	0.21%	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL	1	$139,000.00	0.04%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$135,500.00	0.04%	0
	ROYAL UNITED MORTGAGE LLC	3	$382,103.40	0.12%	0
	RP FUNDING, INC.	2	$263,100.00	0.08%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$147,347.94	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$139,850.00	0.04%	0
	SCBT	3	$415,600.00	0.13%	0
	SEACOAST NATIONAL BANK	2	$270,154.47	0.09%	0
	SECKEL CAPITAL, LLC	2	$240,470.44	0.08%	0
	SECURITY HOME MORTGAGE LLC	1	$150,000.00	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$262,577.15	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$394,701.40	0.13%	0
	SFMC, LP	1	$130,555.83	0.04%	0
	SIMMONS FIRST NATIONAL BANK	1	$119,200.00	0.04%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$124,449.27	0.04%	0
	SOUTHERN COMMUNITY BANK	1	$121,457.10	0.04%	0
	SOUTHERN FIRST BANK	1	$149,325.82	0.05%	0
	SOUTHSIDE BANK	2	$263,565.00	0.08%	0
	SPIRITBANK	1	$128,249.45	0.04%	0
	SPIRITBANK A CORPORATION	1	$141,374.37	0.04%	0
	SPIRITBANK, A CORPORATION	1	$134,391.75	0.04%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$138,900.00	0.04%	0
	SUBURBAN MORTGAGE, INC.	1	$150,000.00	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$265,735.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$120,000.00	0.04%	0
	SUMMIT BANK , A CORPORATION	1	$149,332.49	0.05%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$129,421.50	0.04%	0
	SUMMIT COMMUNITY BANK	1	$142,817.98	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$147,582.32	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$274,021.42	0.09%	0
	SYNOVUS MORTGAGE CORP	2	$240,004.85	0.08%	0
	SYNOVUS MORTGAGE CORP.	2	$257,755.53	0.08%	0
	THE BANK, NA	1	$148,000.00	0.05%	0
	THE BUSINESS BANK	2	$258,818.36	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$264,859.20	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$133,000.00	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$392,448.19	0.12%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$398,367.39	0.13%	0
	THE F AND M BANK AND TRUST COMPANY	1	$119,471.30	0.04%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$128,420.20	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$234,357.48	0.07%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$129,000.00	0.04%	0
	THE PEOPLES BANK	1	$122,452.65	0.04%	0
	TIDELANDS BANK	1	$128,811.45	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$125,750.00	0.04%	0
	TOTAL MEDIA MANAGEMENT, LLC	1	$127,650.00	0.04%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$127,000.00	0.04%	0
	TOWNE MORTGAGE COMPANY	1	$138,574.36	0.04%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$237,239.55	0.08%	0
	TRADITIONS BANK	1	$111,506.55	0.04%	0
	TRIDENT MORTGAGE CO., LP	3	$417,694.64	0.13%	0
	TROY BANK AND TRUST COMPANY	1	$134,399.25	0.04%	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$128,809.00	0.04%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$126,534.00	0.04%	0

	UNION MORTGAGE GROUP, INC.	1	$126,759.42	0.04%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$126,932.61	0.04%	0
	UNION NATIONAL MORTGAGE CO	1	$128,000.00	0.04%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$117,574.44	0.04%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$149,900.00	0.05%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$144,400.00	0.05%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$146,750.58	0.05%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$150,000.00	0.05%	0
	UNIV OF IL EMPLOEE'S CREDIT UNION	1	$139,350.43	0.04%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$113,660.94	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$267,019.25	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$146,940.57	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,735.37	0.04%	0
	UNIVERSAL LENDING CORPORATION	4	$491,879.48	0.16%	0
	UNIVERSITY LENDING GROUP LLC	1	$136,800.00	0.04%	0
	UNIVERSITY LENDING GROUP, LLC	2	$290,000.00	0.09%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$114,991.13	0.04%	0
	USA DIRECT FUNDING A CORPORATION	1	$138,984.95	0.04%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$119,067.78	0.04%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$127,000.00	0.04%	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$133,403.70	0.04%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$258,215.67	0.08%	0
	VERITAS FUNDING, LLC	2	$236,400.00	0.08%	0
	VICTORIAN FINANCE, LLC	1	$139,383.19	0.04%	0
	WALLICK + VOLK, INC.	1	$143,608.00	0.05%	0
	WALLICK AND VOLK, INC.	2	$279,000.00	0.09%	0
	WATERSTONE MORTGAGE CORP	1	$120,000.00	0.04%	0
	WELLS FARGO BANK, N.A.	1,589	$207,782,270.28	66.09%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$112,700.00	0.04%	0
	WHITNEY BANK	1	$133,950.00	0.04%	0
	WHITNEY BANK, LOUISIANA CORP	1	$125,041.07	0.04%	0
	WILLAMETTE VALLEY BANK	1	$115,000.00	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$259,550.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$135,340.00	0.04%	0
	WISCONSIN MORTGAGE CORPORATION	2	$268,601.98	0.09%	0
	WORTHINGTON FEDERAL BANK	3	$369,031.15	0.12%	0

		WR STARKEY MORTGAGE, LLP	2	$249,417.74	0.08%	0
		Unavailable	7	$922,155.24	0.16%	0
Total			**2,404**	**$314,395,407.57**	**100%**	**0**
3138WVWV9		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$161,990.28	0.1%	0
		4TRUST MORTGAGE, INC.	2	$314,200.00	0.19%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$171,000.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	3	$488,573.00	0.29%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$167,400.00	0.1%	0
		ACCUNET MORTGAGE LLC, A WISCONSINLIMIED LIABILITY COMPANY	1	$165,800.00	0.1%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$173,104.11	0.1%	0
		ADVANTAGE ONE MORTGAGE, INC.	1	$170,239.04	0.1%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.09%	0
		ALERUS FINANCIAL, NA	1	$168,041.32	0.1%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$157,097.78	0.09%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$152,000.00	0.09%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$167,252.40	0.1%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$151,323.60	0.09%	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$168,000.00	0.1%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$154,555.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$152,000.00	0.09%	0
		AMERISAVE MORTGAGE CORPORATION	1	$160,300.00	0.09%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$348,235.58	0.21%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$327,528.49	0.19%	0
		ANCHOR BANK, N.A.	1	$161,279.10	0.1%	0
		ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	$160,036.59	0.09%	0
		ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	$155,298.85	0.09%	0
		BANCFIRST	1	$154,310.24	0.09%	0
		BANK OF ENGLAND	1	$156,000.00	0.09%	0
		BANK OF ENGLAND A CORPORATION	1	$168,199.40	0.1%	0
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$160,482.66	0.09%	0
		BANKERS MORTGAGE CENTER, INC.	1	$151,316.83	0.09%	0
		BANKPLUS	3	$501,334.51	0.3%	0

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$162,765.14	0.1%	0
	BNC NATIONAL BANK	1	$165,000.00	0.1%	0
	BOFI FEDERAL BANK	3	$479,081.79	0.28%	0
	BRAND MORTGAGE GROUP, LLC	1	$164,000.00	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$164,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	$162,000.00	0.1%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	0.09%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$171,349.32	0.1%	0
	CAPITAL CENTER, LLC	4	$629,005.16	0.37%	0
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	$156,800.00	0.09%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$151,200.00	0.09%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,287.99	0.09%	0
	CENTENNIAL BANK	1	$168,846.68	0.1%	0
	CENTENNIAL BANK A CORPORATION	1	$155,200.00	0.09%	0
	CENTURY LENDING COMPANY	1	$154,500.00	0.09%	0
	CENTURY MORTGAGE COMPANY	1	$173,331.63	0.1%	0
	CHARTERWEST NATIONAL BANK	2	$325,089.01	0.19%	0
	CHURCHILL MORTGAGE CORPORATION	2	$340,697.97	0.2%	0
	CITIZENS BANK, N.A.	1	$160,556.46	0.09%	0
	CITIZENS BANK, NA	1	$164,900.00	0.1%	0
	CLM MORTGAGE, LLC	1	$153,327.64	0.09%	0
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	$153,314.70	0.09%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$156,294.35	0.09%	0
	CORNERSTONE MORTGAGE, INC.	2	$317,586.27	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$162,580.53	0.1%	0
	DE CAPITAL MORTGAGE, LLC	2	$334,243.49	0.2%	0
	DELTA TRUST MORTGAGE, INC	1	$154,000.00	0.09%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$165,750.00	0.1%	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$159,287.99	0.09%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$155,402.79	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	$484,847.01	0.29%	0
	DISCOVER HOME LOANS, INC	1	$149,822.53	0.09%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$173,000.00	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$171,226.94	0.1%	0
		1	$161,000.00	0.1%	0

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$174,221.24	0.1%	0
	EAGLEBANK	1	$171,077.60	0.1%	0
	EDWARD JONES MORTGAGE, LLC	1	$160,817.89	0.1%	0
	EMBRACE HOME LOANS, INC	1	$167,252.39	0.1%	0
	EMBRACE HOME LOANS, INC.	1	$162,267.38	0.1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,435.73	0.1%	0
	FAIRFIELD COUNTY BANK	1	$171,533.26	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$494,317.28	0.29%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,792.11	0.09%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$168,745.72	0.1%	0
	FEARON FINANCIAL, LLC	1	$159,000.00	0.09%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$163,270.20	0.1%	0
	FEDERATED MORTGAGE CORP.	1	$161,179.55	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,305.80	0.09%	0
	FIRST FINANCIAL BANK	1	$169,500.00	0.1%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$164,065.74	0.1%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$171,234.59	0.1%	0
	FIRST HOPE MORTGAGES, INC	1	$168,040.42	0.1%	0
	FIRST INDEPENDENCE BANK	1	$150,800.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA	1	$162,700.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$325,000.00	0.19%	0
	FIRST NATIONAL BANK	1	$162,964.25	0.1%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$167,252.40	0.1%	0
	FIRST PLACE BANK	1	$160,617.75	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$172,140.00	0.1%	0
	FIRST SOUTH BANK	1	$156,200.00	0.09%	0
	FIRST STATE BANK	1	$159,302.10	0.09%	0
	FOUNDATION FIRST BANK A STATE CHARTERD BANK	1	$164,265.74	0.1%	0
	FRANKLIN SYNERGY BANK	1	$173,482.28	0.1%	0
	FT MORTGAGE A KANSAS CORPORATION	1	$152,575.00	0.09%	0
	GATEWAY BANK MORTGAGE INC	1	$174,128.98	0.1%	0
	GATEWAY BANK MORTGAGE, INC.	2	$323,045.02	0.19%	0
		1	$159,287.99	0.09%	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,527.15	0.09%	0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	$154,443.85	0.09%	0
	GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION	1	$170,231.44	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$158,000.00	0.09%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$165,115.94	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$164,000.00	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$167,950.00	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$155,000.00	0.09%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$152,627.76	0.09%	0
	GUARANTEED RATE, INC.	1	$170,000.00	0.1%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$163,277.45	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$480,024.93	0.28%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$151,500.00	0.09%	0
	HOME FINANCE OF AMERICA, INC.	1	$160,000.00	0.09%	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$159,878.17	0.09%	0
	HOME MORTGAGE OF AMERICA, INC.	1	$173,440.61	0.1%	0
	HOMEBANC, N.A.	2	$346,300.00	0.2%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$160,075.00	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$155,359.79	0.09%	0
	HOMESERVICES LENDING, LLC	3	$480,400.00	0.28%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$154,600.00	0.09%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,000.00	0.1%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,294.35	0.09%	0
	HOMESTEAD FUNDING CORPORATION	1	$170,729.18	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	$153,995.66	0.09%	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$169,243.49	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	$171,000.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$670,753.91	0.4%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$639,828.85	0.38%	0
	INFINITY FINANCIAL GROUP INC.	1	$158,560.10	0.09%	0
	INTERBANK MORTGAGE COMPANY	1	$166,992.79	0.1%	0

	INTERBANK MORTGAGE COMPANY.	1	$166,488.11	0.1%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$167,252.39	0.1%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$158,750.00	0.09%	0
	JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$153,307.84	0.09%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$170,487.93	0.1%	0
	KANSAS STATE BANK OF MANHATTAN	1	$154,850.00	0.09%	0
	KEY MORTGAGE SERVICES, INC.	1	$160,000.00	0.09%	0
	KIRKWOOD BANK + TRUST COMPANY	1	$151,814.48	0.09%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$159,000.00	0.09%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$158,783.12	0.09%	0
	LOANDEPOT.COM	4	$649,871.93	0.38%	0
	LOANDEPOT.COM LLC	2	$332,274.65	0.2%	0
	LOANDEPOT.COM, LLC	4	$658,760.05	0.39%	0
	LOANSTARR MORTGAGE, A TEXAS CORP	1	$154,839.78	0.09%	0
	MAIN STREET BANK	1	$160,000.00	0.09%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,243.49	0.1%	0
	MARQUETTE BANK	1	$172,000.00	0.1%	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$174,000.00	0.1%	0
	MCLEAN MORTGAGE CORPORATION	1	$172,023.34	0.1%	0
	MERIDIAN BANK	1	$168,240.42	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	$165,000.00	0.1%	0
	MILITARY FAMILY HOME LOANS, LLC	13	$2,082,862.16	1.23%	0
	MNET MORTGAGE CORP	1	$170,000.00	0.1%	0
	MORTGAGE INVESTORS GROUP	3	$490,993.45	0.29%	0
	MORTGAGE NETWORK, INC.	6	$980,618.96	0.58%	0
	MORTGAGE RESOURCES, INC.	1	$170,000.00	0.1%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$160,000.00	0.09%	0
	MORTGAGE SERVICES III, LLC	6	$965,060.03	0.57%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$164,273.04	0.1%	0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$169,135.92	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$162,000.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	1	$153,000.00	0.09%	0
	NETWORK FUNDING LP	1	$149,425.37	0.09%	0
	NETWORK FUNDING, LP	1	$158,302.10	0.09%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$165,700.00	0.1%	0
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$156,799.12	0.09%	0
	NORTHPOINTE BANK	1	$170,239.04	0.1%	0

	NORTHWEST MORTGAGE GROUP, INC.	1	$162,851.98	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,000.00	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,250.00	0.1%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$161,000.00	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	$160,728.56	0.1%	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$163,262.22	0.1%	0
	OAKSTAR BANK, MISSOURI CORPORATION	1	$168,000.00	0.1%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$166,503.01	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$152,042.35	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$157,296.89	0.09%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$157,296.89	0.09%	0
	PEOPLES BANK OF ALABAMA	1	$155,700.00	0.09%	0
	PEOPLES HOME EQUITY, INC.	1	$152,295.78	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,287.99	0.09%	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$321,592.45	0.19%	0
	PLATINUM MORTGAGE, INC.	3	$505,020.71	0.3%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$170,918.33	0.1%	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$151,000.00	0.09%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$504,022.33	0.3%	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$162,274.65	0.1%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$337,520.00	0.2%	0
	PRESIDENTIAL BANK F.S.B.	1	$160,000.00	0.09%	0
	PRIMARY CAPITAL ADVISORS LC	1	$152,000.00	0.09%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$160,000.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,000.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$481,599.59	0.28%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$787,032.52	0.47%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$150,365.42	0.09%	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$155,000.00	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704)	1	$174,221.24	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$160,918.02	0.1%	0
	PROSPERITY MORTGAGE COMPANY	2	$318,780.88	0.19%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$174,022.13	0.1%	0
	R P FUNDING, INC.	1	$174,400.00	0.1%	0
		1	$152,173.00	0.09%	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	RELIANCE FIRST CAPITAL, LLC	1	$166,754.62	0.1%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$157,389.41	0.09%	0
	REPUBLIC BANK & TRUST	1	$150,079.16	0.09%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$329,418.95	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	$155,298.85	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,502.44	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$163,300.00	0.1%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,239.05	0.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$172,211.05	0.1%	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	$166,720.00	0.1%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	$165,000.00	0.1%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$484,751.06	0.29%	0
	ROCKWOOD BANK	1	$152,000.00	0.09%	0
	RP FUNDING, INC.	1	$175,000.00	0.1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$169,542.16	0.1%	0
	SAVANNAH RIVER BANKING COMPANY	1	$152,000.00	0.09%	0
	SEACOAST NATIONAL BANK	1	$157,289.86	0.09%	0
	SECKEL CAPITAL, LLC	1	$175,000.00	0.1%	0
	SECURITY MORTGAGE FUNDING CORPORATIION	1	$165,572.28	0.1%	0
	SFMC, LP	1	$166,791.00	0.1%	0
	SIRVA MORTGAGE, INC.	1	$154,502.44	0.09%	0
	STANDARD PACIFIC MORTGAGE INC	1	$150,619.98	0.09%	0
	STATEWIDE MORTGAGE	1	$160,290.66	0.09%	0
	STERLING NATIONAL BANK	1	$154,509.35	0.09%	0
	STONE MORTGAGE CORPORATION	1	$159,287.99	0.09%	0
	SUMMIT BANK	1	$150,520.42	0.09%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$325,690.87	0.19%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$151,000.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$164,265.74	0.1%	0
	THE BUSINESS BANK	1	$154,509.35	0.09%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$328,531.48	0.19%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$169,235.92	0.1%	0
	THE FEDERAL SAVINGS BANK	1	$148,904.42	0.09%	0
	THE LENDING PARTNERS LLC	1	$162,782.00	0.1%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$150,576.93	0.09%	0

		TRIDENT MORTGAGE COMPANY LP	1	$168,247.94	0.1%	0
		UNION NATIONAL MORTGAGE CO	1	$167,252.40	0.1%	0
		UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$162,274.65	0.1%	0
		UNITED SAVINGS BANK	1	$174,221.24	0.1%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$330,517.75	0.2%	0
		UNIVERSITY LENDING GROUP LLC	1	$164,900.00	0.1%	0
		UNIVERSITY LENDING GROUP, LLC	1	$171,615.00	0.1%	0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,871.14	0.09%	0
		USA DIRECT FUNDING A CORPORATION	1	$154,310.24	0.09%	0
		VAN DYK MORTGAGE CORPORATION	1	$151,050.00	0.09%	0
		VERITAS FUNDING LLC	1	$156,102.24	0.09%	0
		VERITAS FUNDING, LLC	2	$329,516.44	0.19%	0
		VICTORIAN FINANCE, LLC	1	$169,500.00	0.1%	0
		WALLICK AND VOLK, INC	1	$158,000.00	0.09%	0
		WATERSTONE MORTGAGE CORP.	1	$164,265.74	0.1%	0
		WELLS FARGO BANK, N.A.	697	$113,637,133.10	67.2%	0
		WHITNEY BANK LOUISIANA CORPORATION	1	$158,780.26	0.09%	0
		WILLAMETTE VALLEY BANK	1	$173,414.44	0.1%	0
		WORTHINGTON FEDERAL BANK	2	$316,300.00	0.19%	0
		Unavailable	3	$495,039.97	0.4%	0
Total			**1,039**	**$169,097,336.65**	**100%**	**0**
3138WVWW7		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$270,789.60	0.05%	0
		4TRUST MORTGAGE, INC	1	$216,000.00	0.04%	0
		4TRUST MORTGAGE, INC.	1	$267,400.00	0.05%	0
		ACADEMY MORTGAGE CORPORATION	2	$691,694.54	0.12%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$613,484.06	0.1%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	2	$421,150.00	0.07%	0
		ACOPIA, LLC, A CORPORATION	1	$382,946.98	0.07%	0
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$223,988.73	0.04%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$470,768.05	0.08%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$635,662.77	0.11%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	$243,898.84	0.04%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$365,858.39	0.06%	0
		AMB, INC.	1	$248,876.37	0.04%	0
		AMERICAN FEDERAL MORTGAGE CORP.	3	$818,000.00	0.14%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,598,275.10	0.27%	0
			1	$268,786.47	0.05%	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION				
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$414,682.26	0.07%	0
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	2	$449,968.46	0.08%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	$694,663.71	0.12%	0
	AMERICAN NATIONAL BANK	1	$412,500.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$248,791.53	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$696,871.40	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$584,220.32	0.1%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	$1,095,207.50	0.19%	0
	AMERISAVE MORTGAGE CORPORATION	12	$3,300,590.73	0.56%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	$216,621.98	0.04%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,509,888.27	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	$434,090.14	0.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	$5,091,255.24	0.87%	0
	ANCHOR BANK N.A.	1	$232,400.00	0.04%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$230,900.00	0.04%	0
	ANCHOR FUNDING, INC	1	$282,723.54	0.05%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$222,017.50	0.04%	0
	ARLINGTON BANK (THE)	1	$264,000.00	0.05%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$263,808.94	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$245,911.76	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,084,423.33	0.19%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,465,439.61	0.25%	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$317,000.00	0.05%	0
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	$513,127.41	0.09%	0
	AVEX FUNDING CORPORATION	2	$950,750.23	0.16%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$1,160,586.61	0.2%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	$4,799,895.87	0.82%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$363,532.13	0.06%	0
		1	$206,567.38	0.04%	0

	BANK INDEPENDENT A ALABAMA BANKING CORPORATION				
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$177,199.96	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$182,700.00	0.03%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$409,623.48	0.07%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$207,930.64	0.04%	0
	BANKPLUS	2	$635,132.49	0.11%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$187,155.02	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$583,665.63	0.1%	0
	BAY EQUITY LLC	3	$1,364,989.57	0.23%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$533,638.48	0.09%	0
	BERKSHIRE BANK	5	$1,558,683.79	0.27%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$527,617.89	0.09%	0
	BOFI FEDERAL BANK	4	$1,246,038.79	0.21%	0
	BRAND MORTGAGE GROUP, LLC	1	$249,600.00	0.04%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	0.07%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$197,902.82	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	1	$505,545.03	0.09%	0
	CALIBER FUNDING, LLC	1	$318,078.22	0.05%	0
	CALIBER FUNDING, LLC.	1	$230,998.14	0.04%	0
	CAPITAL CENTER L.L.C.	1	$190,457.17	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$310,398.60	0.05%	0
	CAPITAL CENTER, L.L.C.	1	$342,000.00	0.06%	0
	CAPITAL CENTER, LLC	12	$3,551,047.66	0.61%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.04%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$385,900.00	0.07%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$591,805.65	0.1%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$522,686.95	0.09%	0
	CBC NATIONAL BANK	4	$1,246,100.45	0.21%	0
	CENTENNIAL BANK, A CORPORATION	2	$581,101.09	0.1%	0
	CENTRAL NATIONAL BANK	1	$199,101.10	0.03%	0
	CENTURY LENDING COMPANY	2	$737,591.49	0.13%	0
	CHARTERWEST NATIONAL BANK	1	$318,561.74	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$264,728.49	0.05%	0
	CHICAGO MORTGAGE SOLUTIONS	1	$255,309.56	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	2	$470,600.00	0.08%	0
	CITY BANK MORTGAGE	2	$430,261.87	0.07%	0

	COLORADO MORTGAGE ALLIANCE, LLC	1	$189,400.00	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$182,400.00	0.03%	0
	COMPASS MORTGAGE, INC.	1	$263,000.00	0.04%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$201,600.00	0.03%	0
	CS FINANCIAL, INC.	1	$341,488.80	0.06%	0
	CS FINANCIAL, INC., A CORPORATION	1	$283,685.17	0.05%	0
	DE CAPITAL MORTGAGE, LLC	4	$1,364,695.58	0.23%	0
	DELTA TRUST MORTGAGE, INC.	1	$177,316.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$319,656.80	0.05%	0
	DHI MORTGAGE COMPANY LTD	1	$215,989.83	0.04%	0
	DHI MORTGAGE COMPANY, LTD.	1	$240,581.80	0.04%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$246,000.00	0.04%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	$204,078.62	0.03%	0
	DISCOVER HOME LOANS, INC.	1	$224,500.00	0.04%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$234,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$866,822.87	0.15%	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$215,029.18	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$492,775.20	0.08%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$447,617.38	0.08%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,775.18	0.05%	0
	E MORTGAGE MANAGEMENT, LLC	1	$298,500.00	0.05%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$344,250.00	0.06%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$410,982.79	0.07%	0
	EAGLEBANK	1	$622,744.16	0.11%	0
	EMBRACE HOME LOANS, INC	1	$286,705.56	0.05%	0
	EMBRACE HOME LOANS, INC.	2	$463,174.08	0.08%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,000.00	0.03%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$377,346.33	0.06%	0
	F AND B ACQUISITION GROUP, LLC	1	$181,000.00	0.03%	0
	F&M BANK, A BANKING CORPORATION	1	$215,606.03	0.04%	0
	FAIRFIELD COUNTY BANK	1	$177,195.32	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$312,000.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$319,680.00	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,360,097.27	0.23%	0
		1	$194,123.57	0.03%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE				
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$189,146.04	0.03%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$362,490.13	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,050.54	0.03%	0
	FEARON FINANCIAL, LLC	4	$859,744.21	0.15%	0
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$230,957.27	0.04%	0
	FEDERATED MORTGAGE CORP	1	$178,195.48	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$384,000.00	0.07%	0
	FINANCIAL FEDERAL BANK	2	$433,809.85	0.07%	0
	FIRST AMERICAN BANK	1	$259,015.00	0.04%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$237,000.00	0.04%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$246,646.72	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	1	$228,975.35	0.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$219,975.00	0.04%	0
	FIRST HOPE MORTGAGES, INC.	1	$262,813.44	0.04%	0
	FIRST INDEPENDENCE BANK	2	$377,151.57	0.06%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$293,674.11	0.05%	0
	FIRST INTERNET BANK OF INDIANA	1	$349,775.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$579,346.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$2,109,840.55	0.36%	0
	FIRST NATIONAL BANK	2	$675,948.21	0.12%	0
	FIRST NATIONAL COMMUNITY BANK	1	$175,208.96	0.03%	0
	FIRST PRIORITY FINANCIAL INC	2	$699,711.91	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,804,541.06	0.48%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON	1	$293,674.11	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$400,193.19	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,562,539.68	0.44%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION	1	$356,000.00	0.06%	0
	FIRST SECURITY BANCORP	1	$320,000.00	0.05%	0
	FIRST SECURITY BANK	1	$268,800.00	0.05%	0
	FIRST STATE BANK	1	$598,325.54	0.1%	0
		1	$264,000.00	0.05%	0

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION				
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$226,975.24	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$441,731.59	0.08%	0
	FIRSTRUST MORTGAGE, INC.	1	$229,081.82	0.04%	0
	FIRSTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	$178,976.28	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$258,853.57	0.04%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$342,000.00	0.06%	0
	FRANKLIN LOAN CENTER	1	$273,750.00	0.05%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$707,449.60	0.12%	0
	GATEWAY BANK MORTGAGE, INC	2	$624,300.00	0.11%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,011.19	0.04%	0
	GEORGE MASON MORTGAGE, LLC	4	$1,584,301.44	0.27%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$414,130.26	0.07%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,012,843.93	0.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,991,249.80	0.34%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$177,207.88	0.03%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	$797,841.74	0.14%	0
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	$178,812.50	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	$415,161.31	0.07%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.03%	0
	GOODMORTGAGE.COM	1	$184,483.60	0.03%	0
	GRAND BANK FOR SAVINGS, FSB	1	$300,000.00	0.05%	0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$348,832.20	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$220,305.35	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$179,306.00	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	1	$447,001.93	0.08%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$210,000.00	0.04%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$306,629.40	0.05%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$597,356.51	0.1%	0

	GUARANTEED RATE, INC	1	$415,125.78	0.07%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$864,926.99	0.15%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$638,261.49	0.11%	0
	GUARANTEED RATE, INC.	6	$1,973,874.28	0.34%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$1,050,076.94	0.18%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$579,802.32	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,280,010.77	0.39%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$348,442.49	0.06%	0
	GUARANTEED RATE, INC.. A DELAARE CORPORATION	1	$185,000.00	0.03%	0
	GUARANTY BOND BANK, N.A.	1	$198,200.12	0.03%	0
	GUARDHILL FINANCIAL CORP.	1	$528,250.60	0.09%	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$535,629.67	0.09%	0
	HALLMARK HOME MORTGAGE, LLC	1	$243,750.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$415,125.78	0.07%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$232,948.28	0.04%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$242,000.00	0.04%	0
	HFA MORTGAGE SERVICES	2	$520,684.28	0.09%	0
	HOME FINANCE OF AMERICA, INC	2	$382,274.09	0.07%	0
	HOME FINANCE OF AMERICA, INC.	5	$1,046,000.00	0.18%	0
	HOME LOAN MORTGAGE COMPANY	7	$2,043,164.08	0.35%	0
	HOMEBANC, N.A.	1	$350,000.00	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.04%	0
	HOMESERVICES LENDING, LLC	10	$3,057,912.04	0.52%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$266,000.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$447,880.92	0.08%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$186,890.22	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	$308,000.00	0.05%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$191,000.00	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$400,550.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$237,378.28	0.04%	0
		1	$196,000.00	0.03%	0

	HURON VALLEY FINANCIAL, INC., A CORPORATION				
	IBERIABANK MORTGAGE COMPANY	3	$822,181.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$530,425.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,152,949.13	0.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$234,939.28	0.04%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$275,000.00	0.05%	0
	INTERBANK MORTGAGE COMPANY	4	$1,531,727.62	0.26%	0
	INTERCOASSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$269,000.00	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$619,232.08	0.11%	0
	INVESTAR BANK	1	$187,280.00	0.03%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$340,000.00	0.06%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$282,723.54	0.05%	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$505,784.14	0.09%	0
	JERSEY MORTGAGE COMPANY	3	$685,846.18	0.12%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$278,200.00	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$479,883.38	0.08%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$227,930.13	0.04%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$364,500.00	0.06%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$487,961.49	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$352,424.69	0.06%	0
	KWIK MORTGAGE CORPORATION	1	$448,017.38	0.08%	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$199,101.09	0.03%	0
	LEGACY STATE BANK	1	$273,630.21	0.05%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.05%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$509,698.79	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$643,585.47	0.11%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	$577,312.31	0.1%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	$648,074.05	0.11%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	$268,544.60	0.05%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$199,101.10	0.03%	0
	LOANDEPOT.COM	1	$328,700.00	0.06%	0

	LOANDEPOT.COM LLC	1	$470,767.42	0.08%	0
	LOANDEPOT.COM LLC	2	$835,015.20	0.14%	0
	LOANDEPOT.COM, LLC	3	$733,219.92	0.13%	0
	M & T BANK	2	$412,500.00	0.07%	0
	M + T BANK	2	$591,874.15	0.1%	0
	M AND T BANK	1	$228,986.66	0.04%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$262,840.00	0.04%	0
	MANN MORTGAGE, LLC	1	$387,000.00	0.07%	0
	MARQUETTE BANK	1	$177,200.00	0.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$488,793.18	0.08%	0
	MB FINANCIAL BANK N.A., A NATIONAL BANK	1	$251,000.00	0.04%	0
	MB FINANCIAL BANK NA	1	$219,528.52	0.04%	0
	MCLEAN MORTGAGE CORPORATION	2	$696,853.82	0.12%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,918.65	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,094,967.78	0.19%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$409,477.30	0.07%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$188,000.00	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$345,000.00	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	$364,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC	1	$249,871.87	0.04%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	$296,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$303,629.16	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$317,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$373,331.24	0.06%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$361,151.80	0.06%	0
	MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.07%	0
	MNET MORTGAGE CORP	2	$518,447.72	0.09%	0
	MONARCH BANK	3	$964,197.33	0.16%	0
	MONARCH BANK A CORPORATION	1	$197,244.29	0.03%	0
	MORTGAGE 1 INC.	2	$538,401.57	0.09%	0
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING	1	$212,000.00	0.04%	0
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	$195,153.60	0.03%	0

	MORTGAGE 1 INCORPORATION	1	$339,616.68	0.06%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$277,746.02	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$507,423.57	0.09%	0
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	$307,000.00	0.05%	0
	MORTGAGE CORPORATION OF AMERICA	1	$399,934.17	0.07%	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$277,239.62	0.05%	0
	MORTGAGE EXPRESS, LLC	1	$398,202.18	0.07%	0
	MORTGAGE INVESTORS GROUP	3	$836,341.89	0.14%	0
	MORTGAGE MASTER, INC.	2	$438,411.43	0.07%	0
	MORTGAGE NETWORK INC	1	$268,822.58	0.05%	0
	MORTGAGE NETWORK, INC	1	$290,000.00	0.05%	0
	MORTGAGE NETWORK, INC.	3	$996,776.55	0.17%	0
	MORTGAGE ONE SOLUTIONS INC	1	$410,148.24	0.07%	0
	MORTGAGE SERVICES III LLC	1	$275,547.65	0.05%	0
	MORTGAGE SERVICES III, LLC	12	$4,537,101.58	0.78%	0
	NATIONAL BANK OF KANSAS CITY	1	$201,200.00	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	2	$417,880.30	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$252,880.92	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$358,413.91	0.06%	0
	NETWORK FUNDING, LP	1	$181,600.00	0.03%	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,512.79	0.03%	0
	NJ LENDERS CORP	3	$817,208.04	0.14%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,155,200.80	0.2%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$189,262.45	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$243,000.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$490,788.40	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$411,364.44	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$198,200.00	0.03%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$326,250.00	0.06%	0
	NVR MORTGAGE FINANCE, INC.	1	$268,549.60	0.05%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$316,819.61	0.05%	0
	OAKSTAR BANK, A MISSOURI CORP	1	$320,000.00	0.05%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$297,656.13	0.05%	0
	ODYSSEY FUNDING LLC	1	$359,000.00	0.06%	0
	ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION	1	$240,912.32	0.04%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$563,879.34	0.1%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	$193,000.00	0.03%	0

	CALIFORNIA CORPORATION				
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$616,800.06	0.11%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$414,500.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$264,500.00	0.05%	0
	PACIFIC UNION FINANCIAL	1	$201,653.01	0.03%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$622,744.16	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$318,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$401,250.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$455,600.00	0.08%	0
	PATRIOT BANK MORTGAGE INC	1	$237,428.05	0.04%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$243,721.46	0.04%	0
	PEOPLES BANK OF COMMERCE	1	$285,975.00	0.05%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,105.60	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$205,434.43	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$189,146.03	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$224,008.98	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$446,045.86	0.08%	0
	PINNACLE MORTGAGE INC	1	$245,000.00	0.04%	0
	PINNACLE MORTGAGE, INC.	5	$1,452,168.50	0.25%	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	$527,497.46	0.09%	0
	PLATINUM MORTGAGE, INC	2	$440,738.73	0.08%	0
	PLATINUM MORTGAGE, INC.	5	$1,110,023.73	0.19%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$218,000.00	0.04%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$198,852.21	0.03%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$441,000.00	0.08%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$826,036.56	0.14%	0
	POINT MORTGAGE FINANCIAL	1	$308,000.00	0.05%	0
	POLI MORTGAGE GROUP, INC.	2	$789,640.85	0.13%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$484,875.74	0.08%	0
	POTOMAC MORTGAGE GROUP, INC.	2	$679,125.78	0.12%	0

	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	$1,099,036.42	0.19%	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$497,967.51	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,253,224.10	0.39%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$195,500.00	0.03%	0
	PREMIUM MORTGAGE CORP.	1	$340,462.86	0.06%	0
	PRESIDENTIAL BANK F.S.B.	2	$538,417.33	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,011,231.41	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,104,219.55	0.19%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$928,575.73	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$341,679.68	0.06%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$307,700.00	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	$622,218.73	0.11%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$187,500.00	0.03%	0
	PROSPERITY BANK	1	$265,588.15	0.05%	0
	PROSPERITY MORTGAGE COMPANY	8	$1,882,079.20	0.32%	0
	PULASKI BANK	2	$541,699.77	0.09%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$207,065.13	0.04%	0
	R P FUNDING INC	1	$318,561.74	0.05%	0
	R P FUNDING, INC.	1	$174,412.55	0.03%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$506,734.94	0.09%	0
	REGENCY MORTGAGE CORPORATION	2	$439,998.23	0.08%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$457,625.58	0.08%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$285,616.29	0.05%	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$236,000.00	0.04%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$266,000.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$195,952.32	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$988,313.42	0.17%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$503,792.87	0.09%	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	$301,000.00	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$190,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$297,538.90	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$264,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$322,000.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$190,000.00	0.03%	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$812,506.87	0.14%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$493,472.05	0.08%	0
	RESMAC INC A CORPORATION	1	$297,158.37	0.05%	0
	RESMAC, INC., A CORPORATION	1	$245,889.84	0.04%	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$216,124.23	0.04%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$393,000.00	0.07%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$302,089.00	0.05%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$432,944.88	0.07%	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,433,568.85	0.24%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0
	RP FUNDING, INC.	1	$206,078.85	0.04%	0
	RYLAND MORTGAGE COMPANY	1	$274,438.00	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$282,224.18	0.05%	0
	SCBT	3	$885,908.75	0.15%	0
	SEACOAST NATIONAL BANK	2	$494,553.55	0.08%	0
	SECKEL CAPITAL, LLC	1	$248,876.37	0.04%	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$332,897.02	0.06%	0
	SECURITY HOME MORTGAGE LLC	1	$405,000.00	0.07%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$205,870.53	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$335,734.21	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$190,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$521,862.98	0.09%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$543,643.76	0.09%	0
	SIRVA MORTGAGE, INC	1	$196,114.57	0.03%	0
	SIRVA MORTGAGE, INC.	4	$1,424,658.22	0.24%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$518,727.44	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$183,173.01	0.03%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	$260,092.53	0.04%	0
	SOUTHERN TRUST MORTGAGE LLC	1	$196,500.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$209,000.00	0.04%	0
	SOUTHSIDE BANK	1	$179,838.06	0.03%	0
	SOUTHWEST BANK	1	$206,000.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,197,335.47	0.2%	0
	STERLING NATIONAL BANK	1	$509,766.69	0.09%	0
	STONE MORTGAGE CORPORATION	1	$189,750.00	0.03%	0

	SUMMIT FUNDING, INC. A CORPORATION	1	$296,215.28	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	3	$1,032,999.92	0.18%	0
	SUMMIT MORTGAGE BANKERS, INC.	7	$2,226,415.05	0.38%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$199,109.99	0.03%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$192,500.00	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$229,053.00	0.04%	0
	SURETY FINANCIAL SERVICES	1	$622,744.16	0.11%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$524,678.13	0.09%	0
	SYNOVUS MORTGAGE CORP	2	$645,983.06	0.11%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$318,561.74	0.05%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$358,381.96	0.06%	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$400,600.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$319,500.00	0.05%	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$197,000.00	0.03%	0
	THE LENDING COMPANY, INC	1	$186,192.47	0.03%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$273,125.00	0.05%	0
	THE LENDING PARTNERS, LLC	1	$228,169.85	0.04%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$188,150.54	0.03%	0
	THE LENDING PARTNERS, LLC.	1	$249,900.00	0.04%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	0.07%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$192,500.00	0.03%	0
	TOWNE BANK	1	$417,000.00	0.07%	0
	TOWNE BANK MORTGAGE	1	$180,210.49	0.03%	0
	TOWNE MORTGAGE COMPANY	2	$582,096.44	0.1%	0
	TRIDENT MORTGAGE CO., LP	3	$1,029,119.20	0.18%	0
	TRIDENT MORTGAGE COMPANY LP	3	$747,539.57	0.13%	0
	UNION MORTGAGE GROUP, INC.	1	$198,200.10	0.03%	0
	UNITED FIDELITY FUNDING, CORP	1	$199,109.99	0.03%	0
	UNITY BANK	1	$277,746.03	0.05%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$214,043.24	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$374,326.78	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,101.08	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,345,510.20	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$220,504.45	0.04%	0
		5	$1,557,385.28	0.27%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,065.13	0.04%	0
		UNIVERSAL LENDING CORPORATION	1	$243,898.84	0.04%	0
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$295,913.38	0.05%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$214,101.51	0.04%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$574,000.00	0.1%	0
		VALLEY BANK A ILLINOIS CORPORATION	1	$188,700.00	0.03%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$294,198.08	0.05%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$337,250.00	0.06%	0
		VERITAS FUNDING LLC	1	$263,311.20	0.04%	0
		VERITAS FUNDING, LLC	1	$367,200.00	0.06%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$175,100.00	0.03%	0
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$225,000.00	0.04%	0
		WATERMARK CAPITAL INC	1	$252,000.00	0.04%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$594,369.73	0.1%	0
		WELLS FARGO BANK, N.A.	1,233	$344,893,267.08	58.94%	0
		WHITNEY BANK, LOUSIANA CORPORATION	1	$341,250.00	0.06%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPRATION.	1	$264,000.00	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$415,027.74	0.07%	0
		WORTHINGTON FEDERAL BANK	2	$613,375.91	0.1%	0
		Unavailable	13	$3,435,862.20	0.6%	0
Total			**2,051**	**$585,192,248.26**	**100%**	**0**
3138WVWX5		4TRUST MORTGAGE, INC.	1	$78,423.40	0.15%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$67,080.00	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,000.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,860.25	0.16%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$132,427.81	0.26%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,700.00	0.14%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$49,784.09	0.1%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$60,487.66	0.12%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$146,003.75	0.28%	0

	BRAND MORTGAGE GROUP LLC	1	$58,500.00	0.11%	0
	BRAND MORTGAGE GROUP, LLC	1	$67,556.98	0.13%	0
	BRIMFIELD BANK, AN ILLINIOS CORPORATION	1	$66,916.23	0.13%	0
	CADENCE BANK, N.A.	1	$80,464.90	0.16%	0
	CALIBER FUNDING, LLC	1	$73,828.80	0.14%	0
	CAPITAL CENTER, LLC	3	$224,676.12	0.44%	0
	CAPITAL CENTER, LLC, A LLC	1	$78,650.02	0.15%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0
	CBC NATIONAL BANK	1	$52,500.00	0.1%	0
	CENDERA FUNDING, INC	1	$64,227.03	0.12%	0
	CHARTERWEST NATIONAL BANK	2	$122,769.34	0.24%	0
	CHURCHILL MORTGAGE CORPORATION	2	$130,322.58	0.25%	0
	CITY BANK MORTGAGE	1	$49,784.09	0.1%	0
	CITY BANK MORTGAGE	3	$209,800.00	0.41%	0
	CMCO MORTGAGE, LLC	1	$61,875.00	0.12%	0
	COASTALSTATES BANK	1	$50,400.00	0.1%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$84,632.94	0.16%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$44,805.67	0.09%	0
	COMPASS MORTGAGE, INC	1	$50,000.00	0.1%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$43,000.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$36,000.00	0.07%	0
	DIRECTORS MORTGAGE, INC.	1	$65,000.00	0.13%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$70,895.61	0.14%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,056.29	0.16%	0
	EMBRACE HOME LOANS, INC	1	$45,703.76	0.09%	0
	EMBRACE HOME LOANS, INC.	2	$114,161.31	0.22%	0
	ENVOY MORTGAGE, LTD A ATEXAS LIMITED PARTNERSHIP	1	$58,443.98	0.11%	0
	ENVOY MORTGAGE, LTD.	1	$49,836.03	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$120,396.71	0.23%	0
	FAMILY FIRST MORTGAGE, INC.	1	$43,815.66	0.08%	0
	FEARON FINANCIAL, LLC	1	$74,000.00	0.14%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$52,775.69	0.1%	0
	FEDERATED MORTGAGE CORP.	1	$72,750.00	0.14%	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$26,286.00	0.05%	0
	FIRST BANK	1	$39,830.71	0.08%	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$72,000.00	0.14%	0

	FIRST CITIZENS BANKAND TRUST COMPANY	1	$55,000.00	0.11%	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	$114,850.00	0.22%	0
	FIRST COMMERCIAL BANK	1	$46,301.21	0.09%	0
	FIRST NATIONAL BANK	2	$163,887.26	0.32%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$83,400.00	0.16%	0
	FIRST PRIORITY FINANCIAL INC	1	$58,900.00	0.11%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$58,254.91	0.11%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$75,675.09	0.15%	0
	FSG BANK NA	1	$47,050.03	0.09%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$54,087.77	0.1%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$69,816.41	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$61,500.00	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$71,000.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$80,000.00	0.16%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$39,827.26	0.08%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$74,700.00	0.14%	0
	HOME MORTGAGE OF AMERICA, INC	1	$78,750.00	0.15%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$66,420.56	0.13%	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$78,000.00	0.15%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$49,786.25	0.1%	0
	HOMETRUST BANK	1	$63,000.00	0.12%	0
	HORIZON CREDIT UNION, CORPORATION	1	$50,000.00	0.1%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$41,850.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$42,500.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$53,600.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$59,751.17	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$53,076.70	0.1%	0
	IDAHO INDEPENDENT BANK	1	$39,001.37	0.08%	0
	INLANTA MORTGAGE, INC	1	$59,746.07	0.12%	0
	INLANTA MORTGAGE, INC.	2	$128,905.85	0.25%	0
		2	$110,686.25	0.21%	0

	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK				
	JLB CORPORATION	1	$65,374.96	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$130,000.00	0.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$60,000.00	0.12%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,992.10	0.14%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$137,250.00	0.27%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$75,000.00	0.15%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$127,510.49	0.25%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,692.19	0.14%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$40,000.00	0.08%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$48,000.00	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$443,146.17	0.86%	0
	MORTGAGE 1 INC	1	$54,357.60	0.11%	0
	MORTGAGE 1 INC.	1	$77,666.54	0.15%	0
	MORTGAGE 1 INCORPORATION	1	$52,574.27	0.1%	0
	MORTGAGE AMERICA, INC.	2	$132,836.76	0.26%	0
	MORTGAGE INVESTORS GROUP	1	$57,254.17	0.11%	0
	MORTGAGE NETWORK, INC.	3	$146,912.50	0.28%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$76,250.00	0.15%	0
	MORTGAGE SERVICES III LLC	1	$69,700.75	0.14%	0
	MORTGAGE SERVICES III, LLC	1	$62,750.00	0.12%	0
	MORTGAGE SERVICES III, LLC.	1	$48,000.00	0.09%	0
	NATIONAL BANK OF KANSAS CITY	1	$82,000.00	0.16%	0
	NEW AMERICAN MORTGAGE LLC	1	$64,480.00	0.13%	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$49,786.25	0.1%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$64,719.31	0.13%	0
	NORTHPOINTE BANK	2	$155,528.89	0.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$139,598.13	0.27%	0
	NTFN INC	1	$49,790.52	0.1%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$79,968.60	0.16%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$51,000.00	0.1%	0
	OMAHA STATE BANK	1	$39,827.26	0.08%	0
	OMAHO STATE BANK	1	$60,000.00	0.12%	0
	PATRIOT BANK MORTGAGE INC.	1	$82,847.88	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$59,738.87	0.12%	0
		1	$68,000.00	0.13%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$78,672.36	0.15%	0
	PINNACLE BANK	1	$28,381.80	0.06%	0
	PLATINUM MORTGAGE, INC	1	$71,000.00	0.14%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$81,373.00	0.16%	0
	POLARIS HOME FUNDING CORPORATION	2	$127,500.00	0.25%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$48,000.00	0.09%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$49,286.24	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	$72,750.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$78,300.00	0.15%	0
	PRIMELENDING, A PLAINSCAPITAL	1	$84,433.80	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$110,702.02	0.21%	0
	PROGRESS BANK AND TRUST	1	$75,681.59	0.15%	0
	PROSPERITY MORTGAGE COMPANY	3	$153,617.06	0.3%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$55,798.76	0.11%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$42,400.00	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$19,913.63	0.04%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$48,000.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$68,196.56	0.13%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION	1	$76,667.49	0.15%	0
	RESOURCE LENDERS, INC	1	$72,000.00	0.14%	0
	ROYAL UNITED MORTGAGE LLC	8	$528,506.52	1.02%	0
	RP FUNDING, INC.	1	$79,315.02	0.15%	0
	SCBT	1	$66,950.00	0.13%	0
	SEACOAST NATIONAL BANK	1	$55,765.38	0.11%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,683.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,689.08	0.14%	0
	SENTE MORTGAGE, INC.	1	$70,000.00	0.14%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$27,000.00	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$66,121.81	0.13%	0
	SIRVA MORTGAGE, INC	1	$67,600.00	0.13%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$63,328.10	0.12%	0
	SUBURBAN MORTGAGE, INC.	2	$102,307.19	0.2%	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$57,200.00	0.11%	0
	SYNOVUS MORTGAGE CORP	1	$79,664.83	0.15%	0
	SYNOVUS MORTGAGE CORP.	1	$67,329.37	0.13%	0

		THE BANK OF COMMERCE , A CORPORATION	1	$66,121.81	0.13%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$73,000.00	0.14%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$79,664.83	0.15%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$62,000.00	0.12%	0
		TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION	1	$50,000.00	0.1%	0
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$82,248.35	0.16%	0
		UNION HOME MORTGAGE CORP.	1	$49,683.79	0.1%	0
		UNIVERSAL LENDING CORPORATION	2	$118,395.63	0.23%	0
		UNIVERSITY LENDING GROUP LLC	1	$41,413.21	0.08%	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	0.14%	0
		WELLS FARGO BANK, N.A.	663	$38,616,819.10	74.87%	0
		WHITNEY BANK	1	$45,243.75	0.09%	0
		WHOLESALE CAPITAL CORPORATION	1	$56,348.23	0.11%	0
		WISCONSIN MORTGAGE CORPORATION	1	$39,521.03	0.08%	0
		WORTHINGTON FEDERAL BANK	2	$121,200.45	0.23%	0
		WR STARKEY MORTGAGE, L.L.P	1	$49,784.08	0.1%	0
		Unavailable	5	$338,945.59	0.59%	0
Total			**872**	**$51,581,831.24**	**100%**	**0**
3138WVWY3		1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$108,688.35	0.31%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$107,533.62	0.31%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$107,538.29	0.31%	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$110,000.00	0.31%	0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$94,000.00	0.27%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$106,000.00	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,000.00	0.27%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.29%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$204,104.78	0.58%	0
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	0.29%	0
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$91,300.12	0.26%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$90,665.82	0.26%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$88,615.66	0.25%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$101,563.94	0.29%	0
		BANKERS MORTGAGE CENTER, INC	1	$93,750.00	0.27%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,615.25	0.26%	0
	BOFI FEDERAL BANK	1	$90,198.75	0.26%	0
	CAPITAL CENTER, LLC	2	$184,499.80	0.53%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$90,100.00	0.26%	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$91,211.49	0.26%	0
	CENTURY MORTGAGE COMPANY	1	$92,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$99,568.16	0.28%	0
	CHURCHILL MORTGAGE CORPORATION	3	$292,035.47	0.83%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$93,200.00	0.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$102,604.89	0.29%	0
	CNLBANK, A BANKING CORPORATION	1	$99,568.16	0.28%	0
	DAS ACQUISITION CO. LLC	1	$98,359.10	0.28%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$195,211.67	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$304,667.73	0.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$296,918.68	0.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$100,022.95	0.29%	0
	FEDTRUST MORTGAGE LLC	1	$105,600.00	0.3%	0
	FIRST COMMUNITY BANK	1	$109,131.45	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$102,323.87	0.29%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$99,581.04	0.28%	0
	FIRST PRIORITY FINANCIAL INC	2	$201,764.09	0.58%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$89,285.85	0.25%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$100,069.57	0.29%	0
	HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	0.3%	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	$100,000.00	0.29%	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$104,800.00	0.3%	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$92,104.55	0.26%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$99,568.16	0.28%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$97,041.52	0.28%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$98,448.66	0.28%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$98,576.76	0.28%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION.	1	$107,552.10	0.31%	0
	HOMUSA DBA FFG	1	$100,000.00	0.29%	0
	IMORTGAGE.COM, INC.	1	$106,340.88	0.3%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$108,595.00	0.31%	0

	KCB BANK	1	$105,600.00	0.3%	0
	KENTUCKY NEIGHBORHOOD BANK INC.	1	$104,000.00	0.3%	0
	LENDING SOLUTIONS, INC	1	$108,737.81	0.31%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$93,750.00	0.27%	0
	MICHIGAN MUTUAL, INC.	1	$87,875.00	0.25%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$182,531.80	0.52%	0
	MONARCH BANK	1	$107,465.66	0.31%	0
	MORTGAGE 1 INC	1	$95,390.34	0.27%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$87,608.87	0.25%	0
	MORTGAGE INVESTORS GROUP	1	$93,594.07	0.27%	0
	MORTGAGE SERVICES III LLC	2	$185,116.92	0.53%	0
	MORTGAGE SERVICES III, LLC	3	$302,486.18	0.86%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$87,619.99	0.25%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,500.00	0.27%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$95,498.23	0.27%	0
	NTFN INC	1	$100,000.00	0.29%	0
	NTFN INC.	1	$91,614.57	0.26%	0
	OPEN MORTGAGE LLC	1	$97,000.00	0.28%	0
	PATRIOT BANK MORTGAGE INC	1	$95,200.00	0.27%	0
	PATRIOT BANK MORTGAGE INC.	1	$95,169.75	0.27%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$86,524.30	0.25%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$215,637.50	0.61%	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$100,000.00	0.29%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$200,607.13	0.57%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$106,737.07	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$187,015.30	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$197,563.93	0.56%	0
	PROSPERITY MORTGAGE COMPANY	1	$89,600.00	0.26%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$98,000.00	0.28%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,170.16	0.29%	0
	R P FUNDING, INC.	1	$107,538.29	0.31%	0
	RESMAC, INC. A CORPORATION	1	$85,410.00	0.24%	0
	RFC MORTGAGE	1	$97,000.00	0.28%	0
	ROYAL UNITED MORTGAGE LLC	5	$460,748.80	1.31%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.29%	0
	SFMC, LP	1	$89,548.25	0.26%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$109,520.00	0.31%	0
	STONE MORTGAGE CORPORATION	1	$89,619.10	0.26%	0

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$200,314.83	0.57%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$194,572.49	0.55%	0
		TIDELANDS BANK	1	$98,800.00	0.28%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$107,136.86	0.31%	0
		TXL MORTGAGE CORPORATION	1	$91,360.00	0.26%	0
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	0.27%	0
		UNION HOME MORTGAGE CORP	1	$93,594.07	0.27%	0
		UNION MORTGAGE GROUP, INC	1	$94,307.25	0.27%	0
		UNION MORTGAGE GROUP, INC.	1	$92,500.00	0.26%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$94,597.94	0.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$86,153.94	0.25%	0
		WELLS FARGO BANK, N.A.	243	$22,770,320.85	64.91%	0
		Unavailable	3	$286,630.76	0.75%	0
Total			**369**	**$35,079,614.19**	**100%**	**0**
3138WVWZ0		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$135,694.55	0.24%	0
		ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$138,200.62	0.24%	0
		ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	$126,500.00	0.22%	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$121,118.98	0.21%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$121,737.83	0.21%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$148,867.29	0.26%	0
		AMERICAN FIDELITY MORTGAGE SERVICES , INC, A CORPORATION	1	$114,508.37	0.2%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$131,452.57	0.23%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,424.43	0.24%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY	1	$147,360.88	0.26%	0
		AMERIFIRST FINANCIAL INC.	1	$138,604.91	0.24%	0
		AMERISAVE MORTGAGE CORPORATION	1	$97,688.29	0.17%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$132,425.65	0.23%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$119,083.52	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$130,500.00	0.23%	0
		ASPIRE FINANCIAL, INC	1	$116,804.92	0.2%	0
			1	$130,782.77	0.23%	0

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION				
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$146,907.00	0.26%	0
	BANK OF ENGLAND, A CORPORATION	1	$112,412.46	0.2%	0
	BAY EQUITY LLC	1	$149,352.25	0.26%	0
	BRAND MORTGAGE GROUP, LLC	1	$121,478.43	0.21%	0
	CHURCHILL MORTGAGE CORPORATION	3	$386,128.14	0.67%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$115,499.07	0.2%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$139,052.99	0.24%	0
	CORNERSTONE BANK	2	$251,229.60	0.44%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$138,000.00	0.24%	0
	CRESTLINE FUNDING CORPORATION	1	$112,000.00	0.2%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$143,308.85	0.25%	0
	DIRECTORS MORTGAGE, INC	1	$134,300.00	0.23%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$134,445.80	0.23%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$120,278.35	0.21%	0
	DISCOVER HOME LOANS, INC.	1	$116,750.00	0.2%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$146,732.80	0.26%	0
	EVERETT FINANCIAL, INC.	1	$140,016.90	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$125,700.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,951.02	0.22%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$113,517.53	0.2%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$109,928.03	0.19%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$123,951.02	0.22%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$141,405.09	0.25%	0
	FIRST HOPE MORTGAGES, INC	1	$141,399.04	0.25%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$251,407.49	0.44%	0
	FIRSTBANK	1	$135,000.00	0.24%	0
	FLORIDA BANK OF COMMERCE	1	$149,500.00	0.26%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$255,525.46	0.45%	0
	GATEWAY BANK MORTGAGE, INC	1	$148,000.00	0.26%	0
	GATEWAY BANK MORTGAGE, INC.	2	$251,900.00	0.44%	0
	GATEWAY BANK MORTGAGE, INC. .	1	$141,000.00	0.25%	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,500.00	0.25%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,101.04	0.24%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$123,261.94	0.22%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$126,949.41	0.22%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$251,375.00	0.44%	0
	GUARANTEED RATE, INC.	1	$132,182.48	0.23%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,388.33	0.25%	0
	HOME FUNDING CORP	1	$114,513.31	0.2%	0
	HOMESERVICES LENDING, LLC	1	$120,000.00	0.21%	0
	HOMESTEAD FUNDING CORPORATION	1	$130,533.86	0.23%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$132,425.65	0.23%	0
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.21%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$148,966.87	0.26%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$113,512.64	0.2%	0
	INTERBANK MORTGAGE COMPANY	1	$148,702.75	0.26%	0
	KEYSTONE BANK	1	$149,352.25	0.26%	0
	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	$131,675.92	0.23%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$137,354.28	0.24%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$149,352.25	0.26%	0
	LOANDEPOT.COM LLC	1	$125,455.89	0.22%	0
	M + T BANK	1	$144,380.11	0.25%	0
	M AND T BANK	1	$120,482.71	0.21%	0
	MAIN STREET BANK	1	$139,395.42	0.24%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$127,000.00	0.22%	0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	$133,427.13	0.23%	0
	MILITARY FAMILY HOME LOANS, LLC	7	$920,694.47	1.61%	0
	MONARCH BANK	3	$365,934.40	0.64%	0
	MORTGAGE 1 INC.	1	$111,122.89	0.19%	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$130,434.29	0.23%	0
	MORTGAGE SERVICES III, LLC	4	$495,356.22	0.87%	0
	NATIONS DIRECT MORTGAGE LLC	2	$287,194.35	0.5%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$128,348.27	0.22%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,535.51	0.19%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$116,000.00	0.2%	0
	NTFN INC DBA NATIONWIDE HOME LENDING	1	$141,562.00	0.25%	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$115,299.93	0.2%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$116,850.00	0.2%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$134,900.00	0.24%	0
	OPEN MORTGAGE, LLC	1	$149,600.00	0.26%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$135,312.37	0.24%	0
	PACIFIC TRUST BANK, FSB	1	$117,171.91	0.2%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$119,481.79	0.21%	0
	PARAGON NATIONAL BANK	1	$122,136.16	0.21%	0
	PATRIOT BANK MORTGAGE INC	1	$115,000.00	0.2%	0
	PATRIOT BANK MORTGAGE, INC.	1	$122,468.84	0.21%	0
	PATRIOT BANK MORTGAGE. INC.	1	$112,014.18	0.2%	0
	PEOPLES HOME EQUITY, INC.	2	$257,580.17	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,068.44	0.22%	0
	PEOPLES NATIONAL BANK	1	$144,000.00	0.25%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$140,000.00	0.24%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$140,000.00	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$384,432.68	0.67%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$230,481.80	0.4%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$537,464.76	0.94%	0
	PRIMESOURCE MORTGAGE INC	1	$145,867.36	0.25%	0
	PROSPERITY MORTGAGE COMPANY	2	$262,800.00	0.46%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,000.00	0.2%	0
	R P FUNDING, INC.	1	$129,543.81	0.23%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,963.59	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,438.61	0.23%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$144,380.11	0.25%	0
	SCBT	1	$124,958.05	0.22%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$116,695.70	0.2%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$241,737.83	0.42%	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,257.85	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$260,390.66	0.45%	0
	SIRVA MORTGAGE, INC.	1	$112,112.02	0.2%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$375,878.67	0.66%	0
	SOUTHWEST BANK	1	$136,000.00	0.24%	0
	STONE MORTGAGE CORPORATION	2	$260,292.56	0.45%	0

		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$118,000.00	0.21%	0
		SYNOVUS MORTGAGE CORP.	1	$146,633.09	0.26%	0
		THE COASTAL BANK	1	$147,858.73	0.26%	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$130,688.89	0.23%	0
		TOP FLITE FINANCIAL, INC.	1	$112,000.00	0.2%	0
		TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$130,497.24	0.23%	0
		TRIDENT MORTGAGE CO., LP	1	$112,023.89	0.2%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$115,509.07	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,496.88	0.22%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,780.58	0.24%	0
		VERITAS FUNDING, LLC	1	$115,758.01	0.2%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$130,384.52	0.23%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$111,000.00	0.19%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$120,000.00	0.21%	0
		WALLICK + VOLK, INC	1	$121,378.86	0.21%	0
		WALLICK AND VOLK INC	1	$113,507.70	0.2%	0
		WATERMARK CAPITAL INC	1	$144,000.00	0.25%	0
		WELLS FARGO BANK, N.A.	286	$35,206,189.17	61.51%	0
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$127,000.00	0.22%	0
		Unavailable	2	$226,054.45	0.42%	0
Total			**457**	**$57,238,645.47**	**100%**	**0**
3138WVXA4		ADVISORS MORTGAGE GROUP, LLC	3	$520,495.99	2.32%	0
		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	0.62%	0
		ARK MORTGAGE INC	1	$109,515.36	0.49%	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$197,180.00	0.88%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY	1	$221,012.09	0.99%	0
		DE CAPITAL MORTGAGE, LLC	1	$394,237.79	1.76%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$181,588.32	0.81%	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$286,218.39	1.28%	0
		FIRST HOPE MORTGAGES, INC	1	$150,000.00	0.67%	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$142,500.00	0.64%	0
		FUNDING RESOURCES MORTGAGE CORP.	2	$526,000.00	2.35%	0

		FUNDING RESOURCES MORTGAGE CORPORATION	2	$316,750.00	1.41%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$156,507.41	0.7%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$70,000.00	0.31%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$56,751.37	0.25%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$140,000.00	0.62%	0
		NJ LENDERS CORP	1	$98,152.35	0.44%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$121,978.64	0.54%	0
		PEOPLES BANK A KANSAS CORPORATION	1	$207,020.00	0.92%	0
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	$75,000.00	0.33%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$262,400.00	1.17%	0
		RESIDENTIAL HOME MORTGAGE CORP.	1	$292,000.00	1.3%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$414,287.99	1.85%	0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$61,602.39	0.27%	0
		SUN HOME LOANS, A DIVISION OF SUN	1	$64,705.73	0.29%	0
		WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$227,392.39	1.01%	0
		WELLS FARGO BANK, N.A.	107	$16,745,346.61	74.72%	0
		Unavailable	2	$232,319.64	1.06%	0
Total			**140**	**$22,410,962.46**	**100%**	**0**
3138WVXB2		CBC NATIONAL BANK	1	$61,225.53	5.48%	0
		FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$94,091.92	8.43%	0
		ROYAL UNITED MORTGAGE LLC	1	$76,500.00	6.85%	0
		WELLS FARGO BANK, N.A.	11	$884,921.64	79.24%	0
Total			**14**	**$1,116,739.09**	**100%**	**0**
3138WVXC0		INTEGRATED FINANCIAL GROUP, INC	1	$128,131.15	8.77%	0
		WELLS FARGO BANK, N.A.	11	$1,332,406.09	91.23%	0
Total			**12**	**$1,460,537.24**	**100%**	**0**
3138WVXD8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,900.00	2.45%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$54,425.45	1.08%	0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$108,017.17	2.14%	0
		FEARON FINANCIAL, LLC	1	$317,580.44	6.29%	0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$260,845.68	5.16%	0
		INTEGRATED FINANCIAL GROUP, INC.	1	$118,309.90	2.34%	0
		LOANDEPOT.COM, LLC	1	$112,512.02	2.23%	0

		MARINE BANK AND TRUST COMPANY	1	$63,418.03	1.26%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$240,000.00	4.75%	0
		RESMAC, INC., A CORPORATION	1	$59,690.90	1.18%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$79,000.00	1.56%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,722.12	1.28%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,451.32	2.05%	0
		WELLS FARGO BANK, N.A.	30	$3,345,951.13	66.23%	0
Total			**43**	**$5,051,824.16**	**100%**	**0**
3138WVXE6		4TRUST MORTGAGE, INC.	1	$123,448.19	3.31%	0
		CENDERA FUNDING, INC	1	$39,251.31	1.05%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$83,000.00	2.23%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$105,931.22	2.84%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$90,690.00	2.43%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$124,500.00	3.34%	0
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	$147,142.28	3.94%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$96,572.50	2.59%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$114,508.37	3.07%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,569.18	2.43%	0
		SFMC LP SERVICE FIRST MORTGAGE COMPANY	1	$82,724.10	2.22%	0
		WELLS FARGO BANK, N.A.	31	$2,631,514.35	70.55%	0
Total			**42**	**$3,729,851.50**	**100%**	**0**
3138WVXF3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	2.57%	0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$67,000.00	2.03%	0
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$134,405.21	4.07%	0
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$134,500.00	4.07%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$175,722.37	5.32%	0
		RESMAC, INC A CORPORATION	1	$74,000.00	2.24%	0
		WELLS FARGO BANK, N.A.	27	$2,632,938.08	79.7%	0
Total			**33**	**$3,303,565.66**	**100%**	**0**
3138WVXG1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$366,500.00	4.8%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$365,000.00	4.78%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,810.67	3.42%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$182,500.00	2.39%	0

		AMERIS BANK, A CORPORATION	1	$303,500.00	3.98%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$260,000.00	3.41%	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$189,000.00	2.48%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,400.00	2.64%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	2.33%	0
		FEDERATED MORTGAGE CORP	1	$222,000.00	2.91%	0
		FEDERATED MORTGAGE CORP.	1	$230,500.00	3.02%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$300,000.00	3.93%	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	5.46%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$275,000.00	3.6%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$166,500.00	2.18%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$117,600.00	1.54%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,000.00	1.38%	0
		MORTGAGE INVESTORS GROUP	2	$567,000.00	7.43%	0
		PROSPERITY BANK	1	$35,910.00	0.47%	0
		RESIDENTIAL HOME MORTGAGE CORP.	1	$188,000.00	2.46%	0
		SUMMIT MORTGAGE CORPORATION	1	$243,300.00	3.19%	0
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$182,915.88	2.4%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$338,400.00	4.43%	0
		WELLS FARGO BANK, N.A.	12	$1,937,186.00	25.37%	0
Total			**36**	**$7,633,022.55**	**100%**	**0**
3138WVXH9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$63,200.00	1.01%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$78,644.93	1.26%	0
		AMERIS BANK	1	$68,500.00	1.09%	0
		BANCFIRST	1	$72,500.00	1.16%	0
		BROADVIEW MORTGAGE CORPORATION	1	$43,308.34	0.69%	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	1.36%	0
		CBC NATIONAL BANK	1	$58,839.18	0.94%	0
		COMMONFUND MORTGAGE CORP., A CORPORATION	1	$53,600.00	0.86%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$52,000.00	0.83%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$57,833.00	0.92%	0
		EPHARATA NATIONAL BANK, A NATIONAL BANK	1	$54,000.00	0.86%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,000.00	0.99%	0
		FIRST SECURITY BANK	1	$65,000.00	1.04%	0
		FLORIDA CAPITAL BANK, NA	1	$59,800.00	0.96%	0
		GMH MORTGAGE SERVICES LLC	1	$81,600.00	1.3%	0
		HOMESTEAD FUNDING CORP	2	$133,804.09	2.14%	0
		HOMETRUST MORTGAGE COMPANY	1	$61,100.00	0.98%	0
		KIRKWOOD BANK + TRUST CO.	1	$67,800.00	1.08%	0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$79,301.17	1.27%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$64,600.00	1.03%	0
		MORTGAGE 1 , INCORPORATED	1	$72,344.00	1.16%	0
		MORTGAGE 1 INC.	1	$72,000.00	1.15%	0
		NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$75,000.00	1.2%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$81,635.10	1.3%	0
		PATRIOT BANK MORTGAGE INC.	1	$74,545.00	1.19%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$59,738.28	0.95%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$58,043.14	0.93%	0
		PROSPERITY MORTGAGE COMPANY	1	$75,000.00	1.2%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$80,000.00	1.28%	0
		RFC MORTGAGE, A CORPORATION	1	$76,250.00	1.22%	0
		ROYAL UNITED MORTGAGE LLC	3	$206,294.00	3.3%	0
		SOUTHSIDE BANK	2	$161,375.00	2.58%	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION	1	$49,779.71	0.8%	0
		TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$48,700.00	0.78%	0
		THE MORTGAGE COMPANY	1	$53,500.00	0.85%	0
		TOWNE MORTGAGE COMPANY	1	$55,000.00	0.88%	0
		TRIDENT MORTGAGE CO., LP	2	$85,000.00	1.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$64,874.04	1.04%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$84,500.00	1.35%	0
		WELLS FARGO BANK, N.A.	48	$3,364,205.37	53.71%	0
Total			**92**	**$6,260,214.35**	**100%**	**0**
3138WVXJ5		4TRUST MORTGAGE, INC.	1	$94,400.00	0.86%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$302,000.00	2.76%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$105,000.00	0.96%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,000.00	0.95%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	$98,630.00	0.9%	0

	AMERICAN KEN INC	1	$108,519.77	0.99%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.91%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$93,500.00	0.85%	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$100,000.00	0.91%	0
	CATALYST LENDING INC	1	$91,000.00	0.83%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$94,575.00	0.86%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$101,000.00	0.92%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$102,500.00	0.94%	0
	E MORTGAGE MANAGEMENT, LLC	1	$100,000.00	0.91%	0
	EDWARD JONES MORTGAGE, LLC	1	$100,355.89	0.92%	0
	ENVOY MORTGAGE, LTD.	1	$108,538.44	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$100,000.00	0.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	1%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.82%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$92,092.46	0.84%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$106,200.00	0.97%	0
	IBERIABANK MORTGAGE COMPANY	1	$109,155.00	1%	0
	IMORTGAGE.COM, INC.	1	$99,117.74	0.91%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$95,000.00	0.87%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,554.99	0.91%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$105,000.00	0.96%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$95,000.00	0.87%	0
	METROPOLITAN HOME MORTGAGE INC	1	$93,000.00	0.85%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$100,700.00	0.92%	0
	MONARCH BANK	1	$90,000.00	0.82%	0
	MORTGAGE SERVICES III, LLC	1	$99,000.00	0.9%	0
	MTC FEDERAL CREDIT UNION	1	$105,523.57	0.96%	0
	NTFN INC.	1	$94,000.00	0.86%	0
	NVR MORTGAGE FINANCE, INC	1	$85,426.00	0.78%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$100,000.00	0.91%	0
	ONE NEVADA CREDIT UNION	1	$98,000.00	0.89%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$99,554.99	0.91%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,500.00	0.96%	0
	PACOR MORTGAGE CORP	1	$104,000.00	0.95%	0
	PATRIOT BANK MORTGAGE INC.	2	$206,200.00	1.88%	0
		1	$98,500.00	0.9%	0

		PLEASANT VALLEY HOME MORTGAGE CORPORATION				
		PRIMARY CAPITAL ADVISORS, LC	1	$104,000.00	0.95%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$96,400.00	0.88%	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$108,000.00	0.99%	0
		SIRVA MORTGAGE, INC.	1	$100,000.00	0.91%	0
		SUNSTREET MORTGAGE, LLC	1	$108,000.00	0.99%	0
		SYNOVUS MORTGAGE CORP.	1	$109,029.50	1%	0
		THE LENDING PARTNERS LLC	1	$86,250.00	0.79%	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$105,776.00	0.97%	0
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	1%	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$103,250.00	0.94%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$106,528.58	0.97%	0
		WELLS FARGO BANK, N.A.	60	$5,428,309.03	49.6%	0
Total			**115**	**$10,950,086.96**	**100%**	**0**
3138WVXK2		4TRUST MORTGAGE, INC.	1	$200,000.00	0.34%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,370,400.00	2.32%	0
		ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	$153,000.00	0.26%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$283,459.00	0.48%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,024,393.55	1.73%	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.61%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC	1	$174,000.00	0.29%	0
		AMERICAN NATIONAL BANK	1	$130,500.00	0.22%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	$387,000.00	0.65%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$183,181.19	0.31%	0
		ANCHOR BANK N.A.	1	$290,000.00	0.49%	0
		APEX HOME LOANS, INC.	1	$548,000.00	0.93%	0
		ASSURED MORTGAGE, INC.	1	$127,250.00	0.22%	0
		ATLANTIC COAST MORTGAGE LLC	1	$257,000.00	0.43%	0
		BAY EQUITY LLC	1	$187,808.75	0.32%	0
		CAPITAL CENTER, LLC	3	$588,000.00	0.99%	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.36%	0
		CAPITALMARK BANK & TRUST, A CORPORATION	1	$132,000.00	0.22%	0
		CBC NATIONAL BANK	1	$230,000.00	0.39%	0
		CENTRAL NATIONAL BANK	1	$139,370.77	0.24%	0

	CITY BANK & TRUST CO	1	$246,500.00	0.42%	0
	COMMUNITY MORTGAGE, LLC	1	$176,000.00	0.3%	0
	CORNERSTONE BANK, A CORPORATION	2	$555,600.00	0.94%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$168,500.00	0.28%	0
	DISCOVER HOME LOANS, INC	2	$384,600.00	0.65%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,000.00	0.29%	0
	FEARON FINANCIAL, LLC	1	$415,125.77	0.7%	0
	FIRST HOME MORTGAGE CORPORATION	1	$193,350.00	0.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$791,350.00	1.34%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$565,050.00	0.96%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$150,000.00	0.25%	0
	FLORIDA CAPITAL BANK, NA	1	$177,000.00	0.3%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$460,000.00	0.78%	0
	FLORIDIAN BANK, A BANKING CORPORATION	1	$222,500.00	0.38%	0
	GATEWAY BANK MORTGAGE, INC	1	$392,000.00	0.66%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$433,000.00	0.73%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,500.00	0.3%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,125.77	0.7%	0
	GUARANTEE MORTGAGE CORPORATION	1	$245,000.00	0.41%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$532,139.00	0.9%	0
	GUARDHILL FINANCIAL CORPORATION	1	$355,000.00	0.6%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$185,000.00	0.31%	0
	HOME LOAN MORTGAGE COMPANY	5	$1,254,408.41	2.12%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377	1	$375,000.00	0.63%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$334,793.45	0.57%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$857,541.00	1.45%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,300.00	0.25%	0
	M & T BANK	1	$417,000.00	0.7%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$350,000.00	0.59%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$310,500.00	0.52%	0
	MORTGAGE MASTER, INC.	2	$646,968.92	1.09%	0
	MORTGAGE SERVICES III LLC	1	$341,000.00	0.58%	0
	MOUNTAIN MORTGAGE CORP.	2	$549,000.00	0.93%	0
	MOVEMENT MORTGAGE, LLC	1	$188,000.00	0.32%	0
	NORTHSTAR BANK OF TEXAS	1	$168,720.00	0.29%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	0.7%	0
	NVR MORTGAGE FINANCE, INC.	1	$173,292.00	0.29%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$330,700.00	0.56%	0
	PATRIOT BANK MORTGAGE INC	1	$123,250.00	0.21%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,706.11	0.44%	0
	PEOPLES MORTGAGE COMPANY	1	$113,050.00	0.19%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$213,600.00	0.36%	0
	PRIMARY CAPITAL ADVISORS, LC	2	$302,500.00	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$336,013.04	0.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$864,600.00	1.46%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$286,000.00	0.48%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,100.00	0.24%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$184,417.38	0.31%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$412,000.00	0.7%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.68%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$160,000.00	0.27%	0
	SAIL MORTGAGE CORP.	1	$156,000.00	0.26%	0
	SENTE MORTGAGE, INC	1	$119,752.66	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$121,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$322,500.00	0.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$167,150.00	0.28%	0
	SIRVA MORTGAGE, INC.	1	$417,000.00	0.7%	0
	SMI LENDING, INC.	1	$220,000.00	0.37%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$213,400.00	0.36%	0
	SOUTHWEST BANK	1	$179,500.00	0.3%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$144,800.00	0.24%	0
	STERLING NATIONAL BANK	1	$343,000.00	0.58%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$140,000.00	0.24%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$224,000.00	0.38%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$368,000.00	0.62%	0
	SYNOVUS MORTGAGE CORP.	1	$330,000.00	0.56%	0
		1	$614,070.16	1.04%	0

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION				
		THE LENDING COMPANY, INC	1	$241,300.00	0.41%	0
		TRIDENT MORTGAGE CO., LP	2	$322,000.00	0.54%	0
		UNION MORTGAGE GROUP, INC.	1	$150,000.00	0.25%	0
		UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$120,100.00	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$247,992.00	0.42%	0
		WELLS FARGO BANK, N.A.	141	$28,800,307.04	48.69%	0
		WHOLESALE CAPITAL CORPORATION	1	$147,093.01	0.27%	0
Total			**265**	**$59,152,128.98**	**100%**	**0**
3138WVXL0		AMERICAN NATIONAL BANK	1	$67,000.00	2.2%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	2.37%	0
		BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$60,000.00	1.97%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$71,250.00	2.34%	0
		FIRST COMMUNITY BANK	1	$50,000.00	1.64%	0
		GATEWAY BANK MORTGAGE, INC	1	$85,000.00	2.79%	0
		INLANTA MORTGAGE, INC.	1	$56,000.00	1.84%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$84,300.00	2.77%	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$42,300.00	1.39%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$75,000.00	2.47%	0
		MORTGAGE INVESTORS GROUP	1	$55,400.00	1.82%	0
		MORTGAGE SERVICES III, LLC	2	$99,200.00	3.26%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$69,511.97	2.29%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$63,723.62	2.1%	0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$51,600.00	1.7%	0
		ROYAL UNITED MORTGAGE LLC	1	$60,500.00	1.99%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$54,619.05	1.8%	0
		UNION NATIONAL MORTGAGE CO	1	$61,600.00	2.03%	0
		UNIVERSAL LENDING CORPORATION	1	$78,957.55	2.6%	0
		WELLS FARGO BANK, N.A.	29	$1,783,494.12	58.63%	0
Total			**49**	**$3,041,456.31**	**100%**	**0**
3138WVXM8		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	3.57%	0
		COUNTRY CLUB MORTGAGE INC.	1	$89,000.00	3.31%	0

		FIRST COMMUNITY BANK	1	$95,300.00	3.54%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$92,127.12	3.42%	0
		MORTGAGE EXPRESS, LLC	1	$101,175.00	3.76%	0
		MORTGAGE NETWORK INC	1	$101,111.91	3.76%	0
		MORTGAGE SERVICES III, LLC	1	$102,000.00	3.79%	0
		NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$90,000.00	3.34%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	$100,000.00	3.72%	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,590.00	3.85%	0
		ONY GLO, INC.	1	$95,000.00	3.53%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPORATION	1	$85,628.62	3.18%	0
		PROSPERITY BANK	1	$99,000.00	3.68%	0
		UNION HOME MORTGAGE CO., A CORPORATION	1	$70,000.00	2.6%	0
		WELLS FARGO BANK, N.A.	14	$1,370,834.97	50.95%	0
Total			**28**	**$2,690,767.62**	**100%**	**0**
3138WVXN6		ACCESS NATIONAL MORTGAGE	1	$210,600.00	0.72%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$267,000.00	0.91%	0
		ACOPIA, LLC A CORPORATION	1	$131,750.00	0.45%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$135,418.59	0.46%	0
		AMERICAN NATIONAL BANK	1	$230,000.00	0.79%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$328,500.00	1.12%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.49%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,000.00	0.6%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$533,850.00	1.82%	0
		CENDERA FUNDING, INC.	1	$33,250.00	0.11%	0
		CHARTERWEST NATIONAL BANK	1	$112,800.00	0.39%	0
		CHURCHILL MORTGAGE CORPORATION	2	$324,900.00	1.11%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$177,200.00	0.61%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$129,000.00	0.44%	0
		CROSSLINE CAPITAL INC A CORPORATION	1	$622,825.93	2.13%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$354,500.00	1.21%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$135,500.00	0.46%	0
		ECOM MORTGAGE, INC	1	$200,000.00	0.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$416,500.00	1.42%	0
		FIRST COMMERCIAL BANK	1	$124,050.00	0.42%	0
		FIRST COMMUNITY BANK	1	$111,500.00	0.38%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$111,100.00	0.38%	0
	FIRST PRIORITY FINANCIAL INC.	1	$115,000.00	0.39%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$200,000.00	0.68%	0
	GATEWAY BANK MORTGAGE, INC	1	$132,000.00	0.45%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,252.92	0.59%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$534,338.53	1.82%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$142,500.00	0.49%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$165,000.00	0.56%	0
	HOME LOAN MORTGAGE COMPANY	1	$160,000.00	0.55%	0
	HOMESERVICES LENDING, LLC	1	$60,000.00	0.2%	0
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.41%	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$124,000.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$179,450.00	0.61%	0
	LIVE WELL FINANCIAL INC	1	$283,781.59	0.97%	0
	MANN MORTGAGE, LLC	1	$154,700.00	0.53%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$253,898.81	0.87%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$134,422.85	0.46%	0
	MORTGAGE 1 INC	1	$161,500.00	0.55%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$132,000.00	0.45%	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$123,200.00	0.42%	0
	MORTGAGE SERVICES III, LLC	1	$110,500.00	0.38%	0
	NEWCASTLE HOME LOANS, LLC	1	$144,000.00	0.49%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,500.00	0.55%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$312,300.00	1.07%	0
	PACIFICBANC MORTGAGE	1	$133,000.00	0.45%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$382,800.00	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$364,000.00	1.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$135,711.05	0.46%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$171,950.00	0.59%	0
	PRESIDENTIAL BANK F.S.B.	1	$231,800.00	0.79%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$542,454.05	1.85%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$134,000.00	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$215,465.50	0.74%	0
	STONE MORTGAGE CORPORATION	1	$133,500.00	0.46%	0

		SUMMIT FUNDING, INC A CORPORATION	1	$79,434.91	0.27%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$277,500.00	0.95%	0
		THE ARLINGTON BANK	1	$349,031.57	1.19%	0
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$167,000.00	0.57%	0
		UNION MORTGAGE GROUP, INC	1	$272,493.95	0.93%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$42,500.00	0.15%	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$176,200.00	0.6%	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$182,400.00	0.62%	0
		VENTA FINANCIAL GROUP, INC.	1	$301,000.00	1.03%	0
		VERITAS FUNDING, LLC	1	$132,000.00	0.45%	0
		WELLS FARGO BANK, N.A.	102	$15,536,185.48	53.06%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$236,250.00	0.82%	0
Total			**172**	**$29,282,265.73**	**100%**	**0**
3138WVXP1		HOMESERVICES LENDING, LLC	1	$347,415.50	1.23%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	31	$8,360,361.67	29.57%	0
		WELLS FARGO BANK, N.A.	74	$19,152,860.61	67.73%	0
		Unavailable	1	$416,284.41	1.47%	0
Total			**107**	**$28,276,922.19**	**100%**	**0**
3138WVXR7		HOMESERVICES LENDING, LLC	3	$735,700.00	1.33%	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	22	$6,504,892.00	11.79%	0
		WELLS FARGO BANK, N.A.	166	$47,618,952.17	86.3%	0
		Unavailable	1	$318,964.00	0.58%	0
Total			**192**	**$55,178,508.17**	**100%**	**0**
3138WVXT3		AMERISAVE MORTGAGE CORPORATION	4	$1,209,300.00	5.3%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,622,250.00	7.11%	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$305,000.00	1.34%	0
		BANKERS FUNDING COMPANY, LLC	1	$410,000.00	1.8%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,000.00	0.88%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$385,000.00	1.69%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$286,700.00	1.26%	0
		SUMMIT FUNDING ADVISORS, A CORPORATION	1	$253,750.00	1.11%	0
		WELLS FARGO BANK, N.A.	50	$17,941,600.74	78.66%	0
		Unavailable	1	$196,442.19	0.85%	0
Total			**68**	**$22,810,042.93**	**100%**	**0**

3138WVXU0		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$417,000.00	2.12%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$339,000.00	1.72%	0
		AMERISAVE MORTGAGE CORPORATION	2	$825,000.00	4.19%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$355,000.00	1.8%	0
		CALIBER FUNDING, LLC	1	$274,000.00	1.39%	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$417,000.00	2.12%	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$613,100.00	3.11%	0
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$224,255.12	1.14%	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	1.6%	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,000.00	1.71%	0
		PROVIDENT SAVINGS BANK FSB	1	$390,000.00	1.98%	0
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$385,000.00	1.96%	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$372,300.00	1.89%	0
		WELLS FARGO BANK, N.A.	43	$13,963,919.00	70.92%	0
		Unavailable	2	$462,526.36	2.35%	0
Total			**59**	**$19,690,100.48**	**100%**	**0**
3138WVZ38		WEBSTER BANK, N.A.	6	$1,534,043.84	100%	0
Total			**6**	**$1,534,043.84**	**100%**	**0**
3138WVZ46		WEBSTER BANK, N.A.	32	$6,808,655.00	100%	0
Total			**32**	**$6,808,655.00**	**100%**	**0**
3138WVZ53		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,413.12	4.72%	0
		CMC FUNDING, INC	1	$61,117.57	4.48%	0
		GATEWAY BANK MORTGAGE, INC	1	$43,342.85	3.17%	0
		HANTZ BANK	1	$65,904.91	4.83%	0
		KEY MORTGAGE SERVICE	1	$41,891.67	3.07%	0
		LAKE MICHIGAN CREDIT UNION	12	$678,770.60	49.7%	0
		MACATAWA BANK	1	$69,600.00	5.1%	0
		MAIN STREET BANK	1	$61,953.97	4.54%	0
		PACOR MORTGAGE CORP	1	$70,290.85	5.15%	0
		ROSS MORTGAGE CORPOR	1	$41,490.23	3.04%	0
		ROSS MORTGAGE CORPORATION	1	$67,910.45	4.97%	0
		TOWNE MORTGAGE	1	$66,243.75	4.85%	0
		WATERSTONE MORTGAGE CORPORATION	1	$32,760.59	2.38%	1
Total			**24**	**$1,365,690.56**	**100%**	**1**

3138WVZ61		ATLANTIC COAST MORTGAGE, LLC	1	$104,855.34	8.21%	0
		GATEWAY BANK MORTGAG	1	$96,482.92	7.55%	0
		HANTZ BANK	1	$108,885.00	8.52%	0
		INLANTA MORTGAGE, INC	1	$106,125.55	8.31%	0
		LAKE MICHIGAN CREDIT UNION	7	$651,094.30	50.96%	0
		ROSS MORTGAGE CORPORATION	1	$106,952.44	8.37%	0
		Unavailable	1	$103,193.84	8.08%	0
Total			**13**	**$1,277,589.39**	**100%**	**0**
3138WVZ87		ALLEN TATE MORTGAGE SERVICES, INC	1	$115,263.69	4.36%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$142,769.56	5.41%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$290,112.72	10.98%	0
		EVB MORTGAGE	1	$114,213.85	4.32%	0
		FIRST FINANCIAL BANK	1	$117,759.11	4.46%	0
		GATEWAY BANK MORTGAG	1	$132,649.06	5.02%	0
		GATEWAY BANK MORTGAGE, INC	1	$138,367.00	5.24%	0
		HANTZ BANK	2	$261,926.81	9.92%	0
		INTERCOASTAL MORTGAGE COMPANY	1	$142,000.00	5.38%	0
		JOHN ADAMS MORTGAGE COMPANY	1	$145,290.36	5.5%	0
		LAKE MICHIGAN CREDIT UNION	6	$786,148.37	29.76%	0
		ROSS MORTGAGE CORPORATION	1	$129,970.69	4.92%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$124,819.90	4.73%	0
Total			**20**	**$2,641,291.12**	**100%**	**0**
3138WVZ95		AMERICAN LENDING SOL	1	$159,587.29	8.1%	0
		ATLANTIC BAY MORTGAG	1	$154,866.72	7.86%	0
		ATLANTIC COAST MORTGAGE	1	$172,023.84	8.73%	0
		GATEWAY BANK MORTGAGE, INC	1	$165,166.95	8.39%	0
		HANTZ BANK	1	$155,819.00	7.91%	0
		JOHN ADAMS MORTGAGE COMPANY	1	$158,855.86	8.07%	0
		LAKE MICHIGAN CREDIT UNION	2	$331,000.00	16.8%	0
		MNET MORTGAGE CORP	1	$174,000.00	8.83%	0
		ROSS MORTGAGE CORPORATION	1	$169,822.12	8.62%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$159,484.88	8.1%	0
		TRIDENT MORTGAGE COM	1	$169,030.00	8.59%	0
Total			**12**	**$1,969,656.66**	**100%**	**0**
3138WW2A6		QUICKEN LOANS INC.	60	$13,277,850.00	100%	0
Total			**60**	**$13,277,850.00**	**100%**	**0**
3138WW2B4		QUICKEN LOANS INC.	92	$19,207,951.96	100%	0
Total			**92**	**$19,207,951.96**	**100%**	**0**
3138WW2C2		QUICKEN LOANS INC.	100	$21,310,707.87	100%	0

Total			**100**	**$21,310,707.87**	**100%**	**0**
3138WW2D0		QUICKEN LOANS INC.	6	$1,041,915.83	91.27%	0
		VANTAGE POINT BANK	1	$99,606.02	8.73%	0
Total			**7**	**$1,141,521.85**	**100%**	**0**
3138WW2E8		QUICKEN LOANS INC.	5	$1,332,825.00	100%	0
Total			**5**	**$1,332,825.00**	**100%**	**0**
3138WW2F5		QUICKEN LOANS INC.	88	$12,014,672.77	100%	0
Total			**88**	**$12,014,672.77**	**100%**	**0**
3138WW2G3		QUICKEN LOANS INC.	49	$5,756,400.00	100%	0
Total			**49**	**$5,756,400.00**	**100%**	**0**
3138WW2H1		QUICKEN LOANS INC.	85	$8,373,700.00	100%	0
Total			**85**	**$8,373,700.00**	**100%**	**0**
3138WW2J7		QUICKEN LOANS INC.	84	$5,583,385.64	100%	0
Total			**84**	**$5,583,385.64**	**100%**	**0**
3138WW2K4		QUICKEN LOANS INC.	5	$1,222,350.14	100%	0
Total			**5**	**$1,222,350.14**	**100%**	**0**
3138WW2L2		QUICKEN LOANS INC.	8	$1,993,400.00	100%	0
Total			**8**	**$1,993,400.00**	**100%**	**0**
3138WW2M0		QUICKEN LOANS INC.	9	$1,683,335.00	100%	0
Total			**9**	**$1,683,335.00**	**100%**	**0**
3138WW2N8		QUICKEN LOANS INC.	40	$7,834,025.00	100%	0
Total			**40**	**$7,834,025.00**	**100%**	**0**
3138WW2P3		QUICKEN LOANS INC.	12	$1,954,623.92	100%	0
Total			**12**	**$1,954,623.92**	**100%**	**0**
3138WW2Q1		QUICKEN LOANS INC.	16	$3,171,461.75	100%	0
Total			**16**	**$3,171,461.75**	**100%**	**0**
3138WW2R9		QUICKEN LOANS INC.	13	$2,651,625.00	100%	0
Total			**13**	**$2,651,625.00**	**100%**	**0**
3138WW2S7		FLORIDA COMMUNITY BANK, N.A.	1	$55,845.15	1.37%	0
		QUICKEN LOANS INC.	63	$4,017,901.35	98.63%	0
Total			**64**	**$4,073,746.50**	**100%**	**0**

3138WW2T5		QUICKEN LOANS INC.	59	$5,787,892.63	100%	0
Total			**59**	**$5,787,892.63**	**100%**	**0**
3138WW2U2		QUICKEN LOANS INC.	117	$18,856,043.35	100%	0
Total			**117**	**$18,856,043.35**	**100%**	**0**
3138WW2V0		QUICKEN LOANS INC.	128	$22,522,842.30	98.71%	0
		VANTAGE POINT BANK	1	$293,735.57	1.29%	0
Total			**129**	**$22,816,577.87**	**100%**	**0**
3138WW2W8		QUICKEN LOANS INC.	8	$1,184,975.00	100%	0
Total			**8**	**$1,184,975.00**	**100%**	**0**
3138WW2X6		QUICKEN LOANS INC.	12	$2,569,243.63	95.02%	0
		VANTAGE POINT BANK	1	$134,787.53	4.98%	0
Total			**13**	**$2,704,031.16**	**100%**	**0**
3138WW2Y4		QUICKEN LOANS INC.	41	$11,475,495.19	100%	0
Total			**41**	**$11,475,495.19**	**100%**	**0**
3138WW2Z1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$100,000.00	0.08%	0
		CENTRAL BANK (MN)	1	$152,319.14	0.12%	0
		EVERETT CO-OPERATIVE BANK	2	$560,000.00	0.46%	0
		FARMERS AND MERCHANTS BANK OF SC	1	$152,319.14	0.12%	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$91,750.00	0.07%	0
		MONTROSEBANK	4	$511,000.00	0.42%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0
		QUICKEN LOANS INC.	543	$121,107,007.34	98.49%	0
		VANTAGE POINT BANK	1	$196,629.15	0.17%	0
Total			**555**	**$122,963,024.77**	**100%**	**0**
3138WW3A5		QUICKEN LOANS INC.	77	$16,871,759.40	100%	0
Total			**77**	**$16,871,759.40**	**100%**	**0**
3138WW3B3		QUICKEN LOANS INC.	76	$5,350,875.00	100%	0
Total			**76**	**$5,350,875.00**	**100%**	**0**
3138WW3C1		QUICKEN LOANS INC.	43	$4,194,975.00	100%	0
Total			**43**	**$4,194,975.00**	**100%**	**0**
3138WW3D9		QUICKEN LOANS INC.	39	$4,614,553.00	100%	0
Total			**39**	**$4,614,553.00**	**100%**	**0**

3138WW3E7		QUICKEN LOANS INC.	52	$7,163,800.00	100%	0
Total			**52**	**$7,163,800.00**	**100%**	**0**
3138WW3F4		MONTROSEBANK	1	$50,000.00	1.25%	0
		QUICKEN LOANS INC.	61	$3,962,425.00	98.75%	0
Total			**62**	**$4,012,425.00**	**100%**	**0**
3138WW3G2		QUICKEN LOANS INC.	37	$3,610,825.00	100%	0
Total			**37**	**$3,610,825.00**	**100%**	**0**
3138WW3H0		NORTH COUNTRY FEDERAL CREDIT UNION	2	$259,050.00	0.14%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$211,336.00	0.11%	0
		QUICKEN LOANS INC.	727	$182,981,471.41	99.27%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$319,200.00	0.17%	0
		THE EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$262,975.00	0.14%	0
		VANTAGE POINT BANK	2	$293,750.00	0.17%	0
Total			**734**	**$184,327,782.41**	**100%**	**0**
3138WW3J6		MIDSTATES BANK, NA	1	$178,450.00	0.13%	0
		QUICKEN LOANS INC.	510	$135,492,284.64	99.5%	0
		VANTAGE POINT BANK	2	$502,608.36	0.37%	0
Total			**513**	**$136,173,343.00**	**100%**	**0**
3138WW3K3		QUICKEN LOANS INC.	109	$15,158,415.00	100%	0
Total			**109**	**$15,158,415.00**	**100%**	**0**
3138WW3L1		QUICKEN LOANS INC.	70	$8,279,050.00	100%	0
Total			**70**	**$8,279,050.00**	**100%**	**0**
3138WW3M9		CORNERSTONE BANK	1	$104,500.00	1%	0
		QUICKEN LOANS INC.	105	$10,311,362.58	99%	0
Total			**106**	**$10,415,862.58**	**100%**	**0**
3138WW3N7		MONTROSEBANK	1	$75,000.00	1.29%	0
		QUICKEN LOANS INC.	78	$5,681,850.00	97.78%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$53,900.00	0.93%	0
Total			**80**	**$5,810,750.00**	**100%**	**0**
3138WW3P2		QUICKEN LOANS INC.	80	$17,009,950.00	100%	0
Total			**80**	**$17,009,950.00**	**100%**	**0**
3138WW3Q0		QUICKEN LOANS INC.	103	$22,098,761.00	98.82%	0
		VANTAGE POINT BANK	1	$265,000.00	1.18%	0
Total			**104**	**$22,363,761.00**	**100%**	**0**

3138WW3R8		QUICKEN LOANS INC.	100	$19,898,575.00	100%	1
Total			**100**	**$19,898,575.00**	**100%**	**1**
3138WW3S6		FIVE STAR BANK	1	$307,200.00	0.49%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$58,000.00	0.09%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$81,625.00	0.13%	0
		QUICKEN LOANS INC.	332	$62,379,720.57	99.18%	0
		THE BANK OF CLARENDON	1	$69,685.38	0.11%	0
Total			**336**	**$62,896,230.95**	**100%**	**0**
3138WW3T4		QUICKEN LOANS INC.	52	$5,187,625.00	100%	0
Total			**52**	**$5,187,625.00**	**100%**	**0**
3138WW3U1		QUICKEN LOANS INC.	37	$5,028,125.00	100%	0
Total			**37**	**$5,028,125.00**	**100%**	**0**
3138WW3V9		QUICKEN LOANS INC.	20	$2,745,403.72	100%	0
Total			**20**	**$2,745,403.72**	**100%**	**0**
3138WW3W7		COMMUNITY BANK OWATONNA	1	$222,890.00	0.23%	0
		FIVE STAR BANK	1	$245,250.00	0.26%	0
		GREENCHOICE BANK, FSB	1	$212,000.00	0.22%	0
		MONTROSEBANK	1	$270,000.00	0.28%	0
		QUICKEN LOANS INC.	342	$94,150,039.91	99.01%	0
Total			**346**	**$95,100,179.91**	**100%**	**0**
3138WW3X5		QUICKEN LOANS INC.	234	$66,657,378.71	99.65%	0
		VANTAGE POINT BANK	1	$236,000.00	0.35%	0
Total			**235**	**$66,893,378.71**	**100%**	**0**
3138WW3Y3		BANK OF THE JAMES	1	$173,000.00	0.71%	0
		MONTROSEBANK	1	$172,000.00	0.7%	0
		QUICKEN LOANS INC.	148	$24,016,747.25	97.96%	0
		VANTAGE POINT BANK	1	$154,500.00	0.63%	0
Total			**151**	**$24,516,247.25**	**100%**	**0**
3138WW3Z0		QUICKEN LOANS INC.	121	$16,711,815.00	100%	0
Total			**121**	**$16,711,815.00**	**100%**	**0**
3138WW4A4		QUICKEN LOANS INC.	76	$8,946,275.00	100%	0
Total			**76**	**$8,946,275.00**	**100%**	**0**
3138WW4B2		FIRST COMMUNITY NATIONAL BANK	1	$90,000.00	0.8%	0
		QUICKEN LOANS INC.	112	$11,143,760.00	99.2%	0

Total			**113**	**$11,233,760.00**	**100%**	**0**
3138WW4C0		FLORIDA COMMUNITY BANK, N.A.	1	$37,944.01	1.11%	0
		QUICKEN LOANS INC.	47	$3,395,475.00	98.89%	0
Total			**48**	**$3,433,419.01**	**100%**	**0**
3138WW4D8		HOME LOAN INVESTMENT BANK, F.S.B.	1	$194,731.34	1.44%	0
		QUICKEN LOANS INC.	53	$13,313,700.00	98.56%	0
Total			**54**	**$13,508,431.34**	**100%**	**0**
3138WW4E6		QUICKEN LOANS INC.	32	$8,418,300.00	100%	0
Total			**32**	**$8,418,300.00**	**100%**	**0**
3138WW4F3		QUICKEN LOANS INC.	62	$12,885,875.00	100%	0
Total			**62**	**$12,885,875.00**	**100%**	**0**
3138WW4G1		QUICKEN LOANS INC.	84	$16,753,175.00	100%	0
Total			**84**	**$16,753,175.00**	**100%**	**0**
3138WW4H9		QUICKEN LOANS INC.	38	$10,811,352.68	100%	0
Total			**38**	**$10,811,352.68**	**100%**	**0**
3138WW4J5		QUICKEN LOANS INC.	26	$7,047,175.00	100%	0
Total			**26**	**$7,047,175.00**	**100%**	**0**
3138WW4K2		QUICKEN LOANS INC.	26	$4,170,800.00	100%	0
Total			**26**	**$4,170,800.00**	**100%**	**0**
3138WW4L0		QUICKEN LOANS INC.	121	$16,648,838.00	99.13%	0
		VANTAGE POINT BANK	1	$146,801.99	0.87%	0
Total			**122**	**$16,795,639.99**	**100%**	**0**
3138WW4M8		QUICKEN LOANS INC.	86	$10,107,325.00	100%	0
Total			**86**	**$10,107,325.00**	**100%**	**0**
3138WW4N6		QUICKEN LOANS INC.	119	$11,561,227.44	98.45%	0
		VANTAGE POINT BANK	2	$181,950.00	1.55%	0
Total			**121**	**$11,743,177.44**	**100%**	**0**
3138WW4P1		QUICKEN LOANS INC.	183	$12,047,297.13	100%	0
Total			**183**	**$12,047,297.13**	**100%**	**0**
3138WW4Q9		QUICKEN LOANS INC.	4	$1,066,450.00	100%	0
Total			**4**	**$1,066,450.00**	**100%**	**0**

3138WW4R7		QUICKEN LOANS INC.	52	$10,056,859.76	100%	0
Total			**52**	**$10,056,859.76**	**100%**	**0**
3138WW4S5		QUICKEN LOANS INC.	45	$7,890,575.00	100%	0
Total			**45**	**$7,890,575.00**	**100%**	**0**
3138WW4T3		QUICKEN LOANS INC.	84	$15,070,925.00	100%	0
Total			**84**	**$15,070,925.00**	**100%**	**0**
3138WW4U0		QUICKEN LOANS INC.	9	$2,381,900.00	100%	0
Total			**9**	**$2,381,900.00**	**100%**	**0**
3138WW4V8		COMMUNITY BANK OWATONNA	1	$240,000.00	2.16%	0
		FIRST COMMUNITY NATIONAL BANK	1	$208,000.00	1.87%	0
		QUICKEN LOANS INC.	41	$10,649,750.00	95.97%	0
Total			**43**	**$11,097,750.00**	**100%**	**0**
3138WW4W6		QUICKEN LOANS INC.	12	$3,168,400.79	100%	0
Total			**12**	**$3,168,400.79**	**100%**	**0**
3138WW4X4		QUICKEN LOANS INC.	20	$4,186,675.00	100%	0
Total			**20**	**$4,186,675.00**	**100%**	**0**
3138WW4Y2		QUICKEN LOANS INC.	39	$7,974,025.00	100%	0
Total			**39**	**$7,974,025.00**	**100%**	**0**
3138WW4Z9		QUICKEN LOANS INC.	22	$2,116,350.00	100%	0
Total			**22**	**$2,116,350.00**	**100%**	**0**
3138WW5A3		QUICKEN LOANS INC.	29	$2,024,950.00	100%	0
Total			**29**	**$2,024,950.00**	**100%**	**0**
3138WW5B1		QUICKEN LOANS INC.	62	$10,150,525.00	100%	0
Total			**62**	**$10,150,525.00**	**100%**	**0**
3138WW5C9		QUICKEN LOANS INC.	74	$12,031,025.00	100%	0
Total			**74**	**$12,031,025.00**	**100%**	**0**
3138WW5D7		FIRST COMMUNITY NATIONAL BANK	1	$62,750.00	0.09%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0
		QUICKEN LOANS INC.	314	$72,091,684.49	99.66%	0
		VANTAGE POINT BANK	1	$115,484.11	0.16%	0
Total			**317**	**$72,337,918.60**	**100%**	**0**
3138WW5E5		QUICKEN LOANS INC.	45	$3,431,450.00	100%	0

Total			**45**	**$3,431,450.00**	**100%**	**0**
3138WW5F2		QUICKEN LOANS INC.	33	$2,077,875.00	100%	0
Total			**33**	**$2,077,875.00**	**100%**	**0**
3138WW5G0		QUICKEN LOANS INC.	57	$11,742,475.00	100%	0
Total			**57**	**$11,742,475.00**	**100%**	**0**
3138WW5H8		BANK OF THE JAMES	1	$75,000.00	1.93%	0
		QUICKEN LOANS INC.	54	$3,817,080.00	98.07%	0
Total			**55**	**$3,892,080.00**	**100%**	**0**
3138WW5J4		QUICKEN LOANS INC.	26	$3,279,200.00	100%	0
Total			**26**	**$3,279,200.00**	**100%**	**0**
3138WW5K1		QUICKEN LOANS INC.	5	$1,193,710.90	100%	0
Total			**5**	**$1,193,710.90**	**100%**	**0**
3138WW5L9		QUICKEN LOANS INC.	13	$2,214,575.00	100%	0
Total			**13**	**$2,214,575.00**	**100%**	**0**
3138WW5M7		QUICKEN LOANS INC.	15	$2,225,600.00	100%	0
Total			**15**	**$2,225,600.00**	**100%**	**0**
3138WW5N5		QUICKEN LOANS INC.	10	$1,405,475.00	100%	0
Total			**10**	**$1,405,475.00**	**100%**	**0**
3138WW5P0		AMERIS BANK	1	$265,599.36	2.79%	0
		ARBOR MORTGAGE CORPORATION	1	$175,740.72	1.85%	0
		COMMUNITY MORTGAGE CORPORATION	1	$194,750.00	2.05%	0
		HALLMARK HOME MORTGAGE LLC	1	$196,910.00	2.07%	0
		HOMEWARD RESIDENTIAL INC.	19	$5,415,005.00	56.86%	0
		IAPPROVE LENDING	2	$597,000.00	6.27%	0
		JMAC LENDING INC	1	$217,000.00	2.28%	0
		MSA MORTGAGE LLC	2	$594,500.00	6.24%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$247,500.00	2.6%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$181,731.88	1.91%	0
		PINNACLE MORTGAGE INC.	1	$245,000.00	2.57%	0
		RESIDENTIAL FINANCE CORPORATION	1	$154,167.45	1.62%	0
		THE MORTGAGE FIRM INC.	2	$410,600.00	4.31%	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$627,541.43	6.58%	0
Total			**36**	**$9,523,045.84**	**100%**	**0**
3138WW5Q8		AMERIFIRST FINANCIAL	3	$780,458.85	12.68%	0

		COMMUNITY MORTGAGE CORPORATION	1	$279,300.00	4.54%	0
		CONTINENTAL BANK	1	$261,139.72	4.24%	0
		DIRECTORS FINANCIAL GROUP	1	$541,467.19	8.8%	0
		EMBRACE HOME LOANS INC.	1	$256,629.71	4.17%	0
		IAPPROVE LENDING	1	$179,000.00	2.91%	0
		LHM FINANCIAL CORPORATION	2	$630,510.22	10.24%	0
		MSA MORTGAGE LLC	1	$252,000.00	4.09%	0
		ON Q FINANCIAL INC.	2	$414,640.72	6.74%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$847,250.00	13.76%	0
		PEOPLES HOME EQUITY INC.	2	$380,968.21	6.19%	0
		RADIUS FINANCIAL GROUP INC	2	$556,641.82	9.04%	0
		SUMMIT FUNDING INC.	1	$208,705.52	3.39%	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$567,791.98	9.21%	0
Total			**23**	**$6,156,503.94**	**100%**	**0**
3138WW5R6		AMERICASH	1	$182,400.00	1.13%	0
		AMERIFIRST FINANCIAL INC.	3	$718,810.03	4.46%	0
		APEX HOME LOANS INC.	3	$1,119,500.00	6.94%	0
		CLEARPOINT FUNDING INC.	4	$819,388.03	5.08%	0
		EQUITY LOANS LLC	1	$410,153.49	2.54%	0
		GLENDENNING MORTGAGE CORPORATION	2	$395,750.00	2.45%	0
		HOMEWARD RESIDENTIAL INC.	11	$3,121,600.00	19.35%	0
		IAPPROVE LENDING	2	$652,630.99	4.05%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,741.90	2.58%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$183,722.87	1.14%	0
		OCWEN LOAN SERVICING LLC	4	$1,002,500.00	6.22%	0
		ON Q FINANCIAL INC.	1	$179,100.00	1.11%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$395,000.00	2.45%	0
		PEOPLES HOME EQUITY INC.	3	$732,150.00	4.54%	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$210,000.00	1.3%	0
		PINNACLE MORTGAGE INC.	2	$658,197.91	4.08%	0
		RELIANT MORTGAGE COMPANY LLC	1	$394,100.00	2.44%	0
		RESIDENTIAL FINANCE CORPORATION	1	$170,500.00	1.06%	0
		SACRAMENTO 1ST MORTGAGE	2	$432,660.00	2.68%	0
		SUMMIT FUNDING INC.	1	$410,000.00	2.54%	0
		THE MORTGAGE FIRM INC.	3	$957,000.00	5.93%	0
		TRIDENT MORTGAGE COMPANY LP	1	$329,491.91	2.04%	0
		WESTERN BANCORP	1	$442,317.92	2.74%	0
		WYNDHAM CAPITAL MORTGAGE INC.	5	$1,795,904.23	11.15%	0
Total			**56**	**$16,128,619.28**	**100%**	**0**
3138WW5S4		ALLIED MORTGAGE GROUP INC.	1	$199,136.40	1.7%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,734.82	1.54%	0
		AMERIFIRST FINANCIAL INC.	1	$244,000.00	2.09%	0

		CLEARPOINT FUNDING INC.	4	$1,365,250.86	11.68%	0
		DAS ACQUISITION COMPANY LLC	1	$234,900.00	2.01%	0
		EMBRACE HOME LOANS INC.	1	$358,582.60	3.07%	0
		EUSTIS MORTGAGE CORPORATION	1	$181,300.00	1.55%	0
		GFI MORTGAGE BANKERS	1	$290,000.00	2.48%	0
		HALLMARK HOME MORTGAGE LLC	1	$180,905.00	1.55%	0
		HOMEWARD RESIDENTIAL INC.	5	$1,462,000.00	12.51%	0
		JMAC LENDING INC	1	$325,000.00	2.78%	0
		LHM FINANCIAL CORPORATION	1	$275,892.95	2.36%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$175,750.00	1.5%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$299,558.04	2.56%	0
		MSA MORTGAGE LLC	1	$215,000.00	1.84%	0
		OCWEN LOAN SERVICING LLC	2	$586,250.00	5.01%	0
		PEOPLES HOME EQUITY INC.	3	$491,162.36	4.2%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$641,322.43	5.49%	0
		RADIUS FINANCIAL GROUP INC	1	$161,000.00	1.38%	0
		RELIANT MORTGAGE COMPANY LLC	3	$652,214.72	5.58%	0
		RUOFF MORTGAGE COMPANY INC.	1	$358,900.00	3.07%	0
		SUMMIT FUNDING INC.	3	$1,151,223.61	9.85%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$213,750.00	1.83%	0
		WALLICK & VOLK	1	$280,113.55	2.4%	0
		WILLOW BEND MORTGAGE COMPANY	1	$184,150.00	1.58%	0
		WYNDHAM CAPITAL MORTGAGE INC.	4	$983,422.91	8.39%	0
Total			**44**	**$11,690,520.25**	**100%**	**0**
3138WW5T2		EMBRACE HOME LOANS INC.	1	$355,986.35	15.05%	0
		HOMEWARD RESIDENTIAL INC.	1	$253,000.00	10.7%	0
		IAPPROVE LENDING	1	$200,000.00	8.46%	0
		LHM FINANCIAL CORPORATION	1	$353,250.00	14.94%	0
		PEOPLES HOME EQUITY INC.	1	$232,000.00	9.81%	0
		RESIDENTIAL FINANCE CORPORATION	1	$224,668.53	9.5%	0
		SUMMIT FUNDING INC.	1	$416,385.67	17.61%	0
		SURETY FINANCIAL SERVICES	1	$329,800.00	13.93%	0
Total			**8**	**$2,365,090.55**	**100%**	**0**
3138WW5U9		DATA MORTGAGE INC.	1	$273,750.00	16.76%	0
		HOMEWARD RESIDENTIAL INC.	1	$165,700.00	10.15%	0
		IAPPROVE LENDING	2	$621,000.00	38.02%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$382,722.69	23.43%	0
		SACRAMENTO 1ST MORTGAGE	1	$190,000.00	11.64%	0
Total			**6**	**$1,633,172.69**	**100%**	**0**
3138WW5V7		AMERICASH	1	$317,521.04	27.37%	0
		OCWEN LOAN SERVICING LLC	2	$618,000.00	53.27%	0

		PIKE CREEK MORTGAGE SERVICES INC.	1	$224,661.11	19.36%	0
Total			**4**	**$1,160,182.15**	**100%**	**0**
3138WW5W5		AMERICAN INTERBANC MORTGAGE LLC	1	$391,400.00	5.51%	0
		AMERIFIRST FINANCIAL INC.	2	$607,905.00	8.56%	0
		IAPPROVE LENDING	1	$235,000.00	3.31%	0
		JMAC LENDING INC	4	$1,534,610.82	21.6%	0
		LHM FINANCIAL CORPORATION	2	$413,495.00	5.82%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$310,935.00	4.38%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$191,250.00	2.69%	0
		ON Q FINANCIAL INC.	1	$350,655.00	4.94%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$175,300.00	2.47%	0
		PEOPLES HOME EQUITY INC.	4	$830,400.00	11.69%	0
		PINNACLE MORTGAGE INC.	2	$722,200.00	10.17%	0
		RELIANT MORTGAGE COMPANY LLC	1	$327,750.00	4.61%	0
		THE MORTGAGE FIRM INC.	3	$1,012,790.00	14.25%	0
Total			**24**	**$7,103,690.82**	**100%**	**0**
3138WW5X3		AMERICAN INTERBANC MORTGAGE LLC	1	$186,699.22	5.68%	0
		ATLANTIC HOME LOANS INC.	1	$311,519.62	9.48%	0
		CAPE BANK	1	$219,661.27	6.68%	0
		GROUP ONE MORTGAGE INC.	1	$237,500.00	7.22%	0
		HOMEWARD RESIDENTIAL INC.	6	$1,820,417.00	55.38%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$256,491.00	7.8%	0
		POLI MORTGAGE GROUP INC.	1	$255,000.00	7.76%	0
Total			**12**	**$3,287,288.11**	**100%**	**0**
3138WW5Y1		ALLIED MORTGAGE GROUP INC.	1	$228,508.94	9%	0
		COMMUNITY MORTGAGE CORPORATION	1	$178,300.00	7.02%	0
		DATA MORTGAGE INC.	1	$176,925.00	6.97%	0
		GFI MORTGAGE BANKERS	2	$380,101.09	14.97%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$255,878.98	10.08%	0
		PEOPLES HOME EQUITY INC.	2	$227,013.12	8.94%	0
		WILLOW BEND MORTGAGE COMPANY	1	$317,300.00	12.49%	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$775,498.75	30.53%	0
Total			**11**	**$2,539,525.88**	**100%**	**0**
3138WW5Z8		AMERIFIRST FINANCIAL INC.	1	$178,100.00	2.1%	0
		APEX HOME LOANS INC.	1	$349,600.00	4.12%	0
		CROSSLINE CAPITAL INC.	1	$378,000.00	4.46%	0
		DATA MORTGAGE INC.	1	$192,000.00	2.26%	0
		GLENDENNING MORTGAGE CORPORATION	1	$235,700.00	2.78%	0
		HOMEWARD RESIDENTIAL INC.	10	$2,091,105.00	24.66%	0
		IAPPROVE LENDING	1	$365,000.00	4.3%	0

		JMAC LENDING INC	3	$1,001,000.00	11.8%	0
		OCWEN LOAN SERVICING LLC	7	$1,752,350.00	20.66%	0
		ON Q FINANCIAL INC.	1	$342,400.00	4.04%	0
		PEOPLES HOME EQUITY INC.	1	$417,000.00	4.92%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$347,947.06	4.1%	0
		SACRAMENTO 1ST MORTGAGE	1	$183,722.87	2.17%	0
		THE MORTGAGE FIRM INC.	2	$445,117.00	5.25%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$202,300.00	2.38%	0
Total			**33**	**$8,481,341.93**	**100%**	**0**
3138WW6A2		ATLANTIC HOME LOANS INC.	2	$687,997.81	9.38%	0
		EMBRACE HOME LOANS INC.	1	$362,723.19	4.94%	0
		FRANKLIN FIRST FINANCIAL LTD.	1	$182,095.96	2.48%	0
		GVC MORTGAGE INC.	1	$214,700.00	2.93%	0
		HALLMARK HOME MORTGAGE LLC	2	$552,718.85	7.53%	0
		HOMEWARD RESIDENTIAL INC.	10	$1,762,250.00	24.02%	0
		IAPPROVE LENDING	3	$751,600.00	10.25%	0
		JMAC LENDING INC	1	$260,000.00	3.54%	0
		MSA MORTGAGE LLC	1	$465,108.32	6.34%	0
		OAK MORTGAGE COMPANY LLC	1	$292,940.00	3.99%	0
		OCWEN LOAN SERVICING LLC	4	$1,383,450.00	18.86%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,139.43	1.77%	0
		RESIDENTIAL FINANCE CORPORATION	1	$289,750.00	3.97%	0
Total			**29**	**$7,335,473.56**	**100%**	**0**
3138WW6B0		HOMEWARD RESIDENTIAL INC.	2	$378,100.00	22.83%	0
		OCWEN LOAN SERVICING LLC	3	$893,000.00	53.92%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$130,000.00	7.85%	0
		RESIDENTIAL FINANCE CORPORATION	1	$255,000.00	15.4%	0
Total			**7**	**$1,656,100.00**	**100%**	**0**
3138WW6C8		ALLIED MORTGAGE GROUP INC.	1	$195,005.85	1.7%	0
		AMERICAN MORTGAGE SERVICE COMPANY	3	$649,230.00	5.67%	0
		AMERIFIRST FINANCIAL INC.	2	$521,091.00	4.55%	0
		BRIGHTEN LENDING	2	$697,000.00	6.09%	0
		CAPE BANK	1	$200,000.00	1.75%	0
		COMMUNITY MORTGAGE CORPORATION	2	$452,500.00	3.95%	0
		CORRIDOR MORTGAGE COMPANY LLC	1	$72,894.00	0.64%	0
		GMH MORTGAGE SERVICES LLC	1	$291,000.00	2.54%	0
		IAPPROVE LENDING	1	$368,000.00	3.21%	0
		JMAC LENDING INC	8	$2,697,650.00	23.56%	0
		ON Q FINANCIAL INC.	3	$1,038,520.00	9.07%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$364,000.00	3.18%	0
		PEOPLES HOME EQUITY INC.	2	$554,700.00	4.84%	0

		PINNACLE MORTGAGE INC.	1	$336,000.00	2.93%	0
		RADIUS FINANCIAL GROUP INC	3	$1,101,600.00	9.62%	0
		RELIANT MORTGAGE COMPANY LLC	1	$288,000.00	2.52%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$675,500.00	5.9%	0
		THE MORTGAGE FIRM INC.	1	$322,050.00	2.81%	0
		WESTERN BANCORP	1	$449,500.00	3.93%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$175,700.00	1.54%	0
Total			**39**	**$11,449,940.85**	**100%**	**0**
3138WW6D6		ALLIED MORTGAGE GROUP INC.	1	$179,000.00	2.55%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$180,000.00	2.56%	0
		AMERICASH	1	$275,000.00	3.91%	0
		AMERIFIRST FINANCIAL INC.	1	$400,000.00	5.69%	0
		DAS ACQUISITION COMPANY LLC	2	$316,650.00	4.51%	0
		GROUP ONE MORTGAGE INC.	1	$185,000.00	2.63%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$250,000.00	3.56%	0
		JMAC LENDING INC	2	$814,000.00	11.58%	0
		MSA MORTGAGE LLC	2	$500,250.00	7.12%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$797,450.00	11.35%	0
		PEOPLES HOME EQUITY INC.	2	$471,200.00	6.7%	0
		RELIANT MORTGAGE COMPANY LLC	3	$681,555.71	9.7%	0
		RESIDENTIAL FINANCE CORPORATION	1	$144,700.00	2.06%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$315,000.00	4.48%	0
		SUMMIT FUNDING INC.	1	$339,458.00	4.83%	0
		THE MORTGAGE FIRM INC.	2	$568,400.00	8.09%	0
		WESTERN BANCORP	1	$610,338.82	8.68%	0
Total			**26**	**$7,028,002.53**	**100%**	**0**
3138WW6E4		CLEARPOINT FUNDING INC.	1	$154,400.00	6.71%	0
		HOMEWARD RESIDENTIAL INC.	10	$1,473,400.00	64.07%	0
		OCWEN LOAN SERVICING LLC	4	$591,950.00	25.74%	0
		RESIDENTIAL FINANCE CORPORATION	1	$80,000.00	3.48%	0
Total			**16**	**$2,299,750.00**	**100%**	**0**
3138WW6F1		CLEARPOINT FUNDING INC.	1	$66,000.00	3.06%	0
		HOMEWARD RESIDENTIAL INC.	9	$1,443,979.39	67.03%	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$149,365.18	6.93%	0
		OCWEN LOAN SERVICING LLC	2	$495,000.00	22.98%	0
Total			**13**	**$2,154,344.57**	**100%**	**0**
3138WW6G9		AMERIFIRST FINANCIAL	1	$197,990.59	10.82%	0
		DAS ACQUISITION COMPANY LLC	2	$92,452.69	5.05%	0
		GROUP ONE MORTGAGE INC.	1	$104,867.90	5.73%	0
		GVC MORTGAGE INC.	1	$103,875.04	5.68%	0

		HALLMARK HOME MORTGAGE LLC	1	$103,070.16	5.63%	0
		HOMEWARD RESIDENTIAL INC.	3	$592,219.56	32.38%	0
		MSA MORTGAGE LLC	1	$207,200.00	11.33%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$103,869.16	5.68%	0
		POLI MORTGAGE GROUP INC.	1	$101,072.67	5.53%	0
		RESIDENTIAL FINANCE CORPORATION	2	$140,622.85	7.69%	0
		RUOFF MORTGAGE COMPANY INC.	1	$28,683.86	1.57%	0
		THE MORTGAGE FIRM INC.	1	$53,200.00	2.91%	0
Total			**16**	**$1,829,124.48**	**100%**	**0**
3138WW6H7		AMERICAN FINANCIAL NETWORK INC.	1	$351,807.49	7.02%	0
		AMERICAN MORTGAGE SERVICE COMPANY	3	$479,000.00	9.56%	0
		ARBOR MORTGAGE CORPORATION	1	$110,233.72	2.2%	0
		CENTENNIAL LENDING GROUP LLC	1	$255,000.00	5.09%	0
		HALLMARK HOME MORTGAGE LLC	12	$1,666,122.19	33.26%	0
		MILLENIUM HOME MORTGAGE LLC	1	$101,000.00	2.02%	0
		ON Q FINANCIAL INC.	1	$126,825.00	2.53%	0
		PEOPLES HOME EQUITY INC.	1	$144,581.91	2.89%	0
		PIKE CREEK MORTGAGE SERVICES INC.	3	$336,000.00	6.71%	0
		PINNACLE MORTGAGE INC.	1	$135,000.00	2.7%	0
		RMC VANGUARD MORTGAGE CORPORATION	3	$442,750.00	8.84%	0
		RUOFF MORTGAGE COMPANY INC.	1	$68,771.26	1.37%	0
		SACRAMENTO 1ST MORTGAGE	3	$791,715.58	15.81%	0
Total			**32**	**$5,008,807.15**	**100%**	**0**
3138WW6J3		ALLIED MORTGAGE GROUP INC.	2	$316,023.31	3.42%	0
		AMERICASH	1	$195,000.00	2.11%	0
		ARBOR MORTGAGE CORPORATION	2	$306,155.60	3.31%	0
		ATLANTIC HOME LOANS INC.	3	$478,528.34	5.17%	0
		CLEARPOINT FUNDING INC.	1	$122,300.00	1.32%	0
		COMMUNITY MORTGAGE CORPORATION	1	$144,305.00	1.56%	0
		EMBRACE HOME LOANS INC.	1	$169,237.86	1.83%	0
		EQUITY LOANS LLC	1	$356,262.60	3.85%	0
		HOMEWARD RESIDENTIAL INC.	17	$3,213,175.00	34.73%	0
		INTEGRATED FINANCIAL GROUP INC.	2	$298,000.00	3.22%	0
		LHM FINANCIAL CORPORATION	1	$145,000.00	1.57%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$77,227.00	0.83%	0
		OCWEN LOAN SERVICING LLC	5	$1,054,500.00	11.4%	0
		ON Q FINANCIAL INC.	1	$135,850.00	1.47%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$157,600.00	1.7%	0
		PEOPLES HOME EQUITY INC.	5	$759,299.71	8.21%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,000.00	1.45%	0
		PINNACLE MORTGAGE INC.	1	$549,153.18	5.94%	0

		RUOFF MORTGAGE COMPANY INC.	1	$145,403.00	1.57%	0
		SUMMIT FUNDING INC.	1	$134,280.00	1.45%	0
		THE MORTGAGE FIRM INC.	1	$130,500.00	1.41%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$229,306.09	2.48%	0
Total			**51**	**$9,251,106.69**	**100%**	**0**
3138WW6K0		ALLIED MORTGAGE GROUP INC.	1	$148,949.26	0.59%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,100.00	0.53%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$624,557.90	2.47%	0
		AMERICAN INTERBANC MORTGAGE LLC	1	$200,000.00	0.79%	0
		AMERICAN MORTGAGE SERVICE COMPANY	5	$817,480.00	3.24%	0
		AMERICASH	1	$194,000.00	0.77%	0
		AMERIFIRST FINANCIAL INC.	3	$513,375.63	2.03%	0
		AMERIS BANK	1	$166,840.00	0.66%	0
		ARBOR MORTGAGE CORPORATION	4	$667,669.78	2.64%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$69,000.00	0.27%	0
		BEXIL AMERICAN MORTGAGE INC.	1	$225,000.00	0.89%	0
		CAPE BANK	3	$427,715.00	1.69%	0
		COMMUNITY MORTGAGE CORPORATION	7	$1,026,864.43	4.06%	0
		CORRIDOR MORTGAGE COMPANY LLC	1	$90,695.00	0.36%	0
		DAS ACQUISITION COMPANY LLC	6	$824,140.00	3.26%	0
		DIRECTORS FINANCIAL GROUP	1	$100,000.00	0.4%	0
		EQUITY LOANS LLC	2	$596,600.00	2.36%	0
		GEORGETOWN MORTGAGE LLC	2	$376,000.00	1.49%	0
		GVC MORTGAGE INC.	7	$786,420.00	3.11%	0
		IAPPROVE LENDING	2	$464,750.00	1.84%	0
		INTEGRATED FINANCIAL GROUP INC.	3	$407,789.14	1.61%	0
		JMAC LENDING INC	5	$1,664,284.62	6.59%	0
		LHM FINANCIAL CORPORATION	4	$466,327.55	1.85%	0
		MSA MORTGAGE LLC	1	$150,000.00	0.59%	0
		ON Q FINANCIAL INC.	7	$1,404,994.02	5.56%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$260,320.00	1.03%	0
		PEOPLES HOME EQUITY INC.	18	$2,271,768.05	8.99%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$354,205.00	1.4%	0
		PINNACLE MORTGAGE INC.	2	$469,600.00	1.86%	0
		RADIUS FINANCIAL GROUP INC	1	$60,000.00	0.24%	0
		REGENCY MORTGAGE CORP.	3	$491,100.00	1.94%	0
		RELIANT MORTGAGE COMPANY LLC	2	$281,525.34	1.11%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$275,000.00	1.09%	0
		RESIDENTIAL FINANCE CORPORATION	4	$747,300.00	2.96%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$95,000.00	0.38%	0
		RUOFF MORTGAGE COMPANY INC.	8	$906,613.00	3.59%	0
		SUMMIT FUNDING INC.	3	$504,800.00	2%	0
		THE LENDING COMPANY INC.	1	$255,200.00	1.01%	0

		THE MORTGAGE COMPANY	2	$314,700.00	1.25%	0
		THE MORTGAGE FIRM INC.	23	$3,470,917.62	13.74%	0
		VICTORIAN FINANCE LLC	1	$142,375.00	0.56%	0
		W.R. STARKEY MORTGAGE LLP	1	$106,748.98	0.42%	0
		WYNDHAM CAPITAL MORTGAGE INC.	8	$1,713,844.87	6.78%	0
Total			**154**	**$25,267,570.19**	**100%**	**0**
3138WW6L8		AMERICAN FINANCIAL NETWORK INC.	1	$452,923.80	2.97%	0
		AMERIFIRST FINANCIAL	1	$124,811.73	0.82%	0
		AMERIFIRST FINANCIAL INC.	2	$432,400.00	2.83%	0
		APEX HOME LOANS INC.	2	$715,300.00	4.69%	0
		ARBOR MORTGAGE CORPORATION	2	$227,992.48	1.49%	0
		CAPE BANK	1	$234,000.00	1.53%	0
		COMMUNITY MORTGAGE CORPORATION	2	$342,600.00	2.25%	0
		CROSSLINE CAPITAL INC.	1	$125,810.22	0.82%	0
		DAS ACQUISITION COMPANY LLC	2	$306,950.00	2.01%	0
		DIRECTORS FINANCIAL GROUP	2	$505,500.00	3.31%	0
		GFI MORTGAGE BANKERS	1	$245,000.00	1.61%	0
		GLENDENNING MORTGAGE CORPORATION	2	$381,000.00	2.5%	0
		HOMEWARD RESIDENTIAL INC.	24	$4,588,440.00	30.08%	0
		IAPPROVE LENDING	1	$246,000.00	1.61%	0
		JMAC LENDING INC	3	$1,022,000.00	6.7%	0
		LHM FINANCIAL CORPORATION	1	$114,000.00	0.75%	0
		MILLENIUM HOME MORTGAGE LLC	1	$174,250.00	1.14%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,746.97	1.1%	0
		ON Q FINANCIAL INC.	1	$126,000.00	0.83%	0
		PEOPLES HOME EQUITY INC.	7	$989,245.35	6.49%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,000.00	1.2%	0
		POLI MORTGAGE GROUP INC.	1	$63,750.00	0.42%	0
		RADIUS FINANCIAL GROUP INC	3	$368,842.62	2.42%	0
		REGENCY MORTGAGE CORP.	1	$205,675.00	1.35%	0
		RESIDENTIAL FINANCE CORPORATION	1	$210,000.00	1.38%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$270,000.00	1.77%	0
		RUOFF MORTGAGE COMPANY INC.	3	$357,663.00	2.34%	0
		SUMMIT FUNDING INC.	1	$168,000.00	1.1%	0
		SURETY FINANCIAL SERVICES	1	$183,000.00	1.2%	0
		THE MORTGAGE FIRM INC.	5	$1,271,483.00	8.34%	0
		VICTORIAN FINANCE LLC	1	$108,750.00	0.71%	0
		W.R. STARKEY MORTGAGE LLP	1	$174,736.42	1.15%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$166,000.00	1.09%	0
Total			**79**	**$15,252,870.59**	**100%**	**0**
3138WW6M6		AMERICASH	1	$212,000.00	2.07%	0
		AMERIFIRST FINANCIAL INC.	4	$552,376.03	5.39%	0
		AMERIS BANK	1	$157,267.97	1.54%	0

		CLEARPOINT FUNDING INC.	1	$167,000.00	1.63%	0
		CROSSLINE CAPITAL INC.	1	$126,167.63	1.23%	0
		DIRECTORS FINANCIAL GROUP	2	$449,600.00	4.39%	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$67,409.08	0.66%	0
		FISHER FINANCIAL GROUP INC.	1	$51,233.97	0.5%	0
		HALLMARK HOME MORTGAGE LLC	8	$865,643.34	8.45%	0
		HOMEWARD RESIDENTIAL INC.	8	$1,613,350.00	15.76%	0
		IAPPROVE LENDING	1	$518,400.00	5.06%	0
		JMAC LENDING INC	1	$464,000.00	4.53%	0
		LHM FINANCIAL CORPORATION	1	$118,450.00	1.16%	0
		MILLENIUM HOME MORTGAGE LLC	1	$156,000.00	1.52%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$114,426.08	1.12%	0
		OCWEN LOAN SERVICING LLC	8	$1,832,500.00	17.9%	0
		ON Q FINANCIAL INC.	2	$200,939.00	1.96%	0
		PEOPLES HOME EQUITY INC.	1	$53,000.00	0.52%	0
		PINNACLE MORTGAGE INC.	2	$691,105.00	6.75%	0
		RESIDENTIAL FINANCE CORPORATION	2	$329,782.96	3.22%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$302,230.38	2.95%	0
		SACRAMENTO 1ST MORTGAGE	5	$784,093.88	7.66%	0
		TRIDENT MORTGAGE COMPANY LP	1	$246,785.61	2.41%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$165,282.11	1.62%	0
Total			**57**	**$10,239,043.04**	**100%**	**0**
3138WW6N4		AMERIFIRST FINANCIAL	2	$263,459.91	1.38%	0
		AMERIFIRST FINANCIAL INC.	7	$672,410.82	3.51%	0
		AMERIS BANK	2	$229,616.80	1.2%	0
		ATLANTIC HOME LOANS INC.	3	$848,725.17	4.43%	0
		COMMUNITY MORTGAGE CORPORATION	3	$434,575.00	2.27%	0
		CONTINENTAL BANK	1	$172,500.00	0.9%	0
		DAS ACQUISITION COMPANY LLC	6	$600,910.00	3.14%	0
		DIRECTORS FINANCIAL GROUP	2	$687,950.00	3.59%	0
		EQUITY LOANS LLC	1	$95,000.00	0.5%	0
		EUSTIS MORTGAGE CORPORATION	1	$176,400.00	0.92%	0
		GEORGETOWN MORTGAGE LLC	1	$69,350.00	0.36%	0
		GROUP ONE MORTGAGE INC.	1	$66,500.00	0.35%	0
		GVC MORTGAGE INC.	5	$694,322.00	3.63%	0
		IAPPROVE LENDING	2	$642,000.00	3.35%	0
		INTEGRATED FINANCIAL GROUP INC.	1	$157,500.00	0.82%	0
		JMAC LENDING INC	3	$827,550.00	4.32%	0
		LHM FINANCIAL CORPORATION	7	$752,878.29	3.93%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$98,100.00	0.51%	0
		MORTGAGE FINANCIAL INC.	2	$412,493.46	2.15%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$119,838.36	0.63%	0
		NFM INC.	1	$166,250.00	0.87%	0

		ON Q FINANCIAL INC.	6	$761,350.00	3.98%	0
		PARAMOUNT EQUITY MORTGAGE LLC	4	$600,843.88	3.14%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$909,462.14	4.75%	0
		PEOPLES HOME EQUITY INC.	10	$1,175,955.76	6.14%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$398,859.35	2.08%	0
		RADIUS FINANCIAL GROUP INC	3	$963,620.00	5.03%	0
		REGENCY MORTGAGE CORP.	1	$123,750.00	0.65%	0
		RELIANT MORTGAGE COMPANY LLC	4	$570,180.01	2.98%	0
		RESIDENTIAL FINANCE CORPORATION	9	$1,496,881.03	7.82%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$161,500.00	0.84%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$143,250.00	0.75%	0
		SPECTRA FUNDING INC.	2	$239,000.00	1.25%	0
		SUMMIT FUNDING INC.	7	$1,667,135.71	8.7%	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$298,300.00	1.56%	0
		THE LENDING COMPANY INC.	1	$93,750.00	0.49%	0
		THE MORTGAGE COMPANY	1	$62,500.00	0.33%	0
		THE MORTGAGE FIRM INC.	5	$434,105.00	2.27%	0
		TIDEWATER MORTGAGE SERVICES	1	$105,800.00	0.55%	0
		WILLOW BEND MORTGAGE COMPANY	2	$241,464.10	1.26%	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$517,151.72	2.67%	0
Total			**126**	**$19,153,188.51**	**100%**	**0**
3138WW6P9		ALLIED MORTGAGE GROUP INC.	1	$144,000.00	1%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$128,830.13	0.89%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$84,750.00	0.59%	0
		AMERIFIRST FINANCIAL INC.	2	$254,889.18	1.76%	0
		AMERIS BANK	1	$131,818.14	0.91%	0
		COMMUNITY MORTGAGE CORPORATION	1	$275,082.00	1.9%	0
		DAS ACQUISITION COMPANY LLC	2	$211,000.00	1.46%	0
		EMBRACE HOME LOANS INC.	1	$148,286.04	1.03%	0
		GEORGETOWN MORTGAGE LLC	1	$140,896.70	0.97%	0
		GFI MORTGAGE BANKERS	1	$219,000.00	1.52%	0
		GVC MORTGAGE INC.	3	$271,375.00	1.88%	0
		HALLMARK HOME MORTGAGE LLC	2	$390,130.00	2.7%	0
		HOMEWARD RESIDENTIAL INC.	25	$3,810,700.67	26.36%	0
		IAPPROVE LENDING	1	$199,595.00	1.38%	0
		LHM FINANCIAL CORPORATION	6	$1,165,982.58	8.07%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$299,250.00	2.07%	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$222,000.00	1.54%	0
		MORTGAGE FINANCIAL INC.	2	$552,497.13	3.82%	0
		NFM INC.	1	$97,500.00	0.67%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,589.79	0.75%	0
		ON Q FINANCIAL INC.	1	$123,750.00	0.86%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$175,000.00	1.21%	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$309,950.00	2.14%	0
		PEOPLES HOME EQUITY INC.	3	$313,223.77	2.17%	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$310,042.57	2.15%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$386,000.00	2.67%	0
		PINNACLE MORTGAGE INC.	1	$187,500.00	1.3%	0
		REGENCY MORTGAGE CORP.	1	$104,925.00	0.73%	0
		RELIANT MORTGAGE COMPANY LLC	1	$288,000.00	1.99%	0
		RESIDENTIAL FINANCE CORPORATION	3	$1,045,900.00	7.24%	0
		RUOFF MORTGAGE COMPANY INC.	1	$111,839.99	0.77%	0
		SUMMIT FUNDING INC.	3	$723,399.83	5%	0
		THE MORTGAGE FIRM INC.	7	$1,298,636.83	8.98%	0
		WILLOW BEND MORTGAGE COMPANY	1	$77,000.00	0.53%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$142,303.67	0.99%	0
Total			**85**	**$14,453,644.02**	**100%**	**0**
3138WW6Q7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,250.00	1.99%	0
		APEX HOME LOANS INC.	2	$596,144.34	8.1%	0
		ARBOR MORTGAGE CORPORATION	3	$429,982.86	5.84%	0
		CAPE BANK	1	$170,000.00	2.31%	0
		COMMUNITY MORTGAGE CORPORATION	3	$508,060.00	6.9%	0
		GVC MORTGAGE INC.	1	$84,000.00	1.14%	0
		HALLMARK HOME MORTGAGE LLC	1	$129,980.00	1.77%	0
		HOMEWARD RESIDENTIAL INC.	2	$316,700.00	4.3%	0
		IAPPROVE LENDING	2	$414,000.00	5.62%	0
		LHM FINANCIAL CORPORATION	1	$113,000.00	1.53%	0
		MILLENIUM HOME MORTGAGE LLC	1	$93,750.00	1.27%	0
		MSA MORTGAGE LLC	1	$380,000.00	5.16%	0
		OAK MORTGAGE COMPANY LLC	1	$148,000.00	2.01%	0
		ON Q FINANCIAL INC.	4	$852,000.00	11.57%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$140,500.00	1.91%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$417,694.85	5.67%	0
		PEOPLES HOME EQUITY INC.	3	$449,100.00	6.1%	0
		REGENCY MORTGAGE CORP.	2	$497,000.00	6.75%	0
		RELIANT MORTGAGE COMPANY LLC	2	$214,500.00	2.91%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$140,250.00	1.9%	0
		RESIDENTIAL FINANCE CORPORATION	1	$194,700.00	2.64%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$260,900.00	3.54%	0
		RUOFF MORTGAGE COMPANY INC.	1	$44,000.00	0.6%	0
		SIGNATURE MORTGAGE CORPORATION	1	$148,000.00	2.01%	0
		THE MORTGAGE COMPANY	1	$169,756.29	2.31%	0
		THE MORTGAGE FIRM INC.	1	$164,218.00	2.23%	0
		VICTORIAN FINANCE LLC	1	$141,000.00	1.92%	0
Total			**44**	**$7,363,486.34**	**100%**	**0**

3138WW6R5		AMERICAN FINANCIAL NETWORK INC.	2	$233,500.00	14.17%	0
		DIRECTORS FINANCIAL GROUP	1	$77,679.79	4.72%	0
		GVC MORTGAGE INC.	1	$131,100.00	7.96%	0
		PARAMOUNT EQUITY MORTGAGE LLC	3	$512,831.83	31.13%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$65,000.00	3.95%	0
		RESIDENTIAL FINANCE CORPORATION	1	$102,000.00	6.19%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$93,750.00	5.69%	0
		WILLOW BEND MORTGAGE COMPANY	1	$163,875.00	9.95%	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$267,685.53	16.24%	0
Total			**14**	**$1,647,422.15**	**100%**	**0**
3138WWAA7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$578,808.41	5.9%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$320,500.00	3.27%	0
		CAPITAL CENTER, L.L.C.	1	$230,000.00	2.34%	0
		CBC NATIONAL BANK	1	$119,900.00	1.22%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$467,619.00	4.77%	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$272,000.00	2.77%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,445.00	1.27%	0
		FIRST PRIORITY FINANCIAL INC.	1	$226,500.00	2.31%	0
		FIRST SERVICE CREDIT UNION	1	$402,150.00	4.1%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$213,750.00	2.18%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	3.67%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$290,300.00	2.96%	0
		IMORTGAGE.COM, INC.	3	$979,282.63	9.98%	0
		INLANTA MORTGAGE , INC.	1	$98,200.00	1%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,480.05	3.3%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$163,500.00	1.67%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$271,850.00	2.77%	0
		NATIONS DIRECT MORTGAGE, LLC	1	$397,000.00	4.05%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$152,000.00	1.55%	0
		NVR MORTGAGE FINANCE, INC.	1	$187,492.00	1.91%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$351,500.00	3.58%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$622,311.29	6.34%	0
			2	$361,930.00	3.69%	0

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
		PRIMARY RESIDENTIAL MORTGGE, INC.	1	$471,600.00	4.81%	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$220,167.89	2.24%	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$225,450.00	2.3%	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,247.00	3.44%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$211,659.01	2.16%	0
		STOCKTON MORTGAGE CORPORATION.	1	$131,300.00	1.34%	0
		USA DIRECT FUNDING, A CORPORATION	1	$315,000.00	3.21%	0
		VERITAS FUNDING LLC.	1	$276,256.00	2.82%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$105,000.00	1.08%	0
Total			**39**	**$9,808,198.28**	**100%**	**0**
3138WWAB5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$310,581.07	4.95%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$734,796.66	11.7%	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$182,970.34	2.91%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$668,410.89	10.64%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$221,687.21	3.53%	0
		GMH MORTGAGE SERVICES LLC	1	$255,110.00	4.06%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$165,376.93	2.63%	0
		GUARANTEE MORTGAGE CORPORATION	1	$625,000.00	9.95%	0
		IMORTGAGE.COM, INC.	1	$339,542.01	5.41%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,478.71	6.15%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$247,285.78	3.94%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$364,000.00	5.8%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$329,109.35	5.24%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$176,012.59	2.8%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$218,904.14	3.49%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$174,359.45	2.78%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,900.00	2.9%	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$271,633.61	4.33%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$242,050.75	3.85%	0
		VERITAS FUNDING LLC	1	$185,000.00	2.94%	0
Total			**23**	**$6,280,209.49**	**100%**	**0**
3138WWAC3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$143,226.25	1.27%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$119,655.00	1.06%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$253,000.00	2.24%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$506,311.00	4.49%	0
		BROADVIEW MORTGAGE CORPORATION	1	$240,100.00	2.13%	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,032.00	1.1%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$710,500.00	6.3%	0
		CAPITAL CENTER, L.L.C.	1	$154,000.00	1.37%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$191,575.00	1.7%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$227,670.00	2.02%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,800.00	1.64%	0
		DHI MORTGAGE COMPANY LTD	2	$485,088.15	4.3%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$382,800.00	3.39%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$179,623.01	1.59%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$131,796.76	1.17%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,840.00	1.48%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$386,750.00	3.43%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,867.59	0.76%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$216,000.00	1.92%	0
		GSF MORTGAGE CORPORATION	1	$281,575.26	2.5%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,600.00	2.67%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$249,500.00	2.21%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION,	3	$360,162.84	3.19%	0

		AN ARIZONA CORPORATION				
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$269,757.00	2.39%	0
		NVR FINANCE, INC.	1	$211,800.00	1.88%	0
		NVR MORTGAGE FINANCE, INC.	4	$1,059,350.00	9.39%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$569,000.00	5.05%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$220,000.00	1.95%	0
		PLAZA HOME MORTGAGE INC.	2	$252,400.00	2.24%	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$411,663.00	3.65%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$556,000.00	4.93%	0
		RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$228,600.00	2.03%	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$241,128.17	2.14%	0
		SOLERA NATIONAL BANK, A CORPORATION	2	$453,170.00	4.02%	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$256,000.00	2.27%	0
		V.I.P. MORTGAGE, INC.	1	$174,600.00	1.55%	0
		WESTSTAR MORTGAGE, INC.	1	$292,798.49	2.58%	0
Total			**49**	**$11,277,739.52**	**100%**	**0**
3138WWAD1		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$100,613.12	9.55%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$104,000.00	9.87%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$88,350.00	8.39%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,500.00	9.07%	0
		CHRUCHILL MORTGAGE CORPORATION	1	$89,744.12	8.52%	0
		MORTGAGE INVESTORS GROUP	1	$103,716.45	9.85%	0
		MORTGAGE SERVICES III, LLC	1	$98,250.00	9.33%	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$92,500.00	8.78%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$89,252.53	8.47%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$191,385.78	18.17%	0
Total			**11**	**$1,053,312.00**	**100%**	**0**
3138WWAE9		AMERICAN EQUITY MORTGAGE, INC.	1	$136,082.00	0.94%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,164,580.00	8.07%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$530,000.00	3.67%	0
			1	$283,500.00	1.97%	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$245,000.00	1.7%	0
	BROADVIEW MORTGAGE CORPORATION	1	$274,500.00	1.9%	0
	CAPITAL CENTER L.L.C.	1	$258,100.00	1.79%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$307,300.00	2.13%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$229,000.00	1.59%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$390,000.00	2.7%	0
	CHURHILL MORTGAGE CORPORATION	1	$171,300.00	1.19%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$595,713.00	4.13%	0
	COMMERCE MORTGAGE	1	$417,000.00	2.89%	0
	CORNERSTONE HOME LENDING, INC.	2	$415,360.00	2.88%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$374,000.00	2.59%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$530,000.00	3.67%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$292,600.00	2.03%	0
	FIRST NATIONAL BANK OF TRENTON	1	$125,215.26	0.87%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,800.00	1.79%	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$253,057.64	1.75%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	1%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$489,100.00	3.39%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$260,000.00	1.8%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$156,000.00	1.08%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$247,000.00	1.71%	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$203,603.00	1.41%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$259,641.00	1.8%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$114,850.00	0.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,400.00	0.96%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$611,903.00	4.24%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$175,950.00	1.22%	0
	NVR MORTGAGE FINANCE, INC	1	$397,910.00	2.76%	0
	NVR MORTGAGE FINANCE, INC.	1	$311,562.00	2.16%	0
	ON Q FINANCIAL , INC	1	$404,462.00	2.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$297,500.00	2.06%	0
		1	$252,800.00	1.75%	0

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$572,000.00	3.96%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$147,250.00	1.02%	0
		PLAZA HOME MORTGAGE INC.	1	$431,700.00	2.99%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$568,000.00	3.94%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$518,500.00	3.59%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$182,360.00	1.26%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$291,000.00	2.05%	0
Total			**53**	**$14,426,598.90**	**100%**	**0**
3138WWAF6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$238,200.00	2.11%	0
		AMERICAN PACIFIC MORTGAGE	1	$145,449.00	1.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$659,747.00	5.86%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	3.7%	0
		DHI MORTGAGE COMPANY, LTD.	1	$413,707.00	3.67%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,563.00	3.37%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$138,341.32	1.23%	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$380,000.00	3.37%	0
		FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	3.7%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	1.6%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$215,000.00	1.91%	0
		GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$340,500.00	3.02%	0
		IMORTGAGE.COM, INC.	2	$405,000.00	3.6%	0
		JMAC LENDING, INCORPORATED	1	$257,000.00	2.28%	0
		MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION	1	$112,500.00	1%	0
		MORTGAGE INVESTORS GROUP	4	$778,930.00	6.91%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$290,072.03	2.58%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$291,000.00	2.58%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,775.00	1.36%	0
		NVR MORTGAGE FINANCE, INC.	4	$1,118,220.00	9.93%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$632,840.09	5.62%	0

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$419,567.00	3.72%	0
		PLAZA HOME MORTGAGE INC.	1	$141,000.00	1.25%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$108,750.00	0.97%	0
		PROVIDENT SAVINGS BANK, F.S.B.	3	$423,750.00	3.76%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$616,000.00	5.47%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$379,500.00	3.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$288,000.00	2.56%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABIITY COMPANY	1	$417,000.00	3.7%	0
		WESTSTAR MORTGAGE, INC.	1	$508,000.00	4.51%	0
Total			**42**	**$11,264,411.44**	**100%**	**0**
3138WWAG4		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$408,000.00	25.03%	0
		NVR MORTGAGE FINANCE, INC	1	$322,165.53	19.76%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$379,966.67	23.31%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$520,000.00	31.9%	0
Total			**5**	**$1,630,132.20**	**100%**	**0**
3138WWAH2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,343,693.00	13.18%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,160.00	4.07%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$242,403.00	2.38%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$275,000.00	2.7%	0
		CHL MORTGAGE	1	$200,000.00	1.96%	0
		CHURCHILL MORTGAGE CORPORATION	2	$572,900.00	5.62%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$555,700.00	5.45%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$83,300.00	0.82%	0
		DHI MORTGAGE COMPANY, LTD	1	$274,877.00	2.7%	0
		FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$373,650.00	3.67%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,992.00	2.21%	0
		FIRST PRIORITY FINANCIAL INC.	1	$277,000.00	2.72%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.78%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$272,500.00	2.67%	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$309,000.00	3.03%	0
		IMORTGAGE.COM, INC.	1	$241,000.00	2.36%	0

		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$337,000.00	3.31%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$310,498.00	3.05%	0
		MORTGAGE INVESTORS GROUP	2	$603,750.00	5.92%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$542,750.00	5.32%	0
		PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$489,278.13	4.8%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	3.92%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$416,588.00	4.09%	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$416,058.41	4.08%	0
		PULASKI BANK, A FEDERAL SAVING BANK	1	$178,237.00	1.75%	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$178,500.00	1.75%	0
		SENTE MORTGAGE, INC.	1	$417,000.00	4.09%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$164,000.00	1.6%	0
Total			**36**	**$10,194,834.54**	**100%**	**0**
3138WWAJ8		AMERICAN EQUITY MORTGAGE, INC.	6	$790,050.00	3.5%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$115,766.18	0.51%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,924.96	0.51%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$149,555.93	0.66%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,820,487.33	8.07%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,447.55	1.66%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$412,464.76	1.83%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,852.68	0.44%	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$462,817.17	2.05%	0
		CAPITAL CENTER L.L.C.	1	$91,000.00	0.4%	0
		CAPITAL CENTER L.L.C., A LIMTED LIABILITY COMPANY	1	$242,800.00	1.08%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$290,571.30	1.29%	0
		CHL MORTGAGE	1	$349,000.00	1.55%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.46%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$615,866.37	2.73%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$242,400.00	1.07%	0

	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$154,218.47	0.68%	0
	DHI MORTGAGE COMPANY, LTD.	1	$220,491.00	0.98%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$272,740.60	1.21%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$359,910.00	1.59%	0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$103,900.00	0.46%	0
	FIRST PRIORITY FINANCIAL INC.	1	$292,500.00	1.3%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$635,286.47	2.81%	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,000.00	0.74%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,033.07	0.65%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$399,000.00	1.77%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$295,000.00	1.31%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$301,305.46	1.33%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$408,000.00	1.81%	0
	IMORTGAGE.COM, INC	1	$149,779.02	0.66%	0
	IMORTGAGE.COM, INC.	2	$198,908.34	0.88%	0
	INDEPENDENCE NATIONAL BANK	1	$253,500.00	1.12%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,823.22	0.53%	0
	MAGNOLIA BANK, INC, A KENTUCKY BANK	1	$271,115.00	1.2%	0
	MANN MORTGAGE, LLC	1	$245,500.00	1.09%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$140,000.00	0.62%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$264,000.00	1.17%	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$417,000.00	1.85%	0
	MONARCH BANK	1	$172,125.00	0.76%	0
	MONARCH BANK, A CORPORATION	2	$317,180.43	1.41%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$122,219.68	0.54%	0
	MORTGAGE INVESTORS GROUP	2	$291,303.51	1.29%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	1.31%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$197,319.02	0.87%	0
	NTFN, INC.	1	$176,000.00	0.78%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$464,395.00	2.06%	0

		ON Q FINANCIAL, INC	1	$148,008.63	0.66%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$738,523.49	3.27%	0
		PARKSIDE LENDING, LLC	1	$625,500.00	2.77%	0
		PEOPLES BANK OF ALABAMA	1	$123,500.00	0.55%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$833,385.67	3.69%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$869,000.00	3.85%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$644,383.20	2.85%	0
		PLAZA HOME MORTGAGE INC.	2	$352,700.00	1.56%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$123,554.29	0.55%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,504.08	0.38%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$556,790.98	2.47%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$375,000.00	1.66%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$801,614.02	3.55%	0
		RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	$149,557.32	0.66%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$85,374.04	0.38%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$239,920.00	1.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$361,335.00	1.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$192,130.00	0.85%	0
		V.I.P. MORTGAGE, INC.	1	$236,000.00	1.05%	0
		WESTSTAR MORTGAGE, INC.	3	$672,206.00	3%	0
Total			**97**	**$22,571,544.24**	**100%**	**0**
3138WWAK5		ACOPIA, LLC, A CORPORATION	2	$140,258.72	4.82%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$55,926.26	1.92%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$106,923.22	3.68%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$44,940.74	1.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$106,856.90	3.67%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$53,300.00	1.83%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$77,000.00	2.65%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$67,830.56	2.33%	0
			1	$37,850.10	1.3%	0

		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION				
		IMORTGAGE.COM, INC.	2	$155,686.52	5.35%	0
		MORTGAGE INVESTORS GROUP	10	$498,222.08	17.13%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	$77,283.38	2.66%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$535,556.15	18.42%	0
		NTFN, INC. DBA PREMIER NATINWIDE LENDING	1	$40,747.48	1.4%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$146,793.93	5.05%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$150,857.19	5.19%	0
		PROVIDENT SAVINGS BANK, F.S.B.	3	$213,773.94	7.35%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$64,505.00	2.22%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$118,078.48	4.06%	0
		SENTE MORTGAGE, INC.	1	$60,721.73	2.09%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$78,750.00	2.71%	0
		V.I.P. MORTGAGE, INC.	1	$76,000.00	2.62%	0
Total			**47**	**$2,907,862.38**	**100%**	**0**
3138WWAL3		DHI MORTGAGE COMPANY LTD	1	$126,237.30	8.41%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$180,000.00	11.99%	0
		FIRST NATIONAL BANK OF TRENTON	1	$310,724.51	20.69%	0
		NTFN, INC	1	$104,000.00	6.93%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$267,063.06	17.78%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$320,000.00	21.31%	0
		SENTE MORTGAGE, INC.	2	$193,727.11	12.89%	0
Total			**9**	**$1,501,751.98**	**100%**	**0**
3138WWAM1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$378,750.00	15.31%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$195,000.00	7.88%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,753.76	7.55%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,640.72	7.95%	0
		IMORTGAGE.COM, INC.	2	$525,723.80	21.25%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$791,250.00	31.99%	0
		WHOLESALE CAPITAL CORPORATION	1	$199,500.00	8.07%	0
Total			**9**	**$2,473,618.28**	**100%**	**0**
3138WWAN9		ACADEMY MORTGAGE CORPORATION	1	$124,289.80	4.2%	0
			1	$148,683.36	5.03%	0

		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY				
		AMERICAN EQUITY MORTGAGE, INC.	3	$368,960.54	12.47%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$142,686.64	4.82%	0
		FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,103.42	3.79%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	$133,247.48	4.5%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,477.96	4.41%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$275,230.09	9.3%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,836.71	4.19%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$131,702.42	4.45%	0
		MORTGAGE INVESTORS GROUP	1	$138,551.31	4.68%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$641,007.51	21.67%	0
		NTFN, INC.	1	$111,631.32	3.77%	0
		VERITAS FUNDING LLC	1	$123,840.39	4.19%	0
		WHOLESALE CAPITAL CORPORATION	2	$251,833.75	8.53%	0
Total			**23**	**$2,958,082.70**	**100%**	**0**
3138WWAP4		AMERICAN EQUITY MORTGAGE, INC.	2	$187,650.00	11.43%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$86,735.69	5.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,921.66	11.94%	0
		COMMUNITY MORTGAGE, INC.	1	$95,165.12	5.8%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,359.05	6.66%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,471.48	5.94%	0
		MORTGAGE INVESTORS GROUP	3	$281,621.71	17.16%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$587,178.75	35.78%	0
Total			**17**	**$1,641,103.46**	**100%**	**0**
3138WWAQ2		ACADEMY MORTGAGE CORPORATION.	1	$199,686.60	5.57%	0
		ACOPIA, LLC, A CORPORATION	1	$196,000.00	5.46%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$307,095.07	8.56%	0
		AMERICAN EQUITY MORTGAGE,INC.	1	$284,000.00	7.92%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$190,998.15	5.32%	0
		CHERRY CREEK MORTGAGE CO., INC.,	1	$185,055.99	5.16%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	$179,450.00	5%	0

		CORPORATION				
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$183,750.00	5.12%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,762.97	5.01%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$185,250.00	5.16%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,102,552.06	30.74%	0
		UNIVERSAL LENDING CORPORATION	1	$178,300.00	4.97%	0
		WALLICK AND VOLK, INC.	1	$215,162.66	6.01%	0
Total			**15**	**$3,587,063.50**	**100%**	**0**
3138WWAR0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$461,700.00	5.09%	0
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$330,000.00	3.64%	0
		BELL STATE BANK & TRUST	1	$225,000.00	2.48%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,500.00	1.85%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,800.00	4.03%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$787,901.67	8.69%	0
		DHI MORTGAGE COMPANY, LTD	1	$348,351.00	3.84%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$551,200.00	6.08%	0
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$160,050.00	1.77%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$229,000.00	2.53%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$273,000.00	3.01%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$304,002.28	3.35%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$269,800.00	2.98%	0
		LAKE STATE CREDIT UNION	1	$104,000.00	1.15%	0
		M&T BANK	1	$285,750.00	3.15%	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$412,500.00	4.55%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$341,822.00	3.77%	0
		ON Q FINANCIAL, INC.	1	$363,046.00	4%	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$646,000.00	7.13%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$222,000.00	2.45%	0

		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$196,000.00	2.16%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$446,400.00	4.92%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$150,000.00	1.65%	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$122,000.00	1.35%	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$196,000.00	2.16%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$456,000.00	5.03%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$340,000.00	3.75%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$311,000.00	3.44%	0
Total			**34**	**$9,065,822.95**	**100%**	**0**
3138WWAS8		AMERICAN EQUITY MORTGAGE, INC	1	$50,300.00	4.34%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$85,000.00	7.33%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$60,000.00	5.17%	0
		CHURCHILL MORTGAGE CORPORATION	2	$137,000.00	11.81%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$64,000.00	5.52%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$160,000.00	13.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	7.33%	0
		MORTGAGE INVESTORS GROUP.	1	$72,900.00	6.28%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,965.82	6.72%	0
		NTFN, INC.	1	$84,000.00	7.24%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$77,200.00	6.65%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,150.00	6.13%	0
		REPUBLIC MORTGAGE HOME LOANS	1	$65,119.44	5.61%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$70,604.24	6.08%	0
Total			**16**	**$1,160,239.50**	**100%**	**0**
3138WWAT6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$189,358.99	13.88%	0
		AMERICAN EQUITY MORTGAGE , INC	1	$94,931.95	6.96%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$91,415.00	6.7%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,520.00	14.33%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$102,375.52	7.5%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$99,865.29	7.32%	0
			1	$101,000.00	7.4%	0

		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$107,854.52	7.91%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$88,674.64	6.5%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$89,600.00	6.57%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$203,590.00	14.93%	0
Total			**14**	**$1,364,185.91**	**100%**	**0**
3138WWAU3		AMERICAN EQUITY MORTGAGE, INC.	3	$388,476.00	29.65%	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$72,798.49	5.56%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$348,861.98	26.63%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$416,498.78	31.79%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC/	1	$83,468.97	6.37%	0
Total			**9**	**$1,310,104.22**	**100%**	**0**
3138WWAV1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$356,000.00	2.46%	0
		AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$366,650.00	2.53%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$629,750.00	4.35%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$380,000.00	2.62%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$245,451.00	1.69%	0
		CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	$248,000.00	1.71%	0
		CHURCHILL MORTGAGE CORPORATION	2	$188,882.14	1.3%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,385.67	2.87%	0
		COMMUNITY SOUTH BANK	1	$59,412.35	0.41%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$298,400.00	2.06%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$547,700.00	3.78%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$336,000.00	2.32%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$654,957.74	4.52%	0
		FIRST CENTURY BANK, NA., A CORPORATION	1	$320,000.00	2.21%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,050.00	2.75%	0
		FIRST PRIORITY FINANCIAL INC.	1	$385,000.00	2.66%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	$78,800.00	0.54%	0

		CORPORATION				
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,400.00	2.11%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$393,000.00	2.71%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$77,700.00	0.54%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$482,000.00	3.33%	0
		GUARANTEE MORTGAGE CORPORATION	1	$196,000.00	1.35%	0
		IMORTGAGE.COM	1	$59,911.61	0.41%	0
		IMORTGAGE.COM, INC.	3	$376,155.69	2.6%	0
		INLANTA MORTGAGE, INC.	1	$199,000.00	1.37%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$270,600.00	1.87%	0
		MANN MORTGAGE, LLC	1	$223,500.00	1.54%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$353,564.00	2.44%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,000.00	3.71%	0
		NEW PENN FINANCIAL, LLC	1	$54,937.39	0.38%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$225,500.00	1.56%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$66,901.29	0.46%	0
		NVR MORTGAGE FINANCE, INC.	2	$458,342.00	3.16%	0
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$271,059.00	1.87%	0
		OA MORTGAGE SERVICES	1	$333,000.00	2.3%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$118,425.27	0.82%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,098,000.00	7.58%	0
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$348,800.00	2.41%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$146,717.31	1.01%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$700,850.00	4.84%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$232,750.00	1.61%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$261,803.00	1.81%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$391,300.00	2.7%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,839.00	1.47%	0
		USA DIRECT FUNDING, A CORPORATION.	1	$187,600.00	1.26%	0
Total			**59**	**$14,492,094.46**	**100%**	**0**
3138WWC23		NATIONSTARMORTGAGE	6	$1,465,435.23	100%	0

Total			**6**	**$1,465,435.23**	**100%**	**0**
3138WWC31		NATIONSTARMORTGAGE	7	$1,706,401.26	100%	0
Total			**7**	**$1,706,401.26**	**100%**	**0**
3138WWC49		NATIONSTARMORTGAGE	48	$10,974,718.77	100%	0
Total			**48**	**$10,974,718.77**	**100%**	**0**
3138WWC56		NATIONSTARMORTGAGE	59	$11,769,963.52	100%	0
Total			**59**	**$11,769,963.52**	**100%**	**0**
3138WWC64		NATIONSTARMORTGAGE	142	$27,960,994.02	99.22%	0
		PEOPLES BANK	1	$220,312.05	0.78%	0
Total			**143**	**$28,181,306.07**	**100%**	**0**
3138WWC72		1ST PORTFOLIO LENDING	7	$2,461,659.66	2.26%	0
		ALLIANCE FINANCIAL	8	$2,246,046.59	2.06%	0
		AMERICASH	4	$861,053.18	0.79%	0
		AMERIS BANK	1	$131,565.47	0.12%	0
		AVEX	4	$1,499,112.54	1.37%	0
		BRAND MORTGAGE	4	$1,263,582.34	1.16%	0
		CBC	7	$2,123,651.86	1.95%	0
		CMCO MORTGAGE	1	$229,704.88	0.21%	0
		CMCO MORTGAGE LLC	3	$756,819.02	0.69%	0
		CROSSCOUNTRY MORTGAGE INC	1	$356,943.48	0.33%	0
		DRAPER AND KRAMER MORTGAGE CORP	3	$584,302.27	0.54%	0
		DRAPER AND KRAMER MTG	25	$8,180,985.48	7.5%	0
		FBC MORTGAGE LLC	15	$4,533,673.54	4.16%	0
		FIRST FINANCIAL SERVICES	5	$1,450,721.75	1.33%	0
		FIRST FINANCIAL SERVICES INC	8	$2,509,418.72	2.3%	0
		FIRST INDEPENDENCE	2	$414,254.88	0.38%	0
		FIRST NATIONAL BANK OF TRENTON	1	$319,952.97	0.29%	0
		FLORIDA CAPITAL	9	$2,276,174.42	2.09%	0
		GOLDSTAR	1	$161,756.00	0.15%	0
		HERITAGE BANK OF THE SOUTH	2	$667,285.96	0.61%	0
		HOMEBANC	1	$129,392.71	0.12%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$172,679.44	0.16%	0
		HOMEOWNERS MTG ENTERPRISE	5	$924,197.45	0.85%	0
		IAPPROVE	1	$314,007.07	0.29%	0
		INTEGRATED FINANCIAL GROUP	3	$682,238.41	0.63%	0
		MAGNOLIA BANK	2	$322,017.42	0.3%	0
		MORTGAGE MASTER	5	$1,560,555.74	1.43%	0
		MSA MORTGAGE LLC	3	$1,165,214.12	1.07%	0
		NATIONSTARMORTGAGE	182	$48,200,719.27	44.18%	0
		NFM	1	$173,463.38	0.16%	0

		PEOPLES BANK	10	$2,518,025.78	2.31%	0
		PINNACLE CAPITAL MORTAGE CORPORATION	7	$2,028,953.78	1.86%	0
		PINNACLE CAPITAL MORTGAGE	63	$15,784,469.34	14.47%	0
		POLI MORTGAGE	2	$648,982.01	0.59%	0
		RMC MORTGAGE	4	$985,125.47	0.9%	0
		SIGNATURE MORTGAGE CORPORATION	1	$358,913.87	0.33%	0
		SUMMIT MTG BANKERS	1	$114,822.94	0.06%	0
Total			**403**	**$109,112,443.21**	**100%**	**0**
3138WWC80		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$1,894,667.04	100%	0
Total			**12**	**$1,894,667.04**	**100%**	**0**
3138WWCF4		ACOPIA	1	$76,881.44	4.65%	0
		CBC	1	$91,858.35	5.56%	0
		CROSS COUNTRY MORTGAGE	1	$83,740.95	5.07%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$104,676.19	6.33%	0
		FLORIDA CAPITAL	1	$99,846.03	6.04%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$189,613.43	11.47%	0
		MAGNOLIA BANK	1	$74,285.45	4.49%	0
		NATIONSTARMORTGAGE	7	$646,419.62	39.1%	0
		PINNACLE CAPITAL MORTGAGE	1	$89,858.36	5.44%	0
		STERLING NATIONAL BANK	1	$99,691.60	6.03%	0
		Unavailable	1	$96,171.70	5.82%	0
Total			**18**	**$1,653,043.12**	**100%**	**0**
3138WWCG2		ALLIANCE FINANCIAL	2	$147,692.80	4.58%	0
		CBC	1	$69,417.58	2.15%	0
		CMCO MORTGAGE LLC	1	$71,893.93	2.23%	0
		DRAPER AND KRAMER MTG	2	$147,627.32	4.58%	0
		HOMEBANC	2	$154,427.18	4.79%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$82,251.10	2.55%	0
		HOMEOWNERS MTG ENTERPRISE	1	$51,846.55	1.61%	0
		NATIONSTARMORTGAGE	36	$2,415,860.28	74.9%	0
		PINNACLE CAPITAL MORTGAGE	1	$84,375.51	2.61%	0
Total			**47**	**$3,225,392.25**	**100%**	**0**
3138WWCH0		ACOPIA	2	$192,219.80	2.63%	0
		ALLIANCE FINANCIAL	2	$187,719.82	2.57%	0
		AMERIS	2	$201,302.93	2.75%	0
		CBC	1	$99,849.38	1.37%	0
		CMCO MORTGAGE LLC	5	$491,188.37	6.72%	0
		DRAPER AND KRAMER MTG	2	$196,333.71	2.68%	0
		EQUITY LOANS	1	$91,740.29	1.25%	0
		FBC MORTGAGE LLC	1	$103,706.42	1.42%	0

		HOMEOWNERS MTG ENTERPRISE	4	$383,638.82	5.25%	0
		MAGNOLIA BANK	2	$187,476.58	2.56%	0
		NATIONSTARMORTGAGE	49	$4,870,024.88	66.58%	0
		NEWCASTLE HOME LOANS	1	$105,451.21	1.44%	0
		PERL MORTGAGE	1	$102,844.87	1.41%	0
		PINNACLE CAPITAL MORTGAGE	1	$100,651.50	1.37%	0
Total			**74**	**$7,314,148.58**	**100%**	**0**
3138WWCJ6		BRAND MORTGAGE	1	$119,823.22	2.08%	0
		CBC	1	$123,014.44	2.14%	0
		DRAPER AND KRAMER MTG	2	$236,954.10	4.12%	0
		FLORIDA CAPITAL	1	$119,826.79	2.08%	0
		NATIONSTARMORTGAGE	39	$4,570,323.33	79.41%	0
		PEOPLES BANK	2	$245,653.77	4.27%	0
		PINNACLE CAPITAL MORTGAGE	3	$340,070.57	5.9%	0
Total			**49**	**$5,755,666.22**	**100%**	**0**
3138WWCK3		ALLIANCE FINANCIAL	1	$134,801.12	1.06%	0
		AMERIS BANK	1	$131,361.18	1.03%	0
		CBC	1	$127,807.21	1.01%	0
		CMCO MORTGAGE LLC	1	$132,804.06	1.05%	0
		DRAPER AND KRAMER MTG	2	$267,405.81	2.11%	0
		FLORIDA CAPITAL	1	$127,431.11	1%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$144,816.76	1.14%	0
		HOMEOWNERS MTG ENTERPRISE	3	$391,443.27	3.08%	0
		INTEGRATED FINANCIAL GROUP INC	1	$133,205.72	1.05%	0
		MAGNOLIA BANK	2	$274,595.41	2.16%	0
		NATIONSTARMORTGAGE	67	$9,195,380.70	72.44%	0
		PEOPLES BANK	2	$254,651.00	2.01%	0
		PINNACLE CAPITAL MORTGAGE	7	$967,526.32	7.62%	0
		RESIDENTIAL HOME FUNDING	2	$269,708.58	2.12%	0
		WILLOW BEND	1	$141,391.39	1.12%	0
Total			**93**	**$12,694,329.64**	**100%**	**0**
3138WWCL1		CBC	1	$160,535.28	2.27%	0
		CMCO MORTGAGE LLC	1	$163,763.71	2.32%	0
		DRAPER AND KRAMER MTG	1	$151,776.07	2.15%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$155,338.32	2.2%	0
		HOMEOWNERS MTG ENTERPRISE	1	$154,771.65	2.19%	0
		NATIONSTARMORTGAGE	35	$5,629,702.54	79.67%	0
		PINNACLE CAPITAL MORTGAGE	1	$161,761.35	2.29%	0
		RESIDENTIAL HOME FUNDING	1	$156,519.07	2.21%	0
		US MORTGAGE CORPORATION	1	$171,535.78	2.43%	0
		Unavailable	1	$160,977.91	2.27%	0
Total			**44**	**$7,066,681.68**	**100%**	**0**

3138WWCM9		NATIONSTARMORTGAGE	65	$17,626,287.43	94.87%	0
		PEOPLES BANK	2	$455,393.14	2.45%	0
		PINNACLE CAPITAL MORTGAGE	1	$222,885.51	1.2%	0
		US MORTGAGE	1	$275,602.33	1.48%	0
Total			**69**	**$18,580,168.41**	**100%**	**0**
3138WWCN7		NATIONSTARMORTGAGE	50	$14,512,693.34	100%	0
Total			**50**	**$14,512,693.34**	**100%**	**0**
3138WWCP2		NATIONSTARMORTGAGE	9	$2,933,750.50	93.18%	0
		US MORTGAGE CORPORATION	1	$214,697.06	6.82%	0
Total			**10**	**$3,148,447.56**	**100%**	**0**
3138WWCQ0		ALLIANCE FINANCIAL	1	$182,841.81	1.61%	0
		FLORIDA CAPITAL	1	$408,816.57	3.6%	0
		NATIONSTARMORTGAGE	36	$9,254,992.45	81.54%	0
		PEOPLES BANK	3	$625,540.43	5.51%	0
		PINNACLE CAPITAL MORTAGE CORPORATION	1	$181,286.81	1.6%	0
		PINNACLE CAPITAL MORTGAGE	2	$697,404.41	6.14%	0
Total			**44**	**$11,350,882.48**	**100%**	**0**
3138WWCR8		AMERIS	1	$181,163.78	1.63%	0
		CBC	1	$244,392.54	2.2%	0
		CMCO MORTGAGE LLC	1	$199,218.90	1.79%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$201,603.27	1.81%	0
		NATIONSTARMORTGAGE	35	$9,223,840.06	83.02%	0
		PEOPLES BANK	4	$832,260.99	7.49%	0
		RADIUS FINANCIAL GROUP	1	$227,878.47	2.06%	0
Total			**44**	**$11,110,358.01**	**100%**	**0**
3138WWCS6		NATIONSTARMORTGAGE	25	$5,057,857.37	90.47%	0
		PEOPLES BANK	2	$532,964.61	9.53%	0
Total			**27**	**$5,590,821.98**	**100%**	**0**
3138WWCT4		INTEGRATED FINANCIAL GROUP INC	1	$172,987.97	2.36%	0
		NATIONSTARMORTGAGE	36	$6,685,461.63	91.14%	0
		PEOPLES BANK	2	$477,298.74	6.5%	0
Total			**39**	**$7,335,748.34**	**100%**	**0**
3138WWCU1		ALLIANCE FINANCIAL	1	$187,740.98	1.6%	0
		CMCO MORTGAGE LLC	1	$239,654.20	2.04%	0
		DRAPER AND KRAMER MTG	2	$390,112.11	3.32%	0
		FLORIDA CAPITAL	4	$840,490.27	7.16%	0
		NATIONSTARMORTGAGE	26	$7,340,370.54	62.53%	1

		PEOPLES BANK	2	$454,713.78	3.87%	0
		PINNACLE CAPITAL MORTGAGE	5	$1,394,165.88	11.88%	0
		RESIDENTIAL HOME FUNDING	1	$408,909.98	3.48%	0
		SIGNATURE MORTGAGE CORPORATION	1	$271,108.82	2.31%	0
		WILLOW BEND	1	$210,791.53	1.81%	0
Total			**44**	**$11,738,058.09**	**100%**	**1**
3138WWCV9		NATIONSTARMORTGAGE	143	$10,006,106.47	100%	0
Total			**143**	**$10,006,106.47**	**100%**	**0**
3138WWCW7		ALLIANCE FINANCIAL	1	$99,948.34	0.78%	0
		NATIONSTARMORTGAGE	129	$12,655,128.50	99.22%	0
Total			**130**	**$12,755,076.84**	**100%**	**0**
3138WWCX5		INTEGRATED FINANCIAL GROUP INC	1	$112,688.08	1.37%	0
		NATIONSTARMORTGAGE	69	$8,092,772.41	98.63%	0
Total			**70**	**$8,205,460.49**	**100%**	**0**
3138WWCY3		NATIONSTARMORTGAGE	48	$6,563,310.16	100%	0
Total			**48**	**$6,563,310.16**	**100%**	**0**
3138WWCZ0		NATIONSTARMORTGAGE	14	$2,251,935.69	100%	0
Total			**14**	**$2,251,935.69**	**100%**	**0**
3138WWDA4		CROWN MORTGAGE COMPANY	14	$2,531,204.56	100%	0
Total			**14**	**$2,531,204.56**	**100%**	**0**
3138WWDB2		CROWN MORTGAGE COMPANY	6	$1,031,454.61	100%	0
Total			**6**	**$1,031,454.61**	**100%**	**0**
3138WWE21		FIDELITY FUNDING MORTGAGE CORP	1	$407,425.13	14.45%	0
		FORTUNE BANK	1	$275,400.00	9.77%	0
		NATIONS LENDING CORPORATION	2	$566,678.67	20.1%	0
		PRIME MORTGAGE LENDING INC.	1	$309,952.77	10.99%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,259,726.00	44.69%	0
Total			**10**	**$2,819,182.57**	**100%**	**0**
3138WWE39		AMERICA'S CHOICE HOME LOANS LP	2	$418,515.00	17.23%	0
		ATLANTIC STEWARDSHIP BANK	1	$179,044.00	7.37%	0
		LOAN ONE MORTGAGE CO INC	1	$252,500.00	10.4%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,500.00	8.38%	0
		NEWCASTLE HOME LOANS LLC	1	$269,300.00	11.09%	0
		RELIANCE BANK	1	$141,500.00	5.83%	0
		STONEGATE MORTGAGE CORPORATION	3	$696,550.00	28.68%	0
		VANTAGE POINT BANK	1	$268,045.68	11.02%	0

Total			**11**	**$2,428,954.68**	**100%**	**0**
3138WWE47		AMERICA'S CHOICE HOME LOANS LP	1	$237,405.00	12.95%	0
		HOMETRUST MORTGAGE CORPORATION	1	$390,450.00	21.3%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,205,625.00	65.75%	0
Total			**7**	**$1,833,480.00**	**100%**	**0**
3138WWE54		ANGEL OAK FUNDING LLC	1	$94,357.67	3.89%	0
		FRONTIER FINANCIAL INC.	1	$105,451.21	4.35%	0
		LOAN SIMPLE, INC	1	$107,840.89	4.45%	0
		MONUMENT BANK	1	$109,345.72	4.51%	0
		PREMIER COMMERCIAL BANK	1	$109,834.32	4.53%	0
		PRIORITY BANK FSB	1	$108,000.00	4.46%	0
		RELIANCE BANK	1	$100,000.00	4.13%	0
		STONEGATE MORTGAGE CORPORATION	16	$1,580,045.00	65.18%	0
		UNITED HOME LOANS INC	1	$109,250.00	4.5%	0
Total			**24**	**$2,424,124.81**	**100%**	**0**
3138WWE62		ATLANTIC STEWARDSHIP BANK	1	$125,000.00	8.06%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$119,815.24	7.73%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$116,600.00	7.52%	0
		PBI BANK INC	1	$125,000.00	8.06%	0
		PREMIER COMMERCIAL BANK	1	$119,700.00	7.72%	0
		SECURITY FIRST BANK	1	$116,500.00	7.51%	0
		STONEGATE MORTGAGE CORPORATION	7	$828,075.00	53.4%	0
Total			**13**	**$1,550,690.24**	**100%**	**0**
3138WWE70		CAPITAL CITY MORTGAGE INVESTMENTS	1	$115,832.87	9.93%	0
		MENNA COMPANY	1	$120,352.43	10.31%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$125,000.00	10.71%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$115,836.56	9.93%	0
		STONEGATE MORTGAGE CORPORATION	6	$690,025.00	59.12%	0
Total			**10**	**$1,167,046.86**	**100%**	**0**
3138WWE88		AMERICA'S CHOICE HOME LOANS LP	1	$142,000.00	13.3%	0
		JOHN ADAMS MORTGAGE CO.	1	$361,950.00	33.9%	0
		STONEGATE MORTGAGE CORPORATION	1	$160,950.00	15.07%	0
		UNITED HOME LOANS INC	1	$402,800.00	37.73%	0
Total			**4**	**$1,067,700.00**	**100%**	**0**
3138WWE96		FIRST INTERNATIONAL BANK & TRUST	2	$283,736.98	17.02%	0
		MONARCH BANK	1	$143,783.11	8.62%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$138,000.00	8.28%	0
		MORTGAGE UNLIMITED LLC	1	$131,796.76	7.9%	0

		RELIANCE BANK	1	$141,000.00	8.46%	0
		STONEGATE MORTGAGE CORPORATION	5	$679,225.00	40.73%	0
		THE FIRST BEXLEY BANK	1	$150,000.00	8.99%	0
Total			**12**	**$1,667,541.85**	**100%**	**0**
3138WWEU9		COLONIAL AMERICAN BANK	1	$391,435.20	14.61%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,852.01	6.6%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$178,264.95	6.65%	0
		HARTFORD FINANCIAL SERVICES	1	$189,738.23	7.08%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,742,775.00	65.06%	0
Total			**10**	**$2,679,065.39**	**100%**	**0**
3138WWEV7		1ST COLONIAL COMMUNITY BANK	1	$131,805.54	4.05%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$126,422.00	3.88%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$140,437.16	4.31%	0
		FIRST COMMUNITY BANK	1	$147,777.09	4.54%	0
		INDEPENDENT BANK	1	$133,693.84	4.11%	0
		LINCOLN MORTGAGE COMPANY	1	$126,309.47	3.88%	0
		PEOPLES NATIONAL BANK NA	1	$126,839.67	3.9%	0
		PREMIER COMMERCIAL BANK	1	$149,150.00	4.58%	0
		STONEGATE MORTGAGE CORPORATION	13	$1,846,020.00	56.69%	0
		THE GUERNSEY BANK	1	$136,699.53	4.2%	0
		TOWER BANK & TRUST	1	$103,231.57	3.17%	0
		UNION NATIONAL MORTGAGE	1	$87,710.31	2.69%	0
Total			**24**	**$3,256,096.18**	**100%**	**0**
3138WWEW5		ACRE MORTGAGE & FINANCIAL, INC.	1	$110,554.23	5.04%	0
		COMMUNITY MORTGAGE LLC	1	$146,089.21	6.66%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,455.44	4.67%	0
		FIRST MIDWEST BANK OF DEXTER	1	$89,867.19	4.1%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,365.69	4.99%	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$72,022.38	3.29%	0
		LIBERTY FIRST C.U.	1	$66,703.76	3.04%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$127,859.36	5.83%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$70,346.36	3.21%	0
		PARK STERLING BANK	1	$98,860.51	4.51%	0
		PREMIER COMMERCIAL BANK	1	$53,173.28	2.43%	0
		PRIORITY MORTGAGE CORPORATION	1	$79,430.41	3.62%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$73,578.49	3.36%	0
		STONEGATE MORTGAGE CORPORATION	4	$539,670.00	24.62%	0
		THE FIRST BEXLEY BANK	2	$242,551.42	11.06%	0
		UNION SAVINGS BANK	1	$145,884.76	6.65%	0
		VANTAGESOUTH BANK	1	$63,911.83	2.92%	0

Total			**21**	**$2,192,324.32**	**100%**	**0**
3138WWEX3		1ST COLONIAL COMMUNITY BANK	2	$423,854.45	1.3%	0
		A+ MORTGAGE SERVICES, INC	1	$160,263.55	0.49%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$723,377.55	2.21%	0
		AMERICAN HOME MORTGAGE	1	$410,269.69	1.25%	0
		AMERISOUTH MORTGAGE COMPANY	1	$187,464.00	0.57%	0
		ATLANTIC STEWARDSHIP BANK	2	$714,499.60	2.18%	0
		BENCHMARK BANK	1	$262,450.10	0.8%	0
		BRAZOS NATIONAL BANK	1	$229,140.00	0.7%	0
		CITIZENS BANK NA	1	$274,233.12	0.84%	0
		CLASSIC HOME FINANCIAL, INC	1	$299,527.87	0.92%	0
		COLONIAL AMERICAN BANK	1	$249,606.56	0.76%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$390,400.36	1.19%	0
		DAS ACQUISITION COMPANY LLC	2	$630,539.30	1.93%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$158,777.75	0.49%	0
		EAST CAROLINA BANK	1	$260,786.17	0.8%	0
		FARMERS BANK AND TRUST	1	$179,716.72	0.55%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$159,104.65	0.49%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$160,263.55	0.49%	0
		GREAT PLAINS NATIONAL BANK	2	$637,659.70	1.95%	0
		GROUP ONE MORTGAGE, INC.	1	$255,605.84	0.78%	0
		HOMETRUST MORTGAGE CORPORATION	1	$181,600.00	0.56%	0
		HOUSTON CAPITAL	2	$615,448.01	1.88%	0
		INWOOD NATIONAL BANK	1	$417,000.00	1.27%	0
		KENILWORTH FINANCIAL INC	1	$416,371.94	1.27%	0
		LEND SMART MORTGAGE LLC	1	$234,865.72	0.72%	0
		MAIN STREET HOME LOANS	2	$630,798.48	1.93%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$228,263.23	0.7%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$634,863.34	1.94%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$202,195.00	0.62%	0
		OPEN MORTGAGE LLC	1	$287,500.00	0.88%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$388,926.18	1.19%	0
		PREMIER BANK & TRUST NA	1	$190,905.61	0.58%	0
		PREMIER COMMERCIAL BANK	1	$204,725.00	0.63%	0
		PRIORITY MORTGAGE CORPORATION	1	$163,541.31	0.5%	0
		SAGAMORE HOME MTG LLC	1	$268,404.00	0.82%	0
		SECURITY STATE BANK & TRUST	2	$611,077.14	1.87%	0
		SOUTHWEST FUNDING LP	2	$462,109.54	1.41%	0
		STONEGATE MORTGAGE CORPORATION	65	$17,888,319.00	54.68%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$308,284.97	0.94%	0
		THE EQUITABLE BANK, SSB	2	$483,500.00	1.48%	0
		THE MORTGAGE OUTLET	1	$233,397.94	0.71%	0
			1	$393,750.00	1.2%	0

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.				
		US HOME MORTGAGE, INC	1	$193,600.00	0.59%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$305,938.51	0.94%	0
Total			**120**	**$32,712,925.45**	**100%**	**0**
3138WWEY1		BUSINESS BANK DBA PRIME MORTGAGE	1	$147,583.68	5.29%	0
		FARMERS NATIONAL BANK	1	$395,856.71	14.18%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$180,000.00	6.45%	0
		GREENCHOICE BANK, FSB	1	$250,000.00	8.96%	0
		STONEGATE MORTGAGE CORPORATION	9	$1,817,613.00	65.12%	0
Total			**13**	**$2,791,053.39**	**100%**	**0**
3138WWEZ8		AMERICAN HEARTLAND BANK AND TRUST	1	$182,360.42	4.13%	0
		FARMERS NATIONAL BANK	1	$188,158.94	4.26%	0
		FEDERATED LENDING CORPORATION	1	$197,600.00	4.48%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$160,683.00	3.64%	0
		GOLD COAST BANK	1	$415,144.34	9.41%	0
		GREENCHOICE BANK, FSB	1	$331,900.00	7.52%	0
		HOMEWAY MORTGAGE	1	$340,493.21	7.72%	0
		NATIONS LENDING CORPORATION	1	$161,000.00	3.65%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$196,556.10	4.45%	0
		PREMIER BANK	1	$160,000.00	3.63%	0
		STONEGATE MORTGAGE CORPORATION	8	$1,833,000.00	41.53%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$246,400.00	5.58%	0
Total			**19**	**$4,413,296.01**	**100%**	**0**
3138WWF20		ADVANTAGE MORTGAGE	1	$146,819.00	4.45%	0
		ASSENT INC.	1	$260,000.00	7.88%	0
		CENTO, INC	1	$355,000.00	10.76%	0
		ELITE FINANCING GROUP, LLC	1	$248,500.00	7.53%	0
		FREEDOM MORTGAGE CORPORATION	1	$308,000.00	9.34%	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$150,000.00	4.55%	0
		HORIZON, FINANCIAL, INC.	1	$119,500.00	3.62%	0
		M I E FINANCIAL, INC.	1	$372,000.00	11.28%	0
		MARKET CONSULTING MORTGAGE INC	1	$333,500.00	10.11%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$265,000.00	8.03%	0
		MORTGAGE TREE LLC	1	$276,000.00	8.37%	0
		ONLINE MORTGAGE GROUP LLC	2	$465,000.00	14.08%	0
Total			**13**	**$3,299,319.00**	**100%**	**0**
3138WWF38		AMERIBEST MORTGAGE LLC	1	$417,000.00	40.27%	0
		FREEDOM MORTGAGE CORPORATION	4	$618,400.00	59.73%	0
Total			**5**	**$1,035,400.00**	**100%**	**0**

3138WWF46		FREEDOM HOME MORTGAGE CORPORATION	3	$509,500.00	18.36%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$283,000.00	10.2%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,862,100.00	67.11%	0
		MORTGAGE MASTERS INC	1	$120,000.00	4.33%	0
Total			**12**	**$2,774,600.00**	**100%**	**0**
3138WWF53		BAYSIDE MORTGAGE SERVICES, INC.	1	$150,000.00	5.25%	0
		CATALYST MORTGAGE	2	$482,300.00	16.88%	0
		CENTO, INC	1	$88,000.00	3.08%	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$52,250.00	1.83%	0
		EVESHAM MORTGAGE, LLC	1	$245,000.00	8.58%	0
		FREEDOM MORTGAGE CORPORATION	8	$882,614.00	30.89%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$84,250.00	2.95%	0
		N A NATIONWIDE MORTGAGE	1	$417,000.00	14.6%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	4	$455,515.07	15.94%	0
Total			**20**	**$2,856,929.07**	**100%**	**0**
3138WWF61		FREEDOM HOME MORTGAGE CORPORATION	1	$345,168.00	14.61%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$73,900.00	3.13%	0
		FREEDOM MORTGAGE CORPORATION	11	$1,432,575.59	60.65%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$82,932.99	3.51%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$230,943.74	9.78%	0
		MARKET CONSULTING MORTGAGE INC	1	$100,675.00	4.26%	0
		SEMINOLE MONEYTREE INC	1	$95,700.00	4.06%	0
Total			**18**	**$2,361,895.32**	**100%**	**0**
3138WWF79		FREEDOM MORTGAGE CORPORATION	8	$991,629.00	88.49%	0
		ORLANDO FINANCIAL CENTER INC	1	$129,000.00	11.51%	0
Total			**9**	**$1,120,629.00**	**100%**	**0**
3138WWF87		1ST NATIONWIDE MORTGAGE CORPORATION	1	$321,500.00	1.47%	0
		1ST RATE HOME MORTGAGE, INC	1	$350,000.00	1.6%	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$382,000.00	1.74%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$935,200.00	4.27%	0
		ALLIANCE WEST MORTGAGE, INC.	3	$1,169,950.00	5.34%	0
		ASSENT INC.	2	$642,800.00	2.94%	0
		CABRILLO MORTGAGE & REALTY SERVICE	4	$1,358,500.00	6.2%	0
		CATALYST MORTGAGE	2	$627,900.00	2.87%	0
		CENTO, INC	2	$736,381.00	3.36%	0
		CROW RIVER STATE BANK	1	$50,000.00	0.23%	0

		EQUITABLE HOME MORTGAGE, INC.	1	$445,000.00	2.03%	0
		FAIRWAY FUNDING GROUP, INC	3	$549,102.00	2.51%	0
		FM MORTGAGE CORPORATION	1	$264,000.00	1.21%	0
		FREEDOM HOME MORTGAGE CORPORATION	14	$4,086,000.00	18.66%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$845,900.00	3.86%	0
		FREEDOM MORTGAGE CORPORATION	11	$2,417,617.00	11.04%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$264,000.00	1.21%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$304,000.00	1.39%	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$223,920.00	1.02%	0
		INTEGRA LENDING GROUP, LLC	1	$242,600.00	1.11%	0
		LADERA LENDING, INC.	1	$311,250.00	1.42%	0
		LIBERTY UNITED MORTGAGE, LLC	2	$342,200.00	1.56%	0
		M I E FINANCIAL, INC.	1	$296,000.00	1.35%	0
		MBA MORTGAGE SERVICES, INC	1	$236,000.00	1.08%	0
		MORTGAGE MASTERS INC	1	$268,800.00	1.23%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$357,900.00	1.63%	0
		N A NATIONWIDE MORTGAGE	4	$1,810,968.00	8.27%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$489,000.00	2.23%	0
		ONLINE MORTGAGE GROUP LLC	1	$256,000.00	1.17%	0
		PROSPER MORTGAGE FUNDING LLC	1	$109,250.00	0.5%	0
		STRATEGIC MORTGAGE, LLC	1	$354,800.00	1.62%	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$100,700.00	0.46%	0
		VATRENI, INC.	1	$320,000.00	1.46%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	$428,800.00	1.96%	0
Total			**78**	**$21,898,038.00**	**100%**	**0**
3138WWF95		FREEDOM HOME MORTGAGE CORPORATION	9	$3,272,450.00	30.27%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$247,000.00	2.29%	0
		FREEDOM MORTGAGE CORPORATION	27	$5,454,580.00	50.46%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$202,000.00	1.87%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$738,000.00	6.83%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$475,500.00	4.4%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$140,200.00	1.3%	0
		MARKET CONSULTING MORTGAGE INC	2	$279,840.00	2.58%	0
Total			**46**	**$10,809,570.00**	**100%**	**0**
3138WWFA2		A+ MORTGAGE SERVICES, INC	1	$146,000.00	8.22%	0

		AMERISOUTH MORTGAGE COMPANY	1	$134,782.00	7.59%	0
		HOUSTON CAPITAL	1	$131,250.00	7.39%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$139,802.74	7.87%	0
		MBA MORTGAGE SERVICES INC	2	$281,400.00	15.85%	0
		NORTHERN STATES FUNDING GROUP INC.	1	$127,659.87	7.19%	0
		OAK MORTGAGE GROUP, INC.	1	$137,655.00	7.75%	0
		PREMIER COMMERCIAL BANK	1	$130,000.00	7.32%	0
		STONEGATE MORTGAGE CORPORATION	2	$287,510.35	16.19%	0
		TRADITION MORTGAGE. LLC	1	$130,000.00	7.32%	0
		UNION NATIONAL MORTGAGE	1	$129,304.23	7.31%	0
Total			**13**	**$1,775,364.19**	**100%**	**0**
3138WWFE4		ALL FIRST MORTGAGE SERVICES, INC	3	$727,200.00	5.96%	0
		ALLIANCE WEST MORTGAGE, INC.	3	$1,111,750.00	9.12%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$152,000.00	1.25%	0
		CATALYST MORTGAGE	1	$304,380.62	2.5%	0
		FAIRWAY FUNDING GROUP, INC	1	$408,855.54	3.35%	0
		FREEDOM HOME MORTGAGE CORPORATION	9	$3,328,300.00	27.3%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$395,650.00	3.24%	0
		FREEDOM MORTGAGE CORPORATION	10	$2,805,800.00	23.01%	0
		LADERA LENDING, INC.	2	$734,402.60	6.02%	0
		OMNI-FUND, INC	1	$294,535.73	2.42%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	3	$796,892.86	6.54%	0
		ORLANDO FINANCIAL CENTER INC	1	$255,000.00	2.09%	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$316,000.75	2.59%	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$172,000.00	1.41%	0
		TROJAN HOME LOANS, INC	1	$390,000.00	3.2%	0
Total			**40**	**$12,192,768.10**	**100%**	**0**
3138WWFF1		FREEDOM HOME MORTGAGE CORPORATION	1	$292,500.00	21.38%	0
		FREEDOM MORTGAGE CORPORATION	4	$870,900.00	63.66%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$204,592.00	14.96%	0
Total			**6**	**$1,367,992.00**	**100%**	**0**
3138WWFG9		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$318,425.00	15.8%	0
		FREEDOM MORTGAGE CORPORATION	5	$985,726.00	48.9%	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$195,723.83	9.71%	0
		MARKET CONSULTING MORTGAGE INC	1	$207,000.00	10.27%	0
		OMNI-FUND, INC	1	$309,000.00	15.32%	0
Total			**10**	**$2,015,874.83**	**100%**	**0**
3138WWFH7		ASSENT INC.	1	$260,000.00	14.32%	0

		FREEDOM HOME MORTGAGE CORPORATION	1	$397,000.00	21.86%	0
		FREEDOM MORTGAGE CORPORATION	2	$429,062.85	23.63%	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$375,487.74	20.68%	0
		ONLINE MORTGAGE GROUP LLC	1	$354,383.97	19.51%	0
Total			**6**	**$1,815,934.56**	**100%**	**0**
3138WWFJ3		FREEDOM MORTGAGE CORPORATION	4	$1,060,300.00	100%	0
Total			**4**	**$1,060,300.00**	**100%**	**0**
3138WWFK0		CATALYST MORTGAGE	1	$286,500.00	14.14%	0
		CONTEMPORARY MORTGAGE SERVICES	1	$208,000.00	10.27%	0
		EVESHAM MORTGAGE, LLC	1	$314,700.00	15.54%	0
		FREEDOM MORTGAGE CORPORATION	3	$673,600.00	33.26%	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$200,000.00	9.87%	0
		HOME REBATE, INC.	1	$210,750.00	10.4%	0
		MARKET CONSULTING MORTGAGE INC	1	$132,000.00	6.52%	0
Total			**9**	**$2,025,550.00**	**100%**	**0**
3138WWFL8		FREEDOM MORTGAGE CORPORATION	9	$1,830,593.81	89.49%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$215,000.00	10.51%	0
Total			**10**	**$2,045,593.81**	**100%**	**0**
3138WWFM6		CATALYST MORTGAGE	1	$389,500.00	3.43%	0
		FAIRWAY FUNDING GROUP, INC	1	$176,055.00	1.55%	0
		FREEDOM HOME MORTGAGE CORPORATION	8	$3,086,000.00	27.17%	0
		FREEDOM MORTGAGE CORPORATION	8	$2,228,400.00	19.62%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$288,800.00	2.54%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$606,700.00	5.34%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$302,000.00	2.66%	0
		LADERA LENDING, INC.	1	$395,000.00	3.48%	0
		LIBERTY UNITED MORTGAGE, LLC	2	$350,800.00	3.09%	0
		M I E FINANCIAL, INC.	1	$415,000.00	3.65%	0
		MARKET CONSULTING MORTGAGE INC	1	$260,000.00	2.29%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$283,200.00	2.49%	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$175,500.00	1.54%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$489,600.00	4.31%	0
		ONLINE MORTGAGE GROUP LLC	1	$350,000.00	3.08%	0
		ORLANDO FINANCIAL CENTER INC	2	$409,000.00	3.6%	0
		PARADISE BANK	1	$400,000.00	3.52%	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$183,207.71	1.61%	0

		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$155,754.49	1.37%	0
		Unavailable	1	$415,000.00	3.66%	0
Total			**38**	**$11,359,517.20**	**100%**	**0**
3138WWFN4		FREEDOM HOME MORTGAGE CORPORATION	1	$260,200.00	10.09%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,802,500.00	69.9%	0
		ORLANDO FINANCIAL CENTER INC	1	$326,000.00	12.64%	0
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	$190,000.00	7.37%	0
Total			**10**	**$2,578,700.00**	**100%**	**0**
3138WWFP9		FREEDOM HOME MORTGAGE CORPORATION	3	$989,700.00	28.51%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$285,000.00	8.21%	0
		FREEDOM MORTGAGE CORPORATION	8	$2,196,857.00	63.28%	0
Total			**12**	**$3,471,557.00**	**100%**	**0**
3138WWFQ7		ALLIANCE WEST MORTGAGE, INC.	1	$331,477.50	2.76%	0
		CATALYST MORTGAGE	1	$199,698.76	1.66%	0
		CONTINENTAL AMERICAN MORTGAGE CORP	2	$488,411.83	4.06%	0
		CROW RIVER STATE BANK	1	$241,877.01	2.01%	0
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,908,229.43	15.86%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$322,418.65	2.68%	0
		FREEDOM MORTGAGE CORPORATION	4	$1,058,059.83	8.8%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,000.00	1.53%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$239,622.29	1.99%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$248,400.00	2.07%	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$243,624.31	2.03%	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$239,630.47	1.99%	0
		INSIDER MORTGAGE CORP	1	$178,736.29	1.49%	0
		INT FINANCIAL SERVICES, INC	1	$175,491.09	1.46%	0
		JET DIRECT FUNDING CORP.	1	$211,687.68	1.76%	0
		LADERA LENDING, INC.	3	$779,122.74	6.48%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$235,652.32	1.96%	0
		OMNI-FUND, INC	3	$938,671.37	7.8%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$557,654.60	4.64%	0
		ORANGE COUNTY CAPITAL	1	$289,248.25	2.4%	0
		ORLANDO FINANCIAL CENTER INC	1	$268,000.00	2.23%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	2	$545,076.30	4.53%	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$223,557.26	1.86%	0
		TROJAN HOME LOANS, INC	1	$256,364.67	2.13%	0

		UNITY WEST, INC	1	$374,435.19	3.11%	0
		VATRENI, INC.	2	$641,835.74	5.34%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$307,546.24	2.56%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$339,628.66	2.81%	0
Total			**43**	**$12,028,158.48**	**100%**	**0**
3138WWFR5		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$440,000.00	4.73%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$291,000.00	3.13%	0
		CROW RIVER STATE BANK	1	$202,500.00	2.18%	0
		E MORTGAGE	1	$255,000.00	2.74%	0
		FREEDOM HOME MORTGAGE CORPORATION	10	$2,988,700.00	32.13%	0
		FREEDOM MORTGAGE CORPORATION	11	$1,928,592.00	20.73%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$171,200.00	1.84%	0
		INT FINANCIAL SERVICES, INC	1	$308,750.00	3.32%	0
		LADERA LENDING, INC.	1	$221,250.00	2.38%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$196,910.00	2.12%	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$81,000.00	0.87%	0
		OMNI-FUND, INC	1	$417,000.00	4.48%	0
		ONLINE MORTGAGE GROUP LLC	2	$600,000.00	6.45%	0
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	4.48%	0
		STRATEGIC MORTGAGE, LLC	1	$50,000.00	0.54%	0
		SUPERIOR LENDING ASSOCIATES, LC	3	$448,500.00	4.82%	0
		TROJAN HOME LOANS, INC	1	$218,000.00	2.34%	0
		WOOD & HUSTON BANK	1	$66,397.62	0.72%	0
Total			**40**	**$9,301,799.62**	**100%**	**0**
3138WWFS3		FREEDOM HOME MORTGAGE CORPORATION	3	$751,000.00	16.02%	0
		FREEDOM MORTGAGE CORPORATION	11	$2,386,000.00	50.89%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$700,000.00	14.93%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$852,000.00	18.16%	0
Total			**20**	**$4,689,000.00**	**100%**	**0**
3138WWFT1		CONTEMPORARY MORTGAGE SERVICES	1	$270,750.00	4.14%	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$96,000.00	1.47%	0
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,313,000.00	35.36%	0
		FREEDOM MORTGAGE CORPORATION	16	$3,438,220.00	52.56%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$142,000.00	2.17%	0
		MORTGAGE MASTERS INC	1	$281,300.00	4.3%	0
Total			**28**	**$6,541,270.00**	**100%**	**0**

3138WWFU8		ALLIANCE WEST MORTGAGE, INC.	1	$349,000.00	14.57%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$236,000.00	9.85%	0
		FOUNDATION MORTGAGE CORPORATION	1	$265,000.00	11.06%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$184,000.00	7.68%	0
		FREEDOM MORTGAGE CORPORATION	2	$317,450.00	13.25%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$185,400.00	7.74%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$234,556.00	9.79%	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$247,500.00	10.33%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$377,000.00	15.73%	0
Total			**10**	**$2,395,906.00**	**100%**	**0**
3138WWFV6		FREEDOM MORTGAGE CORPORATION	5	$1,341,049.59	100%	0
Total			**5**	**$1,341,049.59**	**100%**	**0**
3138WWFW4		E&S FINANCIAL GROUP INC	1	$283,744.34	12.55%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$327,750.00	14.49%	0
		FREEDOM MORTGAGE CORPORATION	3	$965,000.00	42.67%	0
		INTEGRA LENDING GROUP, LLC	1	$285,000.00	12.6%	0
		LIBERTY UNITED MORTGAGE, LLC	1	$400,000.00	17.69%	0
Total			**7**	**$2,261,494.34**	**100%**	**0**
3138WWFX2		FREEDOM MORTGAGE CORPORATION	6	$1,477,170.00	86.76%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$225,500.00	13.24%	0
Total			**7**	**$1,702,670.00**	**100%**	**0**
3138WWFY0		FREEDOM HOME MORTGAGE CORPORATION	2	$420,475.00	26.68%	0
		FREEDOM MORTGAGE CORPORATION	4	$1,155,600.00	73.32%	0
Total			**6**	**$1,576,075.00**	**100%**	**0**
3138WWFZ7		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	$179,250.00	3.5%	0
		E MORTGAGE	1	$395,250.00	7.72%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$417,000.00	8.14%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$632,000.00	12.34%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$90,000.00	1.76%	0
		FREEDOM MORTGAGE CORPORATION	5	$1,204,850.00	23.53%	0
		LADERA LENDING, INC.	2	$495,500.00	9.68%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$417,000.00	8.14%	0
		OMNI-FUND, INC	2	$758,000.00	14.8%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$201,000.00	3.93%	0

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	$330,310.00	6.46%	0
Total			**19**	**$5,120,160.00**	**100%**	**0**
3138WWG29		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$58,410.00	2.31%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$273,950.00	10.85%	0
		FREEDOM MORTGAGE CORPORATION	8	$1,350,847.00	53.49%	0
		HOMETOWN LENDERS, LLC	1	$152,000.00	6.02%	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$164,610.00	6.52%	0
		N A NATIONWIDE MORTGAGE	1	$350,000.00	13.86%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$100,800.00	3.99%	0
		WOOD & HUSTON BANK	1	$74,800.00	2.96%	0
Total			**15**	**$2,525,417.00**	**100%**	**0**
3138WWGA1		ELEMENTS CAPITAL FUNDING LLC	1	$314,875.00	3.26%	0
		FREEDOM HOME MORTGAGE CORPORATION	10	$3,226,749.00	33.45%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$531,050.00	5.5%	0
		FREEDOM MORTGAGE CORPORATION	19	$4,190,455.00	43.43%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$399,792.00	4.14%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$502,200.00	5.21%	0
		MARKET CONSULTING MORTGAGE INC	1	$96,000.00	1%	0
		MORTGAGE MASTERS INC	1	$136,000.00	1.41%	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$90,677.00	0.94%	0
		ORLANDO FINANCIAL CENTER INC	1	$160,000.00	1.66%	0
Total			**39**	**$9,647,798.00**	**100%**	**0**
3138WWGB9		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$103,853.46	4.69%	0
		ANCHOR MORTGAGE, LLC	1	$123,000.00	5.55%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$118,675.00	5.36%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$260,877.00	11.78%	0
		FREEDOM MORTGAGE CORPORATION	10	$915,982.00	41.36%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$270,700.00	12.22%	0
		HOMETOWN LENDERS, LLC	1	$118,480.20	5.35%	0
		MARKET CONSULTING MORTGAGE INC	2	$180,600.00	8.15%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$122,550.00	5.54%	0
Total			**23**	**$2,214,717.66**	**100%**	**0**
3138WWGC7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$356,647.00	5.85%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$220,800.00	3.62%	0

		CATALYST MORTGAGE	1	$159,000.00	2.61%	0
		CROW RIVER STATE BANK	1	$214,900.00	3.53%	0
		FAIRWAY FUNDING GROUP, INC	1	$213,071.36	3.5%	0
		FREEDOM MORTGAGE CORPORATION	9	$1,516,820.00	24.9%	0
		LADERA LENDING, INC.	1	$287,000.00	4.71%	0
		LIBERTY MORTGAGE LENDING INC	1	$402,000.00	6.6%	0
		M I E FINANCIAL, INC.	1	$416,800.00	6.84%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$200,000.00	3.28%	0
		OMNI-FUND, INC	1	$300,000.00	4.92%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$149,000.00	2.45%	0
		ONLINE MORTGAGE GROUP LLC	1	$308,700.00	5.07%	0
		ORANGE COUNTY CAPITAL	1	$247,000.00	4.05%	0
		TROJAN HOME LOANS, INC	1	$410,000.00	6.73%	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$525,000.00	8.62%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$164,940.00	2.72%	0
Total			**26**	**$6,091,678.36**	**100%**	**0**
3138WWGD5		CONTEMPORARY MORTGAGE SERVICES	1	$96,200.00	4.31%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$113,308.00	5.08%	0
		FREEDOM MORTGAGE CORPORATION	9	$1,643,374.52	73.61%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$254,000.00	11.38%	0
		RHINO FUNDING INC	1	$125,600.00	5.62%	0
Total			**13**	**$2,232,482.52**	**100%**	**0**
3138WWGE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$78,500.00	6.14%	0
		FREEDOM MORTGAGE CORPORATION	13	$1,109,193.00	86.7%	0
		MARKET CONSULTING MORTGAGE INC	1	$91,700.00	7.16%	0
Total			**15**	**$1,279,393.00**	**100%**	**0**
3138WWGF0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$199,405.00	6.71%	0
		FREEDOM MORTGAGE CORPORATION	8	$2,043,671.00	68.75%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$230,000.00	7.74%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$499,429.00	16.8%	0
Total			**12**	**$2,972,505.00**	**100%**	**0**
3138WWGG8		1ST RATE HOME MORTGAGE, INC	1	$116,000.00	1.99%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$176,000.00	3.01%	0
		ALLIANCE WEST MORTGAGE, INC.	1	$417,000.00	7.14%	0
		EVESHAM MORTGAGE, LLC	1	$251,400.00	4.3%	0

		FREEDOM HOME MORTGAGE CORPORATION	2	$733,000.00	12.54%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$154,400.00	2.64%	0
		FREEDOM MORTGAGE CORPORATION	6	$1,364,455.00	23.35%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$321,000.00	5.49%	0
		LIBERTY MORTGAGE LENDING INC	1	$93,750.00	1.6%	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$159,992.00	2.74%	0
		N A NATIONWIDE MORTGAGE	1	$326,465.00	5.59%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$156,500.00	2.68%	0
		ONLINE MORTGAGE GROUP LLC	1	$340,000.00	5.82%	0
		ORLANDO FINANCIAL CENTER INC	1	$277,200.00	4.74%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$278,000.00	4.76%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	$306,500.00	5.25%	0
		Unavailable	1	$371,840.00	6.36%	0
Total			**24**	**$5,843,502.00**	**100%**	**0**
3138WWGH6		FREEDOM HOME MORTGAGE CORPORATION	1	$261,500.00	8.56%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,859,500.00	60.84%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$291,000.00	9.52%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$644,400.00	21.08%	0
Total			**11**	**$3,056,400.00**	**100%**	**0**
3138WWGJ2		FREEDOM HOME MORTGAGE CORPORATION	6	$1,504,000.00	49.91%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$258,400.00	8.58%	0
		FREEDOM MORTGAGE CORPORATION	3	$836,000.00	27.74%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$234,900.00	7.8%	0
		SEMINOLE MONEYTREE INC	1	$180,000.00	5.97%	0
Total			**12**	**$3,013,300.00**	**100%**	**0**
3138WWGK9		FREEDOM MORTGAGE CORPORATION	1	$250,000.00	45.58%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$298,475.82	54.42%	0
Total			**2**	**$548,475.82**	**100%**	**0**
3138WWGL7		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	$880,000.00	80.5%	0
		GOLDEN BEAR CAPITAL INC	1	$213,100.00	19.5%	0
Total			**3**	**$1,093,100.00**	**100%**	**0**
3138WWGM5		ALLIANCE WEST MORTGAGE, INC.	2	$811,250.00	5.62%	0
		FREEDOM HOME MORTGAGE CORPORATION	18	$4,982,500.00	34.51%	0

		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$277,188.00	1.92%	0
		FREEDOM MORTGAGE CORPORATION	24	$5,909,219.00	40.93%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$458,400.00	3.17%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$198,000.00	1.37%	0
		JET DIRECT FUNDING CORP.	1	$131,792.26	0.91%	0
		N A NATIONWIDE MORTGAGE	2	$628,000.00	4.35%	0
		OMNI-FUND, INC	1	$140,000.00	0.97%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$214,000.00	1.48%	0
		PEOPLES TRUST & SAVINGS BANK	2	$353,700.00	2.45%	0
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$216,125.00	1.5%	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$117,705.00	0.82%	0
Total			**58**	**$14,437,879.26**	**100%**	**0**
3138WWGN3		CF FUNDING CORPORATION	1	$236,000.00	4.26%	0
		E&S FINANCIAL GROUP INC	1	$265,000.00	4.78%	0
		EMERALD FINANCIAL LTD	2	$603,000.00	10.89%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$360,000.00	6.5%	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$932,300.00	16.83%	0
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$140,840.00	2.54%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,262,828.00	22.8%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$179,163.00	3.23%	0
		GREEN VALLEY MORTGAGE LLC	1	$249,000.00	4.5%	0
		HOMETOWN LENDERS LLC	1	$199,800.00	3.61%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$385,500.00	6.96%	0
		N A NATIONWIDE MORTGAGE	1	$366,200.00	6.61%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$228,500.00	4.13%	0
		STRATEGIC MORTGAGE, LLC	1	$131,000.00	2.36%	0
Total			**25**	**$5,539,131.00**	**100%**	**0**
3138WWGP8		FREEDOM MORTGAGE CORPORATION	13	$1,842,759.00	89.33%	0
		ORLANDO FINANCIAL CENTER INC	1	$220,000.00	10.67%	0
Total			**14**	**$2,062,759.00**	**100%**	**0**
3138WWGQ6		FREEDOM HOME MORTGAGE CORPORATION	7	$1,789,000.00	45.83%	0
		FREEDOM MORTGAGE CORPORATION	8	$1,723,758.00	44.16%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$206,000.00	5.28%	0

		ORLANDO FINANCIAL CENTER INC	1	$184,410.00	4.73%	0
Total			**17**	**$3,903,168.00**	**100%**	**0**
3138WWGR4		ALLIANCE WEST MORTGAGE, INC.	1	$228,000.00	5.2%	0
		CENTO, INC	2	$451,000.00	10.28%	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$330,000.00	7.52%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$511,000.00	11.65%	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$252,000.00	5.75%	0
		JET DIRECT FUNDING CORP.	1	$140,000.00	3.19%	0
		N A NATIONWIDE MORTGAGE	1	$323,650.00	7.38%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$256,000.00	5.84%	0
		ONLINE MORTGAGE GROUP LLC	2	$645,000.00	14.71%	0
		ORANGE COUNTY CAPITAL	1	$387,700.00	8.84%	0
		PEOPLES TRUST & SAVINGS BANK	1	$243,000.00	5.54%	0
		VINTAGE LENDING	1	$288,900.00	6.59%	0
		Unavailable	1	$330,000.00	7.51%	0
Total			**16**	**$4,386,250.00**	**100%**	**0**
3138WWGS2		FREEDOM HOME MORTGAGE CORPORATION	1	$134,500.00	2.26%	0
		FREEDOM MORTGAGE CORPORATION	23	$4,925,200.00	82.67%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$136,926.00	2.3%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$605,000.00	10.16%	0
		MARKET CONSULTING MORTGAGE INC	1	$156,000.00	2.61%	0
Total			**28**	**$5,957,626.00**	**100%**	**0**
3138WWGT0		AMERIBEST MORTGAGE LLC	1	$241,000.00	6.98%	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,726,500.00	50.02%	0
		FREEDOM MORTGAGE CORPORATION	6	$1,483,856.00	43%	0
Total			**13**	**$3,451,356.00**	**100%**	**0**
3138WWGX1		1ST RATE HOME MORTGAGE, INC	1	$350,000.00	2.06%	0
		ADVANTAGE MORTGAGE	1	$308,750.00	1.82%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$288,000.00	1.69%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$192,250.00	1.13%	0
		ASSENT INC.	3	$921,000.00	5.42%	0
		BRAZOS NATIONAL BANK	1	$202,300.00	1.19%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$192,000.00	1.13%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$148,000.00	0.87%	0
		CATALYST MORTGAGE	5	$1,246,550.00	7.33%	0
		CENTO, INC	1	$307,000.00	1.81%	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$113,600.00	0.67%	0

		CROW RIVER STATE BANK	1	$161,500.00	0.95%	0
		FAIRWAY FUNDING GROUP, INC	3	$830,297.00	4.88%	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	$1,101,000.00	6.47%	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$822,525.00	4.84%	0
		FREEDOM MORTGAGE CORPORATION	7	$1,775,400.00	10.44%	0
		GLOBAL LENDING SOLUTIONS, LLC	1	$283,500.00	1.67%	0
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	2.45%	0
		INTEGRA LENDING GROUP, LLC	1	$163,920.00	0.96%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$474,000.00	2.79%	0
		MORTGAGE FINANCIAL GROUP, INC.	2	$279,300.00	1.64%	0
		N A NATIONWIDE MORTGAGE	2	$475,011.00	2.79%	0
		OMNI-FUND, INC	2	$809,000.00	4.76%	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$444,000.00	2.61%	0
		ONLINE MORTGAGE GROUP LLC	2	$566,000.00	3.33%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	5	$1,953,000.00	11.48%	0
		PEOPLES BANK & TRUST COMPANY	2	$430,700.00	2.53%	0
		STRATEGIC MORTGAGE, LLC	2	$290,650.00	1.71%	0
		TROJAN HOME LOANS, INC	3	$781,000.00	4.59%	0
		VATRENI, INC.	1	$568,000.00	3.34%	0
		WOOD & HUSTON BANK	1	$113,050.00	0.65%	0
Total			**64**	**$17,008,303.00**	**100%**	**0**
3138WWGY9		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	12.3%	0
		FREEDOM MORTGAGE CORPORATION	8	$1,722,974.00	81.53%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$130,200.00	6.17%	0
Total			**10**	**$2,113,174.00**	**100%**	**0**
3138WWGZ6		FREEDOM HOME MORTGAGE CORPORATION	13	$4,069,200.00	39.09%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$318,500.00	3.06%	0
		FREEDOM MORTGAGE CORPORATION	18	$3,993,062.00	38.36%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	2.5%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$664,000.00	6.38%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	$783,500.00	7.53%	0
		MARKET CONSULTING MORTGAGE INC	1	$106,320.00	1.02%	0
		ORLANDO FINANCIAL CENTER INC	1	$214,000.00	2.06%	0
Total			**44**	**$10,408,582.00**	**100%**	**0**
3138WWHC6		CABRILLO MORTGAGE & REALTY SERVICE	1	$249,000.00	1.78%	0
		CATALYST MORTGAGE	1	$227,000.00	1.62%	0
		EMERALD FINANCIAL LTD	1	$192,850.00	1.38%	0

		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$315,000.00	2.25%	0
		FREEDOM HOME MORTGAGE CORPORATION	12	$3,955,200.00	28.29%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$623,100.00	4.46%	0
		FREEDOM MORTGAGE CORPORATION	16	$3,834,450.00	27.43%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	$1,074,910.00	7.69%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$105,000.00	0.75%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$279,000.00	2%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$669,750.00	4.79%	0
		LADERA LENDING, INC.	3	$1,053,000.00	7.53%	0
		M I E FINANCIAL, INC.	1	$328,000.00	2.35%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$564,000.00	4.03%	0
		ORANGE COUNTY CAPITAL	1	$511,000.00	3.65%	0
Total			**48**	**$13,981,260.00**	**100%**	**0**
3138WWHD4		ALLIANCE WEST MORTGAGE, INC.	3	$1,088,500.00	18.75%	0
		CABRILLO MORTGAGE & REALTY SERVICE	2	$732,000.00	12.61%	0
		CATALYST MORTGAGE	1	$286,400.00	4.93%	0
		CENTO, INC	2	$800,000.00	13.78%	0
		ELITE FINANCING GROUP, LLC	2	$497,700.00	8.57%	0
		FAMILY FIRST FUNDING LLC	1	$170,000.00	2.93%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$336,000.00	5.79%	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$305,000.00	5.25%	0
		HOME REBATE, INC.	1	$417,000.00	7.18%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$382,000.00	6.58%	0
		N A NATIONWIDE MORTGAGE	1	$634,000.00	10.92%	0
		PEOPLES TRUST & SAVINGS BANK	1	$157,510.00	2.71%	0
Total			**17**	**$5,806,110.00**	**100%**	**0**
3138WWHE2		FREEDOM HOME MORTGAGE CORPORATION	1	$360,000.00	27.16%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$228,950.00	17.27%	0
		FREEDOM MORTGAGE CORPORATION	4	$736,550.00	55.57%	0
Total			**6**	**$1,325,500.00**	**100%**	**0**
3138WWHF9		FREEDOM MORTGAGE CORPORATION	11	$1,452,895.91	71.12%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$294,652.00	14.42%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,150.00	4.8%	0
		FREEDOM MORTGAGE CORPORATION OF NEW	1	$197,050.00	9.66%	0

		JERSEY				
Total			**15**	**$2,042,747.91**	**100%**	**0**
3138WWJ26		1ST PRIORITY MORTGAGE, INC.	1	$147,800.64	0.32%	0
		AUGUSTA FINANCIAL, INC.	1	$121,332.60	0.26%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$138,113.71	0.3%	0
		IMORTGAGE.COM INC	1	$149,214.12	0.32%	0
		JPMORGAN CHASE BANK, N.A.	350	$45,012,506.65	97.1%	0
		MOVEMENT MORTGAGE, LLC	1	$147,796.10	0.32%	0
		ON Q FINANCIAL, INC.	1	$134,743.25	0.29%	0
		STERLING NATIONAL BANK	1	$119,834.67	0.26%	0
		THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	$126,415.56	0.27%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$138,309.18	0.3%	0
		VIP MORTGAGE INC	1	$119,834.67	0.26%	0
Total			**360**	**$46,355,901.15**	**100%**	**0**
3138WWJ34		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$182,746.98	2.6%	0
		JPMORGAN CHASE BANK, N.A.	36	$6,850,827.32	97.4%	0
Total			**37**	**$7,033,574.30**	**100%**	**0**
3138WWJ42		JPMORGAN CHASE BANK, N.A.	68	$11,581,733.85	100%	0
Total			**68**	**$11,581,733.85**	**100%**	**0**
3138WWJ59		INLAND HOME MORTGAGE COMPANY, LLC	1	$281,220.68	1.09%	0
		JPMORGAN CHASE BANK, N.A.	104	$25,251,332.17	98.03%	0
		MORTGAGE AMERICA, INC.	1	$226,665.58	0.88%	0
Total			**106**	**$25,759,218.43**	**100%**	**0**
3138WWJ67		JPMORGAN CHASE BANK, N.A.	13	$3,342,827.06	100%	0
Total			**13**	**$3,342,827.06**	**100%**	**0**
3138WWJ75		JPMORGAN CHASE BANK, N.A.	73	$15,927,464.27	94.82%	0
		MORTGAGE NETWORK INC.	1	$241,159.73	1.44%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$242,300.00	1.44%	0
		UNION MORTGAGE GROUP, INC	1	$387,428.40	2.3%	0
Total			**76**	**$16,798,352.40**	**100%**	**0**
3138WWJ83		JPMORGAN CHASE BANK, N.A.	33	$6,841,167.70	100%	0
Total			**33**	**$6,841,167.70**	**100%**	**0**
3138WWJ91		JPMORGAN CHASE BANK, N.A.	42	$9,717,413.22	97.37%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,201.75	2.63%	0
Total			**43**	**$9,979,614.97**	**100%**	**0**
3138WWJR1		CONTINENTAL HOME LOANS INC.	2	$311,058.69	3.03%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$199,396.60	1.94%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$295,226.17	2.88%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$156,536.67	1.53%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,554.37	1.47%	0
		JPMORGAN CHASE BANK, N.A.	32	$6,922,115.15	67.49%	0
		LYNX MORTGAGE BANK LLC	1	$251,628.75	2.45%	0
		MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	$309,442.73	3.02%	0
		MOVEMENT MORTGAGE, LLC	1	$109,668.12	1.07%	0
		NJ LENDERS CORP	2	$608,077.20	5.93%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$358,889.77	3.5%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILTIY	1	$129,607.79	1.26%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$454,177.38	4.43%	0
Total			**47**	**$10,256,379.39**	**100%**	**0**
3138WWJS9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$680,117.45	27.18%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$168,361.69	6.73%	0
		JPMORGAN CHASE BANK, N.A.	11	$1,366,169.67	54.6%	0
		STERLING NATIONAL BANK	1	$287,585.90	11.49%	0
Total			**14**	**$2,502,234.71**	**100%**	**0**
3138WWJT7		JPMORGAN CHASE BANK, N.A.	7	$1,902,335.60	92.25%	0
		MORTGAGE MASTER, INC.	1	$159,767.25	7.75%	0
Total			**8**	**$2,062,102.85**	**100%**	**0**
3138WWJU4		JPMORGAN CHASE BANK, N.A.	21	$3,497,198.96	78.91%	0
		MORTGAGE MASTER, INC.	1	$293,602.20	6.62%	0
		MORTGAGE NETWORK, INC.	1	$123,041.62	2.78%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$121,370.18	2.74%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$110,515.95	2.49%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$157,858.86	3.56%	0
		TRIDENT MORTGAGE COMPANY LP	1	$128,260.33	2.9%	0
Total			**27**	**$4,431,848.10**	**100%**	**0**

3138WWJV2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,456.09	1.03%	0
		ATLANTIC HOME LOANS, INC.	1	$305,141.78	2.62%	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$283,708.21	2.44%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$222,784.05	1.92%	0
		JPMORGAN CHASE BANK, N.A.	47	$9,176,220.39	78.89%	0
		MORTGAGE NETWORK INC.	2	$208,517.65	1.79%	0
		MORTGAGE NETWORK, INC.	1	$118,436.53	1.02%	0
		NJ LENDERS CORP.	1	$156,272.62	1.34%	0
		NORTHEAST BANK, A COMMERCIAL BANK	1	$242,784.01	2.09%	0
		NORTHERN STATES FUNDING GROUP, INC	1	$99,536.70	0.86%	0
		RELIANT MORTGAGE COMPANY LLC	1	$170,224.92	1.46%	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$307,599.42	2.64%	0
		TRIDENT MORTGAGE COMPANY LP	1	$220,323.51	1.9%	0
Total			**60**	**$11,631,005.88**	**100%**	**0**
3138WWJY6		JPMORGAN CHASE BANK, N.A.	8	$1,678,088.57	100%	0
Total			**8**	**$1,678,088.57**	**100%**	**0**
3138WWJZ3		1ST PORTFOLIO LENDING CORPORATION	1	$135,522.05	0.31%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$132,850.00	0.31%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$147,786.76	0.34%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$111,731.46	0.26%	0
		AMERIPRO FUNDING, INC.	1	$143,435.12	0.33%	0
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$127,811.43	0.3%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$124,761.81	0.29%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$131,809.81	0.3%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,811.43	0.3%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,632.18	0.34%	0
		DISCOVER HOME LOANS, INC.	1	$131,206.42	0.3%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$246,469.41	0.57%	0
		EASTLAND FINANCIAL CORPORATION	1	$129,812.69	0.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,265.79	0.26%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,788.20	0.34%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$113,839.38	0.26%	0
		GMH MORTGAGE SERVICES LLC	1	$142,500.00	0.33%	0
		GTL INVESTMENTS, INC.	1	$115,829.10	0.27%	0

		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,586.84	0.32%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$147,781.97	0.34%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$143,787.86	0.33%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$111,842.19	0.26%	0
		HOMETOWN MORTGAGE SERVICES, INC.	1	$124,116.89	0.29%	0
		IMORTGAGE.COM, INC.	1	$139,604.80	0.32%	0
		INLANTA MORTGAGE, INC.	1	$123,813.24	0.29%	0
		JPMORGAN CHASE BANK, N.A.	297	$38,258,308.80	88.52%	0
		MORTGAGE 1 INC	1	$139,802.74	0.32%	0
		MORTGAGE NETWORK INC.	1	$124,612.03	0.29%	0
		MOVEMENT MORTGAGE, LLC	1	$111,015.82	0.26%	0
		NETWORK FUNDING, LP.	1	$125,814.38	0.29%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$137,592.73	0.32%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$120,725.80	0.28%	0
		SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$128,000.00	0.3%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$137,801.17	0.32%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$141,790.80	0.33%	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$148,543.84	0.34%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$110,237.36	0.26%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$132,300.43	0.31%	0
Total			**335**	**$43,218,942.73**	**100%**	**0**
3138WWK24		JPMORGAN CHASE BANK, N.A.	64	$8,674,760.01	100%	0
Total			**64**	**$8,674,760.01**	**100%**	**0**
3138WWK32		JPMORGAN CHASE BANK, N.A.	12	$1,978,087.66	100%	0
Total			**12**	**$1,978,087.66**	**100%**	**0**
3138WWK40		JPMORGAN CHASE BANK, N.A.	22	$2,706,703.00	100%	0
Total			**22**	**$2,706,703.00**	**100%**	**0**
3138WWK65		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$266,105.04	0.1%	0
		ACCESS NATIONAL BANK	1	$623,612.85	0.23%	0
		ACCESS NATIONAL MORTGAGE	1	$215,681.79	0.08%	0
		ADVANCE MORTGAGE CORPORATION	1	$178,837.03	0.07%	0
			1	$313,298.72	0.12%	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION				
	AFFILIATED BANK	3	$736,329.63	0.28%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,654.05	0.23%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.12%	0
	ALL HOME LENDING, INC.	1	$442,000.00	0.17%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$178,936.01	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$1,168,463.49	0.44%	0
	ALPINE BANK, A COLORADO CORPORATION	1	$165,787.31	0.06%	0
	ALPINE BANK, A COLORADO CORPORATION.	1	$221,695.74	0.08%	0
	AMCAP MORTGAGE, LTD.	1	$396,801.46	0.15%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$106,032.86	0.04%	0
	AMERICAN EQUITY MORTGAGE INC	1	$147,329.17	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC.	4	$851,145.95	0.32%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,925.58	0.12%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$246,627.98	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,842.04	0.07%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$143,546.10	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$367,457.86	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$616,674.70	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,386,463.99	0.52%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$223,436.95	0.08%	0
	AMERICANWEST BANK	1	$229,332.56	0.09%	0
	AMERIFIRST FINANCIAL, INC.	1	$199,698.77	0.07%	0
	AMERIPRO FUNDING INC	1	$227,664.11	0.09%	0
	AMERIPRO FUNDING, INC.	4	$1,142,662.65	0.43%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$775,739.86	0.29%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$232,399.44	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	2	$188,161.93	0.07%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$153,677.19	0.06%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$188,754.31	0.07%	0
	ATLANTIC HOME LOANS, INC.	1	$407,398.93	0.15%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$1,829,950.28	0.68%	0
	AUGUSTA FINANCIAL	1	$271,599.29	0.1%	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$332,498.46	0.12%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,000.00	0.12%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$399,410.72	0.15%	0
	AXIOM FINANCIAL, LLC	1	$292,808.32	0.11%	0
	BANK OF ENGLAND,	1	$235,652.32	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$291,560.20	0.11%	0
	BELL STATE BANK & TRUST	4	$942,272.92	0.35%	0
	BELL STATE BANK AND TRUST	1	$179,728.89	0.07%	0
	BERKSHIRE BANK	1	$233,784.14	0.09%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$383,292.96	0.14%	0
	BOFI FEDERAL BANK	3	$924,652.44	0.35%	0
	BRAND MORTGAGE GROUP, LLC	1	$317,531.53	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$350,759.36	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	2	$582,870.77	0.22%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$383,408.76	0.14%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$484,829.41	0.18%	0
	CAPITAL CENTER L.L.C.	1	$344,480.38	0.13%	0
	CAPSTAR LENDING LLC	2	$803,162.26	0.3%	0
	CAPSTAR LENDING, LLC	1	$179,129.00	0.07%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$270,120.80	0.1%	0
	CERTUSBANK, N.A.	3	$665,048.82	0.25%	0
	CERTUSBANK, NA	1	$280,567.35	0.11%	0
	CERTUSBANK, NA., A CORPORATION	1	$344,480.37	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$124,420.88	0.05%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$103,815.73	0.04%	0
	CITY BANK MORTGAGE	1	$416,371.94	0.16%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$356,673.77	0.13%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$385,231.97	0.14%	0
	COMMERCE MORTGAGE	2	$992,610.44	0.37%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$231,658.22	0.09%	0
	CONTINENTAL HOME LOANS INC.	1	$165,999.60	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$170,722.67	0.06%	0
	CORNERSTONE HOME LENDING, INC.	3	$885,890.45	0.33%	0
	CORNERSTONE MORTGAGE COMPANY	1	$411,695.93	0.15%	0
	CORNERSTONE MORTGAGE, INC.	2	$526,538.40	0.2%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$407,385.49	0.15%	0

	CREDIT UNION MORTGAGE ASSOC., INC.	1	$369,180.70	0.14%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$584,280.43	0.22%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$99,516.09	0.04%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	$197,801.43	0.07%	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$416,371.94	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$208,052.69	0.08%	0
	DELMAR FINANCIAL COMPANY	2	$485,418.62	0.18%	0
	DHI MORTGAGE COMPANY LTD	1	$177,949.29	0.07%	0
	DHI MORTGAGE COMPANY, LTD.	2	$800,915.94	0.3%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,237,641.95	0.46%	0
	DISCOVER HOME LOANS INC	1	$403,091.96	0.15%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$351,782.06	0.13%	0
	DISCOVER HOME LOANS, INC.	12	$3,061,958.55	1.15%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$158,361.12	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$5,258,593.07	1.97%	0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	$239,638.52	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$479,511.70	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$806,336.71	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,432.38	0.07%	0
	EAST BOSTON SAVINGS BANK	3	$809,787.69	0.3%	0
	EASTLAND FINANCIAL CORPORATION	1	$265,069.47	0.1%	0
	EMC HOLDINGS LLC	4	$1,162,580.56	0.44%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	$361,142.27	0.14%	0
	ENVOY MORTGAGE LTD	1	$416,371.93	0.16%	0
	ENVOY MORTGAGE, LTD	2	$288,899.91	0.11%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$558,684.42	0.21%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$205,378.49	0.08%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$142,138.40	0.05%	0
	F AND B ACQUISITION GROUP, LLC	2	$519,393.56	0.19%	0
	FAIRFIELD COUNTY BANK	1	$288,596.70	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,116,410.76	1.17%	0
	FEARON FINANCIAL, LLC	1	$176,739.24	0.07%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$283,543.20	0.11%	0

	FIRST CAPITAL MORTGAGE GROUP, INC.	2	$341,655.42	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$908,706.25	0.34%	0
	FIRST CENTURY BANK, N.A.	1	$295,963.35	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$399,291.67	0.15%	0
	FIRST COLLINSVILLE BANK	2	$285,989.21	0.11%	0
	FIRST COUNTY BANK	1	$132,202.76	0.05%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$343,670.04	0.13%	0
	FIRST HERITAGE MORTGAGE LLC	1	$620,123.41	0.23%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,503,582.33	0.56%	0
	FIRST HERITAGE MORTGAGE, LLC,	1	$167,746.97	0.06%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,878.09	0.14%	0
	FIRST INTERNET BANK OF INDIANA	1	$334,472.78	0.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$487,678.34	0.18%	0
	FIRST INTERSTATE BANK	1	$255,614.42	0.1%	0
	FIRST NATIONAL BANK	3	$946,969.89	0.35%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$183,722.87	0.07%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$323,023.42	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,577.62	0.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$194,712.73	0.07%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$740,733.90	0.28%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,730.45	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,455.47	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,184,447.45	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$318,257.98	0.12%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	$816,727.27	0.31%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$369,442.72	0.14%	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$249,644.54	0.09%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$199,692.07	0.07%	0
	FRANKLIN LOAN CENTER	1	$259,215.58	0.1%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$522,611.28	0.2%	0

	FRONTIER FINANCIAL, INC.	1	$144,811.05	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$506,045.91	0.19%	0
	GARDNER FINANCIAL SERVICES, LTD.,	1	$227,312.13	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$280,974.66	0.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,841.60	0.1%	0
	GEORGETOWN MORTGAGE LLC	3	$589,825.83	0.22%	0
	GEORGETOWN MORTGAGE, LLC	1	$220,844.44	0.08%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,882.65	0.09%	0
	GREENPATH LENDING LLC	1	$404,403.35	0.15%	0
	GSF MORTGAGE CORPORATION	1	$372,088.56	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$403,804.78	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$310,781.21	0.12%	0
	GUARANTEED RATE INC	1	$187,432.80	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$351,469.83	0.13%	0
	GUARANTEED RATE, INC.	1	$151,295.78	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$178,659.36	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,234,151.49	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	$374,669.20	0.14%	0
	GVC MORTGAGE, INC.	2	$329,176.66	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$197,500.62	0.07%	0
	HEARTLAND BANK	1	$149,447.43	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$331,271.83	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$264,401.17	0.1%	0
	HOME FINANCING UNLIMITED, INC.	1	$87,465.51	0.03%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	$415,769.36	0.16%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$330,512.37	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$171,740.94	0.06%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$277,000.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$944,438.93	0.35%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	$243,263.85	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	$594,223.30	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	6	$1,509,239.61	0.56%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	7	$1,747,712.35	0.65%	0
		1	$95,365.79	0.04%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE				
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$257,619.92	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	$121,422.32	0.05%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$415,713.98	0.16%	0
	HOMETRUST MORTGAGE COMPANY	1	$247,406.80	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$235,413.92	0.09%	0
	IAPPROVE LENDING	1	$216,133.67	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$491,892.55	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$249,606.56	0.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$810,436.61	0.3%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$180,161.43	0.07%	0
	IMORTGAGE.COM, INC.	3	$693,772.50	0.26%	0
	INLANTA MORTGAGE, INC.	1	$298,549.66	0.11%	0
	INTEGRA MORTGAGE CORP.	1	$153,830.18	0.06%	0
	INTERLINC MORTGAGE SERVICES LLC	2	$459,713.56	0.17%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,269.88	0.09%	0
	JMJ FINANCIAL GROUP	1	$358,459.30	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$666,590.51	0.25%	0
	JPMORGAN CHASE BANK, N.A.	329	$64,284,148.38	24.06%	0
	KEY MORTGAGE SERVICES INC	3	$715,181.77	0.27%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$160,258.26	0.06%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,039,793.45	0.39%	0
	KEY MORTGAGE SERVICES, INC., ACORPORATION	1	$415,713.98	0.16%	0
	KWIK MORTGAGE CORPORATION	1	$391,409.59	0.15%	0
	LEADER BANK, NA	1	$252,735.18	0.09%	0
	LEADER MORTGAGE COMPANY, INC.	5	$1,715,847.68	0.64%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$207,107.00	0.08%	0
	LEGACY MORTGAGE LLC	1	$217,349.32	0.08%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$179,184.12	0.07%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$553,824.04	0.21%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$507,445.73	0.19%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$342,400.00	0.13%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,357.96	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,322.93	0.14%	0
		3	$735,330.07	0.28%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MEETINGHOUSE BANK	1	$191,420.74	0.07%	0
	MEGASTAR FINANCIAL CORP	1	$400,296.18	0.15%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$174,472.03	0.07%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,511,258.27	0.57%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,481.07	0.06%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$134,360.76	0.05%	0
	MID AMERICA MORTGAGE INC	1	$415,741.90	0.16%	0
	MID AMERICA MORTGAGE INC.	1	$307,070.75	0.11%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$386,031.82	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC,	1	$269,969.81	0.1%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$431,319.98	0.16%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$178,219.09	0.07%	0
	MNET MORTGAGE CORP.	1	$245,863.22	0.09%	0
	MORTGAGE 1 INC	2	$463,712.83	0.17%	0
	MORTGAGE 1 INCORPORATED	3	$480,628.81	0.18%	0
	MORTGAGE AMERICA, INC.	3	$560,039.43	0.21%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$254,615.94	0.1%	0
	MORTGAGE CORP OF THE EAST III	1	$242,617.57	0.09%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$274,594.87	0.1%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	$957,870.22	0.36%	0
	MORTGAGE MASTER INC	1	$259,616.96	0.1%	0
	MORTGAGE MASTER PACIFIC	2	$796,561.19	0.3%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$324,456.34	0.12%	0
	MORTGAGE MASTER, INC.	22	$6,251,654.65	2.34%	0
	MORTGAGE NETWORK INC	1	$359,469.65	0.13%	0
	MORTGAGE NETWORK INC.	10	$2,984,785.59	1.12%	0
	MORTGAGE NETWORK, INC.	3	$521,532.14	0.2%	0
	MORTGAGE SERVICES III, LLC	2	$715,910.04	0.27%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$280,586.03	0.11%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$790,207.01	0.3%	0
	MOVEMENT MORTGAGE LLC	1	$258,809.60	0.1%	0
	MOVEMENT MORTGAGE LLC.	1	$384,170.50	0.14%	0
	MOVEMENT MORTGAGE, LLC	9	$2,764,056.90	1.03%	0
		4	$1,099,437.83	0.41%	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$330,415.55	0.12%	0
	NEW AMERICAN MORTGAGE, LLC	1	$176,197.75	0.07%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$304,211.15	0.11%	0
	NFM INC., A MARYLAND CORPORATION	1	$243,640.54	0.09%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$391,000.00	0.15%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$296,562.46	0.11%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$820,766.49	0.31%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$208,052.69	0.08%	0
	OA MORTGAGE SERVICES	4	$1,742,106.60	0.65%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$345,454.59	0.13%	0
	OAK MORTGAGE COMPANY, LLC	1	$332,194.73	0.12%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$133,294.45	0.05%	0
	ON Q FINANCIAL, INC	1	$270,741.60	0.1%	0
	ON Q FINANCIAL, INC.	4	$1,372,062.92	0.51%	0
	ONE NEVADA CREDIT UNION	1	$89,573.84	0.03%	0
	OPES ADVISORS, INC.	4	$2,019,101.51	0.76%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$325,265.71	0.12%	0
	PACOR MORTGAGE CORP.	1	$234,930.31	0.09%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$307,070.75	0.11%	0
	PATRIOT BANK MORTGAGE, INC.	1	$374,435.19	0.14%	0
	PATRIOT COMMUNITY BANK	4	$931,931.88	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$204,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	$563,273.03	0.21%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$123,437.97	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$275,584.30	0.1%	0
	PEOPLES NATIONAL BANK	5	$1,109,510.74	0.42%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$155,277.25	0.06%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$268,686.91	0.1%	0
	PHH HOME LOANS, LLC	2	$578,250.14	0.22%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,199,735.10	0.45%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$304,750.38	0.11%	0
		3	$800,766.41	0.3%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$268,994.25	0.1%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$338,080.09	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$258,843.48	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,820.96	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$596,557.45	0.22%	0
	POLI MORTGAGE GROUP, INC	1	$353,425.97	0.13%	0
	POLI MORTGAGE GROUP, INC.	6	$1,638,896.46	0.61%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$398,290.82	0.15%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$386,803.40	0.14%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$438,728.32	0.16%	0
	PROVIDENT MORTGAGE CORPORATION	1	$124,996.81	0.05%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$268,776.20	0.1%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$346,921.70	0.13%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,723.03	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$616,923.97	0.23%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$306,703.30	0.11%	0
	RELIANT MORTGAGE COMPANY LLC	1	$227,659.15	0.09%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$391,919.23	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,259,115.88	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,624,110.43	0.61%	0
	RMR FINANCIAL, LLC	2	$740,696.94	0.28%	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.16%	0
	ROCKLAND TRUST COMPANY	1	$151,541.40	0.06%	0
	ROSS MORTGAGE CORPORATION	1	$366,889.73	0.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$458,887.75	0.17%	0
	RPM MORTGAGE INC	13	$4,867,110.35	1.82%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,169,959.53	0.44%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	$1,394,821.93	0.52%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,232,311.78	0.46%	0
	RPM MORTGAGE, INC	2	$807,781.53	0.3%	0
	RPM MORTGAGE, INC.	2	$604,473.25	0.23%	0

	RPM MORTGAGE, INC.,	1	$347,487.32	0.13%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	$9,624,749.72	3.6%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$85,212.00	0.03%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	$161,653.86	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$212,630.21	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$269,393.64	0.1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$245,929.04	0.09%	0
	SAIL MORTGAGE CORP	1	$160,729.00	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$527,369.44	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$413,348.45	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,066,049.85	0.4%	0
	SAN DIEGO FUNDING	2	$423,309.07	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,476.51	0.13%	0
	SANDY SPRING BANK	1	$286,640.00	0.11%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	$135,790.60	0.05%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$111,575.33	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$474,109.01	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$567,923.33	0.21%	0
	SIMONICH CORPORATION	2	$767,841.77	0.29%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$232,312.39	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$405,798.88	0.15%	0
	STERLING NATIONAL BANK	1	$480,577.55	0.18%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$200,088.96	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,182,598.99	0.44%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$159,225.78	0.06%	0
	SUBURBAN MORTGAGE INC.	1	$341,784.45	0.13%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$412,377.96	0.15%	0
	SUMMIT COMMUNITY BANK	1	$166,249.22	0.06%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$230,052.98	0.09%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$215,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	1	$200,194.17	0.07%	0

	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$69,277.55	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$596,482.11	0.22%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$326,946.82	0.12%	0
	THE FEDERAL SAVINGS BANK	2	$599,533.21	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$349,472.85	0.13%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$225,072.60	0.08%	0
	THE LENDING PARTNERS, LLC	1	$243,765.37	0.09%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$251,530.59	0.09%	0
	THE PRIVATEBANK & TRUST COMPANY,	1	$416,371.94	0.16%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$409,395.99	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$219,668.65	0.08%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$416,371.94	0.16%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$192,125.23	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	4	$1,102,094.85	0.41%	0
	TUCKER MORTGAGE, LLC	2	$244,155.63	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$274,721.30	0.1%	0
	UNION BANK AND TRUST COMPANY	2	$265,876.72	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$478,775.49	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,030.18	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$416,371.93	0.16%	0
	VECTRA BANK COLORADO, NA	2	$524,336.87	0.2%	0
	VERITAS FUNDING, LLC	2	$358,973.52	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$241,885.13	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$577,148.65	0.22%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$241,898.58	0.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$237,254.01	0.09%	0
	WESTSTAR MORTGAGE, INC.	1	$231,650.57	0.09%	0
	WHIDBEY ISLAND BANK	3	$429,726.93	0.16%	0
	WHOLESALE CAPITAL CORPORATION	4	$1,703,740.87	0.64%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$780,007.45	0.29%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$408,767.92	0.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	$174,189.23	0.07%	0

		NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	$407,918.50	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$174,935.74	0.07%	0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,221,098.75	0.46%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$327,006.74	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$247,127.23	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,532,387.68	1.32%	0
		Unavailable	4	$1,207,579.89	0.41%	0
Total			**1,041**	**$267,198,558.59**	**100%**	**0**
3138WWK73		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$208,368.22	0.09%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$334,506.48	0.15%	0
		1ST CONSTITUTION BANK,	1	$409,382.48	0.18%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$325,309.30	0.14%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$223,862.32	0.1%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$256,113.67	0.11%	0
		ADVANCE MORTGAGE CORPORATION	1	$295,554.18	0.13%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$596,195.83	0.26%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$325,769.37	0.14%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$150,000.00	0.07%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	$343,493.21	0.15%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$779,561.41	0.34%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$267,605.18	0.12%	0
		AMCAP MORTGAGE LTD	1	$264,600.86	0.12%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$251,221.05	0.11%	0
		AMCAP MORTGAGE, LTD	1	$283,581.61	0.12%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,964.78	0.17%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$257,666.72	0.11%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$245,629.49	0.11%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	5	$1,111,775.98	0.49%	0
	AMERICAN HOME MORTGAGE, INC.,	1	$399,896.78	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$504,506.71	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,041,007.57	0.46%	0
	AMERICASH, A CALIFORNIA CORPORATION	5	$1,540,186.66	0.68%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	$252,765.72	0.11%	0
	AMERIPRO FUNDING, INC	1	$265,599.36	0.12%	0
	AMERIPRO FUNDING, INC.	4	$1,017,841.54	0.45%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$264,401.17	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$275,584.30	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$184,727.46	0.08%	0
	ASSURED MORTGAGE INC	3	$566,000.00	0.25%	0
	ATLANTIC HOME LOANS INC	1	$257,611.41	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$292,059.45	0.13%	0
	AUGUSTA FINANCIAL INC	1	$416,371.94	0.18%	0
	AUGUSTA FINANCIAL INC.	1	$295,945.33	0.13%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,303,608.53	0.57%	0
	AUGUSTA FINANCIAL, INC.	3	$1,089,356.80	0.48%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$570,139.86	0.25%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$450,235.73	0.2%	0
	BELL STATE BANK & TRUST	3	$782,519.62	0.34%	0
	BERKSHIRE BANK	1	$350,471.34	0.15%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$484,533.73	0.21%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$623,114.37	0.27%	0
	BRAND MORTGAGE GROUP, LLC	2	$572,847.36	0.25%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$204,691.24	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	2	$824,189.45	0.36%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$789,620.36	0.35%	0
	CAPITAL CENTER L.L.C.	1	$274,086.56	0.12%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$643,408.24	0.28%	0
	CAPSTAR LENDING LLC	2	$772,634.54	0.34%	0
	CAPSTAR LENDING, LLC	1	$416,371.94	0.18%	0
	CENDERA FUNDING INC.	1	$220,916.77	0.1%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$215,019.66	0.09%	0
	CENDERA FUNDING, INC.	3	$929,487.16	0.41%	0
	CERTUSBANK, N.A.	2	$440,585.42	0.19%	0
	CERTUSBANK, NA	2	$599,740.80	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,646,620.83	0.72%	0

	CHURCHILL MORTGAGE CORPORATION	5	$1,613,308.50	0.71%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$343,481.88	0.15%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$229,661.16	0.1%	0
	COMMERCE MORTGAGE	3	$989,842.90	0.43%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$234,646.06	0.1%	0
	CORRIDOR MORTGAGE GROUP INC	1	$265,998.76	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$640,583.72	0.28%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$163,752.99	0.07%	0
	CREDIT UNION MORTGAGE ASSOC, INC.	1	$260,000.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,584.30	0.12%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$308,035.35	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$561,163.29	0.25%	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$292,359.00	0.13%	0
	DAS ACQUISITION COMPANY, LLC	1	$159,178.40	0.07%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$207,693.58	0.09%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$193,613.61	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	2	$684,845.96	0.3%	0
	DIRECTORS FINANCIAL GROUP	1	$237,641.53	0.1%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$391,908.83	0.17%	0
	DISCOVER HOME LOANS INC	1	$366,946.49	0.16%	0
	DISCOVER HOME LOANS, INC.	7	$1,708,144.78	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,267,739.54	1.44%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	$140,000.00	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	$690,914.52	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$299,558.04	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$239,638.52	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$224,062.02	0.1%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$193,707.81	0.09%	0
	E MORTGAGE MANAGEMENT, LLC	1	$288,324.61	0.13%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$373,227.01	0.16%	0

	ENVOY MORTGAGE LTD	4	$1,070,485.24	0.47%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,561.74	0.1%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$323,512.01	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	$2,343,283.76	1.03%	0
	EQUITY NOW INC.	1	$231,658.22	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$360,456.28	0.16%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$206,808.04	0.09%	0
	F AND B ACQUISITION GROUP, LLC	1	$295,294.57	0.13%	0
	F B ACQUISITION GROUP LLC	1	$177,382.44	0.08%	0
	F&M BANK, A BANKING CORPORATION	1	$163,004.12	0.07%	0
	FAIRFIELD COUNTY BANK	1	$287,566.23	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,240,240.99	0.98%	0
	FBC MORTGAGE, LLC	1	$292,855.82	0.13%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$782,737.42	0.34%	0
	FEARON FINANCIAL, LLC	1	$369,854.32	0.16%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$310,980.08	0.14%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$412,500.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$209,690.63	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$591,210.90	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$382,223.44	0.17%	0
	FIRST COMMUNITY MORTGAGE INC	1	$416,385.67	0.18%	0
	FIRST COUNTY BANK	1	$159,759.02	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$393,419.56	0.17%	0
	FIRST HERITAGE MORTGAGE LLC	1	$479,658.60	0.21%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.18%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$465,538.12	0.2%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$283,581.61	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,755,219.03	0.77%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$280,086.76	0.12%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$204,697.99	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,276.36	0.14%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$319,018.79	0.14%	0
		1	$187,217.60	0.08%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$369,155.35	0.16%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$201,234.05	0.09%	0
	FT MORTGAGE A KANSAS CORPORATION	2	$407,099.37	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$184,520.80	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.	5	$1,383,339.77	0.61%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$701,618.42	0.31%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$165,999.60	0.07%	0
	GEORGETOWN MORTGAGE, LLC	2	$562,170.58	0.25%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,380.30	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$316,345.27	0.14%	0
	GUARANTEED RATE, INC.	2	$736,255.98	0.32%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$623,349.18	0.27%	0
	GULF COAST BANK AND TRUST COMPANY	1	$224,556.87	0.1%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,345.00	0.1%	0
	HANCOCK BANK	1	$195,704.79	0.09%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$259,608.40	0.11%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$212,130.02	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$271,590.33	0.12%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$235,394.92	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,604,279.92	0.7%	0
	HOMEBANC NA	1	$200,753.81	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	$407,385.49	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$207,686.72	0.09%	0
	HOMESTEAD FUNDING CORP.	1	$182,480.77	0.08%	0
	HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	$231,151.33	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	$168,745.46	0.07%	0
	HOMETRUST MORTGAGE COMPANY	4	$1,259,861.06	0.55%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$217,000.00	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$247,626.47	0.11%	0

	IBERIABANK MORTGAGE COMPANY	1	$184,212.13	0.08%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$322,050.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY,	1	$369,043.32	0.16%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$844,192.39	0.37%	0
	IDEAL HOME LOANS LLC	1	$214,676.18	0.09%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$287,466.38	0.13%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$610,678.84	0.27%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$636,374.72	0.28%	0
	INLANTA MORTGAGE, INC.	1	$329,513.85	0.14%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$336,503.53	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY,	1	$319,518.03	0.14%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$339,297.92	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$481,341.93	0.21%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$199,698.77	0.09%	0
	JMJ FINANCIAL GROUP	1	$273,097.08	0.12%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$335,493.93	0.15%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$731,895.99	0.32%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$994,973.57	0.44%	0
	JPMORGAN CHASE BANK, N.A.	199	$52,567,682.74	23.1%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$227,656.60	0.1%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$299,120.00	0.13%	0
	LEADER MORTGAGE COMPANY, INC	1	$200,000.00	0.09%	0
	LEADER MORTGAGE COMPANY, INC.	5	$1,618,718.03	0.71%	0
	LENDING PARTNERS, LLC (THE)	1	$412,527.58	0.18%	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,371.94	0.18%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$128,250.00	0.06%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$177,082.88	0.08%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$159,759.02	0.07%	0
	MARKET MORTGAGE CO., LTD.	1	$383,200.00	0.17%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$299,048.91	0.13%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$365,848.14	0.16%	0
		1	$223,662.62	0.1%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MEGASTAR FINANCIAL CORP.	2	$811,802.28	0.36%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$325,109.60	0.14%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$227,656.60	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	$249,623.46	0.11%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$341,984.13	0.15%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$351,446.48	0.15%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$478,721.18	0.21%	0
	MORTGAGE 1 INC	1	$324,521.21	0.14%	0
	MORTGAGE 1 INC.	1	$231,650.57	0.1%	0
	MORTGAGE AMERICA INC	1	$179,734.82	0.08%	0
	MORTGAGE AMERICA, INC.	4	$869,195.73	0.38%	0
	MORTGAGE ASSOCIATES, INC.	1	$400,000.00	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$399,397.54	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$332,509.42	0.15%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$615,072.21	0.27%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$623,612.85	0.27%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$213,684.73	0.09%	0
	MORTGAGE FINANCIAL, INC.	1	$325,919.15	0.14%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$269,593.34	0.12%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$224,661.12	0.1%	0
	MORTGAGE MASTER INC	1	$170,942.15	0.08%	0
	MORTGAGE MASTER, INC	1	$416,371.94	0.18%	0
	MORTGAGE MASTER, INC.	15	$4,545,337.97	2%	0
	MORTGAGE NETWORK INC	1	$101,000.00	0.04%	0
	MORTGAGE NETWORK INC.	7	$1,958,963.89	0.86%	0
	MORTGAGE NETWORK, INC	1	$306,324.55	0.13%	0
	MORTGAGE NETWORK, INC.	2	$425,136.43	0.19%	0
	MORTGAGE NETWORK, INC..	1	$291,518.70	0.13%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$597,997.97	0.26%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$346,277.67	0.15%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	$314,535.94	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,003,940.48	0.44%	0
	MOVEMENT MORTGAGE LLC	1	$325,468.75	0.14%	0
	MOVEMENT MORTGAGE LLC..	1	$197,308.89	0.09%	0
	MOVEMENT MORTGAGE, LLC	10	$2,424,367.66	1.07%	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$704,336.12	0.31%	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$362,153.72	0.16%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$451,333.09	0.2%	0
	NFM, INC., A MARYLAND CORPORATION	1	$260,350.00	0.11%	0
	NJ LENDERS CORP.	1	$203,692.74	0.09%	0
	NOLA LENDING GROUP, LLC	1	$271,510.45	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$464,699.04	0.2%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$193,808.44	0.09%	0
	NORTHERN STATES FUNDING GROUP, INC.	1	$297,551.17	0.13%	0
	OA MORTGAGE SERVICES	4	$2,084,557.43	0.92%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,839.51	0.09%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$199,188.69	0.09%	0
	ON Q FINANCIAL, INC	1	$349,472.85	0.15%	0
	ON Q FINANCIAL, INC.	9	$3,611,536.56	1.59%	0
	OPES ADVISORS INC	1	$579,247.11	0.25%	0
	OPES ADVISORS, INC	1	$558,222.72	0.25%	0
	OPES ADVISORS, INC.	4	$1,714,270.31	0.75%	0
	PACOR MORTGAGE CORP.	1	$321,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$183,722.86	0.08%	0
	PARAMOUNT BOND & MTG CO., INC.	2	$535,681.78	0.24%	0
	PATRIOT COMMUNITY BANK	2	$591,021.68	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	$416,211.94	0.18%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$265,607.73	0.12%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$381,424.65	0.17%	0
	PEOPLES HOME EQUITY, INC	1	$323,522.68	0.14%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$416,371.94	0.18%	0
	PEOPLES HOME EQUITY, INC.	2	$620,314.30	0.27%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$411,685.82	0.18%	0
	PEOPLES MORTGAGE COMPANY	1	$292,858.24	0.13%	0
	PEOPLES NATIONAL BANK	7	$1,796,123.37	0.79%	0
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$712,936.53	0.31%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$303,901.63	0.13%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$770,771.94	0.34%	0
	PHH HOME LOANS, LLC	1	$175,734.92	0.08%	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,411,980.10	0.62%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$737,900.37	0.32%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$259,608.40	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$274,594.87	0.12%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$377,430.67	0.17%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$289,163.82	0.13%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$416,371.94	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$303,552.15	0.13%	0
	POLI MORTGAGE GROUP, INC.	2	$552,557.75	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$623,612.85	0.27%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$395,416.61	0.17%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$216,000.00	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.06%	0
	PROSPERITY BANK	1	$235,644.55	0.1%	0
	PROVIDENT MORTGAGE CORPORATION	2	$497,370.83	0.22%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,616.96	0.11%	0
	RELIANCE FIRST CAPITAL LLC	1	$308,534.59	0.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	$415,373.44	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$178,131.30	0.08%	0
	REPUBLIC STATE MORTGAGE CO..	1	$152,000.00	0.07%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$355,475.54	0.16%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$638,045.41	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	$623,612.85	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,873,445.62	0.82%	0
	RMR FINANCIAL, LLC	2	$887,256.42	0.39%	0
	ROSS MORTGAGE CORPORATION	1	$182,231.14	0.08%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$411,279.61	0.18%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$591,357.98	0.26%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$468,059.43	0.21%	0

	RPM MORTGAGE INC., A CORPORATION	1	$612,147.55	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,964,632.41	1.74%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$534,943.07	0.24%	0
	RUOFF MORTGAGE COMPANY, INC.	1	$271,920.00	0.12%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$335,505.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	$1,699,522.69	0.75%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$598,106.88	0.26%	0
	SANDY SPRING BANK	1	$346,976.61	0.15%	0
	SENTE MORTGAGE, INC.	1	$299,548.15	0.13%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$716,948.74	0.31%	0
	SOUND MORTGAGE, INC.	2	$889,642.19	0.39%	0
	STIFEL BANK & TRUST, A STATE CHATERED BANK	1	$416,385.67	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$172,739.44	0.08%	0
	STOCKTON MORTGAGE CORPORATION	1	$102,400.00	0.04%	0
	SUBURBAN MORTGAGE INC.	1	$279,571.92	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$227,656.60	0.1%	0
	SUMMIT MORTGAGE CORPORATION	2	$504,094.74	0.22%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$256,612.92	0.11%	0
	SURETY FINANCIAL SERVICES,	1	$271,590.33	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,340,491.72	0.59%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$224,661.12	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$239,646.43	0.11%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$713,743.02	0.31%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$1,054,000.12	0.46%	0
	THE FEDERAL SAVINGS BANK	1	$330,235.78	0.15%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$261,866.72	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	7	$1,989,991.62	0.87%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$193,614.20	0.09%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$179,728.89	0.08%	0
	THE MORTGAGE COMPANY	1	$281,575.26	0.12%	0
	THE MORTGAGE FIRM, INC.	1	$409,382.48	0.18%	0

		TIDEWATER MORTGAGE SERVICES, INC.	2	$669,003.39	0.29%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$406,387.00	0.18%	0
		UNION BANK AND TRUST COMPANY	1	$162,000.00	0.07%	0
		UNION MORTGAGE GROUP, INC.	1	$608,199.78	0.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$413,177.41	0.18%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$541,337.91	0.24%	0
		V.I.P. MORTGAGE INC	1	$176,889.03	0.08%	0
		VECTRA BANK COLORADO NA	1	$204,541.47	0.09%	0
		VERITAS FUNDING LLC	1	$257,157.60	0.11%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$300,696.42	0.13%	0
		VIP MORTGAGE INC	1	$150,972.27	0.07%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$156,563.83	0.07%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,930.32	0.09%	0
		WATERSTONE MORTGAGE CORPORATION	2	$618,498.13	0.27%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,348,586.61	0.59%	0
		WEI MORTGAGE CORPORATION	1	$402,406.29	0.18%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$310,024.35	0.14%	0
		WEST TOWN SAVINGS BANK	1	$309,533.09	0.14%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$319,528.57	0.14%	0
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$397,400.55	0.17%	0
		WHIDBEY ISLAND BANK	1	$209,683.71	0.09%	0
		WHITNEY BANK	1	$199,698.76	0.09%	0
		WHITNEY BANK, LOUISIANA CORPORATION	3	$746,795.41	0.33%	0
		WHOLESALE CAPITAL CORPORATION	1	$332,509.42	0.15%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,048.51	0.2%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$409,382.48	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$899,697.79	0.49%	0
Total			**779**	**$227,610,918.03**	**100%**	**0**
3138WWK81		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$416,371.93	0.18%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$250,621.96	0.11%	0
		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$206,488.53	0.09%	0
		4TRUST MORTGAGE, INC.	1	$254,016.83	0.11%	0
		A.K.T. AMERICAN CAPITAL, INC	1	$588,112.88	0.26%	0
		ACCESS NATIONAL MORTGAGE	1	$242,000.00	0.11%	0
		ADVANCE MORTGAGE CORPORATION	1	$180,000.00	0.08%	0

	AKT AMERICAN CAPITAL, INC	1	$449,322.23	0.2%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$215,000.00	0.09%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$182,524.67	0.08%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$159,330.00	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$320,000.00	0.14%	0
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	$299,250.00	0.13%	0
	AMCAP MORTGAGE, LTD.	2	$651,197.67	0.28%	0
	AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$256,000.00	0.11%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	$212,000.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$345,484.88	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,379,516.19	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.14%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$331,050.63	0.14%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$343,481.88	0.15%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$379,628.05	0.17%	0
	AMERIPRO FUNDING, INC.	3	$694,125.62	0.3%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$659,300.00	0.29%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$266,606.66	0.12%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$295,554.18	0.13%	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$152,800.00	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$191,500.00	0.08%	0
	AUGUSTA FINANCIAL, INC., A CALIFONIA CORPORATION	1	$624,557.90	0.27%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$644,000.00	0.28%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.54	0.17%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$463,100.00	0.2%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$340,000.00	0.15%	0
	BANK OF COMMERCE MORTGAGE	1	$618,067.69	0.27%	0
	BANK OF ENGLAND, A CORPORATION	1	$240,000.00	0.1%	0
	BANKERS TRUST COMPANY	1	$258,000.00	0.11%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$348,224.72	0.15%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$346,500.00	0.15%	0

	BROADVIEW MORTGAGE CORPORATION	1	$593,604.58	0.26%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALAIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$349,000.00	0.15%	0
	CAPSTAR LENDING LLC	1	$207,750.00	0.09%	0
	CENDERA FUNDING INC.	1	$254,690.82	0.11%	0
	CERTUSBANK, N.A.	1	$200,697.26	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,764,692.08	0.77%	0
	CHURCHILL MORTGAGE CORPORATION	2	$450,833.70	0.2%	0
	CITY BANK	1	$296,000.00	0.13%	0
	COASTAL FUNDING SLC, INC.	1	$410,500.00	0.18%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$233,148.32	0.1%	0
	COMMERCE MORTGAGE	6	$2,079,339.73	0.91%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$314,934.00	0.14%	0
	CORNERSTONE HOME LENDING, INC.	1	$412,000.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$916,500.00	0.4%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$376,000.00	0.16%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$266,200.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$340,000.00	0.15%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$189,713.83	0.08%	0
	CROSSLINE CAPITAL INC.	1	$317,000.00	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$276,582.80	0.12%	0
	DAS ACQUISITION COMPANY, LLC	1	$370,500.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD.	1	$193,200.00	0.08%	0
	DIRECTORS MORTGAGE INC.	1	$417,000.00	0.18%	0
	DISCOVER HOME LOANS, INC.	2	$748,000.00	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$408,750.00	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$633,332.04	0.28%	0
	EAST BOSTON SAVINGS BANK	1	$279,750.00	0.12%	0
	EMC HOLDINGS LLC	1	$213,353.17	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$267,500.00	0.12%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$197,701.78	0.09%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$155,200.00	0.07%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$494,687.59	0.22%	0
	EVERETT FINANCIAL INC A TEXAS CORPORATION	1	$124,000.00	0.05%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$201,695.76	0.09%	0
		4	$1,373,186.24	0.6%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FEARON FINANCIAL, LLC	1	$163,000.00	0.07%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,065.80	0.07%	0
	FIRST COMMUNITY MORTGAGE INC.	2	$696,199.84	0.3%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$586,225.99	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	2	$717,877.14	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,442,526.90	0.63%	0
	FIRST INTERNET BANK OF INDIANA	1	$285,569.24	0.12%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$384,000.00	0.17%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$270,600.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,950.00	0.11%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$494,468.04	0.22%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$325,600.00	0.14%	0
	FT MORTGAGE	1	$259,308.85	0.11%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$178,125.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.	3	$603,613.53	0.26%	0
	GEORGETOWN MORTGAGE LLC	1	$190,250.00	0.08%	0
	GEORGETOWN MORTGAGE, LLC	1	$180,533.64	0.08%	0
	GMH MORTGAGE SERVICES LLC	1	$416,371.94	0.18%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$314,535.94	0.14%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$358,400.00	0.16%	0
	GSF MORTGAGE CORPORATION	1	$249,631.70	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,473,068.48	0.64%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$404,000.00	0.18%	0
	GUARDHILL FINANCIAL CORP	1	$344,480.38	0.15%	0
	GVC MORTGAGE, INC.	2	$486,173.51	0.21%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$297,551.17	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$324,800.00	0.14%	0
	HOME FINANCING UNLIMITED, INC.	1	$243,133.25	0.11%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$263,053.20	0.11%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$283,000.00	0.12%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$207,000.00	0.09%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$319,667.80	0.14%	0
	HOMEBANC NA	1	$158,400.00	0.07%	0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$228,000.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$574,615.94	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	$330,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$193,873.97	0.08%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$274,550.00	0.12%	0
	INLANTA MORTGAGE, INC.	1	$262,803.58	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.13%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$417,000.00	0.18%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$219,668.65	0.1%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$180,000.00	0.08%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$399,000.00	0.17%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$324,521.21	0.14%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$609,785.49	0.27%	0
	JPMORGAN CHASE BANK, N.A.	445	$114,540,009.72	50.05%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$270,000.00	0.12%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$463,427.71	0.2%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$252,000.00	0.11%	0
	LEADER MORTGAGE COMPANY, INC.	2	$498,500.00	0.22%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$222,863.83	0.1%	0
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	$230,000.00	0.1%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$379,427.66	0.17%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$194,706.30	0.09%	0
	LENDING PARTNERS, LLC (THE)	1	$206,688.23	0.09%	0
	MARKET MORTGAGE CO., LTD.	1	$409,500.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.18%	0
	MEGASTAR FINANCIAL CORP.	1	$296,562.46	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$312,000.00	0.14%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$374,400.00	0.16%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$398,491.45	0.17%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$637,785.00	0.28%	0
		1	$278,591.76	0.12%	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY				
	MILEND INC. A GEORGIA CORPORATION	1	$335,000.00	0.15%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$291,569.83	0.13%	0
	MNET MORTGAGE CORP.	1	$397,400.55	0.17%	0
	MORIA DEVELOPMENT INC	1	$452,132.94	0.2%	0
	MORTGAGE 1 INC	1	$204,000.00	0.09%	0
	MORTGAGE CAPITAL PARTNERS INC	3	$1,069,302.00	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$390,910.34	0.17%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$257,910.96	0.11%	0
	MORTGAGE INVESTORS GROUP	1	$250,122.71	0.11%	0
	MORTGAGE MASTER PACIFIC	1	$449,337.06	0.2%	0
	MORTGAGE MASTER, INC.	12	$3,604,774.01	1.58%	0
	MORTGAGE NETWORK INC	2	$591,290.77	0.26%	0
	MORTGAGE NETWORK INC.	3	$884,088.29	0.39%	0
	MORTGAGE NETWORK, INC.	3	$881,679.22	0.39%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$256,000.00	0.11%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$293,500.00	0.13%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$313,000.00	0.14%	0
	MOVEMENT MORTGAGE LLC	1	$256,500.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	9	$2,411,322.43	1.05%	0
	MOVEMENT MORTGAGE, LLC.	1	$300,000.00	0.13%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,113.69	0.08%	0
	NEW FED MORTGAGE CORP	1	$251,370.83	0.11%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$208,901.88	0.09%	0
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$614,390.77	0.27%	0
	NFM INC A MARYLAND CORPORATION	1	$227,500.00	0.1%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,346.95	0.13%	0
	NFM, INC	1	$267,910.00	0.12%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$592,482.42	0.26%	0
	NFM, INC., A MARYLAND CORPORATION	2	$466,100.00	0.2%	0
	NJ LENDERS CORP	1	$384,120.58	0.17%	0
	NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	$413,000.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$207,200.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$226,750.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	$178,350.00	0.08%	0
	OA MORTGAGE SERVICES	5	$2,157,126.96	0.94%	0

	OMEGA FINANCIAL SERVICES, INC.	2	$334,009.82	0.15%	0
	ON Q FINANCIAL, INC.	11	$3,974,866.42	1.74%	0
	OPES ADVISORS, INC.	1	$416,000.00	0.18%	0
	PACOR MORTGAGE CORP.	1	$316,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$257,300.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$196,200.00	0.09%	0
	PERFORMANCE FINANCIAL INC	1	$405,000.00	0.18%	0
	PERL MORTGAGE INC	1	$215,000.00	0.09%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$228,163.37	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$586,450.00	0.26%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,094,635.00	0.48%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$773,770.82	0.34%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$478,743.95	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$610,329.37	0.27%	0
	POLI MORTGAGE GROUP INC	1	$315,000.00	0.14%	0
	POLI MORTGAGE GROUP, INC.	9	$3,230,250.00	1.41%	0
	PRIORITY MORTGAGE CORP	1	$179,978.51	0.08%	0
	PRIORITY MORTGAGE CORP.	2	$495,555.69	0.22%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$240,000.00	0.1%	0
	RELIANT MORTGAGE COMPANY LLC	1	$405,000.00	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$273,079.44	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.18%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$297,000.00	0.13%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$250,000.00	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,237,702.44	0.54%	0
	RMR FINANCIAL, LLC	1	$574,152.91	0.25%	0
	RPM MORTGAGE INC	2	$1,095,347.75	0.48%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$521,213.79	0.23%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,058.66	0.27%	0
	RPM MORTGAGE, INC.	1	$215,700.00	0.09%	0
	RPM MORTGAGE, INC.,	2	$1,129,816.40	0.49%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,186,229.23	0.52%	0
		1	$150,100.00	0.07%	0

	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION				
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	$1,249,500.00	0.55%	0
	SAIL MORTGAGE CORP.	1	$176,000.00	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$249,373.84	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$354,964.56	0.16%	0
	SAN DIEGO FUNDING	1	$333,000.00	0.15%	0
	SANDY SPRING BANK	1	$239,121.26	0.1%	0
	SENTE MORTGAGE, INC.	1	$244,000.00	0.11%	0
	SHAPELL MORTGAGE, INC.	1	$622,361.21	0.27%	0
	SIGNATURE MORTGAGE CORPORATION	1	$164,500.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$342,350.00	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$417,000.00	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$416,371.93	0.18%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$320,816.07	0.14%	0
	STOCKTON MORTGAGE CORP	1	$175,000.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION	3	$965,542.30	0.42%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$416,371.94	0.18%	0
	SUMMIT COMMUNITY BANK	1	$153,368.65	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$537,620.24	0.23%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORORATION.	1	$300,546.64	0.13%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$203,686.34	0.09%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$260,815.20	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$620,411.16	0.27%	0
	THE BUSINESS BANK OF ST. LOUIS	1	$206,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$178,200.00	0.08%	0
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	$226,408.48	0.1%	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$407,000.00	0.18%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$168,750.00	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$301,804.73	0.13%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$368,500.00	0.16%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$275,400.00	0.12%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$291,175.00	0.13%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$712,970.00	0.31%	0
		V.I.P. MORTGAGE, INC	1	$287,575.72	0.13%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$207,693.58	0.09%	0
		VERITAS FUNDING, LLC	1	$478,494.04	0.21%	0
		VIP MORTGAGE INC	3	$1,040,000.00	0.45%	0
		WATERSTONE MORTGAGE CORPORATION	2	$620,616.38	0.27%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$289,000.00	0.13%	0
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$417,000.00	0.18%	0
		WISCONSIN MORTGAGE CORPORATION	1	$359,457.78	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$177,000.00	0.06%	0
Total			**816**	**$228,845,928.38**	**100%**	**0**
3138WWK99		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$255,500.00	0.16%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$402,000.00	0.24%	0
		A & N MORTGAGE SERVICES, INC.,	1	$240,800.00	0.15%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,578.51	0.38%	0
		ALL HOME LENDING INC	1	$472,802.44	0.29%	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$240,350.00	0.15%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$350,550.00	0.21%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$176,100.00	0.11%	0
		AMCAP MORTGAGE, LTD.	1	$239,999.00	0.15%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$178,400.00	0.11%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$560,200.49	0.34%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$222,000.00	0.13%	0
		ANCHOR FUNDING INC	1	$250,000.00	0.15%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.15%	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$567,000.00	0.34%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$215,921.68	0.13%	0
		CAMBRIDGE SAVINGS BANK	1	$312,000.00	0.19%	0
		CENDERA FUNDING, INC.	1	$226,700.00	0.14%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$279,920.00	0.17%	0
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	0.1%	0
		COMMERCE MORTGAGE	2	$578,000.00	0.35%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$280,000.00	0.17%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$265,905.00	0.16%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$175,920.00	0.11%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$561,700.00	0.34%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$282,000.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$368,568.55	0.22%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$192,500.00	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	$303,905.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$189,000.00	0.11%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$555,162.58	0.34%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.15%	0
	FIRST OPTION MORTGAGE, LLC	1	$337,500.00	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$255,800.00	0.16%	0
	GUARANTEED RATE, INC.	1	$624,079.25	0.38%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$310,000.00	0.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$328,000.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$308,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A.	487	$129,759,427.58	78.82%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.25%	0
	LEADER MORTGAGE COMPANY, INC.	2	$513,500.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$350,000.00	0.21%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$156,750.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$282,320.00	0.17%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$575,950.25	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$408,800.00	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$624,557.90	0.38%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$346,000.00	0.21%	0
	MORTGAGE MASTER PACIFIC	1	$512,743.51	0.31%	0

	MORTGAGE MASTER, INC.	2	$1,143,791.84	0.69%	0
	MORTGAGE NETWORK INC.	2	$633,250.00	0.38%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$624,557.90	0.38%	0
	MOVEMENT MORTGAGE, LLC	1	$271,200.00	0.16%	0
	NFM INC	1	$317,775.00	0.19%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$226,300.00	0.14%	0
	ON Q FINANCIAL, INC.	1	$233,600.00	0.14%	0
	OPES ADVISORS, INC.	2	$980,473.72	0.6%	0
	PERL MORTGAGE, INC	1	$360,000.00	0.22%	0
	POLI MORTGAGE GROUP, INC.	1	$354,000.00	0.22%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$396,000.00	0.24%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$220,000.00	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,051,354.74	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,587,221.23	0.96%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$540,983.97	0.33%	0
	RPM MORTGAGE INC	2	$1,139,319.08	0.69%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$978,556.25	0.59%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$624,578.51	0.38%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,135,075.34	0.69%	0
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	$380,000.00	0.23%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$697,420.00	0.42%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$195,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$489,200.00	0.3%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$509,248.67	0.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$624,578.51	0.38%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.25%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.14%	0
	TRIDENT MORTGAGE COMPANY LP	1	$291,920.00	0.18%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$208,000.00	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$346,000.00	0.21%	0
	VIP MORTGAGE INC	1	$244,800.00	0.15%	0
	WEI MORTGAGE CORPORATION	1	$256,000.00	0.16%	0
		1	$190,176.00	0.11%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total			**584**	**$164,636,542.50**	**100%**	**0**
3138WWKA6		JPMORGAN CHASE BANK, N.A.	39	$8,280,730.12	100%	0
Total			**39**	**$8,280,730.12**	**100%**	**0**
3138WWKB4		IMORTGAGE.COM, INC	1	$302,930.19	8.13%	0
		JPMORGAN CHASE BANK, N.A.	13	$3,221,353.67	86.46%	0
		WHOLESALE CAPITAL CORPORATION	1	$201,476.24	5.41%	0
Total			**15**	**$3,725,760.10**	**100%**	**0**
3138WWKC2		AMERICAN EQUITY MORTGAGE, INC.	1	$79,487.85	0.62%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$83,000.00	0.65%	0
		DISCOVER HOME LOANS, INC.	1	$82,531.80	0.64%	0
		FM LENDING SERVICES, LLC	1	$64,808.18	0.51%	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$77,013.83	0.6%	0
		JPMORGAN CHASE BANK, N.A.	185	$12,117,572.53	94.64%	0
		PERL MORTGAGE, INC	1	$78,886.17	0.62%	0
		ROYAL UNITED MORTGAGE LLC	1	$77,887.42	0.61%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$68,645.89	0.54%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$73,840.97	0.57%	0
Total			**194**	**$12,803,674.64**	**100%**	**0**
3138WWKD0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$77,892.54	0.23%	0
		FIRST COUNTY BANK	1	$65,016.21	0.19%	0
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	$76,694.19	0.22%	0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$45,374.41	0.13%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$77,600.00	0.22%	0
		JPMORGAN CHASE BANK, N.A.	531	$33,857,193.58	98.16%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$82,386.34	0.24%	0
		MORTGAGE NETWORK INC.	1	$67,055.76	0.19%	0
		ROYAL UNITED MORTGAGE LLC	1	$63,322.04	0.18%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$77,892.54	0.24%	0
Total			**540**	**$34,490,427.61**	**100%**	**0**
3138WWKE8		AMERIPRO FUNDING, INC.	1	$242,841.71	1.22%	0
		BANK OF ENGLAND, A CORPORATION	1	$207,923.10	1.04%	0
		CAPSTAR LENDING LLC	2	$543,997.40	2.73%	0

	CHERRY CREEK MORTGAGE CO., INC.	1	$279,837.13	1.4%	0
	CHURCHILL MORTGAGE CORPORATION	1	$268,453.93	1.35%	0
	COMMERCE MORTGAGE	1	$319,678.36	1.6%	0
	CORNERSTONE MORTGAGE, INC.	1	$190,674.88	0.96%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$227,671.49	1.14%	0
	DIRECTORS MORTGAGE INC.	1	$398,425.11	2%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$180,234.08	0.9%	0
	ENVOY MORTGAGE LTD	1	$336,254.73	1.68%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$232,407.11	1.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$709,926.08	3.56%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,955.71	1.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$673,525.60	3.38%	0
	FIRST HOME MORTGAGE CORPORATION	1	$322,544.89	1.62%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$341,496.17	1.71%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$843,174.65	4.23%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$558,204.44	2.8%	0
	GEORGETOWN MORTGAGE, LLC.	1	$176,344.83	0.88%	0
	GOLDEN EMPIRE MORTGAGE INC.	1	$303,552.15	1.52%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$412,641.20	2.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$336,753.17	1.69%	0
	INLANTA MORTGAGE INC	1	$262,113.29	1.31%	0
	JPMORGAN CHASE BANK, N.A.	13	$3,251,713.37	16.29%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$673,007.90	3.37%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,402.05	2.08%	0
	MORTGAGE AMERICA, INC.	1	$242,231.98	1.21%	0
	MORTGAGE INVESTORS GROUP	2	$525,524.66	2.63%	0
	MORTGAGE MASTER, INC.	1	$289,323.14	1.45%	0
	MORTGAGE NETWORK INC	1	$180,234.08	0.9%	0
	MORTGAGE TRUST INC A CORPORATION	1	$222,671.47	1.12%	0
	MOVEMENT MORTGAGE, LLC	3	$750,764.24	3.76%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$407,692.00	2.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$401,257.99	2.01%	0
	RPM MORTGAGE INC	2	$485,993.64	2.44%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$276,991.33	1.39%	0

		SCHAEFER MORTGAGE CORPORATION	1	$403,155.20	2.02%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$286,814.74	1.44%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$312,500.00	1.57%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$303,552.15	1.52%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$341,507.24	1.71%	0
		TUCKER MORTGAGE LLC	1	$233,700.00	1.17%	0
		VERITAS FUNDING LLC	1	$333,304.08	1.67%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$246,636.11	1.24%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$364,262.58	1.83%	0
		WISCONSIN MORTGAGE CORPORATION	1	$250,438.64	1.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$184,715.29	0.92%	0
Total			**71**	**$19,956,025.09**	**100%**	**0**
3138WWKF5		AMERICAN EQUITY MORTGAGE, INC.	1	$107,200.00	0.52%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$102,448.85	0.5%	0
		CONTINENTAL HOME LOANS INC.	1	$109,682.49	0.53%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$108,514.90	0.53%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$91,529.08	0.44%	0
		DISCOVER HOME LOANS, INC.	1	$99,952.53	0.49%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,530.55	0.53%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,681.93	0.53%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$85,878.83	0.42%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$109,400.00	0.53%	0
		IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	$86,871.83	0.42%	0
		JPMORGAN CHASE BANK, N.A.	185	$18,160,885.41	88.18%	0
		MORTGAGE NETWORK INC.	1	$99,710.84	0.48%	0
		MORTGAGE NETWORK, INC	1	$94,866.14	0.46%	0
		MORTGAGE NETWORK, INC.	1	$102,290.45	0.5%	0
		MORTGAGE SERVICES III, LLC	1	$99,050.43	0.48%	0
		MOVEMENT MORTGAGE, LLC	1	$101,878.45	0.49%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,648.55	0.5%	0
		PARAMOUNT BOND AND MORTGAGE CO, INC	1	$109,841.51	0.53%	0
		R P FUNDING, INC	1	$96,768.57	0.47%	0
		STIFEL BANK AND TRUST	1	$103,846.78	0.5%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,453.00	0.47%	0

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	$198,227.85	0.96%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$106,883.65	0.54%	0
Total			**209**	**$20,595,042.62**	**100%**	**0**
3138WWKG3		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$107,715.03	0.34%	0
		ASPIRE FINANCIAL, INC.	1	$95,735.01	0.3%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$98,756.04	0.31%	0
		HARTLAND MORTGAGE CENTERS, INC.	1	$107,701.87	0.34%	0
		JPMORGAN CHASE BANK, N.A.	316	$30,560,214.18	95.65%	1
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$190,986.51	0.6%	0
		MOVEMENT MORTGAGE, LLC	1	$101,625.00	0.32%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$85,482.07	0.27%	0
		OMEGA FINANCIAL SERVICES, INC.	1	$95,867.74	0.3%	0
		PEOPLES MORTGAGE COMPANY	1	$102,608.44	0.32%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,003.63	0.28%	0
		REPUBLIC STATE MORTGAGE CO.	1	$96,800.00	0.3%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$108,350.52	0.34%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$108,650.10	0.33%	0
Total			**330**	**$31,949,496.14**	**100%**	**1**
3138WWKH1		CONTINENTAL HOME LOANS INC.	2	$518,464.51	2.21%	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$359,469.65	1.53%	0
		EQUITY NOW INC.	1	$508,734.18	2.16%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC.	2	$559,600.73	2.38%	0
		GUARANTEED RATE, INC.	1	$309,543.31	1.32%	0
		JPMORGAN CHASE BANK, N.A.	65	$16,854,839.97	71.7%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$480,000.00	2.04%	0
		MORTGAGE MASTER, INC.	1	$286,077.93	1.22%	0
		PARAGON HOME LOANS, INC.	1	$185,250.00	0.79%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$242,153.73	1.03%	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$449,337.06	1.91%	0
		STERLING NATIONAL BANK	1	$416,385.67	1.77%	0
		STERLING NATIONAL BANK.	1	$295,563.93	1.26%	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$376,186.53	1.6%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$188,242.82	0.8%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	3	$902,754.85	3.84%	0
		VANGUARD FUNDING LLC,	1	$341,496.17	1.45%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$234,661.40	0.99%	0
Total			**86**	**$23,508,762.44**	**100%**	**0**
3138WWKJ7		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$317,536.77	0.74%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$173,200.00	0.4%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$161,312.00	0.38%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$157,767.24	0.37%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$170,748.08	0.4%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$151,776.07	0.35%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$153,528.47	0.36%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$161,761.35	0.38%	0
		CENDERA FUNDING INC.	1	$151,683.21	0.35%	0
		CENDERA FUNDING, INC.	1	$155,575.52	0.36%	0
		CROSSCOUNTRY MORTGAGE, INC.	1	$156,494.80	0.36%	0
		DELMAR FINANCIAL COMPANY	2	$337,002.79	0.79%	0
		DHI MORTGAGE COMPANY LTD	1	$169,527.88	0.4%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,524.15	0.36%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$174,642.34	0.41%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,742.19	0.41%	0
		EMC HOLDINGS LLC	1	$156,000.00	0.36%	0
		ENVOY MORTGAGE LTD	2	$324,780.60	0.76%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$160,183.94	0.37%	0
		F & B ACQUISITION GROUP LLC	1	$154,542.56	0.36%	0
		F AND B ACQUISITION GROUP, LLC	1	$161,000.00	0.38%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$163,758.39	0.38%	0
		FIDELITY FUNDING MORTGAGE CORP.	1	$159,764.29	0.37%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$169,285.41	0.39%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$164,018.57	0.38%	0
			1	$170,748.08	0.4%	0

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION				
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,983.91	0.37%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.38%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$170,748.08	0.4%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$170,753.62	0.4%	0
	INLANTA MORTGAGE INC	1	$161,966.30	0.38%	0
	INLANTA MORTGAGE, INC.	1	$171,746.61	0.4%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$169,749.55	0.4%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$168,915.91	0.39%	0
	JPMORGAN CHASE BANK, N.A.	201	$32,611,287.74	76.03%	0
	LEGACY MORTGAGE LLC	1	$161,267.30	0.38%	0
	LEND SMART MORTGAGE LLC	1	$169,355.63	0.39%	0
	MEGASTAR FINANCIAL CORP.	1	$161,361.93	0.38%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$159,779.57	0.37%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$174,742.19	0.41%	0
	MORTGAGE INVESTORS GROUP	1	$167,099.47	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	$156,038.97	0.36%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,093.58	0.4%	0
	NFM INC, A MARYLAND CORPORATION	1	$150,777.54	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$166,753.97	0.39%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$500,376.60	1.17%	0
	PEOPLES NATIONAL BANK	1	$166,239.86	0.39%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,000.00	0.4%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$168,800.00	0.39%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$151,776.07	0.35%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$166,270.61	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$154,776.68	0.36%	0
	SUBURBAN MORTGAGE, INC.	1	$157,267.97	0.37%	0
	UNION BANK AND TRUST COMPANY	2	$334,469.65	0.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,250.74	0.37%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$159,764.29	0.37%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,467.68	0.37%	0
		WOLFE FINANCIAL, INC.	1	$153,600.00	0.35%	0
Total			**264**	**$42,894,386.72**	**100%**	**0**
3138WWKK4		JPMORGAN CHASE BANK, N.A.	31	$4,988,513.39	96.79%	0
		POTOMAC MORTGAGE GROUP, INC.,A CORPORATION	1	$165,381.93	3.21%	0
Total			**32**	**$5,153,895.32**	**100%**	**0**
3138WWKL2		JPMORGAN CHASE BANK, N.A.	7	$1,470,470.75	85.98%	0
		SENTE MORTGAGE, INC.	1	$239,704.90	14.02%	0
Total			**8**	**$1,710,175.65**	**100%**	**0**
3138WWKM0		JPMORGAN CHASE BANK, N.A.	11	$3,048,214.16	100%	0
Total			**11**	**$3,048,214.16**	**100%**	**0**
3138WWKN8		JPMORGAN CHASE BANK, N.A.	4	$1,246,730.35	100%	0
Total			**4**	**$1,246,730.35**	**100%**	**0**
3138WWKP3		JPMORGAN CHASE BANK, N.A.	39	$5,102,863.53	100%	0
Total			**39**	**$5,102,863.53**	**100%**	**0**
3138WWKQ1		JPMORGAN CHASE BANK, N.A.	21	$2,753,230.60	100%	0
Total			**21**	**$2,753,230.60**	**100%**	**0**
3138WWKR9		JPMORGAN CHASE BANK, N.A.	69	$4,263,721.08	100%	0
Total			**69**	**$4,263,721.08**	**100%**	**0**
3138WWKS7		JPMORGAN CHASE BANK, N.A.	15	$1,476,724.68	100%	0
Total			**15**	**$1,476,724.68**	**100%**	**0**
3138WWKT5		JPMORGAN CHASE BANK, N.A.	34	$3,348,376.66	100%	0
Total			**34**	**$3,348,376.66**	**100%**	**0**
3138WWKU2		JPMORGAN CHASE BANK, N.A.	21	$3,475,854.74	100%	0
Total			**21**	**$3,475,854.74**	**100%**	**0**
3138WWKV0		BELL STATE BANK & TRUST	1	$61,357.29	2.27%	0
		CAPSTAR LENDING, LLC.	1	$84,869.13	3.14%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$77,250.00	2.86%	0
		FIRST COUNTY BANK	1	$61,555.34	2.28%	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$78,749.02	2.91%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$80,872.52	2.99%	0
		JPMORGAN CHASE BANK, N.A.	29	$2,047,353.49	75.7%	0

		MIDWEST MORTGAGE CAPITAL, LLC	1	$80,417.40	2.97%	0
		TRIDENT MORTGAGE COMPANY LP	1	$54,745.18	2.02%	0
		VERITAS FUNDING, LLC	1	$77,380.67	2.86%	0
Total			**38**	**$2,704,550.04**	**100%**	**0**
3138WWKW8		JPMORGAN CHASE BANK, N.A.	24	$3,232,515.11	100%	0
Total			**24**	**$3,232,515.11**	**100%**	**0**
3138WWKX6		JPMORGAN CHASE BANK, N.A.	7	$1,041,697.48	100%	0
Total			**7**	**$1,041,697.48**	**100%**	**0**
3138WWKY4		JPMORGAN CHASE BANK, N.A.	53	$9,844,568.90	100%	0
Total			**53**	**$9,844,568.90**	**100%**	**0**
3138WWKZ1		JPMORGAN CHASE BANK, N.A.	11	$2,449,684.19	100%	0
Total			**11**	**$2,449,684.19**	**100%**	**0**
3138WWL23		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$137,634.21	0.58%	0
		JPMORGAN CHASE BANK, N.A.	185	$23,549,201.31	99.42%	0
Total			**186**	**$23,686,835.52**	**100%**	**0**
3138WWL31		JPMORGAN CHASE BANK, N.A.	66	$10,584,621.40	100%	0
Total			**66**	**$10,584,621.40**	**100%**	**0**
3138WWL49		JPMORGAN CHASE BANK, N.A.	6	$1,194,580.50	100%	0
Total			**6**	**$1,194,580.50**	**100%**	**0**
3138WWL56		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,202,206.50	0.96%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$439,351.79	0.35%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,823,412.65	3.07%	0
		AMERICASH	1	$610,099.87	0.49%	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$550,387.97	0.44%	0
		ATLANTIC HOME LOANS INC	1	$515,222.82	0.41%	0
		ATLANTIC HOME LOANS, INC.	1	$600,544.12	0.48%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$611,078.23	0.49%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,094,635.01	0.88%	0
		AUGUSTA FINANCIAL, INC.	2	$1,023,569.89	0.82%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,367,468.39	1.9%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$481,289.92	0.39%	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$476,297.28	0.38%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$624,557.90	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	4	$2,169,015.08	1.74%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$599,595.55	0.48%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$1,120,367.20	0.9%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$503,224.00	0.4%	0
	COMMERCE MORTGAGE	5	$2,769,132.78	2.22%	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$474,242.02	0.38%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$594,123.44	0.48%	0
	DEL SUR CORPORATION	1	$623,080.72	0.5%	0
	DIRECTORS FINANCIAL GROUP	1	$549,207.55	0.44%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$961,859.75	0.77%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,516,426.82	1.22%	0
	EAGLEBANK	1	$621,582.93	0.5%	0
	EASTLAND FINANCIAL CORPORATION	2	$973,516.07	0.78%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$449,337.06	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,051,894.21	0.84%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$492,257.47	0.39%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,557.90	0.5%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$552,167.09	0.44%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE,	1	$545,445.26	0.44%	0
	GUARANTEE MORTGAGE CORPORATION	1	$540,185.17	0.43%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$545,000.00	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$620,064.67	0.5%	0
	HOME SAVING & TRUST MORTGAGE	1	$439,351.78	0.35%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$430,365.05	0.35%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$499,246.92	0.4%	0
	JAC FINANCIAL INC	1	$624,557.90	0.5%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	$1,533,716.54	1.23%	0
	JAMS-01, INC	1	$479,237.11	0.38%	0
		2	$1,122,784.71	0.9%	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	JPMORGAN CHASE BANK, N.A.	16	$7,982,883.56	6.4%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$490,260.48	0.39%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$464,299.64	0.37%	0
	LUXURY MORTGAGE CORP	1	$539,186.68	0.43%	0
	LUXURY MORTGAGE CORP,	1	$463,657.81	0.37%	0
	LUXURY MORTGAGE CORP.	2	$1,063,376.00	0.85%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,754,390.97	1.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,345,595.26	1.88%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$1,027,005.41	0.82%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$555,548.13	0.45%	0
	MORTGAGE CAPITAL PARTENERS, INC	1	$543,216.19	0.44%	0
	MORTGAGE CAPITAL PARTNERS INC	7	$4,088,831.90	3.28%	0
	MORTGAGE CAPITAL PARTNERS, INC.	6	$3,405,865.97	2.73%	0
	MORTGAGE MASTER PACIFIC	2	$1,054,659.12	0.85%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$503,257.51	0.4%	0
	MORTGAGE MASTER, INC.	2	$1,099,341.73	0.88%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$506,473.76	0.41%	0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$471,289.09	0.38%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$624,099.48	0.5%	0
	OA MORTGAGE SERVICES	12	$6,774,323.94	5.43%	0
	ON Q FINANCIAL, INC.	2	$1,129,774.82	0.91%	0
	OPES ADVISORS, INC.	13	$7,427,290.60	5.96%	0
	PERFORMANCE FINANCIAL INC	1	$624,578.51	0.5%	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$539,985.47	0.43%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$1,137,102.02	0.91%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$605,772.26	0.49%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$613,574.46	0.49%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$587,969.10	0.47%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$465,063.85	0.37%	0
		1	$529,201.74	0.42%	0

	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION				
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$524,226.57	0.42%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	$553,183.85	0.44%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,808,299.69	2.25%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$559,156.55	0.45%	0
	RPM MORTGAGE INC	9	$5,198,994.12	4.17%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,639,582.03	1.31%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,578.51	0.5%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,086,376.59	0.87%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,215,046.55	2.58%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$613,364.98	0.49%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$611,078.23	0.49%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$482,304.08	0.39%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$464,798.89	0.37%	0
	SAN DIEGO FUNDING	1	$509,265.18	0.41%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$1,052,430.05	0.84%	0
	SIMONICH CORPORATION	2	$1,104,570.35	0.89%	0
	STERLING NATIONAL BANK	1	$617,878.18	0.5%	0
	STEWARD INVESTMENTS, INC.	1	$585,000.00	0.47%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$624,557.90	0.5%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$520,215.30	0.42%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$504,222.46	0.4%	0
	SUMMIT FUNDING, INC.	2	$1,136,959.48	0.91%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$624,578.51	0.5%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$560,173.53	0.45%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,136,670.74	1.71%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,064,908.51	0.85%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	$2,185,042.48	1.75%	0

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$505,287.05	0.41%	0
		VERITAS FUNDING LLC.	1	$583,120.40	0.47%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$582,121.92	0.47%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,055,136.62	0.85%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$468,193.76	0.38%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$447,245.36	0.36%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$500,245.42	0.4%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,091,581.43	0.89%	0
Total			**228**	**$124,703,935.82**	**100%**	**0**
3138WWL64		BROADVIEW MORTGAGE CORPORATION	3	$1,602,897.07	5.98%	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$507,783.53	1.9%	0
		COMMERCE MORTGAGE	2	$1,121,977.35	4.19%	0
		DIRECTORS FINANCIAL GROUP	1	$571,500.00	2.13%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$543,749.83	2.03%	0
		FIRST HOME MORTGAGE CORPORATION	1	$614,732.63	2.29%	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$466,356.60	1.74%	0
		GUARANTEE MORTGAGE CORPORATION	1	$729,970.02	2.72%	0
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$480,322.27	1.79%	0
		JMJ FINANCIAL GROUP	1	$545,230.69	2.03%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$473,831.43	1.77%	0
		JPMORGAN CHASE BANK, N.A.	8	$4,293,804.84	16.02%	0
		MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	$624,618.68	2.33%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$624,618.68	2.33%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$576,000.00	2.15%	0
		MORTGAGE CAPITAL PARTNERS INC	2	$1,248,937.36	4.66%	0
		MORTGAGE MASTER PACIFIC	1	$624,618.68	2.33%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$611,194.09	2.28%	0
		MOVEMENT MORTGAGE, LLC	1	$476,385.99	1.78%	0
		OA MORTGAGE SERVICES.	1	$511,278.59	1.91%	0
		ON Q FINANCIAL, INC.	2	$1,067,025.85	3.98%	0
		OPES ADVISORS, INC.	1	$624,618.68	2.33%	0
		PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$624,638.23	2.33%	0

		PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,575,034.78	5.88%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$624,618.68	2.33%	0
		POTOMAC MORTGAGE GROUP, INC.	1	$498,811.82	1.86%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$1,091,730.33	4.07%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$460,165.14	1.72%	0
		RPM MORTGAGE INC	2	$930,201.70	3.47%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$531,250.41	1.98%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$517,270.14	1.93%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$467,340.59	1.74%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$533,247.60	2.02%	0
Total			**49**	**$26,795,762.28**	**100%**	**0**
3138WWL72		CERTUSBANK, NA	1	$171,234.59	1.42%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$173,248.61	1.44%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$475,201.18	3.94%	0
		FEARON FINANCIAL, LLC	1	$153,386.00	1.27%	0
		FIRST CITIZENS NATIONAL BANK	1	$151,300.00	1.25%	0
		FIRST HOME MORTGAGE CORPORATION	1	$150,590.26	1.25%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	$147,427.17	1.22%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$169,596.56	1.41%	0
		GVC MORTGAGE, INC.	1	$153,321.50	1.27%	0
		JPMORGAN CHASE BANK, N.A.	59	$9,526,591.76	78.93%	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$152,325.91	1.26%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$163,186.62	1.35%	0
		NEW AMERICAN MORTGAGE, LLC.	1	$151,673.80	1.26%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,287.99	1.32%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$171,341.76	1.41%	0
Total			**75**	**$12,069,713.71**	**100%**	**0**
3138WWL80		CERTUSBANK, N.A.,	1	$163,803.81	3.53%	0
		JPMORGAN CHASE BANK, N.A.	28	$4,472,822.30	96.47%	0
Total			**29**	**$4,636,626.11**	**100%**	**0**
3138WWL98		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$94,153.47	1.64%	0

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$106,234.58	1.85%	0
		DISCOVER HOME LOANS, INC.	2	$212,639.59	3.71%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$93,078.70	1.62%	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	$85,500.00	1.49%	0
		FIRST NATIONAL BANK	1	$86,822.36	1.51%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$99,550.55	1.74%	0
		HOMEBANC NA	1	$104,532.75	1.82%	0
		JPMORGAN CHASE BANK, N.A.	46	$4,560,093.03	79.53%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$97,224.06	1.7%	0
		PEOPLES BANK	1	$99,559.42	1.74%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$94,573.02	1.65%	0
Total			**58**	**$5,733,961.53**	**100%**	**0**
3138WWLA5		ALL HOME LENDING INC	1	$220,182.30	0.14%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$196,166.95	0.13%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$285,601.91	0.19%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$329,524.53	0.22%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$220,480.81	0.14%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$191,723.36	0.13%	0
		AMERICAN HOME MORTGAGE, INC.	1	$265,481.48	0.17%	0
		AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	$391,000.00	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,139.73	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,091.50	0.42%	0
		AMERICASH	1	$498,327.84	0.33%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.23%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,125.67	0.12%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$902,329.76	0.59%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$964,134.13	0.63%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$395,429.44	0.26%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$588,688.91	0.39%	0
		AXIOM FINANCIAL, LLC	1	$164,111.77	0.11%	0
		BELL STATE BANK & TRUST	2	$566,840.05	0.37%	0
			1	$274,029.57	0.18%	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION				
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$197,847.22	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$247,498.14	0.16%	0
	CA LENDING, INC.	1	$383,000.00	0.25%	0
	CALCON MUTUAL	1	$266,016.17	0.17%	0
	CENDERA FUNDING INC.	1	$274,021.95	0.18%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$181,238.49	0.12%	0
	COMMERCE MORTGAGE	1	$394,786.36	0.26%	0
	CORNERSTONE HOME LENDING, INC.	1	$182,146.62	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$505,003.28	0.33%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$526,509.54	0.34%	0
	DHI MORTGAGE COMPANY, LTD.	1	$367,894.55	0.24%	0
	DIRECTORS FINANCIAL GROUP	1	$561,725.03	0.37%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$298,569.20	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$470,550.81	0.31%	0
	EASTLAND FINANCIAL CORPORATION	2	$720,671.87	0.47%	0
	ENVOY MORTGAGE LTD	1	$117,974.59	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$749,610.99	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$556,678.43	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$932,022.73	0.61%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$553,468.00	0.36%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,143.40	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$663,734.77	0.43%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$450,500.00	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$366,970.50	0.24%	0
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	$203,424.13	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$276,052.94	0.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,399.18	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$398,924.40	0.26%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,668.61	0.15%	0
	GEORGETOWN MORTGAGE, LLC	1	$196,448.98	0.13%	0
		1	$299,190.31	0.2%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION				
	GUARANTEED RATE, INC.	1	$265,616.75	0.17%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$374,659.41	0.25%	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$181,138.64	0.12%	0
	GULF COAST BANK AND TRUST COMPANY	3	$817,816.27	0.54%	0
	HALLMARK HOME MORTGAGE LLC	1	$114,490.11	0.07%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$317,841.39	0.21%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$451,364.65	0.3%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$669,813.52	0.44%	0
	HOMEBANC NA	1	$192,000.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$299,567.75	0.2%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$196,543.89	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$316,499.32	0.21%	0
	HOMETRUST MORTGAGE COMPANY	1	$189,064.78	0.12%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$222,928.34	0.15%	0
	IMORTGAGE.COM, INC.	1	$179,966.10	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$252,435.76	0.17%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$531,732.76	0.35%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$362,949.34	0.24%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,349,000.18	0.88%	0
	JPMORGAN CHASE BANK, N.A.	396	$93,822,474.71	61.39%	0
	LEADER BANK, NA	1	$299,665.41	0.2%	0
	LEADER MORTGAGE COMPANY, INC.	2	$532,967.81	0.35%	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	$278,758.52	0.18%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$251,636.91	0.16%	0
	LUXURY MORTGAGE CORP.A CORPORATION	1	$518,564.62	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,360.84	0.2%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$192,288.69	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	$199,961.48	0.13%	0

	COMPANY				
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$238,248.24	0.16%	0
	MORTGAGE AMERICA, INC.	1	$174,947.57	0.11%	0
	MORTGAGE CAPITAL PARTNERS INC	2	$612,624.84	0.4%	0
	MORTGAGE CORP. OF THE EAST III	1	$343,504.36	0.22%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$397,426.56	0.26%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$284,376.79	0.19%	0
	MORTGAGE MASTER INC	1	$250,931.12	0.16%	0
	MORTGAGE MASTER PACIFIC	1	$347,498.59	0.23%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$278,942.52	0.18%	0
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	$359,980.59	0.24%	0
	MORTGAGE MASTER, INC.	3	$1,437,931.92	0.94%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$175,400.00	0.11%	0
	MORTGAGE TRUST, INC.	1	$255,550.00	0.17%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$782,886.05	0.51%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$328,000.00	0.21%	0
	MOVEMENT MORTGAGE LLC	1	$189,226.97	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	$1,194,977.44	0.78%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,071,565.10	0.7%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$61,800.00	0.04%	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$216,000.00	0.14%	0
	OA MORTGAGE SERVICES	1	$325,800.52	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$187,184.67	0.12%	0
	PATRIOT COMMUNITY BANK	1	$363,630.52	0.24%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,099,050.24	0.72%	0
	PEOPLES NATIONAL BANK	1	$226,800.00	0.15%	0
	PERFORMANCE FINANCIAL INC	1	$228,420.41	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$409,000.00	0.27%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$371,000.00	0.24%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$484,132.08	0.32%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,723.36	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$344,502.92	0.23%	0

	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$179,236.52	0.12%	0
	RELIANT MORTGAGE COMPANY LLC	2	$340,225.35	0.22%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,633.66	0.17%	0
	REPUBLIC STATE MORTGAGE CO.	1	$416,399.18	0.27%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.19%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$479,588.35	0.31%	0
	RMR FINANCIAL, LLC	2	$1,103,805.66	0.72%	0
	RPM MORTGAGE INC	2	$806,897.20	0.53%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$547,261.84	0.36%	0
	RPM MORTGAGE, INC	1	$559,228.47	0.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,787,633.15	1.17%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$377,728.88	0.25%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,681.57	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,902.41	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	$241,922.55	0.16%	0
	SENTE MORTGAGE, INC.	1	$261,223.08	0.17%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$592,145.59	0.39%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$341,012.84	0.22%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$488,076.63	0.32%	0
	STERLING NATIONAL BANK.	1	$509,779.51	0.33%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$471,849.02	0.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,577.84	0.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$219,683.02	0.14%	0
	THE FEDERAL SAVINGS BANK,	1	$304,730.75	0.2%	0
	TRADITION MORTGAGE LLC	1	$266,815.02	0.17%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$567,716.76	0.37%	0
	VECTRA BANK COLORADO, NA	1	$188,180.34	0.12%	0
	VERITAS FUNDING, LLC	1	$213,750.00	0.14%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$232,500.00	0.15%	0
	VIP MORTGAGE INC	1	$240,000.00	0.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	$187,860.00	0.12%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$425,011.75	0.28%	0
		2	$559,163.16	0.37%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
		WOLFE FINANCIAL, INC.	1	$250,184.31	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,004,048.75	0.66%	0
Total			**586**	**$152,819,725.39**	**100%**	**0**
3138WWLB3		BROADVIEW MORTGAGE CORPORATION	1	$404,442.02	22.33%	0
		COASTAL FUNDING SLC, INC.	1	$480,000.00	26.51%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$413,442.33	22.83%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$513,042.19	28.33%	0
Total			**4**	**$1,810,926.54**	**100%**	**0**
3138WWLC1		JPMORGAN CHASE BANK, N.A.	30	$7,407,343.32	100%	0
Total			**30**	**$7,407,343.32**	**100%**	**0**
3138WWLD9		JPMORGAN CHASE BANK, N.A.	32	$8,092,017.87	100%	0
Total			**32**	**$8,092,017.87**	**100%**	**0**
3138WWLF4		AMERICAN EQUITY MORTGAGE, INC.	1	$88,725.97	5.72%	0
		CERTUSBANK, NA., A CORPORATION	1	$74,331.70	4.79%	0
		CHURCHILL MORTGAGE CORPORATION	1	$80,194.69	5.17%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,669.56	4.81%	0
		JPMORGAN CHASE BANK, N.A.	6	$1,031,947.07	66.47%	0
		VICTORIAN FINANCE LLC	1	$202,632.26	13.04%	0
Total			**11**	**$1,552,501.25**	**100%**	**0**
3138WWLG2		ACADEMY MORTGAGE CORPORATION	1	$177,382.44	1.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,764.29	1.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,456.98	1.37%	0
		AURORA MORTGAGE, LLC	1	$272,139.47	2.03%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$173,081.10	1.29%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$271,707.32	2.03%	0
		CHURCHILL MORTGAGE CORPORATION	1	$301,487.66	2.25%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$235,104.12	1.76%	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$199,845.23	1.49%	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	$524,339.44	3.92%	0
			1	$159,096.91	1.19%	0

		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION				
		DHI MORTGAGE COMPANY, LTD.	1	$187,130.79	1.4%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,411.11	1.45%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,387.85	2.05%	0
		FBC MORTGAGE, LLC	1	$330,976.11	2.47%	0
		FIRST HERITAGE MORTGAGE LLC	2	$442,822.34	3.31%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,020.95	1.61%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$535,080.75	4%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$252,037.29	1.88%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$261,197.22	1.95%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,850.60	1.84%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$159,415.91	1.19%	0
		GSF MORTGAGE CORPORATION	1	$156,515.81	1.17%	0
		JPMORGAN CHASE BANK, N.A.	17	$3,520,751.48	26.3%	0
		MONARCH BANK	1	$183,147.54	1.37%	0
		MORTGAGE NETWORK INC	1	$242,625.86	1.81%	0
		MOVEMENT MORTGAGE LLC.	1	$292,568.36	2.19%	0
		MOVEMENT MORTGAGE, LLC	2	$382,724.51	2.86%	0
		MOVEMENT MORTGAGE, LLC.	1	$254,446.85	1.9%	0
		NEW AMERICAN MORTGAGE LLC	1	$156,326.92	1.17%	0
		NEW AMERICAN MORTGAGE, LLC	2	$339,193.55	2.53%	0
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$203,605.32	1.52%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,279.34	1.18%	0
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$229,302.65	1.71%	0
		SANDY SPRING BANK	1	$294,992.19	2.2%	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$273,653.44	2.04%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$255,227.64	1.91%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$197,308.89	1.47%	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$181,363.19	1.35%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$158,812.73	1.19%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$151,494.87	1.14%	0
Total			**62**	**$13,389,077.02**	**100%**	**0**
3138WWLH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$144,776.75	6.84%	0

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,819.26	5.66%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,771.31	5.66%	0
		CERTUSBANK, NA	1	$134,792.10	6.37%	0
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$103,839.88	4.9%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$129,607.79	6.12%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$129,742.07	6.13%	0
		FM LENDING SERVICES LLC	1	$138,552.21	6.54%	0
		FM LENDING SERVICES, LLC	1	$94,208.56	4.45%	0
		JPMORGAN CHASE BANK, N.A.	9	$1,002,314.49	47.33%	0
Total			**18**	**$2,117,424.42**	**100%**	**0**
3138WWLJ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$177,607.85	14.69%	0
		JPMORGAN CHASE BANK, N.A.	8	$682,716.86	56.45%	0
		MEGASTAR FINANCIAL CORP.	1	$99,497.66	8.23%	0
		MORTGAGE MASTER, INC.	1	$83,248.08	6.88%	0
		MOVEMENT MORTGAGE, LLC	1	$96,514.32	7.98%	0
		WATSON MORTGAGE CORP.	1	$69,788.81	5.77%	0
Total			**14**	**$1,209,373.58**	**100%**	**0**
3138WWLK3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,116.31	12.43%	0
		AMERICAN EQUITY MORTGAGE INC	1	$122,223.64	11.67%	0
		IBERIABANK MORTGAGE COMPANY	1	$146,765.58	14.02%	0
		JPMORGAN CHASE BANK, N.A.	3	$385,361.30	36.81%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	$138,795.22	13.26%	0
		RESMAC INC., A CORPORATION	1	$123,634.07	11.81%	0
Total			**8**	**$1,046,896.12**	**100%**	**0**
3138WWLL1		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$247,308.80	20.19%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$264,235.07	21.57%	0
		MONARCH BANK A CORPORATION	1	$178,107.01	14.54%	0
		MORTGAGE NETWORK INC	1	$355,815.12	29.04%	0
		MOVEMENT MORTGAGE LLC	1	$179,740.65	14.66%	0
Total			**5**	**$1,225,206.65**	**100%**	**0**
3138WWLM9		JPMORGAN CHASE BANK, N.A.	29	$1,845,257.45	100%	0
Total			**29**	**$1,845,257.45**	**100%**	**0**
3138WWLN7		JPMORGAN CHASE BANK, N.A.	15	$1,448,454.92	100%	0

Total			**15**	**$1,448,454.92**	**100%**	**0**
3138WWLP2		JPMORGAN CHASE BANK, N.A.	9	$1,191,089.15	100%	0
Total			**9**	**$1,191,089.15**	**100%**	**0**
3138WWLQ0		JPMORGAN CHASE BANK, N.A.	179	$11,976,734.93	100%	0
Total			**179**	**$11,976,734.93**	**100%**	**0**
3138WWLR8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,823.23	0.72%	0
		JPMORGAN CHASE BANK, N.A.	141	$13,685,035.83	98.6%	0
		PEOPLES NATIONAL BANK	1	$94,386.80	0.68%	0
Total			**143**	**$13,879,245.86**	**100%**	**0**
3138WWLS6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,177.88	0.68%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,930.17	1.62%	0
		JPMORGAN CHASE BANK, N.A.	128	$16,310,511.69	95.4%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$249,703.36	1.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$143,601.84	0.84%	0
Total			**134**	**$17,096,924.94**	**100%**	**0**
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	$158,653.90	1.93%	0
		JPMORGAN CHASE BANK, N.A.	50	$8,074,112.91	98.07%	0
Total			**51**	**$8,232,766.81**	**100%**	**0**
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	$212,394.40	4.43%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$233,951.33	4.88%	0
		JPMORGAN CHASE BANK, N.A.	20	$4,117,567.10	85.85%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$232,287.97	4.84%	0
Total			**23**	**$4,796,200.80**	**100%**	**0**
3138WWLV9		JPMORGAN CHASE BANK, N.A.	8	$1,845,572.39	100%	0
Total			**8**	**$1,845,572.39**	**100%**	**0**
3138WWLX5		JPMORGAN CHASE BANK, N.A.	5	$1,127,103.12	100%	0
Total			**5**	**$1,127,103.12**	**100%**	**0**
3138WWLY3		JPMORGAN CHASE BANK, N.A.	384	$23,979,466.47	100%	0
Total			**384**	**$23,979,466.47**	**100%**	**0**
3138WWLZ0		JPMORGAN CHASE BANK, N.A.	177	$17,007,918.14	100%	0

Total			**177**	**$17,007,918.14**	**100%**	**0**
3138WWMA4		CHURCHILL MORTGAGE CORPORATION	1	$92,985.03	0.64%	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$102,109.21	0.7%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,280.38	0.74%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.75%	0
		JPMORGAN CHASE BANK, N.A.	143	$13,809,890.04	94.58%	0
		MORTGAGE NETWORK INC.	1	$103,564.29	0.71%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,536.46	0.59%	0
		SIGNATURE MORTGAGE CORPORATION	1	$102,000.00	0.7%	0
		SUCCESS MORTGAGE PARTNERS, INC.	1	$87,000.00	0.59%	0
Total			**151**	**$14,601,365.41**	**100%**	**0**
3138WWMB2		JPMORGAN CHASE BANK, N.A.	14	$1,313,902.50	100%	0
Total			**14**	**$1,313,902.50**	**100%**	**0**
3138WWMC0		AMCAP MORTGAGE, LTD.	1	$77,439.73	3.03%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$66,500.00	2.6%	0
		BANK OF ENGLAND, A CORPORATION	1	$80,643.13	3.15%	0
		CAPSTAR LENDING, LLC.	1	$81,386.51	3.18%	0
		JPMORGAN CHASE BANK, N.A.	26	$1,954,520.53	76.35%	0
		MORTGAGE NETWORK, INC	1	$79,287.14	3.1%	0
		SPECTRA FUNDING INC	1	$64,500.00	2.52%	0
		STIFEL BANK AND TRUST	1	$76,068.23	2.97%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$79,644.00	3.1%	0
Total			**34**	**$2,559,989.27**	**100%**	**0**
3138WWMD8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$83,637.26	0.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,400.00	0.36%	0
		FM LENDING SERVICES LLC	1	$67,417.76	0.32%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$76,690.54	0.37%	0
		JPMORGAN CHASE BANK, N.A.	337	$20,403,296.87	97.44%	0
		PULASKI BANK	1	$83,637.26	0.4%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$81,000.00	0.39%	0
		UNION BANK AND TRUST COMPANY	1	$69,090.67	0.32%	0
Total			**344**	**$20,939,170.36**	**100%**	**0**
3138WWME6		AMERIPRO FUNDING, INC.	1	$74,701.42	1.47%	0
		JPMORGAN CHASE BANK, N.A.	83	$5,018,824.82	98.53%	0

Total			**84**	**$5,093,526.24**	**100%**	**0**
3138WWMF3		JPMORGAN CHASE BANK, N.A.	8	$1,543,935.20	100%	0
Total			**8**	**$1,543,935.20**	**100%**	**0**
3138WWMG1		JPMORGAN CHASE BANK, N.A.	9	$2,045,547.22	100%	0
Total			**9**	**$2,045,547.22**	**100%**	**0**
3138WWMH9		JPMORGAN CHASE BANK, N.A.	10	$1,463,927.34	100%	0
Total			**10**	**$1,463,927.34**	**100%**	**0**
3138WWMJ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,091.68	1.86%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$119,914.00	1.64%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$114,488.25	1.57%	0
		DISCOVER HOME LOANS, INC.	1	$132,419.86	1.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$292,166.44	4%	0
		FM LENDING SERVICES LLC	1	$140,179.66	1.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,417.04	1.78%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$140,378.78	1.92%	0
		JPMORGAN CHASE BANK, N.A.	40	$5,193,052.36	71.01%	0
		MORTGAGE NETWORK INC.	1	$134,000.00	1.83%	0
		REGENCY MORTGAGE CORP.	1	$137,285.89	1.88%	0
		REGENCY MORTGAGE CORPORATION	1	$122,000.00	1.67%	0
		SIGNATURE MORTGAGE CORPORATION	1	$127,000.00	1.74%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,325.82	2.04%	0
		WALLICK AND VOLK INC	1	$109,899.31	1.5%	0
		WHIDBEY ISLAND BANK	1	$134,399.25	1.83%	0
Total			**56**	**$7,313,018.34**	**100%**	**0**
3138WWMK2		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$116,883.66	0.51%	0
		CHURCHILL MORTGAGE CORPORATION	1	$131,927.81	0.58%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,991.27	0.52%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,419.39	0.61%	0
		HOME FUNDING CORPORATION	1	$117,389.68	0.51%	0
		JPMORGAN CHASE BANK, N.A.	170	$21,940,222.25	96.15%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$116,519.69	0.51%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$137,404.07	0.61%	0
Total			**177**	**$22,817,757.82**	**100%**	**0**

3138WWML0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$706,191.02	10.05%	0
		BRAND MORTGAGE GROUP, LLC	1	$220,000.00	3.13%	0
		CERTUSBANK, N.A.	1	$217,541.83	3.09%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,976.39	1.65%	0
		DISCOVER HOME LOANS, INC.	1	$337,461.14	4.8%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$454,900.00	6.47%	0
		F & B ACQUISITION GROUP, LLC	1	$251,000.00	3.57%	0
		FAIRFIELD COUNTY BANK	1	$190,833.10	2.71%	0
		FIRST COUNTY BANK	1	$85,573.38	1.22%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$243,487.62	3.46%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,200.00	4.61%	0
		GSF MORTGAGE CORPORATION	1	$213,052.04	3.03%	0
		JPMORGAN CHASE BANK, N.A.	5	$1,287,283.83	18.31%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$212,065.69	3.02%	0
		LEADER BANK, NA	1	$183,954.64	2.62%	0
		MIDWEST MORTGAGE CAPITAL, LLC	2	$503,000.00	7.16%	0
		MORTGAGE NETWORK, INC.	1	$194,000.00	2.76%	0
		NETWORK FUNDING, L.P.	1	$162,420.00	2.31%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$190,000.00	2.7%	0
		POLI MORTGAGE GROUP, INC.	2	$575,202.48	8.18%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$361,803.26	5.15%	0
Total			**29**	**$7,029,946.42**	**100%**	**0**
3138WWMM8		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,205.40	31.01%	0
		MORTGAGE NETWORK INC.	3	$519,066.26	39.73%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,306.81	29.26%	0
Total			**5**	**$1,306,578.47**	**100%**	**0**
3138WWQR3		SOVEREIGN BANK, N.A.	11	$1,364,352.42	100%	0
Total			**11**	**$1,364,352.42**	**100%**	**0**
3138WWQS1		SOVEREIGN BANK, N.A.	13	$3,277,724.19	100%	0
Total			**13**	**$3,277,724.19**	**100%**	**0**
3138WWQT9		WEBSTER BANK, N.A.	14	$2,584,935.01	100%	0
Total			**14**	**$2,584,935.01**	**100%**	**0**
3138WWQU6		WEBSTER BANK, N.A.	25	$4,421,707.44	100%	0
Total			**25**	**$4,421,707.44**	**100%**	**0**

3138WWQV4		FIRST CITIZENS BANK AND TRUST CO. INC.	2	$243,700.00	8.39%	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$2,661,844.39	91.61%	0
Total			**19**	**$2,905,544.39**	**100%**	**0**
3138WWR27		BANK OF AMERICA, N.A.	10	$1,004,796.07	18.28%	0
		CARTUS HOME LOANS	1	$100,000.00	1.82%	0
		CENTURY 21 MORTGAGE	3	$297,518.00	5.41%	0
		COLDWELL BANKER HOME LOANS	6	$570,501.09	10.38%	0
		COLDWELL BANKER MORTGAGE	1	$102,525.00	1.87%	0
		COMERICA BANK	1	$107,684.00	1.96%	0
		DUPONT COMMUNITY CREDIT UNION	1	$102,400.00	1.86%	0
		ERA MORTGAGE	1	$89,668.47	1.63%	0
		KEYBANK NATIONAL ASSOCIATION	7	$700,615.01	12.75%	0
		LAND OF LINCOLN CREDIT UNION	1	$96,000.00	1.75%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$479,987.00	8.73%	0
		PHH MORTGAGE CORPORATION	10	$967,751.90	17.61%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$104,537.38	1.9%	0
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$100,560.00	1.83%	0
		UBS AG, TAMPA BRANCH	4	$382,741.26	6.96%	0
		UMB BANK, N.A.	3	$289,314.05	5.26%	0
Total			**56**	**$5,496,599.23**	**100%**	**0**
3138WWR35		BANK OF AMERICA, N.A.	1	$87,381.79	3.05%	0
		CARTUS HOME LOANS	2	$175,550.00	6.12%	0
		CENTURY 21 MORTGAGE	1	$102,750.00	3.58%	0
		COLDWELL BANKER HOME LOANS	2	$184,387.00	6.43%	0
		COLDWELL BANKER MORTGAGE	2	$202,449.00	7.06%	0
		COMERICA BANK	1	$89,000.00	3.1%	0
		DUPONT COMMUNITY CREDIT UNION	1	$97,000.00	3.38%	0
		ERA MORTGAGE	1	$106,900.00	3.73%	0
		PHH HOME LOANS, LLC	1	$102,000.00	3.56%	0
		PHH MORTGAGE CORPORATION	18	$1,721,095.00	59.99%	0
Total			**30**	**$2,868,512.79**	**100%**	**0**
3138WWR43		CENTURY 21 MORTGAGE	1	$87,282.00	6.88%	0
		COLDWELL BANKER HOME LOANS	1	$102,000.00	8.04%	0
		ERA MORTGAGE	1	$92,350.00	7.28%	0
		PHH MORTGAGE CORPORATION	8	$718,184.28	56.61%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$183,175.00	14.44%	0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$85,600.00	6.75%	0
Total			**14**	**$1,268,591.28**	**100%**	**0**

3138WWR50		BANK OF AMERICA, N.A.	6	$701,685.07	23.08%	0
		CARTUS HOME LOANS	1	$119,700.00	3.94%	0
		CENTURY 21 MORTGAGE	1	$116,125.00	3.82%	0
		COLDWELL BANKER HOME LOANS	1	$120,000.00	3.95%	0
		COLDWELL BANKER MORTGAGE	2	$233,900.00	7.69%	0
		COMERICA BANK	1	$113,051.04	3.72%	0
		KEYBANK NATIONAL ASSOCIATION	3	$348,465.00	11.46%	0
		PHH HOME LOANS, LLC	1	$112,100.00	3.69%	0
		PHH MORTGAGE CORPORATION	9	$1,062,471.92	34.95%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$112,500.00	3.7%	0
Total			**26**	**$3,039,998.03**	**100%**	**0**
3138WWR68		BANK OF AMERICA, N.A.	12	$1,913,121.51	22.26%	0
		CARTUS HOME LOANS	5	$825,840.00	9.61%	0
		COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	$163,277.45	1.9%	0
		COLDWELL BANKER HOME LOANS	1	$160,600.00	1.87%	0
		COLDWELL BANKER MORTGAGE	3	$485,804.70	5.65%	0
		DUPONT COMMUNITY CREDIT UNION	1	$164,000.00	1.91%	0
		KEYBANK NATIONAL ASSOCIATION	2	$312,102.00	3.63%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$481,750.28	5.61%	0
		PHH MORTGAGE CORPORATION	24	$3,922,616.12	45.65%	0
		UBS AG, TAMPA BRANCH	1	$164,000.00	1.91%	0
Total			**53**	**$8,593,112.06**	**100%**	**0**
3138WWR76		BANK OF AMERICA, N.A.	2	$334,500.00	12.04%	0
		CARTUS HOME LOANS	1	$173,100.00	6.23%	0
		COLDWELL BANKER HOME LOANS	1	$164,000.00	5.9%	0
		COLDWELL BANKER MORTGAGE	1	$166,400.00	5.99%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$331,105.37	11.92%	0
		PHH MORTGAGE CORPORATION	9	$1,434,502.00	51.63%	0
		UBS AG, TAMPA BRANCH	1	$174,750.00	6.29%	0
Total			**17**	**$2,778,357.37**	**100%**	**0**
3138WWR84		BANK OF AMERICA, N.A.	2	$367,261.79	33.43%	0
		KEYBANK NATIONAL ASSOCIATION	1	$176,800.00	16.09%	0
		PHH MORTGAGE CORPORATION	3	$554,600.00	50.48%	0
Total			**6**	**$1,098,661.79**	**100%**	**0**
3138WWR92		BANCO POPULAR NORTH AMERICA	1	$136,213.00	1.01%	0
		BANK OF AMERICA, N.A.	6	$824,152.00	6.08%	0
		CARTUS HOME LOANS	4	$546,943.00	4.04%	0

		CENTURY 21 MORTGAGE	4	$528,694.47	3.9%	0
		CHURCHILL MORTGAGE CORPORATION	1	$141,000.00	1.04%	0
		COLDWELL BANKER HOME LOANS	11	$1,538,684.93	11.36%	0
		COLDWELL BANKER MORTGAGE	3	$387,793.32	2.86%	0
		ERA HOME LOANS	1	$139,700.00	1.03%	0
		INLAND NORTHWEST BANK	1	$140,000.00	1.03%	0
		INSTAMORTGAGE.COM	1	$145,500.00	1.07%	0
		KEYBANK NATIONAL ASSOCIATION	5	$686,458.79	5.07%	0
		PATRIOT FEDERAL CREDIT UNION	1	$125,013.00	0.92%	0
		PHH HOME LOANS, LLC	1	$127,940.00	0.94%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$413,250.00	3.05%	0
		PHH MORTGAGE CORPORATION	54	$7,398,952.74	54.61%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$134,500.00	0.99%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	1%	0
Total			**99**	**$13,549,795.25**	**100%**	**0**
3138WWRE1		BANK OF AMERICA, N.A.	2	$512,790.65	9.56%	0
		CARTUS HOME LOANS	2	$530,290.00	9.88%	0
		CENTURY 21 MORTGAGE	2	$452,246.00	8.43%	0
		ERA MORTGAGE CORPORATION	1	$144,400.00	2.69%	0
		GREAT RIVER FEDERAL CREDIT UNION	1	$146,900.00	2.74%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$140,290.95	2.61%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,639.52	7.28%	0
		PHH MORTGAGE CORPORATION	13	$2,919,254.34	54.41%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$128,100.00	2.4%	0
Total			**24**	**$5,364,911.46**	**100%**	**0**
3138WWRF8		BANK OF AMERICA, N.A.	2	$231,822.09	6.14%	0
		CENTURY 21 MORTGAGE	1	$123,650.00	3.28%	0
		COLDWELL BANKER HOME LOANS	4	$468,106.28	12.4%	0
		COLDWELL BANKER MORTGAGE	3	$342,250.00	9.07%	0
		ERA HOME LOANS	1	$120,500.00	3.19%	0
		IMORTGAGE.COM, INC.	1	$111,849.13	2.96%	0
		MONARCH BANK	1	$119,210.53	3.16%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,700.00	3.28%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$116,000.00	3.07%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,536.26	3.3%	0

		PHH MORTGAGE CORPORATION	16	$1,892,921.28	50.15%	0
Total			**32**	**$3,774,545.57**	**100%**	**0**
3138WWRG6		AMERICAN EQUITY MORTGAGE, INC.	1	$390,700.00	0.84%	0
		ARBOR MORTGAGE CORPORATION	1	$189,738.38	0.41%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$147,000.00	0.32%	0
		AXIOM FINANCIAL, LLC.	1	$309,942.71	0.67%	0
		BANCO POPULAR NORTH AMERICA	2	$437,572.00	0.94%	0
		BANK OF AMERICA, N.A.	40	$9,549,718.44	20.62%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$247,500.00	0.53%	0
		BANKUNITED, N.A.	1	$145,067.12	0.31%	0
		CARTUS HOME LOANS	6	$2,133,891.71	4.61%	0
		CARTUS HOME LOANS, LLC	1	$384,735.00	0.83%	0
		CENTURY 21 MORTGAGE	4	$1,006,049.48	2.17%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$522,801.78	1.13%	0
		COLDWELL BANKER HOME LOANS	28	$6,101,842.53	13.17%	0
		COLDWELL BANKER MORTGAGE	5	$1,129,716.81	2.44%	0
		COMERICA BANK	4	$804,761.66	1.74%	0
		DUPONT COMMUNITY CREDIT UNION	1	$160,300.00	0.35%	0
		ERA HOME LOANS	2	$227,004.58	0.49%	0
		ERA MORTGAGE	1	$180,000.00	0.39%	0
		ERA MORTGAGE CORPORATION	1	$307,478.43	0.66%	0
		FFSI, INC., A CORPORATION	1	$269,450.00	0.58%	0
		FIRST COMMUNITY CREDIT UNION	1	$211,687.68	0.46%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$263,500.00	0.57%	0
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$165,000.00	0.36%	0
		GUARANTEE MORTGAGE CORPORATION	3	$1,223,402.00	2.64%	0
		IMORTGAGE.COM, INC	1	$483,286.97	1.04%	0
		KEYBANK NATIONAL ASSOCIATION	4	$814,099.16	1.76%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$489,278.12	1.06%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$304,530.39	0.66%	0
		MONTGOMERY BANK, N.A.	2	$427,900.00	0.92%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,646,149.62	7.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$290,000.00	0.63%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,069,181.37	4.47%	0
		NFM, INC., A MARYLAND CORPORATION	1	$291,469.96	0.63%	0
		PARKSIDE LENDING, LLC	1	$579,145.54	1.25%	0
		PHH HOME LOANS, LLC	4	$860,850.00	1.86%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,112,528.66	2.4%	0
			4	$898,723.03	1.94%	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
		PHH MORTGAGE CORPORATION	23	$5,531,100.44	11.94%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$225,000.00	0.49%	0
		UBS AG, TAMPA BRANCH	5	$1,215,024.47	2.62%	0
		USE CREDIT UNION	1	$388,500.00	0.84%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,200.00	0.39%	0
Total			**186**	**$46,315,828.04**	**100%**	**0**
3138WWRH4		BANK OF AMERICA, N.A.	3	$281,076.00	6.81%	0
		CARTUS HOME LOANS	2	$191,200.00	4.63%	0
		CENTURY 21 MORTGAGE	6	$586,697.03	14.22%	0
		COLDWELL BANKER MORTGAGE	4	$372,750.00	9.03%	0
		ERA MORTGAGE	1	$103,450.00	2.51%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	2.51%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$96,900.00	2.35%	0
		KEYBANK NATIONAL ASSOCIATION	1	$100,800.00	2.44%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$92,187.53	2.23%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,000.00	2.42%	0
		PHH MORTGAGE CORPORATION	21	$2,002,728.28	48.54%	0
		SUNMARK FEDERAL CREDIT UNION	1	$95,000.00	2.31%	0
Total			**43**	**$4,126,288.84**	**100%**	**0**
3138WWRJ0		BANCO POPULAR NORTH AMERICA	1	$185,200.00	0.93%	0
		BANK OF AMERICA, N.A.	36	$9,586,161.14	47.99%	0
		CARTUS HOME LOANS	1	$232,500.00	1.16%	0
		COLDWELL BANKER MORTGAGE	1	$215,311.00	1.08%	0
		COMERICA BANK	2	$419,070.00	2.1%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$285,773.04	1.43%	0
		KEYBANK NATIONAL ASSOCIATION	4	$1,194,058.44	5.98%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,589,143.68	7.96%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$272,000.00	1.36%	0
		MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	$360,000.00	1.8%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	2.33%	0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$417,000.00	2.09%	0
		PHH MORTGAGE CORPORATION	12	$2,510,708.36	12.57%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$214,300.00	1.07%	0

		UBS AG, TAMPA BRANCH	7	$1,815,232.26	9.09%	0
		UMB BANK, N.A.	1	$211,700.00	1.06%	0
Total			**77**	**$19,973,907.92**	**100%**	**0**
3138WWRK7		CARTUS HOME LOANS	82	$21,773,882.00	87.9%	0
		CARTUS HOME LOANS, LLC	1	$288,800.00	1.17%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,676,252.00	6.77%	0
		PHH MORTGAGE CORPORATION	5	$1,031,942.90	4.16%	0
Total			**93**	**$24,770,876.90**	**100%**	**0**
3138WWRL5		BANK OF AMERICA, N.A.	17	$2,269,733.67	31.85%	0
		BANKUNITED, N.A.	1	$140,000.00	1.96%	0
		CARTUS HOME LOANS	2	$283,350.00	3.98%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$138,000.00	1.94%	0
		CENTURY 21 MORTGAGE	3	$421,550.00	5.92%	0
		COLDWELL BANKER HOME LOANS	1	$133,479.00	1.87%	0
		COMERICA BANK	1	$136,052.00	1.91%	0
		ERA MORTGAGE	1	$141,983.00	1.99%	0
		FIRST COLLINSVILLE BANK	1	$129,000.00	1.81%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$130,000.00	1.82%	0
		KEYBANK NATIONAL ASSOCIATION	2	$273,400.00	3.84%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$144,000.00	2.02%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$128,000.00	1.8%	0
		PHH HOME LOANS, LLC	1	$136,330.00	1.91%	0
		PHH MORTGAGE CORPORATION	14	$1,949,706.91	27.36%	0
		UBS AG, TAMPA BRANCH	1	$145,000.00	2.03%	0
		UMB BANK, N.A.	2	$276,400.00	3.88%	0
		USE CREDIT UNION	1	$149,950.00	2.11%	0
Total			**52**	**$7,125,934.58**	**100%**	**0**
3138WWRM3		BANK OF AMERICA, N.A.	1	$116,800.00	1.88%	0
		CENTURY 21 MORTGAGE	1	$115,800.00	1.86%	0
		COLDWELL BANKER HOME LOANS	1	$146,500.00	2.35%	0
		COLDWELL BANKER MORTGAGE	4	$529,900.00	8.51%	0
		COMERICA BANK	1	$120,000.00	1.93%	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	$126,000.00	2.02%	0
		PHH MORTGAGE CORPORATION	38	$4,822,883.88	77.48%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$120,350.00	1.93%	0
		SUNMARK FEDERAL CREDIT UNION	1	$126,500.00	2.04%	0
Total			**49**	**$6,224,733.88**	**100%**	**0**

3138WWRN1		APEX HOME LOANS INC	1	$358,974.31	12.93%	0
		BANK OF AMERICA, N.A.	6	$1,663,752.41	59.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$215,085.85	7.75%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,023.00	8.64%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$298,730.35	10.76%	0
Total			**10**	**$2,776,565.92**	**100%**	**0**
3138WWRP6		BANK OF AMERICA, N.A.	4	$296,698.90	19.9%	0
		CENTURY 21 MORTGAGE	1	$39,000.00	2.62%	0
		COLDWELL BANKER HOME LOANS	2	$115,000.00	7.71%	0
		COMERICA BANK	1	$60,000.00	4.02%	0
		FIRST COMMUNITY BANK	1	$66,000.00	4.43%	0
		KEYBANK NATIONAL ASSOCIATION	3	$170,920.00	11.46%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,373.20	4.12%	0
		PHH MORTGAGE CORPORATION	8	$601,438.51	40.34%	0
		USE CREDIT UNION	1	$80,428.57	5.4%	0
Total			**22**	**$1,490,859.18**	**100%**	**0**
3138WWRQ4		BANK OF AMERICA, N.A.	8	$565,945.70	8.51%	0
		CARTUS HOME LOANS	1	$75,778.08	1.14%	0
		CENTURY 21 MORTGAGE	11	$680,522.00	10.24%	0
		COLDWELL BANKER HOME LOANS	7	$496,770.95	7.47%	0
		COLDWELL BANKER MORTGAGE	18	$1,161,944.48	17.48%	0
		COMERICA BANK	1	$41,500.00	0.62%	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$67,200.00	1.01%	0
		ERA MORTGAGE	2	$122,578.83	1.84%	0
		FIRST COMMUNITY BANK	1	$55,000.00	0.83%	0
		IMORTGAGE.COM, INC.	1	$42,519.28	0.64%	0
		KEYBANK NATIONAL ASSOCIATION	4	$246,650.00	3.71%	0
		PEN AIR FEDERAL CREDIT UNION	1	$58,750.30	0.88%	0
		PHH HOME LOANS, LLC	1	$80,249.00	1.21%	0
		PHH MORTGAGE CORPORATION	38	$2,660,721.59	40.03%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$50,475.00	0.76%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,501.11	0.9%	0
		UMB BANK, N.A.	2	$79,532.33	1.2%	0
		UNION BANK AND TRUST COMPANY	1	$33,500.00	0.5%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$67,706.36	1.03%	0
Total			**101**	**$6,646,845.01**	**100%**	**0**

3138WWRR2		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$65,250.00	2.11%	0
		CARTUS HOME LOANS	1	$75,000.00	2.42%	0
		CENTURY 21 MORTGAGE	8	$417,115.00	13.48%	0
		COLDWELL BANKER HOME LOANS	2	$107,018.00	3.46%	0
		COLDWELL BANKER MORTGAGE	7	$470,367.92	15.2%	0
		IMORTGAGE.COM, INC.	1	$64,481.46	2.08%	0
		IMORTGAGE.COM, INC..	1	$55,767.75	1.8%	0
		KEYBANK NATIONAL ASSOCIATION	1	$51,000.00	1.65%	0
		MAPS CREDIT UNION	1	$60,000.00	1.94%	0
		PATRIOT FEDERAL CREDIT UNION	1	$48,750.00	1.58%	0
		PHH MORTGAGE CORPORATION	24	$1,613,380.03	52.13%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$67,000.00	2.15%	0
Total			**49**	**$3,095,130.16**	**100%**	**0**
3138WWRS0		CENTURY 21 MORTGAGE	4	$183,357.00	15.29%	0
		COLDWELL BANKER HOME LOANS	1	$50,000.00	4.17%	0
		COLDWELL BANKER MORTGAGE	2	$138,030.00	11.51%	0
		ERA MORTGAGE	2	$111,283.33	9.28%	0
		PHH MORTGAGE CORPORATION	9	$618,287.53	51.55%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$98,450.00	8.2%	0
Total			**20**	**$1,199,407.86**	**100%**	**0**
3138WWRT8		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$300,747.53	8.98%	0
		BANK OF AMERICA, N.A.	3	$690,450.00	20.61%	0
		CENTURY 21 MORTGAGE	1	$183,900.00	5.49%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$335,200.00	10.01%	0
		PHH MORTGAGE CORPORATION	7	$1,460,980.00	43.61%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$378,889.66	11.3%	0
Total			**14**	**$3,350,167.19**	**100%**	**0**
3138WWRU5		BANK OF AMERICA, N.A.	1	$186,000.00	8.75%	0
		COLDWELL BANKER MORTGAGE	1	$155,860.00	7.34%	0
		ERA HOME LOANS	1	$222,250.00	10.46%	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$394,500.00	18.57%	0
		PHH MORTGAGE CORPORATION	6	$1,166,113.00	54.88%	0
Total			**10**	**$2,124,723.00**	**100%**	**0**
3138WWRV3		BANK OF AMERICA, N.A.	1	$220,385.72	14.03%	0
		CARTUS HOME LOANS	1	$306,800.00	19.53%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$218,800.00	13.93%	0
		PHH MORTGAGE CORPORATION	3	$824,971.00	52.51%	0

Total			**6**	**$1,570,956.72**	**100%**	**0**
3138WWRW1		COLDWELL BANKER MORTGAGE	1	$142,000.00	11.77%	0
		PHH HOME LOANS, LLC	1	$148,829.00	12.33%	0
		PHH MORTGAGE CORPORATION	4	$916,115.56	75.9%	0
Total			**6**	**$1,206,944.56**	**100%**	**0**
3138WWRX9		PHH MORTGAGE CORPORATION	5	$1,249,628.00	100%	0
Total			**5**	**$1,249,628.00**	**100%**	**0**
3138WWRY7		CARTUS HOME LOANS	3	$640,883.65	28.04%	0
		COLDWELL BANKER HOME LOANS	2	$380,800.00	16.66%	0
		PHH MORTGAGE CORPORATION	5	$1,263,940.85	55.3%	0
Total			**10**	**$2,285,624.50**	**100%**	**0**
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	$106,795.00	8.92%	0
		ERA MORTGAGE	1	$138,400.00	11.57%	0
		PHH MORTGAGE CORPORATION	5	$772,152.00	64.52%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$179,342.47	14.99%	0
Total			**8**	**$1,196,689.47**	**100%**	**0**
3138WWS26		BANK OF AMERICA, N.A.	13	$3,107,573.31	51.6%	0
		CARTUS HOME LOANS	1	$250,000.00	4.15%	0
		GUARANTEE MORTGAGE CORPORATION	1	$563,000.00	9.35%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$561,200.00	9.32%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$328,500.00	5.45%	0
		PHH HOME LOANS, LLC	1	$384,000.00	6.38%	0
		UBS AG, TAMPA BRANCH	3	$828,000.00	13.75%	0
Total			**22**	**$6,022,273.31**	**100%**	**0**
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$249,552.32	3.88%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$209,224.65	3.25%	0
		BANK OF AMERICA, N.A.	6	$1,423,406.81	22.14%	0
		CARTUS HOME LOANS	1	$176,175.00	2.74%	0
		CENTURY 21 MORTGAGE	1	$306,784.00	4.77%	0
		COLDWELL BANKER HOME LOANS	4	$1,211,625.00	18.85%	0
		GCS CREDIT UNION	1	$181,000.00	2.82%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,600.00	3.7%	0
		MORTGAGE INVESTORS GROUP	1	$322,500.00	5.02%	0
		PHH MORTGAGE CORPORATION	3	$891,400.00	13.87%	0

		THE BANK OF CANTON, A CORPORATION	1	$270,218.06	4.2%	0
		UBS AG, TAMPA BRANCH	3	$949,175.00	14.76%	0
Total			**24**	**$6,428,660.84**	**100%**	**0**
3138WWS42		BANK OF AMERICA, N.A.	34	$7,385,519.71	55.47%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$417,000.00	3.13%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	3.13%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,531,802.80	19.02%	0
		ON Q FINANCIAL, INC	1	$598,000.00	4.49%	0
		ON Q FINANCIAL, INC.	1	$550,000.00	4.13%	0
		UBS AG, TAMPA BRANCH	5	$1,415,283.00	10.63%	0
Total			**54**	**$13,314,605.51**	**100%**	**0**
3138WWS59		BANK OF AMERICA, N.A.	5	$1,116,769.00	58.94%	0
		UBS AG, TAMPA BRANCH	3	$778,118.00	41.06%	0
Total			**8**	**$1,894,887.00**	**100%**	**0**
3138WWS75		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,000.00	0.22%	0
		AMERISERV FINANCIAL BANK	1	$118,000.00	0.27%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	$1,273,977.41	2.91%	0
		AXIOM FINANCIAL, LLC	1	$235,888.99	0.54%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,443.11	0.54%	0
		BANK OF AMERICA, N.A.	30	$6,555,367.50	14.99%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$161,000.00	0.37%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$546,400.00	1.25%	0
		CARTUS HOME LOANS	23	$4,727,482.00	10.81%	0
		CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.27%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$152,000.00	0.35%	0
		CENTURY 21 MORTGAGE	2	$522,970.00	1.2%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$206,550.00	0.47%	0
		COLDWELL BANKER HOME LOANS	22	$4,169,895.00	9.53%	0
		COLDWELL BANKER MORTGAGE	4	$685,148.00	1.57%	0
		COMERICA BANK	7	$1,176,055.42	2.69%	0
		CORNERSTONE FEDERAL CREDIT UNION	1	$130,598.50	0.3%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$314,000.00	0.72%	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$74,500.00	0.17%	0

	ERA MORTGAGE	3	$904,000.00	2.07%	0
	FIRST COMMUNITY BANK	1	$359,627.00	0.82%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$92,000.00	0.21%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$478,300.00	1.09%	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$80,000.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$405,000.00	0.93%	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$194,132.24	0.44%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$181,000.00	0.41%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,000.00	0.15%	0
	IMORTGAGE.COM, INC.	1	$81,500.00	0.19%	0
	INLAND NORTHWEST BANK	1	$133,500.00	0.31%	0
	KEYBANK NATIONAL ASSOCIATION	7	$1,302,034.54	2.98%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$3,590,827.51	8.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$500,000.00	1.14%	0
	NE MOVES MORTGAGE, LLC,	1	$170,400.00	0.39%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$440,000.00	1.01%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$173,000.00	0.4%	0
	NJ LENDERS CORP	1	$273,378.09	0.62%	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	$115,308.00	0.26%	0
	PATRIOT FEDERAL CREDIT UNION	1	$319,500.00	0.73%	0
	PEN AIR FEDERAL CREDIT UNION	1	$109,600.00	0.25%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$89,170.61	0.2%	0
	PHH HOME LOANS, LLC	1	$369,848.00	0.85%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$580,000.00	1.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,698,255.47	3.88%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$119,250.00	0.27%	0
	PHH MORTGAGE CORPORATION	17	$3,196,298.46	7.31%	0
	PREMIERWEST BANK	1	$231,750.00	0.53%	0
	SCHAEFER MORTGAGE CORPORATION	1	$300,000.00	0.69%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$504,637.03	1.15%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$123,500.00	0.28%	0
	THE BANK OF CANTON, A CORPORATION	2	$504,325.81	1.15%	0
	THE BANK OF CANTON, A CORPORATION.	1	$202,000.00	0.46%	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$191,600.00	0.44%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$237,461.27	0.54%	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$268,000.00	0.61%	0
		TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$108,000.00	0.25%	0
		U.P. CATHOLIC CREDIT UNION	1	$219,011.20	0.5%	0
		UBS AG, TAMPA BRANCH	8	$1,984,483.60	4.54%	0
		UMB BANK, N.A.	1	$261,000.00	0.6%	0
		UNION BANK AND TRUST COMPANY	4	$530,750.00	1.21%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$124,000.00	0.28%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0
		USE CREDIT UNION	1	$153,000.00	0.35%	0
		VECTRA BANK COLORADO, NA	1	$126,733.51	0.29%	0
		YELLOWSTONE BANK, CORPORATION	1	$70,000.00	0.15%	0
Total			**211**	**$43,745,458.27**	**100%**	**0**
3138WWS83		BANK OF AMERICA, N.A.	2	$414,195.00	12.07%	0
		CARTUS HOME LOANS	1	$338,000.00	9.85%	0
		COLDWELL BANKER HOME LOANS	4	$712,500.00	20.76%	0
		COLDWELL BANKER MORTGAGE	1	$170,000.00	4.95%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$481,204.45	14.02%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$417,000.00	12.15%	0
		MORTGAGE CAPITAL ASSPCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC.	1	$325,000.00	9.47%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$134,000.00	3.9%	0
		PHH MORTGAGE CORPORATION	2	$439,910.00	12.83%	0
Total			**15**	**$3,431,809.45**	**100%**	**0**
3138WWS91		AMERISERV FINANCIAL BANK	1	$141,000.00	0.18%	0
		AMERISERV FINANCIAL BANK	1	$244,000.00	0.32%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$162,600.00	0.21%	0
		BANCO POPULAR NORTH AMERICA	1	$166,541.00	0.22%	0
		BANK OF AMERICA, N.A.	59	$14,186,193.28	18.39%	0
		BANKUNITED, N.A.	1	$95,625.00	0.12%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$131,750.00	0.17%	0
		CARTUS HOME LOANS	9	$2,005,421.00	2.6%	0
		CENTURY 21 MORTGAGE	10	$2,172,595.07	2.82%	0
		CENTURY 21 MORTGAGE CORPORATION	4	$780,525.00	1.01%	0
		COLDWELL BANKER HOME LOANS	51	$10,944,319.37	14.19%	0
		COLDWELL BANKER MORTGAGE	12	$2,398,180.16	3.11%	0

	COLDWELL BANKER MORTGAGE CORPORATION	1	$169,475.53	0.22%	0
	COMERICA BANK	7	$1,247,584.00	1.62%	0
	CU MORTGAGE SERVICE, LLC	1	$120,000.00	0.16%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$399,500.00	0.52%	0
	ERA HOME LOANS	2	$274,698.60	0.36%	0
	ERA MORTGAGE	3	$570,959.00	0.74%	0
	ERA MORTGAGE CORPORATION	3	$466,529.08	0.6%	0
	FIRST COMMUNITY CREDIT UNION	1	$121,500.00	0.16%	0
	GEORGIA'S OWN CREDIT UNION	1	$123,309.84	0.16%	0
	GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	$465,750.00	0.6%	0
	INTERRA CREDIT UNION	1	$126,000.00	0.16%	0
	KEYBANK NATIONAL ASSOCIATION	11	$1,336,726.23	1.73%	0
	MONARCH BANK	1	$347,000.00	0.45%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$5,679,560.12	7.36%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.36%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,880,531.17	3.73%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$564,000.00	0.73%	0
	NOVATION CREDIT UNION	1	$115,200.00	0.15%	0
	PARKSIDE LENDING, LLC	1	$517,500.00	0.67%	0
	PHH HOME LOANS, LLC	14	$3,760,175.00	4.88%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$2,970,975.00	3.85%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,105,699.04	1.43%	0
	PHH MORTGAGE CORPORATION	59	$12,328,163.76	15.98%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	$487,656.20	0.63%	0
	POLI MORTGAGE GROUP, INC.	1	$294,000.00	0.38%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$528,750.00	0.69%	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0
	SCHAEFER MORTGAGE CORPORATION	1	$260,000.00	0.34%	0
	SIRVA MORTGAGE, INC	1	$210,867.61	0.27%	0
	TIAA-CREF TRUST COMPANY, FSB	1	$213,140.00	0.28%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,550.00	0.28%	0
	UBS AG, TAMPA BRANCH	14	$3,631,339.00	4.71%	0
	UMB BANK, N.A.	4	$1,042,449.67	1.35%	0
	UNION BANK AND TRUST COMPANY	1	$128,000.00	0.17%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$147,900.00	0.19%	0

		MINNESOTA				
		VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,550.02	0.58%	0
Total			**337**	**$77,129,788.75**	**100%**	**0**
3138WWSA8		AMERICANWEST BANK, A CORPORATION	1	$149,802.47	3.95%	0
		BANK OF AMERICA, N.A.	2	$292,848.00	7.73%	0
		COLDWELL BANKER MORTGAGE	2	$274,363.57	7.24%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,350.92	3.31%	0
		PHH MORTGAGE CORPORATION	20	$2,671,932.20	70.53%	0
		PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$135,200.00	3.57%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$139,012.49	3.67%	0
Total			**28**	**$3,788,509.65**	**100%**	**0**
3138WWSB6		BANK OF AMERICA, N.A.	3	$850,878.00	8.55%	0
		CARTUS HOME LOANS	1	$299,100.00	3.01%	0
		CENTURY 21 MORTGAGE	1	$203,600.00	2.05%	0
		COLDWELL BANKER MORTGAGE	1	$408,200.00	4.1%	0
		KEYBANK NATIONAL ASSOCIATION	1	$170,970.00	1.72%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$205,709.75	2.07%	0
		PHH HOME LOANS, LLC	1	$367,900.00	3.7%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,228,150.00	12.35%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,710.67	2.11%	0
		PHH MORTGAGE CORPORATION	23	$4,852,373.43	48.78%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$520,000.00	5.23%	0
		UBS AG, TAMPA BRANCH	1	$167,331.00	1.68%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$239,589.45	2.41%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	$224,696.92	2.24%	0
Total			**40**	**$9,948,209.22**	**100%**	**0**
3138WWSC4		LOWELL COOPERATIVE BANK	1	$232,588.66	20.82%	0
		PHH MORTGAGE CORPORATION	3	$406,566.00	36.4%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$222,912.69	19.96%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$255,000.00	22.82%	0
Total			**6**	**$1,117,067.35**	**100%**	**0**
3138WWSD2			1	$74,800.00	1.22%	0

		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION				
		BANK OF AMERICA, N.A.	3	$212,695.03	3.47%	0
		CARTUS HOME LOANS	2	$143,094.00	2.33%	0
		CENTURY 21 MORTGAGE	10	$638,132.77	10.41%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$155,345.00	2.53%	0
		COLDWELL BANKER HOME LOANS	13	$821,406.00	13.39%	0
		COLDWELL BANKER MORTGAGE	15	$999,548.00	16.3%	0
		COMERICA BANK	1	$57,600.00	0.94%	0
		ERA MORTGAGE	4	$217,200.00	3.54%	0
		KEYBANK NATIONAL ASSOCIATION	4	$259,995.20	4.24%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$230,195.12	3.75%	0
		PHH HOME LOANS, LLC	1	$74,800.00	1.22%	0
		PHH MORTGAGE CORPORATION	25	$1,803,589.37	29.41%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$42,000.00	0.68%	0
		SUNMARK FEDERAL CREDIT UNION	1	$74,887.04	1.22%	0
		U.P. CATHOLIC CREDIT UNION	1	$84,871.98	1.38%	0
		UMB BANK, N.A.	4	$242,713.93	3.97%	0
Total			**91**	**$6,132,873.44**	**100%**	**0**
3138WWSE0		AMERICAN EQUITY MORTGAGE, INC.	1	$67,910.45	0.83%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$65,435.00	0.8%	0
		CENTURY 21 MORTGAGE	11	$671,447.00	8.17%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$74,650.00	0.91%	0
		COLDWELL BANKER HOME LOANS	12	$714,005.00	8.69%	0
		COLDWELL BANKER MORTGAGE	15	$950,300.00	11.56%	0
		COLDWELL BANKER MORTGAGE CORPORATION	3	$229,300.00	2.79%	0
		ERA MORTGAGE	8	$491,033.05	5.97%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.79%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$55,000.00	0.67%	0
		KEYBANK NATIONAL ASSOCIATION	4	$197,090.00	2.4%	0
		MAPS CREDIT UNION	1	$79,892.24	0.97%	0
		PEN AIR FEDERAL CREDIT UNION	1	$68,713.44	0.84%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,392.91	0.97%	0
		PHH MORTGAGE CORPORATION	63	$4,288,022.28	52.18%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$52,900.00	0.64%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$68,313.94	0.82%	0
Total			**126**	**$8,218,405.31**	**100%**	**0**

3138WWSF7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$54,457.00	3.96%	0
		COLDWELL BANKER HOME LOANS	2	$106,603.00	7.76%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$79,444.43	5.78%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,765.43	11.55%	0
		PHH MORTGAGE CORPORATION	15	$810,795.30	59%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,135.19	4.01%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$45,000.00	3.27%	0
		UMB BANK, N.A.	1	$63,923.10	4.67%	0
Total			**24**	**$1,374,123.45**	**100%**	**0**
3138WWSG5		BANK OF AMERICA, N.A.	6	$2,006,121.91	12.39%	0
		BANKUNITED, N.A.	1	$238,285.14	1.47%	0
		CARTUS HOME LOANS	1	$292,418.00	1.81%	0
		CENTURY 21 MORTGAGE	1	$267,900.00	1.66%	0
		COLDWELL BANKER HOME LOANS	3	$859,910.00	5.31%	0
		COLDWELL BANKER MORTGAGE	2	$340,223.00	2.1%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$296,000.00	1.83%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,974.77	1.03%	0
		IMORTGAGE.COM, INC	1	$484,366.37	2.99%	0
		MEMBER OPTIONS, LLC	1	$188,000.00	1.16%	0
		ON Q FINANCIAL, INC.	1	$175,750.00	1.09%	0
		PARKSIDE LENDING, LLC	1	$507,000.00	3.13%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$201,692.73	1.25%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$318,400.00	1.97%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$350,400.00	2.16%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,250.00	1.64%	0
		PHH MORTGAGE CORPORATION	38	$8,461,393.11	52.27%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$162,780.43	1.01%	0
		THA BANK OF CANTON,A CORPORATION	1	$186,947.46	1.15%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	2.58%	0
Total			**65**	**$16,186,812.92**	**100%**	**0**
3138WWSH3		BANK OF AMERICA, N.A.	1	$224,000.00	7.88%	0
		CARTUS HOME LOANS	1	$175,200.00	6.16%	0
		COLDWELL BANKER HOME LOANS	2	$438,673.00	15.43%	0

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$174,095.44	6.13%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,800.00	8.33%	0
		PHH MORTGAGE CORPORATION	5	$1,119,705.00	39.4%	0
		THE BANK OF CANTON, A CORPORATION	1	$197,676.64	6.96%	0
		UBS AG, TAMPA BRANCH	1	$276,000.00	9.71%	0
Total			**13**	**$2,842,150.08**	**100%**	**0**
3138WWSJ9		AMERICAN EQUITY MORTGAGE, INC.	1	$187,500.00	13.88%	0
		APEX HOME LOANS, INC	1	$187,274.70	13.87%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$166,999.10	12.36%	0
		LOWELL COOPERATIVE BANK	1	$163,500.00	12.11%	0
		PEN AIR FEDERAL CREDIT UNION	1	$142,400.00	10.54%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$185,025.42	13.7%	0
		PHH MORTGAGE CORPORATION	2	$317,975.00	23.54%	0
Total			**9**	**$1,350,674.22**	**100%**	**0**
3138WWSK6		PATRIOT FEDERAL CREDIT UNION	1	$177,140.00	17.33%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$171,430.00	16.77%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	19.86%	0
		PHH MORTGAGE CORPORATION	3	$470,700.00	46.04%	0
Total			**6**	**$1,022,270.00**	**100%**	**0**
3138WWSL4		BANK OF AMERICA, N.A.	3	$758,788.11	13.66%	0
		KEYBANK NATIONAL ASSOCIATION	1	$159,750.00	2.88%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,738.65	5.75%	0
		PHH MORTGAGE CORPORATION	18	$4,134,543.96	74.41%	0
		UMB BANK, N.A.	1	$183,300.00	3.3%	0
Total			**24**	**$5,556,120.72**	**100%**	**0**
3138WWSM2		CENTURY 21 MORTGAGE	1	$175,850.00	7.43%	0
		PHH MORTGAGE CORPORATION	16	$2,189,516.34	92.57%	0
Total			**17**	**$2,365,366.34**	**100%**	**0**
3138WWSN0		BANK OF AMERICA, N.A.	4	$828,372.68	12.15%	0
		CARTUS HOME LOANS	3	$565,302.69	8.29%	0
		COLDWELL BANKER HOME LOANS	2	$400,824.00	5.88%	0
		COLDWELL BANKER MORTGAGE	1	$153,100.00	2.25%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$295,438.00	4.33%	0
		PHH MORTGAGE CORPORATION	22	$4,573,120.52	67.1%	0

Total			**33**	**$6,816,157.89**	**100%**	**0**
3138WWSP5		CARTUS HOME LOANS	1	$89,490.00	4.24%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$190,792.78	9.05%	0
		PHH MORTGAGE CORPORATION	13	$1,828,589.45	86.71%	0
Total			**15**	**$2,108,872.23**	**100%**	**0**
3138WWSQ3		BANCO POPULAR NORTH AMERICA	1	$177,450.00	4.79%	0
		BANK OF AMERICA, N.A.	2	$692,393.01	18.67%	0
		CARTUS HOME LOANS	1	$200,750.00	5.41%	0
		CENTURY 21 MORTGAGE	1	$298,450.00	8.05%	0
		COLDWELL BANKER HOME LOANS	2	$470,202.00	12.68%	0
		COLDWELL BANKER MORTGAGE	1	$294,200.00	7.93%	0
		KEYBANK NATIONAL ASSOCIATION	1	$204,600.00	5.52%	0
		PATRIOT FEDERAL CREDIT UNION	1	$118,250.00	3.19%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$389,015.00	10.49%	0
		PHH MORTGAGE CORPORATION	3	$706,217.00	19.05%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$156,234.00	4.22%	0
Total			**15**	**$3,707,761.01**	**100%**	**0**
3138WWSR1		BANK OF AMERICA, N.A.	2	$377,589.82	4.89%	0
		CARTUS HOME LOANS	2	$434,912.00	5.63%	0
		COLDWELL BANKER HOME LOANS	4	$772,290.00	10%	0
		COLDWELL BANKER MORTGAGE	1	$228,150.00	2.95%	0
		COMERICA BANK	1	$188,000.00	2.43%	0
		PHH MORTGAGE CORPORATION	28	$5,719,939.46	74.1%	0
Total			**38**	**$7,720,881.28**	**100%**	**0**
3138WWSS9		COLDWELL BANKER HOME LOANS	3	$595,510.56	16.98%	0
		COLDWELL BANKER MORTGAGE	2	$222,200.00	6.34%	0
		ERA MORTGAGE	4	$376,398.00	10.73%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,693.65	5.55%	0
		PHH MORTGAGE CORPORATION	11	$2,117,808.29	60.4%	0
Total			**21**	**$3,506,610.50**	**100%**	**0**
3138WWST7		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	$100,800.00	0.61%	0
		BANCO POPULAR NORTH AMERICA	1	$107,500.00	0.65%	0
		BANK OF AMERICA, N.A.	9	$870,555.06	5.24%	0
		CAPITAL CREDIT UNION. CREDIT UNION	1	$110,000.00	0.66%	0
		CARTUS HOME LOANS	2	$212,057.34	1.28%	0
		CENTURY 21 MORTGAGE	12	$1,185,293.00	7.13%	0

		CENTURY 21 MORTGAGE CORPORATION	1	$87,350.00	0.53%	0
		COLDWELL BANKER HOME LOANS	24	$2,377,132.00	14.3%	0
		COLDWELL BANKER MORTGAGE	11	$1,094,074.44	6.58%	0
		COMERICA BANK	2	$208,908.22	1.26%	0
		CU MORTGAGE SERVICE, LLC	1	$85,400.00	0.51%	0
		ERA HOME LOANS	1	$95,200.00	0.57%	0
		ERA MORTGAGE	5	$483,634.00	2.91%	0
		HOME STATE BANK	1	$92,250.00	0.55%	0
		IMORTGAGE.COM, INC.	1	$107,854.52	0.65%	0
		KEYBANK NATIONAL ASSOCIATION	3	$296,215.00	1.78%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$106,600.00	0.64%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,000.00	0.66%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,400.00	0.59%	0
		PHH HOME LOANS, LLC	1	$91,060.00	0.55%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$184,600.00	1.11%	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$96,300.00	0.58%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$293,416.18	1.76%	0
		PHH MORTGAGE CORPORATION	75	$7,448,597.95	44.8%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,875.00	0.61%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$86,300.00	0.52%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$96,800.00	0.58%	0
		SIRVA MORTGAGE, INC.	1	$104,359.23	0.63%	0
		UBS AG, TAMPA BRANCH	2	$187,313.00	1.13%	0
		UMB BANK, N.A.	1	$108,000.00	0.63%	0
Total			**168**	**$16,625,844.94**	**100%**	**0**
3138WWSU4		AMERICAN EQUITY MORTGAGE, INC.	1	$90,380.82	2.65%	0
		CENTURY 21 MORTGAGE	1	$88,270.00	2.59%	0
		COLDWELL BANKER HOME LOANS	5	$472,961.00	13.86%	0
		COLDWELL BANKER MORTGAGE	2	$182,531.00	5.35%	0
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$93,165.01	2.73%	0
		ERA MORTGAGE	1	$88,090.00	2.58%	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$98,000.00	2.87%	0
		KEYBANK NATIONAL ASSOCIATION	2	$194,378.35	5.7%	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$108,606.78	3.18%	0
		PHH MORTGAGE CORPORATION	18	$1,793,915.85	52.57%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	$104,674.08	3.07%	0

		LIMITED LIABILITY COMPANY				
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$97,500.00	2.85%	0
Total			**35**	**$3,412,472.89**	**100%**	**0**
3138WWSV2		COLDWELL BANKER HOME LOANS	3	$950,346.92	20.53%	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$456,000.00	9.85%	0
		KEYBANK NATIONAL ASSOCIATION	1	$228,000.00	4.92%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$476,357.34	10.29%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$257,200.00	5.56%	0
		PHH MORTGAGE CORPORATION	8	$1,999,377.62	43.19%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$262,500.00	5.66%	0
Total			**16**	**$4,629,781.88**	**100%**	**0**
3138WWSW0		BANK OF AMERICA, N.A.	1	$123,375.00	2.43%	0
		CARTUS HOME LOANS	1	$120,593.00	2.37%	0
		CENTURY 21 MORTGAGE	2	$234,567.00	4.62%	0
		COLDWELL BANKER HOME LOANS	4	$459,045.00	9.03%	0
		COLDWELL BANKER MORTGAGE	8	$927,675.00	18.26%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$121,875.00	2.4%	0
		ERA MORTGAGE	2	$232,858.40	4.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.36%	0
		PHH HOME LOANS, LLC	1	$113,160.00	2.23%	0
		PHH MORTGAGE CORPORATION	22	$2,627,838.64	51.72%	0
Total			**43**	**$5,080,987.04**	**100%**	**0**
3138WWSX8		CENTURY 21 MORTGAGE	2	$233,220.00	10.95%	0
		COLDWELL BANKER MORTGAGE	1	$121,000.00	5.68%	0
		ERA MORTGAGE	1	$120,480.00	5.66%	0
		PHH MORTGAGE CORPORATION	13	$1,536,844.93	72.18%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$117,600.00	5.53%	0
Total			**18**	**$2,129,144.93**	**100%**	**0**
3138WWSY6		BANK OF AMERICA, N.A.	2	$497,575.37	48.36%	0
		PHH MORTGAGE CORPORATION	3	$531,228.10	51.64%	0
Total			**5**	**$1,028,803.47**	**100%**	**0**
3138WWSZ3		BANK OF AMERICA, N.A.	2	$537,000.00	14.36%	0
		COLDWELL BANKER HOME LOANS	2	$324,500.00	8.68%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	11.15%	0
			1	$362,500.00	9.7%	0

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS				
		PHH MORTGAGE CORPORATION	3	$1,183,400.00	31.65%	0
		UBS AG, TAMPA BRANCH	3	$914,220.00	24.46%	0
Total			**12**	**$3,738,620.00**	**100%**	**0**
3138WWT25		NAVY FEDERAL CREDIT UNION	25	$3,601,183.53	100%	0
Total			**25**	**$3,601,183.53**	**100%**	**0**
3138WWT33		NAVY FEDERAL CREDIT UNION	42	$10,441,516.45	100%	0
Total			**42**	**$10,441,516.45**	**100%**	**0**
3138WWT41		NAVY FEDERAL CREDIT UNION	7	$1,108,191.33	100%	0
Total			**7**	**$1,108,191.33**	**100%**	**0**
3138WWT58		NAVY FEDERAL CREDIT UNION	5	$1,104,231.05	100%	0
Total			**5**	**$1,104,231.05**	**100%**	**0**
3138WWT66		NAVY FEDERAL CREDIT UNION	6	$1,137,110.90	100%	0
Total			**6**	**$1,137,110.90**	**100%**	**0**
3138WWT74		NAVY FEDERAL CREDIT UNION	14	$1,086,827.79	100%	0
Total			**14**	**$1,086,827.79**	**100%**	**0**
3138WWT82		NAVY FEDERAL CREDIT UNION	12	$2,322,710.68	100%	0
Total			**12**	**$2,322,710.68**	**100%**	**0**
3138WWT90		NAVY FEDERAL CREDIT UNION	10	$1,274,054.10	100%	0
Total			**10**	**$1,274,054.10**	**100%**	**0**
3138WWTA7		BANK OF AMERICA, N.A.	1	$333,595.60	5.26%	0
		COLDWELL BANKER HOME LOANS	2	$444,600.00	7.01%	0
		COLDWELL BANKER MORTGAGE	2	$350,650.00	5.52%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$369,400.00	5.82%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$165,000.00	2.6%	0
		KEYBANK NATIONAL ASSOCIATION	1	$410,000.00	6.46%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$817,000.00	12.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$107,000.00	1.69%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,000.00	3.47%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,500.00	9.86%	0
		PHH MORTGAGE CORPORATION	12	$2,476,086.65	39.01%	0

		UMB BANK, N.A.	1	$28,000.00	0.43%	0
Total			**26**	**$6,346,832.25**	**100%**	**0**
3138WWTB5		BANK OF AMERICA, N.A.	11	$3,084,883.97	27.68%	0
		CARTUS HOME LOANS	2	$509,261.47	4.57%	0
		COLDWELL BANKER HOME LOANS	2	$585,700.00	5.26%	0
		COMERICA BANK	3	$495,125.00	4.44%	0
		ERA MORTGAGE	1	$252,130.00	2.26%	0
		KEYBANK NATIONAL ASSOCIATION	3	$622,389.92	5.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,145,003.00	10.27%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$531,400.00	4.77%	0
		PHH MORTGAGE CORPORATION	14	$3,432,016.86	30.8%	0
		UBS AG, TAMPA BRANCH	2	$486,100.00	4.37%	0
Total			**43**	**$11,144,010.22**	**100%**	**0**
3138WWTC3		BANK OF AMERICA, N.A.	5	$1,094,334.00	53.35%	0
		COMERICA BANK	1	$224,750.00	10.96%	0
		KEYBANK NATIONAL ASSOCIATION	1	$412,000.00	20.09%	0
		UBS AG, TAMPA BRANCH	1	$320,000.00	15.6%	0
Total			**8**	**$2,051,084.00**	**100%**	**0**
3138WWTD1		CARTUS HOME LOANS	1	$205,100.00	8.6%	0
		CENTURY 21 MORTGAGE	1	$264,050.00	11.07%	0
		COLDWELL BANKER MORTGAGE	2	$146,760.00	6.16%	0
		ERA MORTGAGE	1	$281,820.00	11.82%	0
		PHH MORTGAGE CORPORATION	9	$1,486,547.00	62.35%	0
Total			**14**	**$2,384,277.00**	**100%**	**0**
3138WWTE9		COLDWELL BANKER HOME LOANS	1	$112,100.00	5.56%	0
		ERA MORTGAGE	2	$206,284.00	10.23%	0
		PHH MORTGAGE CORPORATION	10	$1,575,200.58	78.11%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$123,022.80	6.1%	0
Total			**14**	**$2,016,607.38**	**100%**	**0**
3138WWTF6		BANK OF AMERICA, N.A.	1	$229,690.18	22.9%	0
		CHURCHILL MORTGAGE CORPORATION	1	$351,500.00	35.05%	0
		COLDWELL BANKER HOME LOANS	1	$62,098.73	6.19%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$49,934.15	4.98%	0
		PHH MORTGAGE CORPORATION	2	$309,734.00	30.88%	0
Total			**6**	**$1,002,957.06**	**100%**	**0**
3138WWTG4		BANK OF AMERICA, N.A.	6	$1,624,482.71	6.68%	0

		CARTUS HOME LOANS	3	$585,200.00	2.41%	0
		COLDWELL BANKER HOME LOANS	9	$2,311,945.00	9.5%	0
		COLDWELL BANKER MORTGAGE	2	$343,300.25	1.41%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$154,000.00	0.63%	0
		ERA MORTGAGE	1	$255,550.00	1.05%	0
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$170,050.00	0.7%	0
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$220,000.00	0.9%	0
		FLORIDA PARISHES BANK, A STATE BANK	1	$417,000.00	1.71%	0
		GUARANTEEE MORTGAGE CORPORATION	1	$500,000.00	2.05%	0
		IMORTGAGE.COM, INC.	3	$1,140,913.41	4.69%	0
		KEYBANK NATIONAL ASSOCIATION	2	$332,150.00	1.37%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,018,683.95	4.19%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$542,000.00	2.23%	0
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,466.00	0.75%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$151,000.00	0.62%	0
		PARKSIDE LENDING, LLC	1	$486,000.00	2%	0
		PARKSIDE LENDING, LLC.	1	$424,000.00	1.74%	0
		PHH HOME LOANS, LLC	1	$164,000.00	0.67%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$640,084.47	2.63%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$733,334.21	3.01%	0
		PHH MORTGAGE CORPORATION	47	$10,415,033.86	42.81%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$170,000.00	0.7%	0
		RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$269,302.68	1.11%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.89%	0
		TOWNE MORTGAGE, A LIMITED LIABILTY COMPANY	1	$181,064.07	0.74%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$354,400.00	1.46%	0
		UMB BANK, N.A.	2	$329,364.07	1.35%	0
Total			**100**	**$24,331,324.68**	**100%**	**0**
3138WWTH2		BANK OF AMERICA, N.A.	4	$757,568.30	15.97%	0
		COLDWELL BANKER HOME LOANS	2	$305,000.00	6.43%	0
		KEYBANK NATIONAL ASSOCIATION	1	$133,200.00	2.81%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$467,200.00	9.85%	0
		PHH MORTGAGE CORPORATION	11	$2,265,814.25	47.77%	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	2.42%	0

		UBS AG, TAMPA BRANCH	3	$699,000.00	14.75%	0
Total			**23**	**$4,742,782.55**	**100%**	**0**
3138WWTJ8		BANK OF AMERICA, N.A.	5	$1,444,910.94	15.61%	0
		COLDWELL BANKER HOME LOANS	1	$273,600.00	2.96%	0
		COLDWELL BANKER MORTGAGE	1	$268,900.00	2.91%	0
		KEYBANK NATIONAL ASSOCIATION	1	$238,475.00	2.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$232,000.00	2.51%	0
		PHH MORTGAGE CORPORATION	24	$6,557,598.05	70.85%	0
		UBS AG, TAMPA BRANCH	1	$240,750.00	2.58%	0
Total			**34**	**$9,256,233.99**	**100%**	**0**
3138WWTK5		BANK OF AMERICA, N.A.	1	$286,500.00	21.79%	0
		COLDWELL BANKER HOME LOANS	1	$160,050.00	12.17%	0
		PHH MORTGAGE CORPORATION	4	$688,658.00	52.36%	0
		UMB BANK, N.A.	1	$179,910.00	13.68%	0
Total			**7**	**$1,315,118.00**	**100%**	**0**
3138WWTL3		CARTUS HOME LOANS	24	$6,567,175.00	74.72%	0
		CARTUS HOME LOANS, LLC	1	$400,500.00	4.56%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	5.76%	0
		PHH MORTGAGE CORPORATION	4	$1,315,000.00	14.96%	0
Total			**30**	**$8,788,675.00**	**100%**	**0**
3138WWTN9		BANK OF AMERICA, N.A.	2	$246,179.64	17.61%	0
		CENTURY 21 MORTGAGE	1	$117,705.00	8.42%	0
		COLDWELL BANKER HOME LOANS	1	$119,034.39	8.51%	0
		KITSAP CREDIT UNION	1	$113,828.30	8.14%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$118,000.00	8.44%	0
		PATRIOT FEDERAL CREDIT UNION	1	$111,000.00	7.94%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,931.16	8.01%	0
		PHH MORTGAGE CORPORATION	4	$460,387.00	32.93%	0
Total			**12**	**$1,398,065.49**	**100%**	**0**
3138WWTP4		APEX HOME LOANS INC.	1	$395,000.00	3.94%	0
		BANK OF AMERICA, N.A.	26	$7,135,868.07	71.25%	0
		COLDWELL BANKER HOME LOANS	1	$396,900.00	3.96%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$644,750.00	6.44%	0
		PHH MORTGAGE CORPORATION	1	$103,000.00	1.03%	0
		UBS AG, TAMPA BRANCH	4	$1,339,500.00	13.38%	0
Total			**36**	**$10,015,018.07**	**100%**	**0**

3138WWVL0		D. L. EVANS BANK	1	$57,624.02	1.07%	0
		GREEN TREE SERVICING LLC	77	$5,243,515.74	97.52%	0
		UNION NATIONAL MORTGAGE CO.	1	$75,805.04	1.41%	0
Total			**79**	**$5,376,944.80**	**100%**	**0**
3138WWVM8		AMERICAN FINANCIAL FUNDING CORP.	1	$90,250.00	0.9%	0
		GREEN TREE SERVICING LLC	101	$9,858,395.89	98.06%	0
		TOP FLITE FINANCIAL, INC.	1	$105,055.06	1.04%	0
Total			**103**	**$10,053,700.95**	**100%**	**0**
3138WWVN6		GREEN TREE SERVICING LLC	38	$7,964,633.50	100%	0
Total			**38**	**$7,964,633.50**	**100%**	**0**
3138WWVP1		GREEN TREE SERVICING LLC	61	$7,155,493.91	96.93%	0
		INTEGRA MORTGAGE CORP.	1	$110,675.00	1.5%	0
		UNION NATIONAL MORTGAGE CO.	1	$116,046.98	1.57%	0
Total			**63**	**$7,382,215.89**	**100%**	**0**
3138WWVQ9		AMERICA'S MORTGAGE, LLC	1	$150,000.00	1.74%	0
		BRAZOS NATIONAL BANK	1	$140,000.00	1.62%	0
		GREEN TREE SERVICING LLC	58	$7,934,718.16	91.87%	0
		NORTHSTAR BANK OF TEXAS	1	$144,000.00	1.67%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$131,500.00	1.52%	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,550.00	1.58%	0
Total			**63**	**$8,636,768.16**	**100%**	**0**
3138WWVR7		APPROVED MORTGAGE	2	$146,620.00	1.71%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$83,610.00	0.97%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$67,500.00	0.79%	0
		GREEN TREE SERVICING LLC	104	$7,514,228.27	87.57%	0
		INSIGHT BANK	1	$47,130.47	0.55%	0
		INTERSTATE BANK, SSB	2	$151,062.88	1.76%	0
		LINCOLN SAVINGS BANK	1	$68,451.23	0.8%	0
		OAK MORTGAGE COMPANY, LLC	1	$74,887.04	0.87%	0
		PATRIOT LENDING SERVICES, INC.	2	$131,100.00	1.53%	0
		PEOPLES NATIONAL BANK, N.A.	1	$41,000.00	0.48%	0
		PLATTE VALLEY BANK OF MISSOURI	1	$55,000.00	0.64%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$59,913.55	0.7%	0
		UNIVERSAL LENDING CORPORATION	2	$140,787.64	1.63%	0
Total			**120**	**$8,581,291.08**	**100%**	**0**
3138WWVS5		GREEN TREE SERVICING LLC	21	$2,496,463.29	95.7%	0
		NATIONS RELIABLE LENDING, LLC	1	$112,042.85	4.3%	0

Total			**22**	**$2,608,506.14**	**100%**	**0**
3138WWVT3		1ST PREFERENCE MORTGAGE CORPORATION	1	$103,843.36	1.39%	0
		BRAZOS NATIONAL BANK	1	$104,405.00	1.39%	0
		CENTENNIAL LENDING GROUP, LLC	1	$102,976.42	1.37%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$100,000.00	1.33%	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$92,000.00	1.23%	0
		COMMONWEALTH MORTGAGE, LLC	2	$201,846.37	2.69%	0
		FIRST MORTGAGE OF INDIANA, INC.	2	$207,850.00	2.77%	0
		GREEN TREE SERVICING LLC	57	$5,590,463.73	74.56%	0
		MORTGAGE AMERICA, INC.	1	$100,000.00	1.33%	0
		MORTGAGE MASTER, INC.	1	$100,000.00	1.33%	0
		PATRIOT LENDING SERVICES, INC.	1	$89,325.00	1.19%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$106,160.00	1.42%	0
		SECURITY HOME MORTGAGE LLC	1	$88,500.00	1.18%	0
		UNION COMMUNITY BANK FSB	1	$100,854.48	1.35%	0
		UNION NATIONAL MORTGAGE CO.	1	$91,384.17	1.22%	0
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	1.47%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$105,726.00	1.41%	0
		WHOLESALE CAPITAL CORPORATION	1	$102,352.32	1.37%	0
Total			**76**	**$7,497,686.85**	**100%**	**0**
3138WWVU0		DIRECTORS FINANCIAL GROUP	1	$203,799.32	1.9%	0
		GREEN TREE SERVICING LLC	47	$10,399,092.19	96.77%	0
		RENEW LENDING, INC.	1	$143,000.00	1.33%	0
Total			**49**	**$10,745,891.51**	**100%**	**0**
3138WWVV8		COMMONWEALTH MORTGAGE OF NH	1	$118,832.33	2.34%	0
		CONGRESSIONAL BANK	1	$121,600.00	2.4%	0
		GREEN TREE SERVICING LLC	35	$4,115,478.39	81.15%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$124,900.00	2.46%	0
		NATIONS RELIABLE LENDING, LLC	1	$118,575.05	2.34%	0
		NFM CONSULTANTS INC	1	$121,000.00	2.39%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$121,420.86	2.39%	0
		SECURITY HOME MORTGAGE LLC	1	$113,700.00	2.24%	0
		SUMMIT MORTGAGE, INC.	1	$115,716.00	2.29%	0
Total			**43**	**$5,071,222.63**	**100%**	**0**
3138WWVW6		DIRECTORS FINANCIAL GROUP	1	$309,500.00	4.78%	0
		GREEN TREE SERVICING LLC	27	$5,218,153.35	80.56%	0
		INTEGRA MORTGAGE CORP.	1	$221,100.00	3.41%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$328,000.00	5.06%	0
		MERIDIAN BANK	1	$400,900.00	6.19%	0
Total			**31**	**$6,477,653.35**	**100%**	**0**

3138WWVX4		AMERICAN LENDING NETWORK, INC.	1	$134,900.00	1.87%	0
		ATLANTIC HOME LOANS, INC.	1	$135,000.00	1.87%	0
		COMMUNITY HOME LENDING, INC.	1	$145,500.00	2.02%	0
		D. L. EVANS BANK	1	$138,550.00	1.92%	0
		GREEN TREE SERVICING LLC	42	$5,662,224.19	78.56%	0
		HUNTER FINANCIAL GROUP, LLC	1	$147,500.00	2.05%	0
		NATIONS RELIABLE LENDING, LLC	1	$140,000.00	1.94%	0
		NRL	1	$126,434.28	1.75%	0
		RELIANCE FIRST CAPITAL, LLC	1	$147,200.00	2.04%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$146,126.57	2.03%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$149,250.00	2.07%	0
		V.I.P. MORTGAGE INC.	1	$135,000.00	1.88%	0
Total			**53**	**$7,207,685.04**	**100%**	**0**
3138WWVY2		BONDCORP REALTY SERVICES, INC.	1	$163,000.00	2.77%	0
		BRAZOS NATIONAL BANK	1	$169,400.00	2.88%	0
		GREEN TREE SERVICING LLC	27	$4,391,975.03	74.73%	0
		MOUNTAIN WEST FINANCIAL, INC.	1	$164,900.00	2.81%	0
		OAKTREE FUNDING CORP.	1	$154,800.00	2.63%	0
		SECURE LENDING SOLUTIONS, INC.	1	$158,400.00	2.7%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$166,840.00	2.84%	0
		V.I.P. MORTGAGE INC.	2	$340,750.00	5.8%	0
		VANTAGESOUTH BANK	1	$166,721.99	2.84%	0
Total			**36**	**$5,876,787.02**	**100%**	**0**
3138WWW21		ANCHOR BANK, NATIONAL ASSOCIATION	1	$64,000.00	2.62%	0
		EQUITY BANK	1	$80,000.00	3.28%	0
		GREEN TREE SERVICING LLC	30	$2,167,579.90	88.87%	0
		LUCEY MORTGAGE CORP.	1	$75,000.00	3.07%	0
		PATRIOT LENDING SERVICES, INC.	1	$52,500.00	2.16%	0
Total			**34**	**$2,439,079.90**	**100%**	**0**
3138WWW39		D. L. EVANS BANK	1	$95,000.00	4.4%	0
		DIRECTORS FINANCIAL GROUP	1	$100,000.00	4.63%	0
		GREEN TREE SERVICING LLC	16	$1,577,117.37	73.06%	0
		NFM, INC.	2	$202,132.42	9.36%	0
		STOCKTON MORTGAGE CORPORATION	1	$91,000.00	4.22%	0
		THE MORTGAGE OUTLET, INC.	1	$93,400.00	4.33%	0
Total			**22**	**$2,158,649.79**	**100%**	**0**
3138WWW47		ACCUNET MORTGAGE LLC	1	$118,700.00	6.36%	0
		COMMONWEALTH MORTGAGE, LLC	2	$244,000.00	13.07%	0
		GREEN TREE SERVICING LLC	11	$1,269,427.98	67.99%	0
		HAMILTON MORTGAGE CORPORATION	1	$116,650.00	6.25%	0
		WOLFE FINANCIAL, INC.	1	$118,275.00	6.33%	0

Total			**16**	**$1,867,052.98**	**100%**	**0**
3138WWW54		1-800-EAST-WEST MORTGAGE COMPANY	1	$128,077.50	6.26%	0
		ADVANCE MORTGAGE CORPORATION	1	$145,100.00	7.09%	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$142,500.00	6.96%	0
		GREEN TREE SERVICING LLC	10	$1,355,259.08	66.2%	0
		NFM CONSULTANTS INC	1	$126,315.00	6.17%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000.00	7.32%	0
Total			**15**	**$2,047,251.58**	**100%**	**0**
3138WWW70		GREEN TREE SERVICING LLC	56	$4,012,178.07	95.36%	0
		MOUNTAIN WEST FINANCIAL, INC.	1	$59,243.06	1.41%	0
		WCS LENDING, LLC	1	$76,667.49	1.82%	0
		WEST ALABAMA BANK & TRUST	1	$59,500.00	1.41%	0
Total			**59**	**$4,207,588.62**	**100%**	**0**
3138WWW88		GREEN TREE SERVICING LLC	11	$2,377,552.07	100%	0
Total			**11**	**$2,377,552.07**	**100%**	**0**
3138WWW96		AMERICAN FINANCIAL FUNDING CORP.	1	$90,365.93	2.17%	0
		AXIA FINANCIAL, LLC	1	$103,559.85	2.49%	0
		GREEN TREE SERVICING LLC	36	$3,560,294.29	85.47%	0
		HALLMARK HOME MORTGAGE, LLC	1	$107,200.00	2.57%	0
		INSIGHT BANK	1	$100,812.77	2.42%	0
		NORTHSTAR BANK OF TEXAS	1	$107,542.93	2.58%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$95,834.36	2.3%	0
Total			**42**	**$4,165,610.13**	**100%**	**0**
3138WWX87		BONDCORP REALTY SERVICES, INC.	1	$335,547.40	2.61%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$213,000.00	1.65%	0
		GREEN TREE SERVICING LLC	45	$10,652,406.53	82.72%	0
		HAMILTON MORTGAGE CORPORATION	1	$399,000.00	3.1%	0
		JAC FINANCIAL, INC.	1	$344,500.00	2.68%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$269,128.70	2.09%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$308,000.00	2.39%	0
		ST FIN CORP	1	$355,509.52	2.76%	0
Total			**52**	**$12,877,092.15**	**100%**	**0**
3138WWX95		1-800-EAST-WEST MORTGAGE COMPANY	1	$201,726.00	2.03%	0
		GREEN TREE SERVICING LLC	41	$9,193,877.37	92.58%	0
		LOWELL CO-OPERATIVE BANK	1	$258,000.00	2.6%	0
		NEW FED MORTGAGE, CORP.	1	$277,400.00	2.79%	0
Total			**44**	**$9,931,003.37**	**100%**	**0**
3138WWXA2		GREEN TREE SERVICING LLC	17	$3,705,822.88	100%	0

Total			**17**	**$3,705,822.88**	**100%**	**0**
3138WWXB0		GREEN TREE SERVICING LLC	21	$2,459,619.04	95.57%	0
		THE MORTGAGE OUTLET, INC.	1	$114,000.00	4.43%	0
Total			**22**	**$2,573,619.04**	**100%**	**0**
3138WWXC8		BRAZOS NATIONAL BANK	1	$138,200.00	3.58%	0
		GREEN TREE SERVICING LLC	25	$3,442,577.32	89.13%	0
		ST FIN CORP	1	$147,736.98	3.82%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,100.00	3.47%	0
Total			**28**	**$3,862,614.30**	**100%**	**0**
3138WWXD6		GREEN TREE SERVICING LLC	12	$1,977,036.73	85.78%	0
		LOWELL CO-OPERATIVE BANK	1	$170,000.00	7.38%	0
		NATIONS RELIABLE LENDING, LLC	1	$157,859.29	6.84%	0
Total			**14**	**$2,304,896.02**	**100%**	**0**
3138WWXE4		BONDCORP REALTY SERVICES, INC.	1	$415,235.19	20.49%	0
		GREEN TREE SERVICING LLC	7	$1,611,283.13	79.51%	0
Total			**8**	**$2,026,518.32**	**100%**	**0**
3138WWXF1		GREEN TREE SERVICING LLC	8	$1,761,037.80	100%	0
Total			**8**	**$1,761,037.80**	**100%**	**0**
3138WWXG9		GOLD COAST BANK	1	$385,000.00	36.72%	0
		GREEN TREE SERVICING LLC	4	$663,581.93	63.28%	0
Total			**5**	**$1,048,581.93**	**100%**	**0**
3138WWXH7		ANCHOR BANK, NATIONAL ASSOCIATION	1	$127,500.00	3.34%	0
		GREEN TREE SERVICING LLC	18	$3,504,713.05	91.83%	0
		MORTGAGE AMERICA, INC.	1	$184,481.29	4.83%	0
Total			**20**	**$3,816,694.34**	**100%**	**0**
3138WWXJ3		GREEN TREE SERVICING LLC	22	$3,284,806.58	100%	0
Total			**22**	**$3,284,806.58**	**100%**	**0**
3138WWXK0		GREEN TREE SERVICING LLC	14	$2,141,664.27	100%	0
Total			**14**	**$2,141,664.27**	**100%**	**0**
3138WWXL8		GREEN TREE SERVICING LLC	9	$2,283,773.67	100%	0
Total			**9**	**$2,283,773.67**	**100%**	**0**
3138WWXM6		1-800-EAST-WEST MORTGAGE COMPANY	1	$171,219.22	7.49%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$116,000.00	5.08%	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,050,874.23	45.98%	0

		JAC FINANCIAL, INC.	1	$417,000.00	18.25%	0
		RADIUS FINANCIAL GROUP INC.	1	$115,000.00	5.03%	0
		RELIANCE FIRST CAPITAL, LLC	1	$155,291.85	6.79%	0
		SECURITY HOME MORTGAGE LLC	1	$150,000.00	6.56%	0
		STOCKTON MORTGAGE CORPORATION	1	$110,000.00	4.82%	0
Total			**11**	**$2,285,385.30**	**100%**	**0**
3138WWXN4		GREEN TREE SERVICING LLC	14	$1,357,988.57	88.18%	0
		PATRIOT LENDING SERVICES, INC.	2	$182,000.00	11.82%	0
Total			**16**	**$1,539,988.57**	**100%**	**0**
3138WWY29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$176,500.00	100%	0
Total			**1**	**$176,500.00**	**100%**	**0**
3138WWY37		COMMUNITY 1ST CREDIT UNION	1	$83,048.67	23.03%	0
		VALLEY BANK	2	$132,598.75	36.77%	0
		WEST CHESTER SAVINGS BANK	1	$145,013.17	40.2%	0
Total			**4**	**$360,660.59**	**100%**	**0**
3138WWY52		FIRST PREMIER BANK	1	$130,753.40	100%	0
Total			**1**	**$130,753.40**	**100%**	**0**
3138WWY60		CU MORTGAGE DIRECT, LLC	1	$144,599.86	44.72%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$109,242.12	33.78%	0
		HOME FEDERAL BANK	1	$69,517.72	21.5%	0
Total			**3**	**$323,359.70**	**100%**	**0**
3138WWY78		BANKWEST, INC	1	$86,912.95	6.18%	0
		FIRST BANK AND TRUST-BROOKINGS	1	$130,285.50	9.26%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$154,944.89	11.02%	0
		HOME FEDERAL BANK	1	$153,025.03	10.88%	0
		PLAINS COMMERCE BANK	2	$242,263.91	17.23%	0
		SIOUX FALLS FEDERAL CREDIT UNION	4	$524,745.61	37.31%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$114,110.67	8.12%	0
Total			**11**	**$1,406,288.56**	**100%**	**0**
3138WWY86		BANKWEST, INC	1	$126,400.30	17.12%	0
		GREAT WESTERN BANK	1	$143,224.25	19.4%	0
		PLAINS COMMERCE BANK	1	$117,669.52	15.94%	0
		PREMIER HOME MORTGAGE INC	1	$152,659.37	20.68%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$198,253.26	26.86%	0
Total			**6**	**$738,206.70**	**100%**	**0**
3138WWY94		MINNWEST MORTGAGE CORPORATION	1	$157,167.64	100%	0

Total			**1**	**$157,167.64**	**100%**	**0**
3138WWYA1		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$177,800.00	2.87%	0
		DIRECTORS FINANCIAL GROUP	1	$223,448.61	3.61%	0
		GREEN TREE SERVICING LLC	14	$4,650,516.39	75.16%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$288,343.15	4.66%	0
		PRIORITY FINANCIAL NETWORK	1	$510,000.00	8.24%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$337,500.00	5.46%	0
Total			**19**	**$6,187,608.15**	**100%**	**0**
3138WWYB9		GREEN TREE SERVICING LLC	30	$7,710,220.05	91.56%	0
		JAYCO CAPITAL GROUP	1	$290,500.00	3.45%	0
		MORTGAGE ONE SOLUTIONS, INC.	1	$212,055.00	2.52%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$208,200.00	2.47%	0
Total			**33**	**$8,420,975.05**	**100%**	**0**
3138WWYC7		CITIZENS BANK & TRUST COMPANY	1	$318,250.00	11.17%	0
		GREEN TREE SERVICING LLC	2	$637,065.20	22.36%	0
		NATIONS RELIABLE LENDING, LLC	1	$199,219.90	6.99%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,312.75	6.19%	0
		OAK MORTGAGE COMPANY, LLC	2	$616,849.85	21.65%	0
		UNION NATIONAL MORTGAGE CO.	1	$241,782.74	8.49%	0
		V.I.P. MORTGAGE INC.	3	$659,854.00	23.15%	0
Total			**11**	**$2,849,334.44**	**100%**	**0**
3138WWYD5		ATLANTIC HOME LOANS, INC.	1	$350,527.20	3.28%	0
		BONDCORP REALTY SERVICES, INC.	2	$939,700.00	8.8%	0
		BRAZOS NATIONAL BANK	1	$245,600.00	2.3%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	3.91%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$347,997.88	3.26%	0
		GREEN TREE SERVICING LLC	28	$7,286,930.10	68.24%	0
		MSA MORTGAGE, LLC	1	$309,553.34	2.9%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$343,526.06	3.22%	0
		SECURE LENDING SOLUTIONS, INC.	1	$184,000.00	1.72%	0
		VAN DYK MORTGAGE CORPORATION	1	$253,700.00	2.37%	0
Total			**38**	**$10,678,534.58**	**100%**	**0**
3138WWYE3		AMERICAN BANK & TRUST COMPANY, INC.	1	$101,750.00	10.1%	0
		GREEN TREE SERVICING LLC	4	$405,100.00	40.19%	0
		GROUP ONE MORTGAGE, INC.	1	$100,000.00	9.92%	0
		KEYSTONE BANK	1	$106,700.00	10.59%	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$102,703.00	10.19%	0
		OZARK BANK	1	$96,600.00	9.58%	0
		STOCKTON MORTGAGE CORPORATION	1	$95,000.00	9.43%	0
Total			**10**	**$1,007,853.00**	**100%**	**0**

3138WWYF0		GREEN TREE SERVICING LLC	9	$1,053,635.22	60.16%	0
		HALLMARK HOME MORTGAGE, LLC	1	$119,008.00	6.79%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$118,750.00	6.78%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$111,625.00	6.37%	0
		STOCKTON MORTGAGE CORPORATION	1	$120,650.00	6.89%	0
		SUMMIT MORTGAGE, INC.	2	$227,778.24	13.01%	0
Total			**15**	**$1,751,446.46**	**100%**	**0**
3138WWYG8		AMERICA'S MORTGAGE, LLC	1	$142,500.00	4.9%	0
		AMERICAN LENDING NETWORK, INC.	1	$149,000.00	5.12%	0
		BERKSHIRE BANK	1	$128,250.00	4.41%	0
		COMMUNITY HOME LENDING, INC.	1	$140,387.00	4.83%	0
		FRONTIER BANK	1	$144,045.00	4.95%	0
		GREEN TREE SERVICING LLC	8	$1,103,920.00	37.94%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$133,793.68	4.6%	0
		KIEL MORTGAGE	1	$126,000.00	4.33%	0
		LOWELL CO-OPERATIVE BANK	1	$137,600.00	4.73%	0
		OSWEGO COMMUNITY BANK	1	$141,000.00	4.85%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000.00	5.16%	0
		STOCKTON MORTGAGE CORPORATION	2	$275,200.00	9.46%	0
		TOP FLITE FINANCIAL, INC.	1	$137,600.00	4.72%	0
Total			**21**	**$2,909,295.68**	**100%**	**0**
3138WWYJ2		GREEN TREE SERVICING LLC	6	$1,312,483.16	100%	0
Total			**6**	**$1,312,483.16**	**100%**	**0**
3138WWYK9		GREEN TREE SERVICING LLC	10	$1,694,281.07	100%	0
Total			**10**	**$1,694,281.07**	**100%**	**0**
3138WWYL7		AMERICAN FINANCIAL FUNDING CORP.	1	$54,600.00	2.18%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$75,777.85	3.03%	0
		GREEN TREE SERVICING LLC	32	$2,237,920.36	89.42%	0
		HAMILTON MORTGAGE CORPORATION	1	$54,500.00	2.18%	0
		LOWELL CO-OPERATIVE BANK	1	$80,000.00	3.19%	0
Total			**36**	**$2,502,798.21**	**100%**	**0**
3138WWYM5		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,105,165.03	1.77%	0
		ADVANCE MORTGAGE CORPORATION	1	$180,000.00	0.29%	0
		AMERICA'S MORTGAGE, LLC	6	$1,562,450.00	2.5%	0
		AMERICAN BANK	1	$406,000.00	0.65%	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$184,500.00	0.29%	0
		AMERICAN BANK OF MISSOURI	1	$193,600.00	0.31%	0
		AMERICAN LENDING NETWORK, INC.	3	$602,225.00	0.96%	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$364,019.00	0.58%	0

	APPROVED MORTGAGE	1	$241,300.00	0.39%	0
	ATLANTIC HOME LOANS, INC.	1	$400,000.00	0.64%	0
	ATLANTIC STEWARDSHIP BANK	1	$390,000.00	0.62%	0
	AXIA FINANCIAL, LLC	1	$315,172.00	0.5%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$253,563.00	0.41%	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$401,000.00	0.64%	0
	BCB COMMUNITY BANK	1	$308,000.00	0.49%	0
	BERKSHIRE BANK	1	$308,083.00	0.49%	0
	BM REAL ESTATE SERVICES, INC	1	$514,000.00	0.82%	0
	BONDCORP REALTY SERVICES, INC.	8	$2,881,168.20	4.61%	0
	BRAZOS NATIONAL BANK	4	$849,575.00	1.36%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	$1,442,000.00	2.31%	0
	CAPITAL CENTER, LLC	1	$223,000.00	0.36%	0
	CENTENNIAL LENDING GROUP, LLC	1	$416,371.94	0.67%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$150,953.00	0.24%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,000.00	0.49%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	$273,600.00	0.44%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	$198,400.00	0.32%	0
	COMMONWEALTH MORTGAGE OF NH	1	$288,000.00	0.46%	0
	COMMONWEALTH MORTGAGE, LLC	4	$1,079,000.00	1.72%	0
	CONNECTONE BANK	3	$650,000.00	1.04%	0
	DIRECTORS FINANCIAL GROUP	5	$1,367,509.59	2.19%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	$181,000.00	0.29%	0
	EAST BOSTON SAVINGS BANK	2	$512,661.12	0.82%	0
	FFC MORTGAGE CORP.	1	$241,400.00	0.39%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$809,250.00	1.29%	0
	FIRST MORTGAGE OF INDIANA, INC.	1	$397,500.00	0.64%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$239,938.07	0.38%	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$416,343.73	0.67%	0
	GREEN TREE SERVICING LLC	91	$25,484,465.72	40.74%	0
	GROUP ONE MORTGAGE, INC.	2	$440,000.00	0.7%	0
	HAMILTON MORTGAGE CORPORATION	1	$219,661.27	0.35%	0
	HUNTER FINANCIAL GROUP, LLC	1	$172,800.00	0.28%	0
	INDIANA UNIVERSITY CREDIT UNION	2	$436,316.14	0.7%	0
	JAC FINANCIAL, INC.	1	$320,000.00	0.51%	0
	JMJ FINANCIAL GROUP	1	$332,698.15	0.53%	0
	KEYSTONE BANK	1	$172,600.00	0.28%	0
	LOWELL CO-OPERATIVE BANK	5	$1,282,505.00	2.05%	0
	LUCEY MORTGAGE CORP.	4	$1,136,250.00	1.82%	0
	MERIDIAN BANK	1	$245,000.00	0.39%	0
	MORTGAGE AMERICA, INC.	1	$204,884.06	0.33%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$337,500.00	0.54%	0
	NATIONS RELIABLE LENDING, LLC	2	$541,000.00	0.86%	0
	NEW FED MORTGAGE, CORP.	5	$1,297,500.00	2.07%	0
	NFM, INC.	1	$207,000.00	0.33%	0

		NORTH SHORE BANK OF COMMERCE	1	$152,759.21	0.24%	0
		OSWEGO COMMUNITY BANK	1	$276,000.00	0.44%	0
		PLAZA LOANS	1	$487,500.00	0.78%	0
		PREMIER HOME MORTGAGE, INC.	2	$545,206.31	0.87%	0
		PRIORITY FINANCIAL NETWORK	2	$556,000.00	0.89%	0
		RENEW LENDING, INC.	2	$372,000.00	0.59%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	0.67%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$540,700.00	0.86%	0
		RMS & ASSOCIATES	1	$224,668.53	0.36%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$1,043,750.00	1.67%	0
		SANTA CRUZ HOME FINANCE	2	$944,000.00	1.51%	0
		SECURE LENDING SOLUTIONS, INC.	1	$207,679.74	0.33%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$219,661.27	0.35%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$205,750.00	0.33%	0
		SPECTRA FUNDING, INC.	1	$267,000.00	0.43%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$348,000.00	0.56%	0
		THE LENDING COMPANY, INC.	1	$305,539.12	0.49%	0
		TOWNSTONE FINANCIAL, INC.	2	$403,000.00	0.64%	0
		UNION NATIONAL MORTGAGE CO.	1	$204,448.61	0.33%	0
		UNIVERSAL LENDING CORPORATION	1	$327,955.31	0.52%	0
		V.I.P. MORTGAGE INC.	2	$533,320.00	0.85%	0
		WEST ALABAMA BANK & TRUST	1	$251,000.00	0.4%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$238,900.00	0.37%	0
Total			**225**	**$62,552,766.12**	**100%**	**0**
3138WWYN3		1-800-EAST-WEST MORTGAGE COMPANY	5	$1,220,078.26	6.91%	0
		ACCUNET MORTGAGE LLC	1	$246,800.00	1.4%	0
		AMERICAN BANK	1	$220,000.00	1.25%	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$415,144.34	2.35%	0
		AMERICAN LENDING NETWORK, INC.	1	$188,000.00	1.06%	0
		ATLANTIC HOME LOANS, INC.	1	$323,000.00	1.83%	0
		ATLANTIC STEWARDSHIP BANK	1	$180,000.00	1.02%	0
		BERKSHIRE BANK	1	$200,000.00	1.13%	0
		BONDCORP REALTY SERVICES, INC.	1	$625,500.00	3.54%	0
		BRAZOS NATIONAL BANK	3	$542,300.00	3.07%	0
		COMMONWEALTH MORTGAGE, LLC	3	$727,328.26	4.12%	0
		COMMUNITY HOME LENDING, INC.	1	$187,160.00	1.06%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.85%	0
		GREEN TREE SERVICING LLC	36	$8,796,002.13	49.79%	0
		HAMILTON MORTGAGE CORPORATION	1	$288,000.00	1.63%	0
		JAC FINANCIAL, INC.	1	$346,000.00	1.96%	0
		LOWELL CO-OPERATIVE BANK	1	$265,000.00	1.5%	0
		MERIDIAN BANK	1	$245,000.00	1.39%	0
		MSA MORTGAGE, LLC	1	$248,500.00	1.41%	0
		NATIONS RELIABLE LENDING, LLC	1	$202,000.00	1.14%	0

		NFM, INC.	2	$506,651.64	2.87%	0
		PACIFIC HORIZON BANCORP, INC.	1	$229,961.76	1.3%	0
		PATRIOT LENDING SERVICES, INC.	1	$157,000.00	0.89%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$253,909.85	1.44%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	0.93%	0
		SECURE LENDING SOLUTIONS, INC.	1	$300,000.00	1.7%	0
		V.I.P. MORTGAGE INC.	1	$283,700.00	1.61%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$155,000.00	0.85%	0
Total			**72**	**$17,667,036.24**	**100%**	**0**
3138WWYQ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,361.97	66.36%	0
		TRIDENT MORTGAGE COMPANY LP	1	$97,017.89	33.64%	0
Total			**2**	**$288,379.86**	**100%**	**0**
3138WWYW3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$91,030.13	100%	0
Total			**1**	**$91,030.13**	**100%**	**0**
3138WWYX1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,062.73	100%	0
Total			**1**	**$56,062.73**	**100%**	**0**
3138WWYY9		EQUITY RESOURCES,INC.	1	$146,923.41	26.74%	0
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$94,755.64	17.24%	0
		THE ARLINGTON BANK	2	$241,868.75	44.01%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$65,977.01	12.01%	0
Total			**5**	**$549,524.81**	**100%**	**0**
3138WWYZ6		THE ARLINGTON BANK	1	$123,858.17	100%	0
Total			**1**	**$123,858.17**	**100%**	**0**
3138WWZ28		QUICKEN LOANS INC.	15	$2,960,559.60	90.26%	0
		VANTAGE POINT BANK	1	$319,495.34	9.74%	0
Total			**16**	**$3,280,054.94**	**100%**	**0**
3138WWZ36		QUICKEN LOANS INC.	8	$1,318,307.60	100%	0
Total			**8**	**$1,318,307.60**	**100%**	**0**
3138WWZ44		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$223,000.00	0.13%	0
		CENTRAL BANK (MN)	1	$112,123.26	0.07%	0
		FIBRE FEDERAL CREDIT UNION	1	$305,129.47	0.18%	0
		FIRST COMMUNITY NATIONAL BANK	1	$160,000.00	0.1%	0

		QUICKEN LOANS INC.	639	$165,745,898.15	99.4%	0
		VANTAGE POINT BANK	1	$201,995.30	0.12%	0
Total			**644**	**$166,748,146.18**	**100%**	**0**
3138WWZ51		NORTH COUNTRY FEDERAL CREDIT UNION	1	$259,000.00	0.19%	0
		QUICKEN LOANS INC.	539	$137,979,392.53	99.45%	0
		ROYAL SAVINGS BANK	1	$222,500.00	0.16%	0
		VANTAGE POINT BANK	1	$287,584.30	0.2%	0
Total			**542**	**$138,748,476.83**	**100%**	**0**
3138WWZ69		HOME LOAN INVESTMENT BANK, F.S.B.	1	$127,315.97	0.84%	0
		QUICKEN LOANS INC.	110	$15,058,705.00	99.16%	0
Total			**111**	**$15,186,020.97**	**100%**	**0**
3138WWZ77		QUICKEN LOANS INC.	79	$9,232,225.00	100%	0
Total			**79**	**$9,232,225.00**	**100%**	**0**
3138WWZ85		QUICKEN LOANS INC.	119	$11,688,325.50	100%	0
Total			**119**	**$11,688,325.50**	**100%**	**0**
3138WWZ93		FIRST COMMUNITY NATIONAL BANK	1	$52,000.00	0.92%	0
		KS BANK, INC.	1	$41,400.00	0.73%	0
		QUICKEN LOANS INC.	76	$5,550,395.00	98.35%	0
Total			**78**	**$5,643,795.00**	**100%**	**0**
3138WWZA0		SIOUX FALLS FEDERAL CREDIT UNION	1	$64,902.10	100%	0
Total			**1**	**$64,902.10**	**100%**	**0**
3138WWZD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,487,366.53	100%	0
Total			**19**	**$2,487,366.53**	**100%**	**0**
3138WWZE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,622,586.59	100%	0
Total			**10**	**$2,622,586.59**	**100%**	**0**
3138WWZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$1,578,788.46	100%	0
Total			**21**	**$1,578,788.46**	**100%**	**0**
3138WWZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	$25,410,714.12	100%	0
Total			**94**	**$25,410,714.12**	**100%**	**0**
3138WWZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	$5,127,826.50	100%	0
Total			**86**	**$5,127,826.50**	**100%**	**0**
3138WWZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	$8,567,935.34	100%	0
Total			**65**	**$8,567,935.34**	**100%**	**0**

3138WWZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$4,809,282.10	100%	0
Total			**49**	**$4,809,282.10**	**100%**	**0**
3138WWZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$5,508,719.52	95.82%	0
		Unavailable	2	$240,536.28	4.18%	0
Total			**45**	**$5,749,255.80**	**100%**	**0**
3138WWZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	$2,355,147.61	100%	0
Total			**38**	**$2,355,147.61**	**100%**	**0**
3138WWZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	$2,925,437.11	100%	0
Total			**30**	**$2,925,437.11**	**100%**	**0**
3138WWZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$13,375,611.96	97.97%	0
		Unavailable	1	$277,270.73	2.03%	0
Total			**55**	**$13,652,882.69**	**100%**	**0**
3138WWZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	$8,333,599.08	100%	0
Total			**51**	**$8,333,599.08**	**100%**	**0**
3138WWZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$7,123,071.71	100%	0
Total			**32**	**$7,123,071.71**	**100%**	**0**
3138WWZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$5,729,633.25	100%	0
Total			**29**	**$5,729,633.25**	**100%**	**0**
3138WWZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$5,415,084.35	100%	0
Total			**28**	**$5,415,084.35**	**100%**	**0**
3138WWZU6		FIVE STAR BANK	1	$261,200.00	0.36%	0
		MONTROSEBANK	1	$231,000.00	0.32%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$190,000.00	0.26%	0
		QUICKEN LOANS INC.	320	$72,420,432.20	99.06%	0
Total			**323**	**$73,102,632.20**	**100%**	**0**
3138WWZV4		QUICKEN LOANS INC.	41	$3,057,539.47	100%	0
Total			**41**	**$3,057,539.47**	**100%**	**0**
3138WWZW2		QUICKEN LOANS INC.	22	$5,945,684.19	100%	0
Total			**22**	**$5,945,684.19**	**100%**	**0**
3138WWZX0		QUICKEN LOANS INC.	35	$3,513,950.00	100%	0
Total			**35**	**$3,513,950.00**	**100%**	**0**

3138WWZY8		QUICKEN LOANS INC.	36	$4,226,075.00	100%	0
Total			**36**	**$4,226,075.00**	**100%**	**0**
3138WWZZ5		QUICKEN LOANS INC.	23	$3,703,992.89	100%	0
Total			**23**	**$3,703,992.89**	**100%**	**0**
3138WX2T3		BANK VI	1	$63,552.00	3.54%	0
		BRANCH BANKING AND TRUST COMPANY	15	$1,081,050.00	60.2%	0
		COLONIAL MORTGAGE CO.	1	$71,891.56	4%	0
		COMMUNITY BANK & TRUST	1	$75,084.22	4.18%	0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$79,879.51	4.45%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$74,887.04	4.17%	0
		HEARTLAND NATIONAL BANK	1	$40,059.58	2.23%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$84,869.13	4.73%	0
		LIBERTY BANK OF ARKANSAS - MAIN	1	$76,881.44	4.28%	0
		PINNACLE BANK	1	$84,737.87	4.72%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$63,000.00	3.5%	0
Total			**25**	**$1,795,892.35**	**100%**	**0**
3138WX2U0		ALARION BANK	1	$90,111.04	4.08%	0
		BANK OF THE OZARKS	1	$134,911.95	6.1%	0
		BRANCH BANKING AND TRUST COMPANY	5	$540,022.94	24.44%	0
		EAGLE BANK AND TRUST COMPANY	1	$109,830.63	4.97%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,347.96	5.4%	0
		HEARTLAND NATIONAL BANK	1	$90,809.96	4.11%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$149,537.39	6.77%	0
		INTRUST BANK, N.A.	2	$243,998.74	11.04%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	$250,820.93	11.35%	0
		MUSA FINANCIAL, LLC	1	$102,256.83	4.63%	0
		SECURITY NATIONAL MORTGAGE CO.	1	$142,688.45	6.46%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$115,022.63	5.2%	0
		TOWER BANK AND TRUST COMPANY	1	$120,514.16	5.45%	0
Total			**19**	**$2,209,873.61**	**100%**	**0**
3138WX2V8		AMERICA'S MORTGAGE, LLC	1	$162,205.33	3.02%	0
		AUGUSTA MORTGAGE COMPANY	1	$165,260.72	3.08%	0
		BANK OF THE OZARKS	1	$156,419.06	2.91%	0
		BRANCH BANKING AND TRUST COMPANY	15	$2,444,618.00	45.53%	0
		CERTUSBANK, N.A.	1	$162,749.04	3.03%	0
		CITIZENS COMMUNITY BANK	1	$173,737.93	3.24%	0
		COLONIAL MORTGAGE CO.	1	$170,736.71	3.18%	0
		CORPORATE INVESTORS MTG. GROUP, INC.	1	$174,736.43	3.25%	0

		FIRST SECURITY BANK OF OWENSBORO	1	$165,519.76	3.08%	0
		HOUSTON CAPITAL MTG	1	$158,261.27	2.95%	0
		INSIGHT BANK	1	$155,724.24	2.9%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	$463,530.08	8.63%	0
		SUMNER BANK AND TRUST	2	$324,980.56	6.05%	0
		THE COUNTY BANK	2	$334,403.19	6.23%	0
		VANTAGESOUTH BANK	1	$156,763.54	2.92%	0
Total			**33**	**$5,369,645.86**	**100%**	**0**
3138WX2W6		1ST PORTFOLIO LENDING CORPORATION	2	$817,167.37	2.28%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$222,415.93	0.62%	0
		AMERICA'S MORTGAGE, LLC	2	$535,192.70	1.49%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$183,407.77	0.51%	0
		AMERICANWEST BANK	1	$200,344.89	0.56%	0
		AMERIS BANK	1	$186,862.05	0.52%	0
		APEX HOME LOANS, INC	1	$624,557.90	1.74%	0
		ATLANTIC FINANCIAL, INC.	1	$362,901.81	1.01%	0
		AXIOM FINANCIAL, LLC (PHH)	1	$243,263.85	0.68%	0
		BANK OF IDAHO	1	$261,995.99	0.73%	0
		BRANCH BANKING AND TRUST COMPANY	52	$14,388,739.51	40.19%	0
		CAPITALMARK BANK AND TRUST	1	$178,131.30	0.5%	0
		COLONIAL MORTGAGE CO.	1	$198,675.32	0.55%	0
		CROSS RIVER BANK	1	$234,291.01	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$859,510.97	2.4%	0
		FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$175,479.40	0.49%	0
		FRANKLIN SYNERGY BANK	1	$339,476.51	0.95%	0
		GREATER POTOMAC MORTGAGE CO.	1	$187,710.54	0.52%	0
		GSB MORTGAGE, INC.	1	$193,202.07	0.54%	0
		HOME FEDERAL BANK CORPORATION	1	$219,661.27	0.61%	0
		IDEAL HOME LOANS, LLC	1	$248,677.51	0.69%	0
		INDEPENDENT MORTGAGE ASSOCIATION	2	$516,709.11	1.44%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$352,539.22	0.98%	0
		LEGACYTEXAS BANK	1	$222,913.75	0.62%	0
		MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$179,728.89	0.5%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$271,690.17	0.76%	0
		MIDDLESEX SAVINGS BANK	2	$725,784.83	2.03%	0
		MISSION MORTGAGE	1	$224,646.53	0.63%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	$3,347,102.90	9.35%	0
		NEW AMERICA FINANCIAL CORPORATION	1	$350,359.51	0.98%	0
		PINNACLE BANK	3	$1,053,916.45	2.94%	0

		PRESIDENTIAL BANK, FSB	1	$353,466.82	0.99%	0
		PRIME MORTGAGE LENDING, INC.	1	$308,542.00	0.86%	0
		RIVER COMMUNITY BANK, NA	1	$378,853.53	1.06%	0
		SECURITY HOME MORTGAGE, LLC	2	$375,433.68	1.05%	0
		SHAMROCK FINANCIAL CORPORATION	2	$463,793.00	1.3%	0
		SOUTH CAROLINA BANK AND TRUST, NA	1	$398,766.38	1.11%	0
		SPIRITBANK	1	$270,342.20	0.76%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$328,992.67	0.92%	0
		SUMMIT COMMUNITY BANK, INC.	1	$179,728.89	0.5%	0
		SUMNER BANK AND TRUST	1	$180,777.31	0.5%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$332,498.46	0.93%	0
		THE COUNTY BANK	7	$1,976,877.30	5.52%	0
		TRI-COUNTY BANK	1	$203,318.31	0.57%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$199,698.77	0.56%	0
		VANTAGESOUTH BANK	1	$210,675.13	0.59%	0
		VECTRA BANK	1	$242,634.01	0.68%	0
		VIRGINIA HERITAGE BANK	1	$255,605.84	0.71%	0
		WESTSTAR MORTGAGE, INC.	3	$626,843.07	1.75%	0
		Unavailable	1	$409,982.33	1.18%	0
Total			**131**	**$35,803,886.73**	**100%**	**0**
3138WX2X4		AMERIPRO FUNDING	1	$173,222.58	9.62%	0
		BRANCH BANKING AND TRUST COMPANY	12	$1,263,753.98	70.2%	0
		CONNECTICUT HOME MORTGAGE, LLC	1	$161,039.83	8.95%	0
		UNIFIRST MORTGAGE CORPORATION	1	$147,123.64	8.17%	0
		Unavailable	1	$55,119.51	3.06%	0
Total			**16**	**$1,800,259.54**	**100%**	**0**
3138WX2Y2		BAY CAPITAL MORTGAGE CORPORATION	1	$202,926.28	8.46%	0
		BRANCH BANKING AND TRUST COMPANY	5	$1,413,616.96	58.93%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$313,077.71	13.05%	0
		MORTGAGE ENTERPRISE, LTD	1	$209,710.68	8.74%	0
		NATIONS RELIABLE	1	$259,641.79	10.82%	0
Total			**9**	**$2,398,973.42**	**100%**	**0**
3138WX2Z9		AMERIPRO FUNDING	1	$72,074.27	2.97%	0
		BRANCH BANKING AND TRUST COMPANY	19	$2,002,712.77	82.6%	0
		CITY FIRST MORTGAGE, LLC	1	$115,854.06	4.78%	0
		CORNERSTONE MORTGAGE	1	$51,868.88	2.14%	0
		HARBOR COMMUNITY BANK	1	$68,166.09	2.81%	0
		METROPOLITAN NATIONAL BANK	1	$49,941.09	2.06%	0
		WILSON & MUIR BANK & TRUST COMPANY	1	$63,919.48	2.64%	0
Total			**25**	**$2,424,536.64**	**100%**	**0**
3138WX3D7		DRAPER AND KRAMER MTG	1	$74,887.04	6.04%	0

		FIRST PRIORITY	1	$77,885.10	6.28%	0
		NATIONSTARMORTGAGE	14	$1,009,381.78	81.36%	0
		TERRACE MORTGAGE	1	$78,500.00	6.32%	0
Total			**17**	**$1,240,653.92**	**100%**	**0**
3138WX3E5		HOMEOWNERS MTG ENTERPRISE	1	$106,876.58	5.52%	0
		NATIONSTARMORTGAGE	17	$1,634,330.55	84.44%	0
		PINNACLE CAPITAL MORTGAGE	2	$194,209.93	10.04%	0
Total			**20**	**$1,935,417.06**	**100%**	**0**
3138WX3F2		HOMEOWNERS MTG ENTERPRISE	1	$124,224.73	8.84%	0
		NATIONSTARMORTGAGE	10	$1,164,966.00	82.91%	0
		PEOPLES BANK	1	$115,836.56	8.25%	0
Total			**12**	**$1,405,027.29**	**100%**	**0**
3138WX3G0		MAGNOLIA BANK	1	$142,539.70	2.33%	0
		NATIONSTARMORTGAGE	43	$5,833,362.55	95.43%	0
		PINNACLE CAPITAL MORTGAGE	1	$136,798.18	2.24%	0
Total			**45**	**$6,112,700.43**	**100%**	**0**
3138WX3H8		MSA MORTGAGE LLC	1	$164,462.70	5.03%	0
		NATIONSTARMORTGAGE	19	$3,105,502.00	94.97%	0
Total			**20**	**$3,269,964.70**	**100%**	**0**
3138WX3J4		CBC	1	$287,168.70	3.6%	0
		CROSS COUNTRY MORTGAGE	1	$227,671.49	2.85%	0
		FLORIDA CAPITAL	1	$209,591.54	2.62%	0
		LOAN DEPOT (HARP)	2	$544,606.37	6.82%	0
		MILEND	1	$189,726.24	2.38%	0
		NATIONSTARMORTGAGE	26	$6,328,409.83	79.24%	0
		PINNACLE CAPITAL MORTGAGE	1	$199,711.84	2.49%	0
Total			**33**	**$7,986,886.01**	**100%**	**0**
3138WX3K1		CASHCALL, INC	1	$278,496.04	3.19%	0
		NATIONSTARMORTGAGE	33	$8,444,747.76	96.81%	0
Total			**34**	**$8,723,243.80**	**100%**	**0**
3138WX3L9		CASHCALL, INC	1	$262,042.77	5.85%	0
		NATIONSTARMORTGAGE	11	$2,894,892.33	64.63%	0
		PINNACLE CAPITAL MORTGAGE	4	$1,322,362.53	29.52%	0
Total			**16**	**$4,479,297.63**	**100%**	**0**
3138WX3M7		LOAN DEPOT (HARP)	2	$435,374.74	16.32%	0
		NATIONSTARMORTGAGE	8	$2,232,250.00	83.68%	0
Total			**10**	**$2,667,624.74**	**100%**	**0**

3138WX3N5		LOAN DEPOT (HARP)	1	$130,919.38	3.41%	0
		NATIONSTARMORTGAGE	21	$3,457,805.00	89.96%	0
		PEOPLES BANK	1	$255,197.92	6.63%	0
Total			**23**	**$3,843,922.30**	**100%**	**0**
3138WX3P0		NATIONSTARMORTGAGE	17	$3,245,843.00	93.01%	0
		PEOPLES BANK	1	$244,097.58	6.99%	0
Total			**18**	**$3,489,940.58**	**100%**	**0**
3138WX3Q8		ACOPIA	1	$180,000.00	1.05%	0
		ALLIANCE FINANCIAL	1	$180,964.36	1.06%	0
		CBC	1	$260,000.00	1.52%	0
		CMCO MORTGAGE LLC	2	$386,342.40	2.26%	0
		DRAPER AND KRAMER MTG	2	$691,579.66	4.05%	0
		FIRST NATIONAL BANK OF TRENTON	1	$388,500.21	2.27%	0
		FLORIDA CAPITAL	1	$416,398.11	2.44%	0
		LOAN SIMPLE	1	$382,935.03	2.24%	0
		MSA MORTGAGE LLC	2	$416,772.23	2.44%	0
		NATIONSTARMORTGAGE	32	$9,848,694.02	57.61%	0
		PEOPLES BANK	1	$177,750.75	1.04%	0
		PINNACLE CAPITAL MORTGAGE	12	$3,231,294.06	18.9%	0
		STERLING NATIONAL BANK	1	$533,063.53	3.12%	0
Total			**58**	**$17,094,294.36**	**100%**	**0**
3138WX3S4		NATIONSTARMORTGAGE	57	$4,067,225.80	100%	0
Total			**57**	**$4,067,225.80**	**100%**	**0**
3138WX3T2		MORTGAGE ASSURANCE	1	$94,869.12	1.13%	0
		NATIONSTARMORTGAGE	85	$8,335,736.20	98.87%	0
Total			**86**	**$8,430,605.32**	**100%**	**0**
3138WX3U9		LOAN DEPOT (HARP)	1	$112,145.28	3.1%	0
		NATIONSTARMORTGAGE	30	$3,507,472.00	96.9%	0
Total			**31**	**$3,619,617.28**	**100%**	**0**
3138WX3V7		NATIONSTARMORTGAGE	17	$2,322,208.35	100%	0
Total			**17**	**$2,322,208.35**	**100%**	**0**
3138WX3W5		NATIONSTARMORTGAGE	13	$2,118,432.00	100%	0
Total			**13**	**$2,118,432.00**	**100%**	**0**
3138WX3Y1		NATIONSTARMORTGAGE	12	$2,839,340.00	100%	0
Total			**12**	**$2,839,340.00**	**100%**	**0**

3138WX3Z8		NATIONSTARMORTGAGE	20	$3,752,503.00	100%	0
Total			**20**	**$3,752,503.00**	**100%**	**0**
3138WX4A2		NATIONSTARMORTGAGE	32	$6,590,743.00	100%	0
Total			**32**	**$6,590,743.00**	**100%**	**0**
3138WX4B0		NATIONSTARMORTGAGE	53	$10,263,879.16	100%	0
Total			**53**	**$10,263,879.16**	**100%**	**0**
3138WX4D6		FIRST FEDERAL BANK	2	$715,825.53	100%	0
Total			**2**	**$715,825.53**	**100%**	**0**
3138WX4E4		BNC NATIONAL BANK	1	$227,685.88	21.38%	0
		BRANCH BANKING AND TRUST COMPANY	4	$837,508.75	78.62%	0
Total			**5**	**$1,065,194.63**	**100%**	**0**
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	$410,821.46	0.51%	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	$601,000.00	0.75%	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	$494,270.77	0.61%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$444,886.22	0.55%	0
		FIFTH THIRD MORTGAGE COMPANY	367	$74,222,212.32	92.23%	0
		FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	$359,800.00	0.45%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$350,000.00	0.43%	0
		GOODMORTGAGE.COM,A CORPORATION	1	$128,750.00	0.16%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$253,000.00	0.31%	0
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$257,000.00	0.32%	0
		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY.	1	$153,000.00	0.19%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$246,000.00	0.31%	0
		MORTGAGE MASTER, INC	1	$602,000.00	0.75%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$266,000.00	0.33%	0
		OPEN MORTGAGE LLC.	1	$142,285.37	0.18%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$576,649.19	0.72%	0
		U.S. HOME CAPITAL, LLC	1	$409,000.00	0.51%	0
		VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK.	1	$561,172.06	0.69%	0
Total			**385**	**$80,477,847.39**	**100%**	**0**

3138WX4G9		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$180,000.00	11.75%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$269,700.00	17.61%	0
		FIFTH THIRD MORTGAGE COMPANY	5	$875,736.61	57.18%	0
		MORTGAGE MASTER, INC.	1	$206,000.00	13.46%	0
Total			**8**	**$1,531,436.61**	**100%**	**0**
3138WX4H7		FIFTH THIRD MORTGAGE COMPANY	10	$1,782,913.78	100%	0
Total			**10**	**$1,782,913.78**	**100%**	**0**
3138WX4J3		FIFTH THIRD MORTGAGE COMPANY	13	$2,501,967.99	94.07%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$157,850.00	5.93%	0
Total			**14**	**$2,659,817.99**	**100%**	**0**
3138WX4K0		AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	$150,777.54	9.84%	0
		CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	$257,969.40	16.83%	0
		FIFTH THIRD MORTGAGE COMPANY	4	$894,645.09	58.36%	0
		MORTGAGE MASTER, INC.	1	$229,561.31	14.97%	0
Total			**7**	**$1,532,953.34**	**100%**	**0**
3138WX4L8		FIFTH THIRD MORTGAGE COMPANY	53	$3,304,523.08	95.93%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$67,875.00	1.97%	0
		VINSON MORTGAGE SERVICES INC	1	$72,200.00	2.1%	0
Total			**55**	**$3,444,598.08**	**100%**	**0**
3138WX4N4		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	$167,752.50	1%	0
		FIFTH THIRD MORTGAGE COMPANY	58	$14,371,242.18	85.46%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	$1,121,250.00	6.67%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$233,600.00	1.39%	0
		THE FIRST BEXLEY BANK	1	$154,002.78	0.92%	0
		THE NATIONAL BANK, CORPORATION	1	$197,200.00	1.17%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$213,455.51	1.27%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$200,700.00	1.19%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$157,178.10	0.93%	0
Total			**66**	**$16,816,381.07**	**100%**	**0**
3138WX4Q7		FIFTH THIRD MORTGAGE COMPANY	11	$1,915,706.46	100%	0

Total			**11**	**$1,915,706.46**	**100%**	**0**
3138WX4R5		1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	$81,601.91	2.01%	0
		FIFTH THIRD MORTGAGE COMPANY	57	$3,761,639.84	92.49%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$55,350.00	1.36%	0
		PRIORITY MORTGAGE CORP, A CORPORATION	1	$84,372.73	2.07%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$83,950.00	2.07%	0
Total			**61**	**$4,066,914.48**	**100%**	**0**
3138WX4S3		FIFTH THIRD MORTGAGE COMPANY	29	$2,842,142.54	90.81%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI	1	$89,400.00	2.86%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$105,000.00	3.35%	0
		VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	$93,200.00	2.98%	0
Total			**32**	**$3,129,742.54**	**100%**	**0**
3138WX4T1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,222.01	5.43%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	$118,624.99	5.59%	0
		FIFTH THIRD MORTGAGE COMPANY	13	$1,531,817.56	72.16%	0
		THE NATIONAL BANK, CORPORATION	2	$235,168.80	11.08%	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$121,931.06	5.74%	0
Total			**18**	**$2,122,764.42**	**100%**	**0**
3138WX4U8		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$149,567.04	4.1%	0
		FIFTH THIRD MORTGAGE COMPANY	23	$3,096,013.00	84.8%	0
		FIRST BEXLEY BANK	1	$140,442.79	3.85%	0
		LEVEL ONE BANK, A STATE BANK	1	$130,507.45	3.57%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$134,292.53	3.68%	0
Total			**27**	**$3,650,822.81**	**100%**	**0**
3138WX4V6		CAPITAL CITY BANK	1	$209,690.63	7.79%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$197,300.00	7.33%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,594,387.59	59.23%	0
		MORTGAGE MASTER, INC.	1	$221,000.00	8.21%	0
		POLI MORTGAGE GROUP, INC.	1	$243,000.00	9.03%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$226,465.88	8.41%	0

Total			**13**	**$2,691,844.10**	**100%**	**0**
3138WX4W4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$326,799.14	6.09%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$4,269,585.83	79.51%	0
		LOAN ONE MORTGAGE CO., INC.	1	$368,000.00	6.85%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$211,400.00	3.94%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$194,232.03	3.61%	0
Total			**23**	**$5,370,017.00**	**100%**	**0**
3138WX4X2		EQUITY NOW INC	1	$347,081.76	9.2%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$2,520,070.47	66.78%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$340,000.00	9.01%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$378,000.00	10.02%	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$188,789.54	4.99%	0
Total			**12**	**$3,773,941.77**	**100%**	**0**
3138WX4Y0		ACCESS NATIONAL MORTGAGE NMLS #408540	1	$142,893.82	2.2%	0
		BANKERS MORTGAGE LENDING INC	1	$166,636.10	2.57%	0
		FIFTH THIRD MORTGAGE COMPANY	31	$5,371,213.34	82.8%	0
		HOMETRUST MORTGAGE CORPORATION	1	$310,400.00	4.78%	0
		LOAN ONE MORTGAGE CO., INC.	1	$119,742.11	1.85%	0
		MORTGAGE MASTER INC	1	$322,179.29	4.97%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$53,932.06	0.83%	0
Total			**37**	**$6,486,996.72**	**100%**	**0**
3138WX4Z7		FIFTH THIRD MORTGAGE COMPANY	37	$3,581,594.50	97.41%	0
		THE NATIONAL BANK, CORPORATION	1	$95,200.00	2.59%	0
Total			**38**	**$3,676,794.50**	**100%**	**0**
3138WX5A1		FIFTH THIRD MORTGAGE COMPANY	26	$3,045,593.01	100%	0
Total			**26**	**$3,045,593.01**	**100%**	**0**
3138WX5B9		FIFTH THIRD MORTGAGE COMPANY	14	$1,921,527.66	78.66%	0
		GULF COAST BANK AND TRUST COMPANY	1	$137,000.00	5.61%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$130,220.34	5.33%	0
		HOMEBANC NA A NATIONAL ASSOCIATION	1	$127,709.81	5.23%	0
		THE NATIONAL BANK CORPORATION	1	$126,500.00	5.17%	0
Total			**18**	**$2,442,957.81**	**100%**	**0**

3138WX5C7		FIFTH THIRD MORTGAGE COMPANY	18	$4,231,665.77	96.32%	0
		THE NATIONAL BANK, CORPORATION	1	$161,786.67	3.68%	0
Total			**19**	**$4,393,452.44**	**100%**	**0**
3138WX5D5		GHI MORTGAGE	1	$620,000.00	3.92%	0
		INTERBANK MORTGAGE COMPANY	28	$15,212,750.00	96.08%	0
Total			**29**	**$15,832,750.00**	**100%**	**0**
3138WX5E3		INTERBANK MORTGAGE COMPANY	18	$9,987,960.00	100%	0
Total			**18**	**$9,987,960.00**	**100%**	**0**
3138WX5F0		INSTANT HOME LOANS, INC. DBA INSTAN	1	$440,000.00	3.55%	0
		INTERBANK MORTGAGE COMPANY	22	$11,938,100.00	96.45%	0
Total			**23**	**$12,378,100.00**	**100%**	**0**
3138WX5G8		INTERBANK MORTGAGE COMPANY	14	$7,394,400.00	100%	0
Total			**14**	**$7,394,400.00**	**100%**	**0**
3138WX5H6		INTERBANK MORTGAGE COMPANY	7	$3,870,500.00	100%	0
Total			**7**	**$3,870,500.00**	**100%**	**0**
3138WX5J2		PEOPLE'S UNITED BANK	1	$149,853.28	100%	0
Total			**1**	**$149,853.28**	**100%**	**0**
3138WX5K9		NEW ENGLAND FEDERAL CREDIT UNION	1	$158,874.57	29.01%	0
		PEOPLE'S UNITED BANK	1	$175,445.22	32.03%	0
		PEOPLES TRUST COMPANY OF ST ALBANS	1	$213,414.60	38.96%	0
Total			**3**	**$547,734.39**	**100%**	**0**
3138WX5L7		US BANK, NATIONAL ASSOCIATION	1	$122,776.63	100%	0
Total			**1**	**$122,776.63**	**100%**	**0**
3138WX5M5		THE ARLINGTON BANK	1	$138,042.72	100%	0
Total			**1**	**$138,042.72**	**100%**	**0**
3138WX5N3		WARSAW FEDERAL SAVINGS & LOAN	1	$116,716.03	100%	0
Total			**1**	**$116,716.03**	**100%**	**0**
3138WX5P8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,767.08	37.17%	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$124,800.00	31.39%	0
		THE FIRST BEXLEY BANK	1	$125,000.00	31.44%	0
Total			**3**	**$397,567.08**	**100%**	**0**
3138WX5Q6			1	$160,767.99	14%	0

		BRANCH BANKING AND TRUST COMPANY (1001599)				
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$282,712.07	24.61%	0
		FIRST HOME MORTGAGE CORPORATION	2	$398,124.42	34.66%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,983.87	17.32%	0
		WEICHERT FINANCIAL SERVICES	1	$108,147.40	9.41%	0
Total			**7**	**$1,148,735.75**	**100%**	**0**
3138WX5R4		DAS ACQUISITION CO LLC	1	$112,858.46	100%	0
Total			**1**	**$112,858.46**	**100%**	**0**
3138WX5S2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$287,826.29	35.19%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$39,372.75	4.81%	0
		NORTH SHORE BANK OF COMMERCE	1	$71,884.19	8.79%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$132,586.40	16.21%	0
		WATERSTONE MORTGAGE CORPORATION	1	$151,510.33	18.52%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$134,782.86	16.48%	0
Total			**7**	**$817,962.82**	**100%**	**0**
3138WX5T0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$200,000.00	72%	0
		CORNERSTONE HOME LENDING INC	1	$77,788.00	28%	0
Total			**2**	**$277,788.00**	**100%**	**0**
3138WX5U7		BREMER BANK NATIONAL ASSOCIATION	1	$122,810.62	23.39%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$124,937.34	23.79%	0
		PIONEER BANK	1	$112,925.87	21.51%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$164,396.49	31.31%	0
Total			**4**	**$525,070.32**	**100%**	**0**
3138WX5V5		CORNERSTONE HOME LENDING INC	1	$159,484.58	49.77%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$160,979.93	50.23%	0
Total			**2**	**$320,464.51**	**100%**	**0**
3138WX5W3		WATERSTONE MORTGAGE CORPORATION	1	$142,280.60	100%	0
Total			**1**	**$142,280.60**	**100%**	**0**
3138WX5X1		AMERICAN NATIONAL BANK	1	$127,131.47	3.69%	0
		CENTENNIAL BANK	1	$135,568.96	3.93%	0
		CHARTER WEST NATIONAL BANK	3	$378,893.80	10.98%	0
		CORNHUSKER BANK	1	$87,250.02	2.53%	0
		FARMERS AND MERCHANTS BANK	3	$339,289.85	9.84%	0

		FIRST MORTGAGE COMPANY, LLC	2	$223,201.32	6.47%	0
		FIRST NATIONAL BANK OF OMAHA	2	$291,077.63	8.44%	0
		FIRST STATE BANK AND TRUST COMPANY	2	$216,446.06	6.28%	0
		GATEWAY MORTGAGE GROUP LLC	1	$71,077.82	2.06%	0
		GREAT WESTERN BANK	1	$113,295.24	3.28%	0
		LIBERTY FIRST CREDIT UNION	5	$587,560.16	17.03%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$111,500.00	3.23%	0
		PINNACLE BANK	1	$177,819.33	5.16%	0
		PLATTE VALLEY STATE BANK	3	$346,863.51	10.06%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,410.80	3.06%	0
		PULASKI BANK	1	$38,234.10	1.11%	0
		UNION BANK AND TRUST COMPANY	1	$98,630.46	2.85%	0
Total			**30**	**$3,449,250.53**	**100%**	**0**
3138WX5Y9		FIRST MORTGAGE COMPANY, LLC	1	$131,658.47	19.49%	0
		GREAT WESTERN BANK	2	$149,745.16	22.16%	0
		STATE BANK OF RIVERDALE	2	$191,433.26	28.33%	0
		WELLS FARGO BANK, N.A.	2	$202,836.42	30.02%	0
Total			**7**	**$675,673.31**	**100%**	**0**
3138WX5Z6		HERGET BANK	1	$68,039.79	22.37%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$236,122.57	77.63%	0
Total			**2**	**$304,162.36**	**100%**	**0**
3138WX6A0		BUSEY BANK	1	$80,288.35	12.45%	0
		KEY MORTGAGE SERVICES INC	1	$64,693.78	10.03%	0
		STANDARD BANK AND TRUST CO.	1	$101,707.25	15.77%	0
		WELLS FARGO BANK, N.A.	1	$99,544.74	15.43%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$298,706.82	46.32%	0
Total			**6**	**$644,940.94**	**100%**	**0**
3138WX6B8		INLAND HOME MORTGAGE COMPANY LLC	2	$260,806.59	37.55%	0
		WELLS FARGO BANK, N.A.	1	$107,674.17	15.5%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$326,111.26	46.95%	0
Total			**5**	**$694,592.02**	**100%**	**0**
3138WX6C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$186,654.05	25.82%	0
		STANDARD BANK AND TRUST CO.	2	$359,509.79	49.73%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$176,763.67	24.45%	0
Total			**4**	**$722,927.51**	**100%**	**0**

3138WX6D4		COMPASS MORTGAGE INC.	1	$160,293.21	36.15%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$283,073.00	63.85%	0
Total			**3**	**$443,366.21**	**100%**	**0**
3138WXB22		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$82,000.00	7.61%	0
		ANGEL OAK FUNDING LLC	1	$82,874.99	7.69%	0
		CITIZENS BANK NA	1	$27,035.99	2.51%	0
		FARMERS BANK AND TRUST	1	$54,834.08	5.09%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,387.30	7.09%	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$56,819.29	5.28%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$70,486.70	6.54%	0
		STONEGATE MORTGAGE CORPORATION	9	$590,565.00	54.83%	0
		THE FIRST BEXLEY BANK	1	$36,075.00	3.36%	0
Total			**17**	**$1,077,078.35**	**100%**	**0**
3138WXB30		FARMERS BANK AND TRUST	1	$224,661.12	6.97%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$181,600.00	5.64%	0
		INWOOD NATIONAL BANK	1	$417,000.00	12.94%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$223,250.00	6.93%	0
		STONEGATE MORTGAGE CORPORATION	8	$2,174,900.00	67.52%	0
Total			**12**	**$3,221,411.12**	**100%**	**0**
3138WXB48		CHARTERWEST NATIONAL BANK	1	$207,062.70	3.77%	0
		GREAT PLAINS NATIONAL BANK	2	$828,880.67	15.1%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$385,368.33	7.02%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$235,710.00	4.29%	0
		HOMETRUST MORTGAGE CORPORATION	1	$200,000.00	3.64%	0
		HOMEWAY MORTGAGE	1	$193,058.65	3.52%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$376,000.00	6.85%	0
		OPEN MORTGAGE LLC	1	$394,250.00	7.18%	0
		PERL MORTGAGE, INC.	1	$416,425.49	7.58%	0
		REGENT FINANCIAL GROUP INC	1	$305,000.00	5.56%	0
		ROYAL UNITED MORTGAGE LLC	1	$103,295.03	1.88%	0
		SOUTHWEST FUNDING LP	1	$278,350.00	5.07%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,269,050.00	23.11%	0
		TRIAD BANK	1	$297,790.00	5.43%	0
Total			**19**	**$5,490,240.87**	**100%**	**0**
3138WXB55		ACRE MORTGAGE & FINANCIAL, INC.	1	$336,730.75	1.47%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$332,720.00	1.45%	0
		ATLANTIC STEWARDSHIP BANK	3	$838,000.00	3.65%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$200,000.00	0.87%	0
		CAPITAL CITY BANK	1	$407,385.49	1.78%	0
		COLONIAL AMERICAN BANK	1	$565,265.02	2.46%	0

		DAS ACQUISITION COMPANY LLC	2	$528,342.27	2.3%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$462,223.05	2.02%	0
		FARMERS AND MERCHANTS BANK	1	$336,500.00	1.47%	0
		FARMERS NATIONAL BANK	2	$699,957.31	3.05%	0
		FIRST FINANCIAL BANK NA	1	$288,964.12	1.26%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$550,738.13	2.4%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$215,200.00	0.94%	0
		GEORGETOWN MORTGAGE, LLC	1	$249,000.00	1.09%	0
		GREENCHOICE BANK, FSB	3	$1,020,857.96	4.45%	0
		GUADALUPE NATIONAL BANK	1	$347,487.32	1.52%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$183,722.87	0.8%	0
		HERRING BANK	1	$261,390.71	1.14%	0
		HOME TOWN MORTGAGE INC	1	$230,028.02	1%	0
		HOMETRUST MORTGAGE CORPORATION	2	$534,440.00	2.33%	0
		HOUSTON CAPITAL	2	$439,682.93	1.92%	0
		KENILWORTH FINANCIAL INC	1	$244,888.69	1.07%	0
		MAIN STREET HOME LOANS	2	$548,600.42	2.39%	0
		MARKETPLACE HOME MORTGAGE, LLC	4	$1,159,597.60	5.06%	0
		MIDWEST FAMILY LENDING CORP	1	$255,440.00	1.11%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$619,600.00	2.7%	0
		OAK MORTGAGE GROUP, INC.	1	$232,750.00	1.01%	0
		OPEN MORTGAGE LLC	1	$275,000.00	1.2%	0
		PARK STERLING BANK	2	$440,675.80	1.92%	0
		PATRIOT BANK MORTGAGE INC	1	$201,462.77	0.88%	0
		PEOPLES BANK OF COMMERCE	2	$516,400.00	2.25%	0
		REGENT FINANCIAL GROUP INC	1	$313,500.00	1.37%	0
		SAGAMORE HOME MTG LLC	1	$241,643.49	1.05%	0
		SECURITY FIRST BANK	1	$335,482.67	1.46%	0
		SECURITY STATE BANK & TRUST	1	$199,199.52	0.87%	0
		SOUTHWEST FUNDING LP	2	$461,992.00	2.01%	0
		STONEGATE MORTGAGE CORPORATION	19	$5,344,579.00	23.3%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$193,794.53	0.84%	0
		THE EQUITABLE BANK, SSB	1	$239,000.00	1.04%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$701,000.00	3.06%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$215,674.67	0.94%	0
		UNION NATIONAL MORTGAGE CO.	1	$197,663.00	0.86%	0
		UNITED HOME LOANS INC	1	$291,200.00	1.27%	0
		US HOME MORTGAGE, INC	1	$239,638.52	1.04%	0
		VANTAGE POINT BANK	1	$238,298.42	1.04%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$199,698.77	0.89%	0
Total			**83**	**$22,935,415.82**	**100%**	**0**

3138WXB63		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$414,247.11	38.99%	0
		STONEGATE MORTGAGE CORPORATION	4	$648,100.00	61.01%	0
Total			**5**	**$1,062,347.11**	**100%**	**0**
3138WXB71		AMERICA'S CHOICE HOME LOANS LP	1	$286,700.00	6.5%	0
		FARMERS BANK AND TRUST	1	$179,182.91	4.06%	0
		FIRST BANK TEXAS	1	$105,821.00	2.4%	0
		GEORGIA BANKING COMPANY	1	$378,000.00	8.57%	0
		MAIN STREET HOME LOANS	2	$674,000.00	15.27%	0
		SOUTHWEST FUNDING LP	1	$350,000.00	7.93%	0
		STONEGATE MORTGAGE CORPORATION	10	$2,269,230.00	51.42%	0
		UNITED HOME LOANS INC	1	$170,000.00	3.85%	0
Total			**18**	**$4,412,933.91**	**100%**	**0**
3138WXB89		ACRE MORTGAGE & FINANCIAL, INC.	1	$255,800.00	3.02%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	2.24%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,000.00	1.89%	0
		BRAZOS NATIONAL BANK	1	$296,000.00	3.5%	0
		CHRISTENSEN FINANCIAL, INC.	1	$308,550.00	3.64%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$246,500.00	2.91%	0
		COMMERCIAL BANK	1	$200,000.00	2.36%	0
		FARMERS AND MERCHANTS BANK	1	$155,300.00	1.83%	0
		GREAT PLAINS NATIONAL BANK	1	$358,613.02	4.24%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$186,800.00	2.21%	0
		MAIN STREET HOME LOANS	1	$333,225.37	3.94%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$208,082.00	2.46%	0
		NORTHSTAR BANK OF TEXAS	1	$298,125.00	3.52%	0
		OPEN MORTGAGE LLC	1	$213,750.00	2.52%	0
		PREMIER COMMERCIAL BANK	1	$181,190.09	2.14%	0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$157,500.00	1.86%	0
		QUAINT OAK MORTGAGE, LLC	1	$384,000.00	4.54%	0
		REGENT FINANCIAL GROUP INC	1	$261,000.00	3.08%	0
		STONEGATE MORTGAGE CORPORATION	14	$3,244,921.00	38.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$591,600.00	6.99%	0
		U.S. HOME CAPITAL, LLC	1	$235,945.34	2.79%	0
Total			**35**	**$8,466,901.82**	**100%**	**0**
3138WXB97		A+ MORTGAGE SERVICES, INC	1	$300,000.00	1.22%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$345,510.00	1.41%	0
		AFFILIATED BANK	2	$678,975.08	2.77%	0
		AMERICA'S CHOICE HOME LOANS LP	4	$892,500.00	3.64%	0
		ATLANTIC STEWARDSHIP BANK	1	$300,000.00	1.22%	0
		BRAZOS NATIONAL BANK	1	$316,000.00	1.29%	0
		CENTENNIAL LENDING GROUP, LLC	2	$530,486.41	2.16%	0

		CHRISTENSEN FINANCIAL, INC.	1	$388,000.00	1.58%	0
		COLONIAL AMERICAN BANK	1	$177,220.66	0.72%	0
		COMMERCIAL BANK	2	$446,000.00	1.82%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$588,432.27	2.4%	0
		DELMAR FINANCIAL COMPANY	1	$193,278.46	0.79%	0
		FARMERS BANK AND TRUST	1	$413,348.45	1.69%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$189,349.38	0.77%	0
		GOLD COAST BANK	2	$810,375.00	3.31%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$259,600.00	1.06%	0
		HOME FINANCING UNLIMITED, INC	1	$357,061.40	1.46%	0
		HOME TOWN MORTGAGE INC	1	$245,000.00	1%	0
		HOUSTON CAPITAL	1	$319,906.00	1.31%	0
		LINCOLN MORTGAGE COMPANY	1	$177,000.00	0.72%	0
		LINCOLN SAVINGS BANK	1	$176,540.00	0.72%	0
		MAIN STREET HOME LOANS	1	$362,632.00	1.48%	0
		MORTGAGE FACTORY INC	1	$360,000.00	1.47%	0
		MORTGAGE UNLIMITED LLC	1	$357,500.00	1.46%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$203,200.00	0.83%	0
		OPEN MORTGAGE LLC	2	$704,870.00	2.88%	0
		PREMIER COMMERCIAL BANK	1	$299,548.15	1.22%	0
		QUAD CITY BANK & TRUST COMPANY	1	$278,788.68	1.14%	0
		RELIANCE BANK	1	$278,570.43	1.14%	0
		SAGAMORE HOME MTG LLC	2	$334,160.00	1.36%	0
		SOUTHWEST FUNDING LP	1	$232,750.00	0.95%	0
		STONEGATE MORTGAGE CORPORATION	44	$11,580,972.00	47.25%	0
		THE FARMERS CITIZENS BANK	1	$280,000.00	1.14%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$216,600.00	0.88%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$356,000.00	1.45%	0
		UNITED HOME LOANS INC	1	$308,750.00	1.26%	0
		VANTAGESOUTH BANK	1	$251,000.00	1.03%	0
Total			**90**	**$24,509,924.37**	**100%**	**0**
3138WXBY2		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$150,733.00	5.44%	0
		FIRST STATE BANK	1	$161,250.00	5.82%	0
		PEOPLES NATIONAL BANK NA	1	$175,000.00	6.31%	0
		PLATTE VALLEY BANK - WY	1	$169,738.25	6.12%	0
		SOUTHWEST FUNDING LP	1	$174,250.00	6.29%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,940,680.00	70.02%	0
Total			**17**	**$2,771,651.25**	**100%**	**0**
3138WXBZ9		AMERICA'S CHOICE HOME LOANS LP	1	$170,525.00	6.58%	0
		CAPITAL CITY BANK	1	$154,047.72	5.95%	0
		FIRST BANK TEXAS	1	$154,850.00	5.98%	0

		FIRST INTERNATIONAL BANK & TRUST	1	$160,263.55	6.19%	0
		FIRST OPTION MORTGAGE LLC	1	$160,000.00	6.18%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,257.66	6.34%	0
		PREMIER BANK	1	$153,700.00	5.93%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$157,103.26	6.06%	0
		STONEGATE MORTGAGE CORPORATION	8	$1,315,835.00	50.79%	0
Total			**16**	**$2,590,582.19**	**100%**	**0**
3138WXCA3		AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	$60,000.00	5.09%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$83,889.38	7.11%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$64,125.00	5.44%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$70,500.00	5.98%	0
		LINCOLN MORTGAGE COMPANY	1	$67,411.12	5.72%	0
		NATIONS LENDING CORPORATION	1	$78,891.16	6.69%	0
		NEWCASTLE HOME LOANS LLC	1	$77,393.23	6.56%	0
		PRIORITY MORTGAGE CORPORATION	1	$59,375.00	5.03%	0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$38,500.00	3.26%	0
		REGENT FINANCIAL GROUP INC	1	$50,000.00	4.24%	0
		SAGAMORE HOME MTG LLC	1	$22,741.20	1.93%	0
		STONEGATE MORTGAGE CORPORATION	6	$437,521.00	37.1%	0
		VALLEY BANK, AN ILLINOIS CORP.	1	$68,904.94	5.85%	0
Total			**18**	**$1,179,252.03**	**100%**	**0**
3138WXCB1		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$200,700.00	15.86%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$107,654.47	8.51%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,600.00	7%	0
		NEWCASTLE HOME LOANS LLC	1	$91,600.00	7.24%	0
		PILGRIM MORTGAGE LLC	1	$100,875.00	7.97%	0
		RUOFF HOME MORTGAGE	1	$96,167.32	7.6%	0
		RUOFF MORTGAGE COMPANY INC	1	$88,563.82	7%	0
		SAGAMORE HOME MTG LLC	1	$88,000.00	6.96%	0
		STONEGATE MORTGAGE CORPORATION	4	$402,999.00	31.86%	0
Total			**13**	**$1,265,159.61**	**100%**	**0**
3138WXCC9		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$134,000.00	8.47%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$238,261.00	15.06%	0
		FIRST FINANCIAL BANK NA	1	$134,926.54	8.53%	0
		FIRST HARRISON BANK	1	$146,500.00	9.26%	0
		GEORGETOWN MORTGAGE, LLC	1	$142,303.68	9%	0
		MBA MORTGAGE SERVICES INC	1	$138,000.00	8.72%	0

		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$147,200.00	9.31%	0
		OAK MORTGAGE GROUP, INC.	1	$136,000.00	8.6%	0
		STONEGATE MORTGAGE CORPORATION	2	$242,100.00	15.31%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$122,500.00	7.74%	0
Total			**12**	**$1,581,791.22**	**100%**	**0**
3138WXCD7		DAS ACQUISITION COMPANY LLC	1	$400,000.00	21.19%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$414,900.00	21.98%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$244,000.00	12.92%	0
		PREMIER COMMERCIAL BANK	1	$410,308.92	21.73%	0
		SOUTHWEST BANK	1	$189,000.00	10.01%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$229,683.12	12.17%	0
Total			**6**	**$1,887,892.04**	**100%**	**0**
3138WXCE5		A+ MORTGAGE SERVICES, INC	1	$54,800.00	5.3%	0
		CHRISTENSEN FINANCIAL, INC.	1	$73,500.00	7.11%	0
		FARMERS NATIONAL BANK	1	$67,902.03	6.57%	0
		FIRST COMMUNITY BANK	1	$58,400.00	5.65%	0
		FIRST MIDWEST BANK OF DEXTER	1	$58,410.00	5.65%	0
		GREENCHOICE BANK, FSB	1	$78,750.00	7.62%	0
		JERSEY MORTGAGE CO.	1	$73,625.00	7.12%	0
		PREMIER COMMERCIAL BANK	1	$63,000.00	6.09%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$80,750.00	7.81%	0
		STONEGATE MORTGAGE CORPORATION	5	$341,185.00	33%	0
		THE FIRST BEXLEY BANK	1	$83,600.00	8.08%	0
Total			**15**	**$1,033,922.03**	**100%**	**0**
3138WXCF2		ALLEN TATE MORTGAGE SERVICES	1	$280,511.84	1.56%	0
		FINANCIAL MORTGAGE CORPORATION	2	$454,100.00	2.53%	0
		FM LENDING SERVICES, LLC	1	$270,774.45	1.51%	0
		GATEWAY BANK MORTGAGE, INC	3	$624,224.49	3.48%	0
		LAKE MICHIGAN CREDIT UNION	54	$11,861,954.52	66.13%	0
		MERCANTILE BANK	1	$360,000.00	2.01%	0
		MNET MORTGAGE CORP	1	$193,471.55	1.08%	0
		NEWTOWNE MORTGAGE	1	$457,495.86	2.55%	0
		NVR MORTGAGE FINANCE, INC	1	$382,324.92	2.13%	0
		PINNACLE MORTGAGE	1	$615,550.78	3.43%	0
		PINNACLE MORTGAGE, INC	2	$705,900.00	3.94%	0
		PREMIER BANK & TRUST	1	$194,750.00	1.09%	0
		ROSS MORTGAGE CORPORATION	2	$403,051.70	2.25%	0
		SIMONTOWNE MORTGAGE	1	$224,661.11	1.25%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$416,385.67	2.32%	0
		TOWNE MORTGAGE	1	$308,983.92	1.72%	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$184,473.73	1.02%	0

Total			**75**	**$17,938,614.54**	**100%**	**0**
3138WXCG0		WEBSTER BANK, N.A.	31	$6,256,428.00	100%	0
Total			**31**	**$6,256,428.00**	**100%**	**0**
3138WXD38		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	$2,553,266.34	100%	0
Total			**13**	**$2,553,266.34**	**100%**	**0**
3138WXD46		NORTHERN STAR BANK	1	$79,661.42	6.91%	0
		PLATINUM FINANCIAL FUNDING LLC TN	1	$126,430.06	10.97%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$946,914.20	82.12%	0
Total			**13**	**$1,153,005.68**	**100%**	**0**
3138WXD53		NORTHERN STAR BANK	1	$196,174.66	19.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$833,574.26	80.95%	0
Total			**5**	**$1,029,748.92**	**100%**	**0**
3138WXD61		CENTENNIAL LENDING GROUP LLC	1	$254,938.31	21.25%	0
		FUNDING RESOURCES MORTGAGE CORP.	1	$142,500.00	11.88%	0
		GREENCHOICE BANK	1	$107,111.85	8.93%	0
		PLATINUM FINANCIAL FUNDING LLC TN	1	$64,738.56	5.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$473,100.00	39.43%	0
		WINTRUST MORTGGE	1	$157,500.00	13.11%	0
Total			**9**	**$1,199,888.72**	**100%**	**0**
3138WXD79		C&F MORTGAGE CORPORATION	1	$102,104.43	4.36%	0
		SUMMIT MORTGAGE, INC.	1	$97,000.00	4.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	$2,143,059.33	91.5%	0
Total			**21**	**$2,342,163.76**	**100%**	**0**
3138WXD87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,084,577.00	100%	0
Total			**7**	**$1,084,577.00**	**100%**	**0**
3138WXD95		BANK OF AMERICA, N.A.	237	$44,670,527.60	100%	0
Total			**237**	**$44,670,527.60**	**100%**	**0**
3138WXE29		BANK OF AMERICA, N.A.	42	$12,141,671.00	100%	0
Total			**42**	**$12,141,671.00**	**100%**	**0**
3138WXE37		BANK OF AMERICA, N.A.	107	$12,496,065.52	100%	0

Total			**107**	**$12,496,065.52**	**100%**	**0**
3138WXE45		BANK OF AMERICA, N.A.	132	$8,690,665.19	100%	0
Total			**132**	**$8,690,665.19**	**100%**	**0**
3138WXE52		BANK OF AMERICA, N.A.	45	$5,295,587.61	100%	0
Total			**45**	**$5,295,587.61**	**100%**	**0**
3138WXE60		BANK OF AMERICA, N.A.	108	$10,492,333.04	100%	0
Total			**108**	**$10,492,333.04**	**100%**	**0**
3138WXE78		BANK OF AMERICA, N.A.	99	$16,189,800.70	100%	0
Total			**99**	**$16,189,800.70**	**100%**	**0**
3138WXE86		BANK OF AMERICA, N.A.	442	$91,905,621.86	100%	0
Total			**442**	**$91,905,621.86**	**100%**	**0**
3138WXE94		BANK OF AMERICA, N.A.	52	$2,990,012.39	100%	0
Total			**52**	**$2,990,012.39**	**100%**	**0**
3138WXEA1		BANK OF AMERICA, N.A.	46	$12,022,385.00	100%	0
Total			**46**	**$12,022,385.00**	**100%**	**0**
3138WXEB9		BANK OF AMERICA, N.A.	17	$2,735,026.27	100%	0
Total			**17**	**$2,735,026.27**	**100%**	**0**
3138WXEC7		BANK OF AMERICA, N.A.	103	$10,001,517.32	100%	0
Total			**103**	**$10,001,517.32**	**100%**	**0**
3138WXED5		BANK OF AMERICA, N.A.	60	$14,073,973.73	100%	0
Total			**60**	**$14,073,973.73**	**100%**	**0**
3138WXEE3		BANK OF AMERICA, N.A.	41	$10,016,792.92	100%	0
Total			**41**	**$10,016,792.92**	**100%**	**0**
3138WXEF0		BANK OF AMERICA, N.A.	18	$4,551,373.86	100%	0
Total			**18**	**$4,551,373.86**	**100%**	**0**
3138WXEG8		BANK OF AMERICA, N.A.	64	$11,451,910.77	100%	0
Total			**64**	**$11,451,910.77**	**100%**	**0**
3138WXEH6		BANK OF AMERICA, N.A.	171	$11,294,552.01	100%	0
Total			**171**	**$11,294,552.01**	**100%**	**0**
3138WXEJ2		BANK OF AMERICA, N.A.	267	$50,562,275.18	100%	0

Total			**267**	**$50,562,275.18**	**100%**	**0**
3138WXEL7		BANK OF AMERICA, N.A.	104	$6,761,232.86	100%	0
Total			**104**	**$6,761,232.86**	**100%**	**0**
3138WXEM5		BANK OF AMERICA, N.A.	171	$43,482,047.68	100%	0
Total			**171**	**$43,482,047.68**	**100%**	**0**
3138WXEN3		BANK OF AMERICA, N.A.	160	$10,816,053.99	100%	0
Total			**160**	**$10,816,053.99**	**100%**	**0**
3138WXEP8		BANK OF AMERICA, N.A.	74	$19,899,582.00	100%	0
Total			**74**	**$19,899,582.00**	**100%**	**0**
3138WXEQ6		BANK OF AMERICA, N.A.	30	$6,723,559.83	100%	0
Total			**30**	**$6,723,559.83**	**100%**	**0**
3138WXER4		BANK OF AMERICA, N.A.	272	$26,576,128.80	100%	0
Total			**272**	**$26,576,128.80**	**100%**	**0**
3138WXES2		BANK OF AMERICA, N.A.	82	$7,955,951.38	100%	0
Total			**82**	**$7,955,951.38**	**100%**	**0**
3138WXET0		BANK OF AMERICA, N.A.	84	$20,742,703.46	100%	0
Total			**84**	**$20,742,703.46**	**100%**	**0**
3138WXEU7		BANK OF AMERICA, N.A.	33	$6,715,687.00	100%	0
Total			**33**	**$6,715,687.00**	**100%**	**0**
3138WXEV5		BANK OF AMERICA, N.A.	180	$24,614,792.47	100%	0
Total			**180**	**$24,614,792.47**	**100%**	**0**
3138WXEW3		BANK OF AMERICA, N.A.	28	$3,853,693.86	100%	0
Total			**28**	**$3,853,693.86**	**100%**	**0**
3138WXEX1		BANK OF AMERICA, N.A.	92	$20,156,329.98	100%	0
Total			**92**	**$20,156,329.98**	**100%**	**0**
3138WXEY9		BANK OF AMERICA, N.A.	67	$19,300,723.02	100%	0
Total			**67**	**$19,300,723.02**	**100%**	**0**
3138WXEZ6		BANK OF AMERICA, N.A.	14	$2,667,626.52	100%	0
Total			**14**	**$2,667,626.52**	**100%**	**0**
3138WXFA0		BANK OF AMERICA, N.A.	22	$4,162,451.50	100%	0

Total			**22**	**$4,162,451.50**	**100%**	**0**
3138WXFB8		BANK OF AMERICA, N.A.	37	$5,370,368.81	100%	0
Total			**37**	**$5,370,368.81**	**100%**	**0**
3138WXFC6		BANK OF AMERICA, N.A.	46	$11,218,864.00	100%	0
Total			**46**	**$11,218,864.00**	**100%**	**0**
3138WXFD4		BANK OF AMERICA, N.A.	69	$12,768,738.74	100%	0
Total			**69**	**$12,768,738.74**	**100%**	**0**
3138WXH26		GREEN VALLEY MORTGAGE LLC	2	$595,900.00	6.57%	0
		HOME LOAN ENTERPRISE	14	$4,547,300.00	50.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,872,400.00	31.65%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	3	$1,061,000.00	11.68%	0
Total			**29**	**$9,076,600.00**	**100%**	**0**
3138WXH34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,249,700.00	78.34%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$622,000.00	21.66%	0
Total			**9**	**$2,871,700.00**	**100%**	**0**
3138WXH42		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$526,000.00	3.73%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$517,300.00	3.67%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,000.00	2.33%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$190,000.00	1.35%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	1.42%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$611,750.00	4.34%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$417,000.00	2.96%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	$6,869,032.83	48.74%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$114,000.00	0.81%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$652,655.00	4.63%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$399,000.00	2.83%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$91,504.00	0.65%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$208,000.00	1.48%	0
			1	$173,000.00	1.23%	0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION				
		POLI MORTGAGE GROUP, INC.	3	$986,200.00	7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$445,100.00	3.16%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$356,000.00	2.53%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$335,200.00	2.38%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$182,300.00	1.29%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,250.00	2.12%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$190,500.00	1.35%	0
Total			**53**	**$14,091,791.83**	**100%**	**0**
3138WXH59		GOOGAIN INC	3	$1,010,000.00	56.25%	0
		MAXREAL CUPERTINO	1	$257,000.00	14.31%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$528,600.00	29.44%	0
Total			**7**	**$1,795,600.00**	**100%**	**0**
3138WXH67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,505,130.00	100%	0
Total			**10**	**$2,505,130.00**	**100%**	**0**
3138WXH75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,481,250.00	100%	0
Total			**9**	**$2,481,250.00**	**100%**	**0**
3138WXH83		GOODMORTGAGE.COM, A CORPORATION	1	$227,150.00	11.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,521,700.00	77.96%	0
		WR STARKEY MORTGAGE LLP	1	$203,000.00	10.4%	0
Total			**8**	**$1,951,850.00**	**100%**	**0**
3138WXH91		GOODMORTGAGE.COM, A CORPORATION	2	$508,000.00	22.65%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$200,000.00	8.92%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,369,000.00	61.05%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$165,567.04	7.38%	0
Total			**9**	**$2,242,567.04**	**100%**	**0**
3138WXHY6		AXIA FINANCIAL, LLC	1	$226,101.86	7.4%	0
			1	$200,743.91	6.57%	0

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
		GUILD MORTGAGE COMPANY	8	$1,644,136.80	53.8%	0
		HOMESTREET BANK	1	$120,976.93	3.96%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$159,618.53	5.22%	0
		NETWORK MORTGAGE SERVICES, INC	1	$257,050.00	8.41%	0
		STERLING SAVINGS BANK	2	$447,436.15	14.64%	0
Total			**15**	**$3,056,064.18**	**100%**	**0**
3138WXHZ3		INVESTORS HOME MORTGAGE	5	$688,318.94	100%	0
Total			**5**	**$688,318.94**	**100%**	**0**
3138WXJA6		FORTREN FUNDING LLC	5	$963,410.67	13.46%	0
		GOOGAIN INC	1	$625,000.00	8.73%	0
		GREEN VALLEY MORTGAGE LLC	2	$605,354.40	8.46%	0
		HOME LOAN ENTERPRISE	9	$2,243,600.00	31.35%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$806,000.00	11.26%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	7	$1,632,333.14	22.81%	0
		TOPONE MORTGAGE, INC.	1	$281,250.00	3.93%	0
Total			**30**	**$7,156,948.21**	**100%**	**0**
3138WXJB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,193,300.00	100%	0
Total			**18**	**$4,193,300.00**	**100%**	**0**
3138WXJC2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$99,000.00	1.35%	0
		AMERICAN HERITAGE CAPITAL, LP	2	$351,000.00	4.78%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$741,700.00	10.09%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,208,919.00	16.45%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$633,621.00	8.62%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$82,000.00	1.12%	0
		GUARANTEE MORTGAGE CORPORATION	1	$270,000.00	3.67%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	1.36%	0
		HOMEWAY MORTGAGE, LLC	2	$474,455.00	6.46%	0
		MANHATTAN FINANCIAL GROUP, INC.	1	$130,000.00	1.77%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,996.76	3.12%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$199,000.00	2.71%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$271,400.00	3.69%	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,000.00	3.71%	0
		POLI MORTGAGE GROUP, INC.	1	$115,000.00	1.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,337,447.34	18.2%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,635.00	1.71%	0
		THE HOME LENDING GROUP, LLC	1	$100,000.00	1.36%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$324,400.00	4.41%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$284,000.00	3.86%	0
Total			**38**	**$7,349,574.10**	**100%**	**0**
3138WXJD0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$205,400.00	3.03%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$579,000.00	8.55%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$180,000.00	2.66%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$279,000.00	4.12%	0
		BERKSHIRE BANK	1	$340,000.00	5.02%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$832,617.00	12.29%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,215,950.00	47.47%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$127,900.00	1.89%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$238,000.00	3.51%	0
		WR STARKEY MORTGAGE LLP	4	$627,330.11	9.25%	0
Total			**34**	**$6,775,197.11**	**100%**	**0**
3138WXJE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,619,373.37	100%	0
Total			**8**	**$1,619,373.37**	**100%**	**0**
3138WXJF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,281,519.30	100%	0
Total			**5**	**$1,281,519.30**	**100%**	**0**
3138WXJG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,767,388.97	100%	0
Total			**7**	**$1,767,388.97**	**100%**	**0**
3138WXJH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,145,000.00	100%	0
Total			**8**	**$2,145,000.00**	**100%**	**0**

3138WXJJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,790,700.00	100%	0
Total			**6**	**$1,790,700.00**	**100%**	**0**
3138WXJK4		AMERICAN HERITAGE CAPITAL, LP	1	$192,500.00	2.72%	0
		BERKSHIRE BANK	2	$686,400.00	9.68%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,582.00	2.55%	0
		FIRST PRIORITY FINANCIAL INC	1	$351,000.00	4.95%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$130,000.00	1.83%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$148,000.00	2.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,804,100.00	53.67%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$336,000.00	4.74%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$400,000.00	5.64%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	5.64%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$383,800.00	5.41%	0
		WR STARKEY MORTGAGE LLP	1	$75,500.00	1.08%	0
Total			**24**	**$7,087,882.00**	**100%**	**0**
3138WXJL2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$260,000.00	2.29%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$230,767.56	2.03%	0
		BERKSHIRE BANK	5	$1,566,500.00	13.8%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,776.75	1.28%	0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,741,000.00	15.34%	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$225,000.00	1.98%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$436,000.00	3.84%	0
		JERSEY MORTGAGE COMPANY	1	$417,000.00	3.67%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$493,500.00	4.35%	0
		NJ LENDERS CORP.	1	$200,000.00	1.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,415,643.77	38.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$408,000.00	3.6%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$673,000.00	5.93%	0
		WR STARKEY MORTGAGE LLP	1	$137,000.00	1.22%	0

Total			**44**	**$11,348,188.08**	**100%**	**0**
3138WXJM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,275,750.00	100%	0
Total			**6**	**$1,275,750.00**	**100%**	**0**
3138WXJN8		GOODMORTGAGE.COM, A CORPORATION	2	$372,250.00	11.85%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,328,507.11	74.12%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$360,000.00	11.46%	0
		WR STARKEY MORTGAGE LLP	1	$80,885.87	2.57%	0
Total			**14**	**$3,141,642.98**	**100%**	**0**
3138WXJP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$714,000.00	67.81%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$339,000.00	32.19%	0
Total			**3**	**$1,053,000.00**	**100%**	**0**
3138WXL54		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,062,095.00	100%	0
Total			**7**	**$1,062,095.00**	**100%**	**0**
3138WXL62		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$2,395,550.00	100%	0
Total			**7**	**$2,395,550.00**	**100%**	**0**
3138WXL70		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	$3,209,300.00	100%	0
Total			**15**	**$3,209,300.00**	**100%**	**0**
3138WXL96		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,261,545.72	100%	0
Total			**20**	**$6,261,545.72**	**100%**	**0**
3138WXM20		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,637,458.00	100%	0
Total			**16**	**$4,637,458.00**	**100%**	**0**
3138WXM38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$10,913,009.00	100%	0
Total			**35**	**$10,913,009.00**	**100%**	**0**
3138WXM87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,667,016.00	100%	0
Total			**8**	**$1,667,016.00**	**100%**	**0**

3138WXMA2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	$40,242,684.00	100%	0
Total			**145**	**$40,242,684.00**	**100%**	**0**
3138WXMB0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$1,669,255.00	100%	0
Total			**25**	**$1,669,255.00**	**100%**	**0**
3138WXMC8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$2,931,210.00	100%	0
Total			**30**	**$2,931,210.00**	**100%**	**0**
3138WXMD6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$2,606,838.78	100%	0
Total			**22**	**$2,606,838.78**	**100%**	**0**
3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,812,976.00	100%	0
Total			**13**	**$1,812,976.00**	**100%**	**0**
3138WXMF1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,503,675.00	100%	0
Total			**9**	**$1,503,675.00**	**100%**	**0**
3138WXMG9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,692,732.00	100%	0
Total			**6**	**$1,692,732.00**	**100%**	**0**
3138WXMH7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,710,910.00	100%	0
Total			**6**	**$1,710,910.00**	**100%**	**0**
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$6,937,950.00	100%	0
Total			**25**	**$6,937,950.00**	**100%**	**0**
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,262,772.00	100%	0
Total			**20**	**$1,262,772.00**	**100%**	**0**
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,581,931.00	100%	0
Total			**16**	**$1,581,931.00**	**100%**	**0**
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,496,896.00	100%	0

Total			**11**	**$1,496,896.00**	**100%**	**0**
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,207,099.00	100%	0
Total			**14**	**$2,207,099.00**	**100%**	**0**
3138WXMP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,828,605.36	100%	0
Total			**7**	**$1,828,605.36**	**100%**	**0**
3138WXMQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,499,500.00	100%	0
Total			**11**	**$3,499,500.00**	**100%**	**0**
3138WXMR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,421,816.00	100%	0
Total			**18**	**$1,421,816.00**	**100%**	**0**
3138WXMS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,378,676.12	100%	0
Total			**11**	**$1,378,676.12**	**100%**	**0**
3138WXMT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,440,710.00	100%	0
Total			**15**	**$4,440,710.00**	**100%**	**0**
3138WXMU8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$20,999,737.00	100%	0
Total			**75**	**$20,999,737.00**	**100%**	**0**
3138WXMW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,207,017.00	100%	0
Total			**37**	**$11,207,017.00**	**100%**	**0**
3138WXMX2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,255,767.00	100%	0
Total			**22**	**$6,255,767.00**	**100%**	**0**
3138WXMY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,354,050.00	100%	0
Total			**20**	**$6,354,050.00**	**100%**	**0**
3138WXQ26		BM REAL ESTATE SERVICES, INC	1	$135,000.00	2.4%	0
		COMMERCIAL BANK	1	$147,100.00	2.62%	0
		GREEN TREE SERVICING LLC	37	$5,071,778.68	90.3%	0
		MORTGAGE MASTER, INC.	1	$135,000.00	2.4%	0

		RMS & ASSOCIATES, INC.	1	$128,000.00	2.28%	0
Total			**41**	**$5,616,878.68**	**100%**	**0**
3138WXQ34		FIRST MORTGAGE OF INDIANA, INC.	1	$315,000.00	4.51%	0
		GREEN TREE SERVICING LLC	31	$6,670,926.09	95.49%	0
Total			**32**	**$6,985,926.09**	**100%**	**0**
3138WXQ42		COLONIAL MORTGAGE COMPANY, LLC	1	$154,500.00	2.62%	0
		GREEN TREE SERVICING LLC	32	$5,238,400.02	88.68%	0
		RENEW LENDING, INC.	1	$170,050.00	2.88%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$172,500.00	2.92%	0
		WCS LENDING, LLC	1	$171,900.00	2.9%	0
Total			**36**	**$5,907,350.02**	**100%**	**0**
3138WXQ59		GREEN TREE SERVICING LLC	28	$6,872,293.33	95.75%	0
		PACIFIC HORIZON BANCORP, INC.	1	$305,049.94	4.25%	0
Total			**29**	**$7,177,343.27**	**100%**	**0**
3138WXQ67		AMERICA'S MORTGAGE, LLC	1	$176,000.00	2.79%	0
		AMERICAN LENDING NETWORK, INC.	1	$298,400.00	4.73%	0
		GREEN TREE SERVICING LLC	22	$5,262,243.43	83.38%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$309,000.00	4.9%	0
		RHMC FINANCIAL CORP	1	$265,500.00	4.2%	0
Total			**26**	**$6,311,143.43**	**100%**	**0**
3138WXQ75		BM REAL ESTATE SERVICES, INC	2	$790,000.00	23.34%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$228,750.00	6.76%	0
		GREEN TREE SERVICING LLC	8	$2,054,700.00	60.7%	0
		PRIORITY FINANCIAL NETWORK	1	$311,500.00	9.2%	0
Total			**12**	**$3,384,950.00**	**100%**	**0**
3138WXQ83		COAST 2 COAST FUNDING GROUP, INC.	3	$1,069,500.00	16.43%	0
		GREEN TREE SERVICING LLC	19	$5,025,211.67	77.21%	0
		MSA MORTGAGE, LLC	1	$222,678.69	3.42%	0
		VITEK MORTGAGE GROUP	1	$191,200.00	2.94%	0
Total			**24**	**$6,508,590.36**	**100%**	**0**
3138WXQC4		INVESTORS HOME MORTGAGE	9	$2,961,812.71	100%	0
Total			**9**	**$2,961,812.71**	**100%**	**0**
3138WXQQ3		BANK OF ANN ARBOR	1	$79,540.00	2.7%	0
		GREEN TREE SERVICING LLC	36	$2,570,536.06	87.14%	0
		SUMMIT MORTGAGE, INC.	1	$73,055.00	2.48%	0
		THE MORTGAGE OUTLET, INC.	1	$84,750.00	2.87%	0
		UNION NATIONAL MORTGAGE CO.	1	$74,004.61	2.51%	0

		WINTERWOOD MORTGAGE GROUP, LLC	1	$68,000.00	2.3%	0
Total			**41**	**$2,949,885.67**	**100%**	**0**
3138WXQR1		GREEN TREE SERVICING LLC	44	$4,236,267.97	97.5%	0
		RMS & ASSOCIATES	1	$108,650.10	2.5%	0
Total			**45**	**$4,344,918.07**	**100%**	**0**
3138WXQS9		GREEN TREE SERVICING LLC	20	$3,320,189.94	100%	0
Total			**20**	**$3,320,189.94**	**100%**	**0**
3138WXQT7		GREEN TREE SERVICING LLC	22	$2,591,443.92	91.8%	0
		RESIDENTIAL FINANCE CORPORATION	1	$111,358.00	3.94%	0
		UNION NATIONAL MORTGAGE CO.	1	$120,053.00	4.26%	0
Total			**24**	**$2,822,854.92**	**100%**	**0**
3138WXQU4		GREEN TREE SERVICING LLC	22	$4,204,276.71	100%	0
Total			**22**	**$4,204,276.71**	**100%**	**0**
3138WXQV2		GREEN TREE SERVICING LLC	34	$4,604,263.66	96.91%	0
		INSIGHT BANK	1	$147,047.13	3.09%	0
Total			**35**	**$4,751,310.79**	**100%**	**0**
3138WXQW0		FIRST MORTGAGE OF INDIANA, INC.	1	$104,405.00	1.86%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$96,988.70	1.73%	0
		GREEN TREE SERVICING LLC	53	$5,189,687.71	92.69%	0
		NATIONS RELIABLE LENDING, LLC	1	$97,650.00	1.74%	0
		RMS & ASSOCIATES	1	$110,000.00	1.98%	0
Total			**57**	**$5,598,731.41**	**100%**	**0**
3138WXQX8		GREEN TREE SERVICING LLC	26	$6,026,047.50	100%	0
Total			**26**	**$6,026,047.50**	**100%**	**0**
3138WXQY6		CENTENNIAL LENDING GROUP, LLC	1	$285,000.00	5.21%	0
		GREEN TREE SERVICING LLC	24	$4,807,444.91	87.93%	0
		LUCEY MORTGAGE CORP.	1	$197,600.00	3.61%	0
		TOP FLITE FINANCIAL, INC.	1	$177,000.00	3.25%	0
Total			**27**	**$5,467,044.91**	**100%**	**0**
3138WXQZ3		GREEN TREE SERVICING LLC	34	$4,001,043.18	94.33%	0
		NATIONS RELIABLE LENDING, LLC	1	$119,665.00	2.82%	0
		SUMMIT MORTGAGE, INC.	1	$120,910.00	2.85%	0
Total			**36**	**$4,241,618.18**	**100%**	**0**
3138WXR25		GREEN TREE SERVICING LLC	17	$3,059,746.53	100%	0
Total			**17**	**$3,059,746.53**	**100%**	**0**

3138WXR33		GREEN TREE SERVICING LLC	13	$2,136,253.57	100%	0
Total			**13**	**$2,136,253.57**	**100%**	**0**
3138WXR41		GREEN TREE SERVICING LLC	22	$2,108,108.63	95.15%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$107,500.00	4.85%	0
Total			**23**	**$2,215,608.63**	**100%**	**0**
3138WXR66		EQUITY BANK	1	$89,630.53	4.68%	0
		GREEN TREE SERVICING LLC	14	$1,825,793.72	95.32%	0
Total			**15**	**$1,915,424.25**	**100%**	**0**
3138WXR74		GREEN TREE SERVICING LLC	10	$956,801.55	81.74%	0
		NFM CONSULTANTS INC	1	$108,700.00	9.29%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$105,000.00	8.97%	0
Total			**12**	**$1,170,501.55**	**100%**	**0**
3138WXR82		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$144,000.00	8.64%	0
		CAPITAL CENTER, LLC	1	$130,000.00	7.8%	0
		COMMONWEALTH MORTGAGE, LLC	1	$141,200.00	8.47%	0
		GREEN TREE SERVICING LLC	9	$1,252,361.72	75.09%	0
Total			**12**	**$1,667,561.72**	**100%**	**0**
3138WXR90		ACCUNET MORTGAGE LLC	1	$182,100.00	1.59%	0
		ATLANTIC STEWARDSHIP BANK	1	$266,000.00	2.32%	0
		CAPITAL CENTER, LLC	1	$192,500.00	1.68%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$156,000.00	1.36%	0
		COMMONWEALTH MORTGAGE OF NH	1	$225,000.00	1.96%	0
		DIRECTORS FINANCIAL GROUP	1	$422,500.00	3.68%	0
		GREEN TREE SERVICING LLC	35	$7,507,926.02	65.37%	0
		MORTGAGE AMERICA, INC.	1	$268,000.00	2.33%	0
		NEW FED MORTGAGE, CORP.	1	$260,000.00	2.26%	0
		NFM, INC.	1	$248,230.00	2.16%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$896,500.00	7.81%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$202,829.00	1.77%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$264,750.00	2.31%	0
		V.I.P. MORTGAGE INC.	2	$393,500.00	3.4%	0
Total			**51**	**$11,485,835.02**	**100%**	**0**
3138WXRA7		GREEN TREE SERVICING LLC	44	$3,066,457.56	95.27%	0
		MORTGAGE AMERICA, INC.	2	$87,266.31	2.71%	0
		V.I.P. MORTGAGE INC.	1	$65,000.00	2.02%	0
Total			**47**	**$3,218,723.87**	**100%**	**0**
3138WXRC3		GREEN TREE SERVICING LLC	24	$5,043,083.39	100%	0

Total			**24**	**$5,043,083.39**	**100%**	**0**
3138WXRD1		GREEN TREE SERVICING LLC	25	$5,102,905.55	100%	0
Total			**25**	**$5,102,905.55**	**100%**	**0**
3138WXRF6		ACCUNET MORTGAGE LLC	2	$615,900.00	12.9%	0
		AMERICA'S MORTGAGE, LLC	1	$285,000.00	5.97%	0
		COMMONWEALTH MORTGAGE, LLC	3	$688,000.00	14.41%	0
		COMMUNITY HOME LENDING, INC.	2	$434,265.00	9.09%	0
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$54,350.00	1.14%	0
		GREEN TREE SERVICING LLC	4	$1,394,960.33	29.21%	0
		MORTGAGE MASTER, INC.	1	$176,000.00	3.69%	0
		NEW FED MORTGAGE, CORP.	1	$333,000.00	6.97%	0
		PACIFIC HORIZON BANCORP, INC.	1	$339,000.00	7.1%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$217,500.00	4.55%	0
		STOCKTON MORTGAGE CORPORATION	1	$85,000.00	1.78%	0
		THE MORTGAGE OUTLET, INC.	1	$153,000.00	3.19%	0
Total			**19**	**$4,775,975.33**	**100%**	**0**
3138WXRG4		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$61,000.00	5.21%	0
		GREEN TREE SERVICING LLC	14	$975,453.16	83.28%	0
		OZARK BANK	1	$50,000.00	4.27%	0
		V.I.P. MORTGAGE INC.	1	$84,800.00	7.24%	0
Total			**17**	**$1,171,253.16**	**100%**	**0**
3138WXRH2		1-800-EAST-WEST MORTGAGE COMPANY	1	$95,000.00	4.18%	0
		ACCUNET MORTGAGE LLC	1	$106,000.00	4.67%	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$89,000.00	3.92%	0
		CAPITAL CENTER, LLC	1	$99,563.81	4.38%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$87,000.00	3.83%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	$95,000.00	4.18%	0
		GREEN TREE SERVICING LLC	16	$1,501,535.89	66.09%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$93,750.00	4.13%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$105,000.00	4.62%	0
Total			**24**	**$2,271,849.70**	**100%**	**0**
3138WXRJ8		EDGARTOWN NATIONAL BANK	1	$115,000.00	8.9%	0
		GREEN TREE SERVICING LLC	5	$600,400.00	46.48%	0
		HALLMARK HOME MORTGAGE, LLC	1	$110,075.00	8.52%	0
		NATIONS RELIABLE LENDING, LLC	1	$120,000.00	9.29%	0
		SACRAMENTO 1ST MORTGAGE, INC.	1	$111,000.00	8.59%	0
		THE MORTGAGE OUTLET, INC.	1	$114,000.00	8.82%	0
		V.I.P. MORTGAGE INC.	1	$121,313.00	9.4%	0
Total			**11**	**$1,291,788.00**	**100%**	**0**

3138WXRK5		1-800-EAST-WEST MORTGAGE COMPANY	2	$275,900.00	10.01%	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$140,000.00	5.08%	0
		BANK OF ANN ARBOR	1	$135,000.00	4.9%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,000.00	5.26%	0
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	5.44%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$130,000.00	4.72%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$131,000.00	4.75%	0
		GREEN TREE SERVICING LLC	11	$1,518,180.91	55.08%	0
		STOCKTON MORTGAGE CORPORATION	1	$131,000.00	4.76%	0
Total			**20**	**$2,756,080.91**	**100%**	**0**
3138WXRM1		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,229,500.00	5.56%	0
		ACCUNET MORTGAGE LLC	1	$181,600.00	0.82%	0
		AMERICA'S MORTGAGE, LLC	2	$403,300.00	1.82%	0
		APPROVED FUNDING CORP.	1	$244,000.00	1.1%	0
		BERKSHIRE BANK	1	$246,000.00	1.11%	0
		CAPITAL CENTER, LLC	1	$152,000.00	0.69%	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	$437,700.00	1.98%	0
		COMMUNITY HOME LENDING, INC.	2	$564,000.00	2.55%	0
		DIRECTORS FINANCIAL GROUP	1	$203,000.00	0.92%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$330,800.00	1.5%	0
		EAST BOSTON SAVINGS BANK	1	$300,000.00	1.36%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	$206,000.00	0.93%	0
		GREEN TREE SERVICING LLC	54	$11,495,645.54	51.97%	0
		LUCEY MORTGAGE CORP.	1	$275,000.00	1.24%	0
		MEETINGHOUSE BANK	1	$170,000.00	0.77%	0
		MORTGAGE AMERICA, INC.	1	$175,730.12	0.79%	0
		NATIONS RELIABLE LENDING, LLC	2	$520,895.00	2.35%	0
		NEW FED MORTGAGE, CORP.	2	$476,000.00	2.15%	0
		NFM CONSULTANTS	2	$739,000.00	3.34%	0
		NFM, INC.	1	$189,235.00	0.86%	0
		PATRIOT LENDING SERVICES, INC.	2	$377,000.00	1.7%	0
		RELIANCE FIRST CAPITAL, LLC	1	$232,000.00	1.05%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$793,500.00	3.59%	0
		STEPSTONE MORTGAGE COMPANY, INC.	2	$577,500.00	2.61%	0
		STOCKTON MORTGAGE CORPORATION	1	$232,400.00	1.05%	0
		V.I.P. MORTGAGE INC.	2	$669,200.00	3.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$700,284.92	3.16%	0
Total			**96**	**$22,121,290.58**	**100%**	**0**
3138WXRN9		GREEN TREE SERVICING LLC	25	$1,664,809.47	97.27%	0
		UNION NATIONAL MORTGAGE CO.	1	$46,801.09	2.73%	0
Total			**26**	**$1,711,610.56**	**100%**	**0**
3138WXRP4		1-800-EAST-WEST MORTGAGE COMPANY	1	$110,000.00	4.95%	0

		GREEN TREE SERVICING LLC	21	$2,017,764.63	90.83%	0
		WOLFE FINANCIAL, INC.	1	$93,750.00	4.22%	0
Total			**23**	**$2,221,514.63**	**100%**	**0**
3138WXRQ2		GREEN TREE SERVICING LLC	15	$2,547,430.53	100%	0
Total			**15**	**$2,547,430.53**	**100%**	**0**
3138WXRR0		AMERICAN BANK & TRUST COMPANY, INC.	1	$123,500.00	6.94%	0
		GREEN TREE SERVICING LLC	12	$1,422,754.96	79.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$118,400.00	6.65%	0
		V.I.P. MORTGAGE INC.	1	$115,000.00	6.46%	0
Total			**15**	**$1,779,654.96**	**100%**	**0**
3138WXRS8		GREEN TREE SERVICING LLC	14	$2,481,946.23	100%	0
Total			**14**	**$2,481,946.23**	**100%**	**0**
3138WXRT6		GREEN TREE SERVICING LLC	20	$2,720,854.17	95.1%	0
		RELIANCE FIRST CAPITAL, LLC	1	$140,200.00	4.9%	0
Total			**21**	**$2,861,054.17**	**100%**	**0**
3138WXRU3		GREEN TREE SERVICING LLC	11	$2,375,456.83	87.46%	0
		WCS LENDING, LLC	1	$340,537.92	12.54%	0
Total			**12**	**$2,715,994.75**	**100%**	**0**
3138WXRV1		GREEN TREE SERVICING LLC	9	$1,451,496.01	100%	0
Total			**9**	**$1,451,496.01**	**100%**	**0**
3138WXRW9		GREEN TREE SERVICING LLC	6	$1,411,983.12	65.21%	0
		MORTGAGE AMERICA, INC.	1	$267,750.00	12.36%	0
		RELIANCE FIRST CAPITAL, LLC	1	$284,700.00	13.15%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$201,000.00	9.28%	0
Total			**9**	**$2,165,433.12**	**100%**	**0**
3138WXRX7		EAST BOSTON SAVINGS BANK	1	$327,000.00	16%	0
		GREEN TREE SERVICING LLC	6	$1,230,974.20	60.23%	0
		LOWELL CO-OPERATIVE BANK	1	$196,000.00	9.59%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$289,780.84	14.18%	0
Total			**9**	**$2,043,755.04**	**100%**	**0**
3138WXRY5		GREEN TREE SERVICING LLC	10	$2,208,881.41	77.78%	0
		LEND SMART MORTGAGE, LLC	1	$252,598.00	8.89%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$189,600.00	6.68%	0
		THE MORTGAGE OUTLET, INC.	1	$188,750.00	6.65%	0
Total			**13**	**$2,839,829.41**	**100%**	**0**

3138WXRZ2		GREEN TREE SERVICING LLC	6	$1,176,695.43	100%	0
Total			**6**	**$1,176,695.43**	**100%**	**0**
3138WXS24		AMERICAN FINANCIAL LENDING, INC.	1	$200,000.00	2.6%	0
		BERKSHIRE BANK	1	$307,500.00	4%	0
		BONDCORP REALTY SERVICES, INC.	1	$225,000.00	2.92%	0
		COASTAL FUNDING SLC, INC.	1	$288,700.00	3.75%	0
		GREEN TREE SERVICING LLC	22	$6,163,444.84	80.1%	0
		PRIORITY FINANCIAL NETWORK	1	$510,000.00	6.63%	0
Total			**27**	**$7,694,644.84**	**100%**	**0**
3138WXS32		ATLANTIC HOME LOANS, INC.	2	$391,400.00	7.25%	0
		BERKSHIRE BANK	1	$364,130.00	6.75%	0
		BONDCORP REALTY SERVICES, INC.	1	$199,500.00	3.7%	0
		BRAZOS NATIONAL BANK	1	$275,405.00	5.1%	0
		CSTONE MORTGAGE, INC.	1	$274,550.00	5.09%	0
		EAST BOSTON SAVINGS BANK	1	$261,250.00	4.84%	0
		LOWELL CO-OPERATIVE BANK	2	$516,800.00	9.58%	0
		MORTGAGE BROKERS SERVICES, INC.	1	$285,000.00	5.28%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$313,500.00	5.81%	0
		MSA MORTGAGE, LLC	1	$188,100.00	3.49%	0
		NATIONS RELIABLE LENDING, LLC	3	$902,684.47	16.73%	0
		PATRIOT LENDING SERVICES, INC.	1	$208,905.00	3.87%	0
		RMS & ASSOCIATES	1	$266,000.00	4.93%	0
		STOCKTON MORTGAGE CORPORATION	1	$213,750.00	3.96%	0
		SUMMIT MORTGAGE, INC.	1	$238,620.00	4.42%	0
		UNION NATIONAL MORTGAGE CO.	1	$274,510.00	5.09%	0
		UNIVERSAL LENDING CORPORATION	1	$223,100.00	4.11%	0
Total			**21**	**$5,397,204.47**	**100%**	**0**
3138WXS40		BERKSHIRE BANK	1	$342,400.00	5.17%	0
		BONDCORP REALTY SERVICES, INC.	1	$324,831.30	4.9%	0
		COAST 2 COAST FUNDING GROUP, INC.	2	$599,000.00	9.04%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$226,473.22	3.42%	0
		GREEN TREE SERVICING LLC	16	$4,232,528.54	63.9%	0
		GUADALUPE NATIONAL BANK	1	$193,150.00	2.92%	0
		NEW FED MORTGAGE, CORP.	1	$288,000.00	4.35%	0
		V.I.P. MORTGAGE INC.	1	$417,000.00	6.3%	0
Total			**24**	**$6,623,383.06**	**100%**	**0**
3138WXS57		1ST PORTFOLIO LENDING CORPORATION	1	$92,877.53	1.71%	0
		GREEN TREE SERVICING LLC	53	$5,245,956.64	96.38%	0
		V.I.P. MORTGAGE INC.	1	$104,000.00	1.91%	0
Total			**55**	**$5,442,834.17**	**100%**	**0**

3138WXS65		GREEN TREE SERVICING LLC	24	$2,796,636.17	95.76%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$123,700.00	4.24%	0
Total			**25**	**$2,920,336.17**	**100%**	**0**
3138WXSA6		GREEN TREE SERVICING LLC	28	$1,689,251.91	100%	0
Total			**28**	**$1,689,251.91**	**100%**	**0**
3138WXSB4		1ST COLONIAL COMMUNITY BANK	1	$94,589.75	3.59%	0
		GREEN TREE SERVICING LLC	26	$2,539,436.95	96.41%	0
Total			**27**	**$2,634,026.70**	**100%**	**0**
3138WXSC2		GREEN TREE SERVICING LLC	5	$1,079,092.77	100%	0
Total			**5**	**$1,079,092.77**	**100%**	**0**
3138WXSD0		GREEN TREE SERVICING LLC	12	$1,437,348.97	100%	0
Total			**12**	**$1,437,348.97**	**100%**	**0**
3138WXSE8		GREEN TREE SERVICING LLC	11	$1,488,163.48	100%	0
Total			**11**	**$1,488,163.48**	**100%**	**0**
3138WXSF5		GREEN TREE SERVICING LLC	8	$1,327,086.48	100%	0
Total			**8**	**$1,327,086.48**	**100%**	**0**
3138WXSG3		GREEN TREE SERVICING LLC	11	$1,419,560.47	100%	0
Total			**11**	**$1,419,560.47**	**100%**	**0**
3138WXSH1		GREEN TREE SERVICING LLC	7	$1,207,520.89	100%	0
Total			**7**	**$1,207,520.89**	**100%**	**0**
3138WXSJ7		AMERICA'S MORTGAGE, LLC	2	$493,525.00	0.9%	0
		AMERICAN BANK & TRUST COMPANY, INC.	2	$402,000.00	0.74%	0
		AMERICAN LENDING NETWORK, INC.	2	$530,811.00	0.97%	0
		ATLANTIC HOME LOANS, INC.	1	$247,000.00	0.45%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$318,750.00	0.58%	0
		BELL HOME MORTGAGE GROUP	1	$204,000.00	0.37%	0
		BONDCORP REALTY SERVICES, INC.	3	$949,100.00	1.74%	0
		CAPITAL CENTER, LLC	1	$210,000.00	0.39%	0
		COAST 2 COAST FUNDING GROUP, INC.	2	$447,750.00	0.82%	0
		COMMONWEALTH MORTGAGE, LLC	2	$569,000.00	1.04%	0
		COMMUNITY HOME LENDING, INC.	1	$298,180.00	0.55%	0
		DIRECTORS FINANCIAL GROUP	1	$520,000.00	0.95%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.4%	0
		FIRST HALLMARK MORTGAGE CORP.	1	$156,000.00	0.29%	0
		FIRST MORTGAGE OF INDIANA, INC.	3	$751,155.00	1.38%	0
		GREEN TREE SERVICING LLC	145	$39,181,593.16	71.85%	0

		GROUP ONE MORTGAGE, INC.	1	$175,750.00	0.32%	0
		HONDA FEDERAL CREDIT UNION	1	$230,943.87	0.42%	0
		KIEL MORTGAGE	1	$308,500.00	0.57%	0
		LEND SMART MORTGAGE, LLC	1	$332,498.00	0.61%	0
		LOWELL CO-OPERATIVE BANK	2	$509,553.49	0.93%	0
		LUCEY MORTGAGE CORP.	1	$388,000.00	0.71%	0
		NATIONS RELIABLE LENDING, LLC	4	$762,272.17	1.4%	0
		NEW FED MORTGAGE, CORP.	3	$905,250.00	1.66%	0
		OAK MORTGAGE COMPANY, LLC	1	$334,347.98	0.61%	0
		PLAZA LOANS	1	$325,000.00	0.6%	0
		PRIORITY FINANCIAL NETWORK	2	$1,000,500.00	1.83%	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$249,600.00	0.46%	0
		RELIANCE MORTGAGE INC	1	$170,000.00	0.31%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$642,518.55	1.18%	0
		SANTA CRUZ HOME FINANCE	1	$624,536.93	1.15%	0
		SECURE LENDING SOLUTIONS, INC.	2	$462,500.00	0.85%	0
		SECURITY HOME MORTGAGE LLC	1	$197,700.00	0.36%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$286,538.37	0.53%	0
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.29%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$250,100.00	0.46%	0
		TOWNSTONE FINANCIAL, INC.	1	$189,000.00	0.35%	0
		V.I.P. MORTGAGE INC.	2	$531,600.00	0.98%	0
Total			**201**	**$54,535,573.52**	**100%**	**0**
3138WXSL2		GREEN TREE SERVICING LLC	21	$2,091,851.22	100%	0
Total			**21**	**$2,091,851.22**	**100%**	**0**
3138WXSQ1		AMERICAN BANK	1	$125,000.00	1.93%	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$117,200.00	1.81%	0
		BERKSHIRE BANK	1	$114,320.00	1.76%	0
		CAPITAL CENTER, LLC	1	$118,300.00	1.82%	0
		D. L. EVANS BANK	1	$120,800.00	1.86%	0
		FIRST CALIFORNIA FUNDING	1	$120,000.00	1.85%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	$120,175.00	1.85%	0
		GREEN TREE SERVICING LLC	30	$3,546,733.46	54.68%	0
		HAMILTON MORTGAGE CORPORATION	1	$120,000.00	1.85%	0
		HONDA FEDERAL CREDIT UNION	1	$110,400.00	1.7%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$120,000.00	1.85%	0
		INSIGHT BANK	1	$121,600.00	1.87%	0
		INTERSTATE BANK, SSB	1	$115,000.00	1.77%	0
		MORTGAGE AMERICA, INC.	2	$233,350.00	3.6%	0
		PATRIOT LENDING SERVICES, INC.	1	$113,000.00	1.74%	0
		PREMIER HOME MORTGAGE, INC.	1	$114,000.00	1.76%	0
		PRIORITY MORTGAGE CORP.	2	$245,730.00	3.79%	0
		RELIANCE FIRST CAPITAL, LLC	1	$113,850.00	1.76%	0

		RMS & ASSOCIATES	1	$114,600.00	1.77%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$114,000.00	1.76%	0
		SUMMIT MORTGAGE, INC.	1	$121,250.00	1.87%	0
		TOWNSTONE FINANCIAL, INC.	1	$111,978.00	1.73%	0
		UNION NATIONAL MORTGAGE CO.	1	$112,400.00	1.73%	0
		UNIVERSAL LENDING CORPORATION	1	$123,197.00	1.89%	0
Total			**55**	**$6,486,883.46**	**100%**	**0**
3138WXSR9		ACCUNET MORTGAGE LLC	1	$147,500.00	2.32%	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$135,000.00	2.12%	0
		EQUITY BANK	1	$149,600.00	2.35%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	$140,850.00	2.21%	0
		GREEN TREE SERVICING LLC	22	$3,073,936.48	48.32%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$143,650.00	2.26%	0
		INTERSTATE BANK, SSB	1	$133,500.00	2.1%	0
		LEND SMART MORTGAGE, LLC	1	$126,000.00	1.98%	0
		LUCEY MORTGAGE CORP.	1	$137,592.00	2.16%	0
		MORTGAGE AMERICA, INC.	1	$137,500.00	2.16%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$129,000.00	2.03%	0
		NATIONS RELIABLE LENDING, LLC	1	$128,000.00	2.01%	0
		NORTH SHORE BANK OF COMMERCE	1	$141,750.00	2.23%	0
		PACIFIC HORIZON BANCORP, INC.	1	$140,000.00	2.2%	0
		PREMIER BANK	1	$138,400.00	2.18%	0
		RENEW LENDING, INC.	1	$128,000.00	2.01%	0
		RESIDENTIAL FINANCE CORPORATION	1	$140,118.00	2.2%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$150,000.00	2.36%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$130,000.00	2.04%	0
		STOCKTON MORTGAGE CORPORATION	2	$280,600.00	4.41%	0
		SYNERGY ONE LENDING, INC.	1	$131,000.00	2.06%	0
		THE MORTGAGE OUTLET, INC.	1	$131,300.00	2.06%	0
		TOWNSTONE FINANCIAL, INC.	1	$135,760.00	2.13%	0
		V.I.P. MORTGAGE INC.	1	$132,500.00	2.1%	0
Total			**46**	**$6,361,556.48**	**100%**	**0**
3138WXSS7		1-800-EAST-WEST MORTGAGE COMPANY	3	$714,915.00	0.92%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$288,533.00	0.37%	0
		ACCUNET MORTGAGE LLC	2	$675,600.00	0.87%	0
		ADVANCE MORTGAGE CORPORATION	2	$317,300.00	0.41%	0
		AMERICA'S MORTGAGE, LLC	12	$3,288,600.00	4.24%	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$243,000.00	0.31%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$201,607.00	0.26%	0
		AMERICAN FINANCIAL FUNDING CORP.	2	$735,500.00	0.95%	0
		AMERICAN LENDING NETWORK, INC.	4	$1,007,800.00	1.3%	0
		ATLANTIC HOME LENDING, INC.	1	$198,000.00	0.26%	0
		BERKSHIRE BANK	2	$538,428.80	0.69%	0

	BONDCORP REALTY SERVICES, INC.	7	$2,516,500.00	3.25%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$206,000.00	0.27%	0
	CENTENNIAL LENDING GROUP, LLC	1	$294,036.52	0.38%	0
	COAST 2 COAST FUNDING GROUP, INC.	2	$442,000.00	0.57%	0
	COMMONWEALTH MORTGAGE, LLC	5	$1,362,176.00	1.76%	0
	CONGRESSIONAL BANK	2	$369,000.00	0.48%	0
	D. L. EVANS BANK	1	$296,000.00	0.38%	0
	DIRECTORS FINANCIAL GROUP	3	$901,000.00	1.16%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	$209,000.00	0.27%	0
	EAST BOSTON SAVINGS BANK	1	$301,500.00	0.39%	0
	EQUITY BANK	1	$311,519.62	0.4%	0
	FIDELITY MORTGAGE CORPORATION	1	$374,694.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,000.00	0.36%	0
	FIRST MORTGAGE OF INDIANA, INC.	1	$396,000.00	0.51%	0
	FIRST PRIORITY CREDIT UNION	1	$399,000.00	0.51%	0
	FRONTIER BANK	1	$155,808.00	0.2%	0
	GREEN TREE SERVICING LLC	160	$44,327,026.76	57.21%	0
	HONDA FEDERAL CREDIT UNION	1	$196,000.00	0.25%	0
	KEYSTONE BANK	1	$330,000.00	0.43%	0
	LOWELL CO-OPERATIVE BANK	5	$1,373,750.00	1.77%	0
	LUCEY MORTGAGE CORP.	3	$669,050.00	0.86%	0
	MERIDIAN BANK	1	$253,650.00	0.33%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$787,000.00	1.02%	0
	MORTGAGE MASTER, INC.	2	$376,004.00	0.49%	0
	NATIONS RELIABLE LENDING, LLC	5	$1,291,715.99	1.67%	0
	NEW FED MORTGAGE, CORP.	3	$932,700.00	1.2%	0
	OZARK BANK	1	$184,000.00	0.24%	0
	PACIFIC HORIZON BANCORP, INC.	1	$262,800.00	0.34%	0
	PATRIOT LENDING SERVICES, INC.	1	$220,000.00	0.28%	0
	PREMIER BANK	1	$161,990.00	0.21%	0
	PRIORITY FINANCIAL NETWORK	1	$392,000.00	0.51%	0
	PRIORITY MORTGAGE CORP.	1	$157,956.00	0.2%	0
	RELIANCE FIRST CAPITAL, LLC	1	$395,300.00	0.51%	0
	RENEW LENDING, INC.	2	$416,000.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION	1	$183,983.00	0.24%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$224,661.12	0.29%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	$1,829,924.12	2.36%	0
	SANTA CRUZ HOME FINANCE	1	$402,000.00	0.52%	0
	SECURE LENDING SOLUTIONS, INC.	1	$580,000.00	0.75%	0
	SECURITY HOME MORTGAGE LLC	2	$428,300.00	0.55%	0
	ST FIN CORP	2	$736,518.03	0.95%	0
	STOCKTON MORTGAGE CORPORATION	3	$576,115.00	0.74%	0
	SUMMIT MORTGAGE, INC.	1	$185,250.00	0.24%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$306,148.00	0.4%	0
	THE MORTGAGE OUTLET, INC.	1	$164,800.00	0.21%	0

		UNIVERSAL LENDING CORPORATION	1	$243,477.00	0.31%	0
		V.I.P. MORTGAGE INC.	3	$654,800.00	0.85%	0
		VANTAGESOUTH BANK	1	$173,000.00	0.22%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$186,500.00	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$855,695.26	1.12%	0
Total			**284**	**$77,479,632.22**	**100%**	**0**
3138WXST5		GREEN TREE SERVICING LLC	44	$3,069,862.32	89.99%	0
		LEND SMART MORTGAGE, LLC	1	$66,400.00	1.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$81,700.00	2.4%	0
		PATRIOT LENDING SERVICES, INC.	1	$39,920.00	1.17%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$82,462.00	2.42%	0
		UNION NATIONAL MORTGAGE CO.	1	$70,810.00	2.07%	0
Total			**49**	**$3,411,154.32**	**100%**	**0**
3138WXSU2		ADVANCE MORTGAGE CORPORATION	1	$105,000.00	1.83%	0
		FIRST AMERICAN MORTGAGE LLC	1	$95,800.00	1.67%	0
		GREEN TREE SERVICING LLC	54	$5,261,352.20	91.76%	0
		HONDA FEDERAL CREDIT UNION	1	$85,500.00	1.49%	0
		V.I.P. MORTGAGE INC.	1	$101,210.00	1.77%	0
		VBS MORTGAGE, LLC	1	$85,166.00	1.48%	0
Total			**59**	**$5,734,028.20**	**100%**	**0**
3138WXSV0		GREEN TREE SERVICING LLC	30	$5,051,542.53	100%	0
Total			**30**	**$5,051,542.53**	**100%**	**0**
3138WXSW8		ADVANCE MORTGAGE CORPORATION	1	$112,500.00	3.3%	0
		GREEN TREE SERVICING LLC	26	$3,064,454.05	89.84%	0
		STOCKTON MORTGAGE CORPORATION	1	$117,800.00	3.45%	0
		SUMMIT MORTGAGE, INC.	1	$116,098.00	3.41%	0
Total			**29**	**$3,410,852.05**	**100%**	**0**
3138WXSX6		GREEN TREE SERVICING LLC	32	$4,400,340.11	79.95%	0
		LOWELL CO-OPERATIVE BANK	1	$127,500.00	2.32%	0
		MORTGAGE AMERICA, INC.	1	$144,196.55	2.62%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$132,800.00	2.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	$146,711.00	2.67%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$140,000.00	2.54%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$127,600.00	2.32%	0
		STOCKTON MORTGAGE CORPORATION	1	$148,500.00	2.7%	0
		THE MORTGAGE OUTLET, INC.	1	$136,000.00	2.47%	0
Total			**40**	**$5,503,647.66**	**100%**	**0**
3138WXSY4		ATLANTIC HOME LENDING, INC.	1	$160,000.00	2.83%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$175,000.00	3.09%	0

		COASTAL FUNDING SLC, INC.	1	$175,000.00	3.09%	0
		GREEN TREE SERVICING LLC	29	$4,654,562.11	82.26%	0
		V.I.P. MORTGAGE INC.	1	$173,700.00	3.07%	0
		VAN DYK MORTGAGE CORPORATION	1	$156,750.00	2.77%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$163,120.00	2.89%	0
Total			**35**	**$5,658,132.11**	**100%**	**0**
3138WXSZ1		1-800-EAST-WEST MORTGAGE COMPANY	1	$238,000.00	1.65%	0
		AMERICAN LENDING NETWORK, INC.	1	$245,500.00	1.7%	0
		BERKSHIRE BANK	2	$467,500.00	3.24%	0
		BONDCORP REALTY SERVICES, INC.	1	$284,607.35	1.97%	0
		GREEN TREE SERVICING LLC	50	$12,916,476.90	89.58%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$266,615.30	1.86%	0
Total			**56**	**$14,418,699.55**	**100%**	**0**
3138WXT23		NATIONSTARMORTGAGE	12	$1,307,430.26	100%	0
Total			**12**	**$1,307,430.26**	**100%**	**0**
3138WXT31		NATIONSTARMORTGAGE	7	$1,153,191.65	100%	0
Total			**7**	**$1,153,191.65**	**100%**	**0**
3138WXT49		NATIONSTARMORTGAGE	9	$1,215,604.26	100%	0
Total			**9**	**$1,215,604.26**	**100%**	**0**
3138WXT56		NATIONSTARMORTGAGE	11	$1,845,712.78	100%	0
Total			**11**	**$1,845,712.78**	**100%**	**0**
3138WXT64		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	$2,948,900.00	100%	0
Total			**30**	**$2,948,900.00**	**100%**	**0**
3138WXT72		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,038,518.00	92.33%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$86,250.00	7.67%	0
Total			**11**	**$1,124,768.00**	**100%**	**0**
3138WXT80		ACADEMY MORTGAGE CORPORATION	1	$347,941.89	8.51%	0
		AI INC	1	$223,000.00	5.45%	0
		AKT AMERICAN CAPITAL, INC.	1	$184,689.28	4.52%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$307,436.67	7.52%	0
		CHAIN BRIDGE BANK	1	$416,204.63	10.18%	0
		EQUITABLE HOME MORTGAGE INC.	1	$249,084.49	6.09%	0
		FBT MORTGAGE LLC	1	$344,000.00	8.41%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$743,547.71	18.18%	0

		LO INC	1	$277,480.73	6.79%	0
		MORTGAGE BROKERS INC	1	$415,472.95	10.16%	0
		NORTHSTAR MORTGAGE CORP	1	$398,784.60	9.75%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$79,532.73	1.94%	0
		WPS COMMUNITY BANK	1	$102,254.24	2.5%	0
Total			**15**	**$4,089,429.92**	**100%**	**0**
3138WXT98		1ST MARINER BANK	1	$579,252.62	12.36%	0
		FIDELITY FIRST HOME MORTGAGE CO	1	$194,620.63	4.15%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,078,902.12	44.37%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$382,513.79	8.16%	0
		PEOPLES BANK	1	$158,445.00	3.38%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,410.00	11.51%	0
		PROVIDENT SAVINGS BANK FSB	1	$437,280.04	9.33%	0
		SUMMIT MORTGAGE CORPORATION	1	$314,842.80	6.74%	0
Total			**15**	**$4,685,267.00**	**100%**	**0**
3138WXTC1		ACCUNET MORTGAGE LLC	3	$568,350.00	6.66%	0
		ADVANCE MORTGAGE CORPORATION	4	$1,223,055.00	14.34%	0
		BANK OF ANN ARBOR	2	$344,375.00	4.04%	0
		CENTENNIAL LENDING GROUP, LLC	1	$151,000.00	1.77%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$417,000.00	4.89%	0
		COMMONWEALTH MORTGAGE OF NH	1	$221,700.00	2.6%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,026,200.00	12.03%	0
		COMMUNITY HOME LENDING, INC.	2	$436,300.00	5.11%	0
		GREEN TREE SERVICING LLC	6	$1,619,800.00	18.99%	0
		LUCEY MORTGAGE CORP.	1	$222,000.00	2.6%	0
		OAK MORTGAGE COMPANY, LLC	1	$280,000.00	3.28%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$609,000.00	7.14%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$309,000.00	3.62%	0
		STOCKTON MORTGAGE CORPORATION	1	$254,000.00	2.98%	0
		WINTERWOOD MORTGAGE GROUP, LLC	3	$849,500.00	9.95%	0
Total			**34**	**$8,531,280.00**	**100%**	**0**
3138WXTF4		ANCHOR BANK, NATIONAL ASSOCIATION	1	$75,000.00	3.41%	0
		COMMERCIAL BANK	1	$60,000.00	2.73%	0
		GREEN TREE SERVICING LLC	23	$1,631,897.44	74.12%	0
		INTERSTATE BANK, SSB	1	$64,000.00	2.91%	0
		MORTGAGE AMERICA, INC.	2	$145,900.00	6.63%	0
		NATIONS RELIABLE LENDING, LLC	1	$82,000.00	3.72%	0
		SECURITY HOME MORTGAGE LLC	1	$80,000.00	3.63%	0
		WEST ALABAMA BANK & TRUST	1	$63,000.00	2.85%	0
Total			**31**	**$2,201,797.44**	**100%**	**0**

3138WXTG2		ACCUNET MORTGAGE LLC	1	$90,950.00	4.05%	0
		COMMONWEALTH MORTGAGE, LLC	1	$110,000.00	4.89%	0
		GREEN TREE SERVICING LLC	16	$1,614,745.15	71.85%	0
		HAMILTON MORTGAGE CORPORATION	1	$104,500.00	4.65%	0
		LOWELL CO-OPERATIVE BANK	1	$109,000.00	4.85%	0
		NATIONS RELIABLE LENDING, LLC	1	$108,800.00	4.84%	0
		V.I.P. MORTGAGE INC.	1	$109,300.00	4.87%	0
Total			**22**	**$2,247,295.15**	**100%**	**0**
3138WXTH0		ADVANCE MORTGAGE CORPORATION	1	$119,750.00	4.67%	0
		APPROVED MORTGAGE	1	$116,000.00	4.52%	0
		CAPITAL CENTER, LLC	1	$114,000.00	4.44%	0
		GREEN TREE SERVICING LLC	13	$1,511,117.52	58.92%	0
		LOWELL CO-OPERATIVE BANK	1	$115,000.00	4.48%	0
		MORTGAGE AMERICA, INC.	1	$120,000.00	4.68%	0
		NEW FED MORTGAGE, CORP.	1	$112,000.00	4.37%	0
		SECURITY HOME MORTGAGE LLC	2	$237,000.00	9.24%	0
		TEAM CAPITAL BANK	1	$120,000.00	4.68%	0
Total			**22**	**$2,564,867.52**	**100%**	**0**
3138WXTJ6		AMERICA'S MORTGAGE, LLC	1	$142,000.00	4.46%	0
		CAPITAL CENTER, LLC	1	$150,000.00	4.71%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$150,000.00	4.71%	0
		COMMUNITY HOME LENDING, INC.	1	$146,102.00	4.59%	0
		GREEN TREE SERVICING LLC	16	$2,202,843.42	69.14%	0
		LOWELL CO-OPERATIVE BANK	1	$129,000.00	4.05%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$266,000.00	8.34%	0
Total			**23**	**$3,185,945.42**	**100%**	**0**
3138WXTK3		1-800-EAST-WEST MORTGAGE COMPANY	3	$660,900.00	3.28%	0
		ACCUNET MORTGAGE LLC	2	$325,000.00	1.61%	0
		ADVANCE MORTGAGE CORPORATION	1	$150,800.00	0.75%	0
		AFFILIATED BANK	1	$161,293.37	0.8%	0
		AMERICA'S MORTGAGE, LLC	1	$159,000.00	0.79%	0
		AMERICAN FINANCIAL FUNDING CORP.	2	$379,500.00	1.89%	0
		AMERICAN LENDING NETWORK, INC.	1	$260,000.00	1.29%	0
		APPROVED MORTGAGE	1	$289,300.00	1.44%	0
		ATLANTIC HOME LENDING, INC.	1	$260,000.00	1.29%	0
		BANK OF ANN ARBOR	1	$171,700.00	0.85%	0
		BONDCORP REALTY SERVICES, INC.	1	$274,500.00	1.36%	0
		CAPITAL CENTER, LLC	2	$745,200.00	3.7%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$212,000.00	1.05%	0
		COMMUNITY HOME LENDING, INC.	1	$195,000.00	0.97%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$196,500.00	0.98%	0
		ELLIOTT BAY MORTGAGE	1	$172,000.00	0.85%	0

		GOLD COAST BANK	1	$400,000.00	1.99%	0
		GREEN TREE SERVICING LLC	38	$8,064,807.50	40.06%	0
		JMJ FINANCIAL GROUP	1	$391,000.00	1.94%	0
		LOWELL CO-OPERATIVE BANK	6	$1,488,000.00	7.39%	0
		MORTGAGE MASTER, INC.	1	$170,000.00	0.84%	0
		NATIONS RELIABLE LENDING, LLC	2	$459,349.00	2.28%	0
		PINNACLE MORTGAGE, INC.	1	$299,000.00	1.49%	0
		PREMIER HOME MORTGAGE, INC.	1	$275,000.00	1.37%	0
		RADIUS FINANCIAL GROUP INC.	1	$168,000.00	0.83%	0
		RELIANCE FIRST CAPITAL, LLC	1	$153,000.00	0.76%	0
		RENEW LENDING, INC.	1	$152,000.00	0.76%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$977,338.00	4.85%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$211,000.00	1.05%	0
		SYNERGY ONE LENDING, INC.	1	$188,076.00	0.93%	0
		THE MORTGAGE OUTLET, INC.	2	$496,750.00	2.47%	0
		THE NATIONAL BANK	1	$172,500.00	0.86%	0
		TOP FLITE FINANCIAL, INC.	1	$366,500.00	1.82%	0
		TOWNSTONE FINANCIAL, INC.	1	$190,000.00	0.94%	0
		WEST ALABAMA BANK & TRUST	1	$200,600.00	1%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$695,753.99	3.47%	0
Total			**89**	**$20,131,367.86**	**100%**	**0**
3138WXTL1		BRAZOS NATIONAL BANK	1	$76,044.00	3.68%	0
		GREEN TREE SERVICING LLC	26	$1,793,222.39	86.76%	0
		HAMILTON MORTGAGE CORPORATION	1	$85,000.00	4.11%	0
		RELIANCE FIRST CAPITAL, LLC	1	$62,056.26	3%	0
		WEST ALABAMA BANK & TRUST	1	$50,500.00	2.45%	0
Total			**30**	**$2,066,822.65**	**100%**	**0**
3138WXTM9		AMERICAN BANK & TRUST COMPANY, NA	1	$120,000.00	4.65%	0
		GREEN TREE SERVICING LLC	20	$2,346,754.88	90.88%	0
		THE MORTGAGE OUTLET, INC.	1	$115,600.00	4.47%	0
Total			**22**	**$2,582,354.88**	**100%**	**0**
3138WXTN7		GREEN TREE SERVICING LLC	20	$2,687,637.52	90.37%	0
		MEETINGHOUSE BANK	1	$138,423.54	4.65%	0
		V.I.P. MORTGAGE INC.	1	$148,000.00	4.98%	0
Total			**22**	**$2,974,061.06**	**100%**	**0**
3138WXTP2		EAST BOSTON SAVINGS BANK	1	$165,000.00	4.65%	0
		GREEN TREE SERVICING LLC	20	$3,212,757.10	90.49%	0
		NATIONS RELIABLE LENDING, LLC	1	$172,800.00	4.86%	0
Total			**22**	**$3,550,557.10**	**100%**	**0**
3138WXTQ0		GREEN TREE SERVICING LLC	15	$2,449,197.25	100%	0

Total			**15**	**$2,449,197.25**	**100%**	**0**
3138WXTS6		GREEN TREE SERVICING LLC	15	$2,182,090.66	100%	0
Total			**15**	**$2,182,090.66**	**100%**	**0**
3138WXTT4		HOMEOWNERS MTG ENTERPRISE	1	$80,107.53	4.91%	0
		MAGNOLIA BANK	1	$65,817.52	4.03%	0
		NATIONSTARMORTGAGE	20	$1,402,697.85	85.93%	0
		Unavailable	1	$83,764.47	5.13%	0
Total			**23**	**$1,632,387.37**	**100%**	**0**
3138WXTU1		NATIONSTARMORTGAGE	15	$1,454,163.96	100%	0
Total			**15**	**$1,454,163.96**	**100%**	**0**
3138WXTV9		NATIONSTARMORTGAGE	9	$1,146,993.44	89.11%	0
		Unavailable	1	$140,111.52	10.89%	0
Total			**10**	**$1,287,104.96**	**100%**	**0**
3138WXTW7		NATIONSTARMORTGAGE	9	$1,815,439.03	100%	0
Total			**9**	**$1,815,439.03**	**100%**	**0**
3138WXTX5		NATIONSTARMORTGAGE	7	$1,404,935.52	100%	0
Total			**7**	**$1,404,935.52**	**100%**	**0**
3138WXTY3		NATIONSTARMORTGAGE	16	$3,442,418.35	100%	0
Total			**16**	**$3,442,418.35**	**100%**	**0**
3138WXTZ0		NATIONSTARMORTGAGE	16	$1,082,424.03	100%	0
Total			**16**	**$1,082,424.03**	**100%**	**0**
3138WXU47		JPMORGAN CHASE BANK, N.A.	3	$841,409.47	66.23%	0
		TRIDENT MORTGAGE COMPANY LP	2	$429,103.26	33.77%	0
Total			**5**	**$1,270,512.73**	**100%**	**0**
3138WXU54		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,926.70	5.8%	0
		JPMORGAN CHASE BANK, N.A.	21	$4,562,417.26	83.26%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,278.51	5.99%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$270,837.17	4.95%	0
Total			**24**	**$5,479,459.64**	**100%**	**0**
3138WXU62		ABSOLUTE HOME MORTGAGE CORPORATION	1	$322,557.03	1.52%	0
		ACACIA FEDERAL SAVINGS BANK	1	$156,852.11	0.74%	0
			1	$301,626.61	1.42%	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		AMERICANWEST BANK, A CORPORATION	1	$414,744.92	1.96%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,859.02	1.16%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$220,333.23	1.04%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$119,637.96	0.56%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,073.47	0.47%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$401,589.37	1.89%	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$734,886.63	3.47%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$833,314.26	3.93%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$253,792.56	1.2%	0
		GUARDHILL FINANCIAL CORP	1	$249,262.21	1.18%	0
		JPMORGAN CHASE BANK, N.A.	55	$13,320,909.64	62.84%	0
		MORTGAGE MASTER, INC.	2	$309,097.49	1.46%	0
		MORTGAGE NETWORK INC	1	$144,189.01	0.68%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$176,527.78	0.83%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$322,186.76	1.52%	0
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$293,165.14	1.38%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$512,376.34	2.42%	0
		SIRVA MORTGAGE, INC.	2	$535,508.47	2.53%	0
		TRIDENT MORTGAGE COMPANY LP	1	$359,445.72	1.7%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$500,271.98	2.36%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$371,874.66	1.74%	0
Total			**84**	**$21,199,082.37**	**100%**	**0**
3138WXU70		CORNERSTONE HOME LENDING, INC.	1	$358,403.81	3.68%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$209,704.12	2.16%	0
		DISCOVER HOME LOANS, INC.,	1	$320,551.21	3.3%	0
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$321,756.09	3.31%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,963.66	3.55%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$295,924.10	3.04%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,690,220.82	17.38%	0
		JPMORGAN CHASE BANK, N.A.	27	$4,991,479.70	51.32%	0

		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,113.23	2.05%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$319,116.31	3.28%	0
		TRIDENT MORTGAGE COMPANY LP	1	$335,284.92	3.45%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$340,308.04	3.48%	0
Total			**42**	**$9,726,826.01**	**100%**	**0**
3138WXU96		1ST CONSTITUTION BANK	1	$250,000.00	0.62%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$406,480.76	1.01%	0
		AMERICAN HOME MORTGAGE, INC.	1	$357,000.00	0.89%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$310,000.00	0.77%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	1.04%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$330,094.65	0.82%	0
		CAPGROW HOME MORTGAGE LLC	1	$151,000.00	0.38%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	1.04%	0
		CMC FUNDING, INC, A CORPORATION	1	$180,000.00	0.45%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$294,250.00	0.73%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,284.41	1.03%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$356,000.00	0.88%	0
		EAGLEBANK	2	$748,399.38	1.86%	0
		F & B ACQUISITION GROUP, LLC	1	$130,000.00	0.32%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.57%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$235,803.28	0.59%	0
		FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	$345,000.00	0.86%	0
		FIRST HOME MORTGAGE CORPORATION	1	$416,299.61	1.03%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,986.15	0.61%	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$354,336.90	0.88%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$719,688.16	1.79%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$244,500.00	0.61%	0
		GUARANTEED RATE, INC.	1	$400,000.00	0.99%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,153,595.20	7.83%	0
		GUARDHILL FINANCIAL CORP	1	$415,000.00	1.03%	0
		HARTLAND MORTGAGE CENTERS, INC.	1	$259,015.28	0.64%	0

	HOME MORTGAGE ASSURED CORPORATION	1	$350,000.00	0.87%	0
	JPMORGAN CHASE BANK, N.A.	34	$12,757,996.98	31.69%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$593,637.64	1.47%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$404,334.29	1%	0
	LEADER MORTGAGE COMPANY, INC.	1	$445,000.00	1.11%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,605.30	0.73%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$702,500.00	1.75%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$399,342.50	0.99%	0
	MORTGAGE MASTER, INC.	4	$1,471,800.00	3.66%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$660,200.00	1.64%	0
	MOVEMENT MORTGAGE, LLC	2	$601,604.32	1.49%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.48%	0
	ON Q FINANCIAL, INC.	3	$913,890.47	2.27%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$367,000.00	0.91%	0
	PARAMOUNT BOND & MORTGAGE CO.,INC.	1	$245,600.00	0.61%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$377,891.20	0.94%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$267,000.00	0.66%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$417,000.00	1.04%	0
	PULASKI BANK, S FEDERAL BANK	1	$307,448.45	0.76%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$325,000.00	0.81%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$407,000.00	1.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$629,388.78	1.56%	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$379,000.00	0.94%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.56%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$349,386.42	0.87%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$109,815.25	0.27%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$416,299.61	1.03%	0
	SUMMIT MORTGAGE CORPORATION	1	$371,375.19	0.92%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,330.74	0.97%	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$339,416.55	0.84%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$319,474.01	0.79%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$275,000.00	0.68%	0

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$380,000.00	0.94%	0
		TRIDENT MORTGAGE COMPANY LP	2	$389,697.67	0.97%	0
		VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,656.79	0.5%	0
		WESTSTAR MORTGAGE, INC.	1	$397,000.00	0.99%	0
		WHOLESALE CAPITAL CORPORATION.	1	$304,216.81	0.76%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$239,200.00	0.59%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$259,563.30	0.66%	0
Total			**119**	**$40,256,406.05**	**100%**	**0**
3138WXUA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$5,766,115.66	100%	1
Total			**23**	**$5,766,115.66**	**100%**	**1**
3138WXUB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$4,986,324.90	100%	0
Total			**22**	**$4,986,324.90**	**100%**	**0**
3138WXUC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,643,068.94	100%	0
Total			**14**	**$2,643,068.94**	**100%**	**0**
3138WXUD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,805,789.21	100%	0
Total			**11**	**$1,805,789.21**	**100%**	**0**
3138WXUE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,740,998.55	100%	0
Total			**11**	**$2,740,998.55**	**100%**	**0**
3138WXUF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,650,064.67	100%	0
Total			**6**	**$1,650,064.67**	**100%**	**0**
3138WXUG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	$14,435,451.29	100%	0
Total			**78**	**$14,435,451.29**	**100%**	**0**
3138WXUH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	167	$32,272,105.70	100%	0
Total			**167**	**$32,272,105.70**	**100%**	**0**
3138WXUJ4		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$705,603.59	32.91%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,438,613.45	67.09%	0
Total			**7**	**$2,144,217.04**	**100%**	**0**
3138WXUK1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$385,000.00	6.67%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$5,388,326.63	93.33%	0
Total			**20**	**$5,773,326.63**	**100%**	**0**

3138WXUL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$2,540,404.66	100%	0
Total			**24**	**$2,540,404.66**	**100%**	**0**
3138WXUM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,515,084.16	100%	0
Total			**13**	**$1,515,084.16**	**100%**	**0**
3138WXUN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$1,672,469.12	100%	0
Total			**23**	**$1,672,469.12**	**100%**	**0**
3138WXUP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,446,796.36	100%	0
Total			**11**	**$2,446,796.36**	**100%**	**0**
3138WXUW5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$77,301.78	0.15%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$195,119.07	0.37%	0
		ACCESS NATIONAL MORTGAGE	1	$288,585.75	0.55%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$404,813.98	0.77%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$446,493.54	0.85%	0
		ATLANTIC HOME LOANS INC	1	$157,828.44	0.3%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$212,839.07	0.41%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,608.33	0.36%	0
		BANK OF ENGLAND, A CORPORATION	1	$118,380.03	0.23%	0
		BARRINGTON BANK & TRUST COMPANY NA	1	$346,742.85	0.66%	0
		BERKSHIRE BANK	1	$108,556.82	0.21%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$213,554.95	0.41%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$268,332.54	0.51%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$98,820.03	0.19%	0
		DISCOVER HOME LOANS INC	1	$226,064.32	0.43%	0
		DISCOVER HOME LOANS, INC.	5	$1,308,688.42	2.5%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,945,082.04	3.71%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$202,400.00	0.39%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,233.57	0.25%	0
		EASTLAND FINANCIAL CORPORATION	1	$193,453.92	0.37%	0
		F & B ACQUISITION GROUP, LLC	1	$147,644.62	0.28%	0
		FEARON FINANCIAL, LLC	1	$198,875.46	0.38%	0
		GULF COAST BANK AND TRUST COMPANY	1	$62,165.21	0.12%	0
		HARTLAND MORTGAGE CENTERS, INC.	1	$199,110.00	0.38%	0
		HEARTLAND BANK	1	$351,700.00	0.67%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$305,141.13	0.58%	0

		JPMORGAN CHASE BANK, N.A.	176	$36,130,839.12	68.95%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$147,454.13	0.28%	0
		LEADER BANK, NA	1	$235,801.68	0.45%	0
		LEADER MORTGAGE COMPANY, INC.	1	$114,447.68	0.22%	0
		MORTGAGE AMERICA, INC.	1	$187,171.71	0.36%	0
		MORTGAGE FINANCIAL, INC.	1	$277,239.62	0.53%	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$184,591.30	0.35%	0
		MORTGAGE MASTER, INC.	2	$387,726.62	0.74%	0
		MORTGAGE NETWORK INC.	2	$628,146.18	1.2%	0
		MORTGAGE NETWORK, INC.	1	$125,986.37	0.24%	0
		MOVEMENT MORTGAGE, LLC	1	$219,087.40	0.42%	0
		NJ LENDERS CORP	1	$226,786.28	0.43%	0
		NORTH AMERICAN SAVINGS BANK FSB	1	$153,324.35	0.29%	0
		ON Q FINANCIAL, INC.	1	$88,830.89	0.17%	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$104,055.69	0.2%	0
		PACOR MORTGAGE CORP.	1	$179,214.85	0.34%	0
		PARAGON HOME LOANS, INC.	1	$101,213.59	0.19%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$236,806.02	0.45%	0
		PEOPLES BANK, A WA CORPORATION	1	$230,977.85	0.44%	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$138,096.95	0.26%	0
		POLI MORTGAGE GROUP, INC	1	$266,626.72	0.51%	0
		POLI MORTGAGE GROUP, INC.	1	$364,999.62	0.7%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,100.00	0.55%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$213,038.17	0.41%	0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$219,000.00	0.42%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$143,036.39	0.27%	0
		THE FEDERAL SAVINGS BANK	2	$511,265.20	0.98%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$308,620.49	0.59%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$80,363.11	0.15%	0
		TRIDENT MORTGAGE COMPANY LP	1	$179,222.70	0.34%	0
		UNION BANK AND TRUST COMPANY	2	$199,853.94	0.38%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$298,678.26	0.57%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$96,306.74	0.18%	0
		VERITAS FUNDING, LLC	1	$103,580.82	0.2%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$221,631.21	0.42%	0
		WHITNEY BANK,	1	$117,368.08	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,472.86	0.57%	0
Total			**256**	**$52,403,498.46**	**100%**	**0**

3138WXUX3		JPMORGAN CHASE BANK, N.A.	20	$4,777,652.75	93.42%	0
		NETWORK FUNDING LP	1	$74,751.02	1.46%	0
		SAN DIEGO FUNDING	1	$184,372.02	3.61%	0
		Unavailable	1	$77,282.56	1.51%	0
Total			**23**	**$5,114,058.35**	**100%**	**0**
3138WXUY1		JPMORGAN CHASE BANK, N.A.	20	$3,690,438.34	100%	0
Total			**20**	**$3,690,438.34**	**100%**	**0**
3138WXUZ8		JPMORGAN CHASE BANK, N.A.	24	$2,195,854.86	100%	0
Total			**24**	**$2,195,854.86**	**100%**	**0**
3138WXV20		JPMORGAN CHASE BANK, N.A.	43	$4,212,617.48	100%	0
Total			**43**	**$4,212,617.48**	**100%**	**0**
3138WXV38		JPMORGAN CHASE BANK, N.A.	10	$1,592,476.91	100%	0
Total			**10**	**$1,592,476.91**	**100%**	**0**
3138WXV46		JPMORGAN CHASE BANK, N.A.	22	$3,520,687.33	100%	0
Total			**22**	**$3,520,687.33**	**100%**	**0**
3138WXV53		HOMEBANC NA	1	$376,320.40	23.59%	0
		JPMORGAN CHASE BANK, N.A.	6	$1,218,882.60	76.41%	0
Total			**7**	**$1,595,203.00**	**100%**	**0**
3138WXV61		AMCAP MORTGAGE, LTD.	1	$126,000.00	0.25%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$147,200.00	0.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$393,733.22	0.79%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$251,911.14	0.5%	0
		AMERIPRO FUNDING, INC.	1	$135,000.00	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,500.00	0.3%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$110,240.93	0.22%	0
		BOFI FEDERAL BANK	1	$138,000.00	0.28%	0
		CAPITAL CENTER L.L.C.	1	$138,790.65	0.28%	0
		CERTUSBANK, N.A., A CORPORATION	1	$120,576.02	0.24%	0
		CHURCHILL MORTGAGE CORPORATION	1	$149,200.00	0.3%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$115,900.00	0.23%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,983.14	0.29%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$144,981.31	0.29%	0
		DISCOVER HOME LOANS, INC.	2	$249,842.19	0.5%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$245,534.11	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,931.65	0.23%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED L;IABILITY COMPANY	1	$135,000.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,575.05	0.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$146,089.21	0.29%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.27%	0
	HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	$117,826.16	0.24%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$134,197.57	0.27%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$399,411.23	0.8%	0
	JPMORGAN CHASE BANK, N.A.	330	$42,409,320.39	84.67%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$111,920.00	0.22%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$111,842.19	0.22%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$110,278.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	3	$381,864.80	0.76%	0
	OAK MORTGAGE COMPANY, LLC	1	$128,810.71	0.26%	0
	PARAGON HOME LOANS, INC.	1	$136,000.00	0.27%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$148,575.88	0.3%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$118,400.00	0.24%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$131,701.34	0.26%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,500.00	0.28%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$120,000.00	0.24%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$139,294.49	0.28%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$114,834.30	0.23%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$134,100.00	0.27%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$150,000.00	0.3%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$149,774.08	0.3%	0

		UNION BANK AND TRUST COMPANY	1	$135,200.00	0.27%	0
		VERITAS FUNDING, LLC	2	$254,776.07	0.51%	0
		VIP MORTGAGE INC	1	$127,500.00	0.25%	0
		WEI MORTGAGE CORPORATION	1	$118,648.81	0.24%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$125,000.00	0.25%	0
		WHIDBEY ISLAND BANK	1	$112,000.00	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,801.12	0.25%	0
Total			**389**	**$50,090,565.76**	**100%**	**0**
3138WXV79		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$121,033.02	0.2%	0
		BLUFI LENDING CORPORATION	1	$124,827.79	0.21%	0
		BOFI FEDERAL BANK	1	$132,217.59	0.22%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,085.70	0.2%	0
		FIRST HOME MORTGAGE CORPORATION	1	$113,443.49	0.19%	0
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$128,630.39	0.21%	0
		HANCOCK BANK	1	$139,200.00	0.23%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.21%	0
		IMORTGAGE.COM, INC.	1	$129,429.34	0.21%	0
		JPMORGAN CHASE BANK, N.A.	454	$58,172,948.58	95.96%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$131,019.24	0.22%	0
		MORTGAGE MASTER, INC.	1	$128,000.00	0.21%	0
		PARAMOUNT BOND & MTG CO., INC.	1	$121,831.91	0.2%	0
		PEOPLES NATIONAL BANK	3	$411,406.24	0.68%	0
		REGENCY MORTGAGE CORPORATION	1	$142,000.00	0.23%	0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$117,672.43	0.19%	0
		WHOLESALE CAPITAL CORPORATION	1	$130,232.14	0.21%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$130,646.28	0.22%	0
Total			**473**	**$60,621,124.14**	**100%**	**0**
3138WXV87		JPMORGAN CHASE BANK, N.A.	35	$6,795,179.84	100%	0
Total			**35**	**$6,795,179.84**	**100%**	**0**
3138WXV95		JPMORGAN CHASE BANK, N.A.	88	$16,089,414.43	100%	0
Total			**88**	**$16,089,414.43**	**100%**	**0**
3138WXVA2		ASSURANCE FINANCIAL GROUP, LLC	1	$63,547.93	1.07%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	$70,888.59	1.19%	0

		COMPANY				
		CORNERSTONE MORTGAGE, INC.	1	$74,600.00	1.26%	0
		JPMORGAN CHASE BANK, N.A.	82	$5,668,852.24	95.42%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$63,048.53	1.06%	0
Total			**86**	**$5,940,937.29**	**100%**	**0**
3138WXVB0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,633.28	0.47%	0
		JPMORGAN CHASE BANK, N.A.	175	$11,423,321.05	99.53%	0
Total			**176**	**$11,476,954.33**	**100%**	**0**
3138WXVC8		JPMORGAN CHASE BANK, N.A.	73	$15,672,649.52	95.52%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$273,000.00	1.66%	0
		Unavailable	2	$462,311.57	2.82%	0
Total			**76**	**$16,407,961.09**	**100%**	**0**
3138WXVD6		JPMORGAN CHASE BANK, N.A.	189	$29,095,928.52	99.35%	0
		Unavailable	1	$190,406.99	0.65%	0
Total			**190**	**$29,286,335.51**	**100%**	**0**
3138WXVE4		JPMORGAN CHASE BANK, N.A.	6	$1,014,635.49	100%	0
Total			**6**	**$1,014,635.49**	**100%**	**0**
3138WXVF1		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$193,634.04	12.55%	0
		GEORGETOWN MORTGAGE, LLC	1	$142,563.98	9.24%	0
		JPMORGAN CHASE BANK, N.A.	9	$1,206,807.97	78.21%	0
Total			**11**	**$1,543,005.99**	**100%**	**0**
3138WXVG9		ADVANCE MORTGAGE CORPORATION	1	$149,537.39	10.79%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	$385,092.02	27.79%	0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$99,849.38	7.21%	0
		ENTERPRISE BANK & TRUSTA BANKING CORPORATION	1	$128,593.37	9.28%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$126,616.84	9.14%	0
		GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION	1	$169,464.12	12.23%	0
		JPMORGAN CHASE BANK, N.A.	1	$157,357.34	11.36%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$169,244.80	12.2%	0
Total			**10**	**$1,385,755.26**	**100%**	**0**

3138WXVH7		FIRST REPUBLIC MORTGAGE CORPORATION	2	$345,433.82	8.41%	0
		JPMORGAN CHASE BANK, N.A.	16	$2,323,919.28	56.59%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$151,321.06	3.68%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$155,765.05	3.79%	0
		THE FEDERAL SAVINGS BANK	1	$179,734.82	4.38%	0
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$153,854.41	3.75%	0
		TUCKER MORTGAGE, LLC	2	$268,786.62	6.55%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$207,972.73	5.06%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	$319,816.60	7.79%	0
Total			**27**	**$4,106,604.39**	**100%**	**0**
3138WXVJ3		CORRIDOR MORTGAGE GROUP INC	1	$297,863.58	22.77%	0
		JPMORGAN CHASE BANK, N.A.	2	$435,010.30	33.26%	0
		SANDY SPRING BANK	3	$575,098.61	43.97%	0
Total			**6**	**$1,307,972.49**	**100%**	**0**
3138WXVK0		BROADVIEW MORTGAGE CORPORATION	1	$294,109.99	6.99%	0
		EASTLAND FINANCIAL CORPORATION	1	$116,815.87	2.78%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION,	1	$338,679.06	8.05%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$414,937.91	9.86%	0
		JPMORGAN CHASE BANK, N.A.	9	$2,479,013.41	58.93%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$391,396.45	9.3%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$171,729.31	4.09%	0
Total			**15**	**$4,206,682.00**	**100%**	**0**
3138WXVL8		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION	1	$306,028.09	9.05%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$232,054.71	6.86%	0
		JPMORGAN CHASE BANK, N.A.	8	$1,953,074.29	57.76%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$320,508.50	9.48%	0
		OA MORTGAGE SERVICES	1	$258,609.91	7.65%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$310,797.19	9.2%	0
Total			**13**	**$3,381,072.69**	**100%**	**0**
3138WXVM6		JPMORGAN CHASE BANK, N.A.	5	$1,229,717.39	100%	0

Total			**5**	**$1,229,717.39**	**100%**	**0**
3138WXVN4		JPMORGAN CHASE BANK, N.A.	6	$938,087.33	88.52%	0
		ROYAL UNITED MORTGAGE LLC	1	$121,710.14	11.48%	0
Total			**7**	**$1,059,797.47**	**100%**	**0**
3138WXVP9		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$94,585.62	3.12%	0
		JPMORGAN CHASE BANK, N.A.	13	$2,437,451.56	80.53%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$494,788.34	16.35%	0
Total			**15**	**$3,026,825.52**	**100%**	**0**
3138WXVQ7		JPMORGAN CHASE BANK, N.A.	14	$1,803,679.00	100%	0
Total			**14**	**$1,803,679.00**	**100%**	**0**
3138WXVR5		JPMORGAN CHASE BANK, N.A.	23	$3,073,401.19	100%	0
Total			**23**	**$3,073,401.19**	**100%**	**0**
3138WXVS3		JPMORGAN CHASE BANK, N.A.	12	$1,209,145.42	100%	0
Total			**12**	**$1,209,145.42**	**100%**	**0**
3138WXVT1		JPMORGAN CHASE BANK, N.A.	24	$3,140,288.33	100%	0
Total			**24**	**$3,140,288.33**	**100%**	**0**
3138WXVU8		JPMORGAN CHASE BANK, N.A.	19	$2,448,809.89	100%	0
Total			**19**	**$2,448,809.89**	**100%**	**0**
3138WXVV6		JPMORGAN CHASE BANK, N.A.	35	$4,468,170.20	100%	0
Total			**35**	**$4,468,170.20**	**100%**	**0**
3138WXVW4		JPMORGAN CHASE BANK, N.A.	7	$1,831,261.30	100%	0
Total			**7**	**$1,831,261.30**	**100%**	**0**
3138WXVX2		JPMORGAN CHASE BANK, N.A.	17	$1,214,529.28	100%	0
Total			**17**	**$1,214,529.28**	**100%**	**0**
3138WXVY0		JPMORGAN CHASE BANK, N.A.	50	$3,343,329.84	100%	0
Total			**50**	**$3,343,329.84**	**100%**	**0**
3138WXVZ7		JPMORGAN CHASE BANK, N.A.	17	$1,618,308.51	100%	0
Total			**17**	**$1,618,308.51**	**100%**	**0**
3138WXW29		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,357.96	0.19%	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,213,824.90	0.55%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$165,300.00	0.07%	0
	A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION	1	$205,700.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	$109,830.63	0.05%	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$141,781.37	0.06%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$401,200.00	0.18%	0
	AFFILIATED BANK	1	$409,597.26	0.18%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$270,100.00	0.12%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$584,243.64	0.26%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$277,671.81	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	$196,379.02	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$236,000.00	0.11%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$143,000.00	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$403,000.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,858.92	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$788,845.52	0.36%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$325,000.00	0.15%	0
	AMERIPRO FUNDING, INC.	2	$692,000.00	0.31%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$364,073.36	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$259,200.00	0.12%	0
	ASSURED MORTGAGE INC	1	$278,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$259,899.22	0.12%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$600,000.00	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,070,308.68	0.48%	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$549,369.00	0.25%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.1%	0
	AURORA MORTGAGE, LLC	1	$304,000.00	0.14%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,252,435.01	0.57%	0
	AVEX FUNDING CORPORATION	1	$310,019.68	0.14%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$744,700.00	0.34%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$188,417.12	0.09%	0
	BANKERS TRUST COMPANY	1	$128,000.00	0.06%	0
	BELL STATE BANK & TRUST	1	$203,282.86	0.09%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$280,000.00	0.13%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$408,356.32	0.18%	0
	CALCON MUTUAL	2	$753,414.04	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$579,143.82	0.26%	0
	CAPSTAR LENDING, LLC.	1	$248,000.00	0.11%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$587,721.46	0.27%	0
	CENDERA FUNDING INC	1	$319,920.00	0.14%	0
	CERTUSBANK, N.A.	1	$166,564.60	0.08%	0
	CERTUSBANK, NA	3	$778,189.30	0.35%	0
	CERTUSBANK, NA..	1	$201,716.58	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$143,000.00	0.06%	0
	COMPASS MORTGAGE, INC	2	$823,125.00	0.37%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$244,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,305,175.00	0.59%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$148,664.76	0.07%	0
	CORRIDOR MORTGAGE GROUP INC	1	$178,325.01	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$314,000.00	0.14%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	$267,700.00	0.12%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$309,600.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD.	2	$619,347.33	0.28%	0
	DIRECTORS FINANCIAL GROUP	1	$316,750.00	0.14%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$216,266.50	0.1%	0
	DISCOVER HOME LOANS, INC.	4	$930,600.00	0.42%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$183,500.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$574,774.71	0.26%	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$180,016.25	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$412,000.00	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$607,655.65	0.27%	0
		2	$449,000.00	0.2%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	EAST BOSTON SAVINGS BANK	3	$888,366.42	0.4%	0
	EMC HOLDINGS LLC	8	$1,873,266.20	0.85%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$280,000.00	0.13%	0
	F AND B ACQUISITION GROUP, LLC	1	$398,000.00	0.18%	0
	F&M BANK, A BANKING CORPORATION	1	$197,250.00	0.09%	0
	FAIRFIELD COUNTY BANK	1	$600,000.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,320.15	0.4%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$119,815.24	0.05%	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,750.00	0.08%	0
	FEARON FINANCIAL, LLC	1	$255,000.00	0.12%	0
	FEDERATED LENDING CORPORATION	1	$361,000.00	0.16%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$200,500.00	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$100,700.00	0.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$110,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$746,500.00	0.34%	0
	FIRST COUNTY BANK	1	$152,150.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC	1	$150,000.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	$625,500.00	0.28%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$383,176.99	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$596,750.00	0.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$490,800.00	0.22%	0
	FIRST STATE BANK	1	$201,290.57	0.09%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$399,370.49	0.18%	0
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$217,000.00	0.1%	0
	FIRSTRUST MORTGAGE, INC.	1	$111,600.00	0.05%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$179,420.15	0.08%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.09%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$227,050.00	0.1%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$181,000.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP	1	$289,200.00	0.13%	0
	GEORGETOWN MORTGAGE, LLC	1	$339,920.00	0.15%	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	$113,000.00	0.05%	0
	GUARANTEED RATE, INC.	2	$794,867.30	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,013,504.37	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	$247,000.00	0.11%	0
	HALLMARK HOME MORTGAGE LLC	1	$108,800.00	0.05%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$421,759.79	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$191,992.00	0.09%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$417,000.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$219,140.08	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$262,230.60	0.12%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$368,879.00	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$134,637.77	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$574,959.81	0.26%	0
	IBERIABANK MORTGAGE COMPANY	1	$286,000.00	0.13%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,357.96	0.19%	0
	IBERIABANK MORTGAGE COMPANY,	1	$101,525.00	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,544,540.00	0.7%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$412,500.00	0.19%	0
	INLANTA MORTGAGE, INC.	1	$218,500.00	0.1%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A.	487	$123,911,464.88	55.96%	0
	LEADER MORTGAGE COMPANY, INC.	3	$967,000.00	0.44%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$113,000.00	0.05%	0
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$334,484.21	0.15%	0
	LUXURY MORTGAGE CORP.	1	$240,000.00	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$784,677.42	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$818,723.93	0.37%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$416,343.73	0.19%	0
	MORTGAGE AMERICA INC	1	$214,636.01	0.1%	0
	MORTGAGE AMERICA, INC.	4	$995,476.59	0.45%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$176,000.00	0.08%	0
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.07%	0

	MORTGAGE MASTER, INC.	5	$2,160,822.76	0.98%	0
	MORTGAGE NETWORK INC.	5	$1,314,500.00	0.59%	0
	MORTGAGE NETWORK, INC.	4	$868,313.25	0.39%	0
	MORTGAGE RESOURCES INC	1	$108,900.00	0.05%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$269,000.00	0.12%	0
	MORTGAGE SERVICES III, LLC	1	$235,000.00	0.11%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$451,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$104,500.00	0.05%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,417,269.81	0.64%	0
	NASA FEDERAL CREDIT UNION	1	$378,878.56	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$511,500.00	0.23%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$492,200.00	0.22%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$417,000.00	0.19%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$236,036.01	0.11%	0
	OA MORTGAGE SERVICES	2	$918,593.30	0.41%	0
	OMEGA FINANCIAL SERVICES, INC.	2	$444,500.00	0.2%	0
	ON Q FINANCIAL, INC.	4	$1,290,605.90	0.58%	0
	OPES ADVISORS, INC.	2	$874,871.34	0.4%	0
	OPES ADVISORS, INC.10018963222800071203005550572287 07	1	$261,186.22	0.12%	0
	PACOR MORTGAGE CORP.	1	$390,200.00	0.18%	0
	PATRIOT COMMUNITY BANK	4	$1,264,716.98	0.57%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.19%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$205,500.00	0.09%	0
	PEOPLES NATIONAL BANK	2	$386,167.15	0.17%	0
	PERL MORTGAGE, INC	1	$319,500.00	0.14%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$417,000.00	0.19%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,340,731.77	0.61%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$739,825.00	0.33%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$615,000.00	0.28%	0
	POLI MORTGAGE GROUP, INC.	2	$611,883.21	0.28%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	5	$1,433,175.00	0.65%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$649,000.00	0.29%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,122.24	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,440.00	0.07%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	0.08%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$348,872.49	0.16%	0

	REGENCY MORTGAGE CORP.	1	$210,000.00	0.09%	0
	REGENCY MORTGAGE CORPORATION	1	$226,000.00	0.1%	0
	RESIDENTIAL BANCORP	1	$118,199.95	0.05%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.19%	0
	RMR FINANCIAL, LLC	1	$507,234.87	0.23%	0
	ROYAL UNITED MORTGAGE LLC	1	$110,100.00	0.05%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$700,942.68	0.32%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,121,948.61	1.41%	0
	SAIL MORTGAGE CORP	1	$145,200.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$953,330.94	0.43%	0
	SANDY SPRING BANK	1	$417,000.00	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	$189,500.00	0.09%	0
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	$625,000.00	0.28%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$484,000.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	$896,000.00	0.4%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$137,000.00	0.06%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$223,278.39	0.1%	0
	STERLING NATIONAL BANK	1	$168,000.00	0.08%	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	$417,000.00	0.19%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$265,360.00	0.12%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$422,533.94	0.19%	0
	SURETY FINANCIAL SERVICES	1	$345,000.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$417,000.00	0.19%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$156,750.00	0.07%	0
	THE BUSINESS BANK OF ST. LOUIS	1	$200,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$363,600.00	0.16%	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$163,000.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$623,900.00	0.28%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$561,145.00	0.25%	0
	THE FEDERAL SAVINGS BANK,	1	$250,832.48	0.11%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$171,000.00	0.08%	0
	THE MORTGAGE COMPANY	1	$180,441.80	0.08%	0

		THE MORTGAGE FIRM, INC., A CORPORATION	2	$658,920.32	0.3%	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$261,100.28	0.12%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$206,055.58	0.09%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$150,355.00	0.07%	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$86,000.00	0.04%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$308,200.00	0.14%	0
		TUCKER MORTGAGE, LLC	1	$205,650.00	0.09%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	3	$532,725.00	0.24%	0
		UNION BANK AND TRUST COMPANY	3	$687,200.00	0.31%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$190,426.84	0.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,993.95	0.19%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,000.00	0.1%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$555,000.00	0.25%	0
		VERITAS FUNDING, LLC	1	$223,200.00	0.1%	0
		VIP MORTGAGE INC	1	$417,000.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.1%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	4	$786,264.00	0.36%	0
		WHOLESALE CAPITAL CORPORATION	2	$931,388.52	0.42%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$376,000.00	0.17%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$503,240.90	0.23%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$211,483.45	0.07%	0
Total			**833**	**$221,430,932.44**	**100%**	**0**
3138WXW37		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$187,664.20	0.09%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$183,166.01	0.08%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$363,451.76	0.16%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.13%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$142,280.60	0.06%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$315,046.61	0.14%	0
		AMERICAN EQUITY MORTGAGE INC	1	$211,827.07	0.1%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,417.74	0.14%	0
		AMERICAN FINANCING CORPORATION	2	$388,122.24	0.18%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,274.47	0.09%	0
	AMERICAN INTERNET MORTGAGE INC	1	$625,500.00	0.28%	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$239,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$571,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$175,469.01	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,081,500.00	0.49%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$359,457.78	0.16%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$413,947.33	0.19%	0
	AUGUSTA FINANCIAL, INC.	1	$261,708.03	0.12%	0
	BANK OF COLORADO	1	$316,500.00	0.14%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$177,200.00	0.08%	0
	BELL STATE BANK & TRUST	1	$223,662.62	0.1%	0
	BERKSHIRE BANK	1	$318,040.28	0.14%	0
	BOFI FEDERAL BANK	1	$214,875.88	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$472,149.55	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	$593,000.00	0.27%	0
	CAPITAL CENTER L.L.C.	1	$178,160.86	0.08%	0
	CAPITAL CENTER, LLC	1	$175,646.42	0.08%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$247,824.36	0.11%	0
	CENDERA FUNDING, INC.	1	$234,000.00	0.11%	0
	CERTUSBANK NA	1	$383,541.51	0.17%	0
	CERTUSBANK, NA	2	$564,694.27	0.26%	0
	CHURCHILL MORTGAGE CORPORATION	1	$274,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$246,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$656,450.00	0.3%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$504,000.00	0.23%	0
	CORRIDOR MORTGAGE GROUP INC	1	$219,661.27	0.1%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,620.34	0.11%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$175,505.81	0.08%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$324,682.28	0.15%	0
	DHI MORTGAGE COMPANY, LTD.	1	$259,207.59	0.12%	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$529,000.00	0.24%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$307,436.26	0.14%	0
	DISCOVER HOME LOANS, INC.	1	$351,969.08	0.16%	0
		1	$236,443.34	0.11%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELWARE	1	$288,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$575,531.84	0.26%	0
	EAST BOSTON SAVINGS BANK	2	$584,983.25	0.27%	0
	EASTLAND FINANCIAL CORPORATION	1	$600,000.00	0.27%	0
	EMC HOLDINGS LLC	1	$239,684.19	0.11%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$209,864.91	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$219,336.26	0.1%	0
	F&M BANK, A BANKING CORPORATION	1	$203,692.74	0.09%	0
	FEARON FINANCIAL, LLC	2	$430,072.08	0.2%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,321.12	0.13%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$203,940.00	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$300,000.00	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$885,204.04	0.4%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$299,558.04	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$926,185.34	0.42%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$620,000.00	0.28%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$707,180.06	0.32%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$627,757.37	0.28%	0
	GEORGETOWN MORTGAGE LLC	1	$211,000.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$318,600.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$676,838.74	0.31%	0
	HAMILTON GROUP FUNDING, INC	1	$176,000.00	0.08%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$292,518.39	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$260,000.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$429,181.34	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$344,480.37	0.16%	0
	HOMETRUST MORTGAGE COMPANY	1	$415,741.90	0.19%	0
		1	$172,528.90	0.08%	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$251,612.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	1	$320,972.92	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$224,800.00	0.1%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$150,073.63	0.07%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$168,950.74	0.08%	0
	INLANTA MORTGAGE INC	1	$348,000.00	0.16%	0
	INLANTA MORTGAGE, INC.	1	$193,429.59	0.09%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$417,000.00	0.19%	0
	JMJ FINANCIAL GROUP	1	$416,385.67	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$480,000.00	0.22%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$161,761.35	0.07%	0
	JPMORGAN CHASE BANK, N.A.	585	$150,051,878.61	68.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$306,287.98	0.14%	0
	KWIK MORTGAGE CORPORATION	1	$181,849.70	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$325,000.00	0.15%	0
	LEADER MORTGAGE COMPANY, INC.	1	$440,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION	1	$344,480.38	0.16%	0
	LEND SMART MORTGAGE LLC	1	$155,765.04	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$348,000.00	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$248,074.29	0.11%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,500.00	0.15%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,596.55	0.08%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	$215,823.98	0.1%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$378,853.53	0.17%	0
	MORTGAGE ASSOCIATES, INC.	1	$625,000.00	0.28%	0
	MORTGAGE CAPITAL PARTNERS INC	5	$2,222,378.72	1.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$132,000.00	0.06%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	$299,548.15	0.14%	0
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.12%	0

	MORTGAGE MASTER PACIFIC	2	$1,112,000.00	0.5%	0
	MORTGAGE MASTER, INC.	8	$2,034,803.20	0.92%	0
	MORTGAGE RESOURCES,INC., A CORPORATION	1	$240,250.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$153,900.00	0.07%	0
	MOVEMENT MORTGAGE LLC	1	$175,200.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	6	$2,377,700.00	1.08%	0
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$247,344.16	0.11%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$277,600.00	0.13%	0
	NEW AMERICAN MORTGAGE, LLC.	1	$246,500.00	0.11%	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$235,000.00	0.11%	0
	NJ LENDERS CORP	1	$358,459.30	0.16%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$416,371.94	0.19%	0
	OA MORTGAGE SERVICES	3	$1,642,793.20	0.75%	0
	ON Q FINANCIAL, INC.	2	$575,013.44	0.26%	0
	OPES ADVISORS, INC.	4	$1,712,142.11	0.78%	0
	PARAMOUNT BOND & MTG CO., INC.	1	$232,900.00	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$254,615.94	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$237,000.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$322,014.26	0.15%	0
	PEOPLES NATIONAL BANK	1	$184,000.00	0.08%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$109,837.95	0.05%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$569,000.00	0.26%	0
	PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION	1	$207,385.35	0.09%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$252,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$438,971.60	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,505.24	0.12%	0
	POLI MORTGAGE GROUP INC	1	$179,456.93	0.08%	0
	POLI MORTGAGE GROUP, INC.	1	$183,728.93	0.08%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$410,400.00	0.19%	0
	REGENCY MORTGAGE CORP.	1	$267,191.44	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$226,813.22	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC,	1	$270,767.15	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$877,531.93	0.4%	0

	ROCKLAND TRUST COMPANY	1	$194,706.30	0.09%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$279,000.00	0.13%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$215,348.32	0.1%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,499.96	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,249,336.37	0.57%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$238,901.21	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$241,768.36	0.11%	0
	SANDY SPRING BANK	1	$417,000.00	0.19%	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	$178,400.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$243,200.00	0.11%	0
	STERLING NATIONAL BANK	1	$249,229.00	0.11%	0
	SUBURBAN MORTGAGE, INC.	1	$177,232.66	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$275,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$399,839.12	0.18%	0
	SURETY FINANCIAL SERVICES	1	$270,891.38	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$322,000.00	0.15%	0
	THE BUSINESS BANK	1	$264,900.41	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$265,297.17	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$268,549.99	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$531,250.00	0.24%	0
	THE FEDERAL SAVINGS BANK	1	$422,000.00	0.19%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$644,800.31	0.29%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.28%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$235,000.00	0.11%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$507,183.10	0.23%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$289,563.21	0.13%	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$308,000.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	$253,831.88	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$368,851.61	0.17%	0
		1	$181,900.00	0.08%	0

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION				
		VECTRA BANK COLORADO NA	2	$432,764.32	0.2%	0
		VECTRA BANK COLORADO, NA	1	$300,546.64	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$208,685.22	0.09%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$176,250.00	0.08%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$271,000.00	0.12%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$214,679.38	0.1%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,195.91	0.09%	0
		WISCONSIN MORTGAGE CORPORATION	1	$130,203.60	0.06%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$289,562.54	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$578,627.18	0.26%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,356,351.33	1.05%	0
Total			**823**	**$220,433,872.05**	**100%**	**0**
3138WXW45		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$509,342.49	0.23%	0
		A.K.T. AMERICAN CAPITAL, INC	1	$415,769.36	0.19%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.19%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$237,500.00	0.11%	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$220,704.81	0.1%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.16%	0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$342,984.79	0.16%	0
		ALPHA MORTGAGE CORPORATION	1	$238,000.00	0.11%	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$344,000.00	0.16%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$231,500.00	0.11%	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$293,000.00	0.13%	0
		AMCAP MORTGAGE, LTD.	2	$587,250.00	0.27%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$231,665.73	0.11%	0
		AMCAP MORTGAGE, LTD..	1	$416,385.67	0.19%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,800.00	0.18%	0

	AMERICAN EQUITY MORTGAGE, INC.	2	$469,043.92	0.21%	0
	AMERICAN FINANCING CORPORATION	2	$442,949.72	0.2%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$449,653.86	0.21%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$179,000.00	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$360,000.00	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$432,614.93	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$867,701.93	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,036,000.00	0.47%	0
	AMERICAN SECURITY MORTGAGE CORP	2	$488,440.54	0.22%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$609,706.95	0.28%	0
	AMERICANWEST BANK, A CORPORATION	1	$360,612.10	0.16%	0
	AMERICASH A CALIFORNIA CORPORATION	1	$324,000.00	0.15%	0
	AMERIPRO FUNDING INC	1	$416,399.18	0.19%	0
	AMERIPRO FUNDING, INC.	6	$1,805,037.96	0.82%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$279,173.68	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$212,486.51	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$251,628.46	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$194,265.50	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	$874,809.32	0.4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,385.67	0.19%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$749,732.99	0.34%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,266,950.29	0.58%	0
	AUGUSTA FINANCIAL, INC.	5	$1,513,558.62	0.69%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,563,708.77	0.71%	0
	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	$179,734.82	0.08%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$225,098.38	0.1%	0
	AXIA FINANCIAL, LLC	1	$361,000.00	0.16%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$243,632.44	0.11%	0
	BANK OF COLORADO	1	$198,507.13	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	$221,000.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	1	$268,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	$999,214.77	0.46%	0
	BELL STATE BANK AND TRUST	1	$213,750.00	0.1%	0
	BERKSHIRE BANK	2	$417,113.76	0.19%	0

	BRAND MORTGAGE GROUP, LLC	1	$327,829.66	0.15%	0
	BRIGHTEN LENDING	1	$294,565.40	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,183,372.09	0.54%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$624,618.68	0.28%	0
	CA LENDING, INC	1	$224,668.53	0.1%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$386,904.74	0.18%	0
	CAPSTAR LENDING, LLC	1	$238,580.70	0.11%	0
	CARROLLTON BANK	1	$412,804.12	0.19%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$227,871.06	0.1%	0
	CENDERA FUNDING INC.	2	$484,804.88	0.22%	0
	CENDERA FUNDING, INC.	1	$221,343.01	0.1%	0
	CERTUSBANK, N.A.	1	$212,693.11	0.1%	0
	CERTUSBANK, NA	1	$401,407.77	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,834,405.67	0.84%	0
	CHURCHILL MORTGAGE CORPORATION	6	$1,447,961.73	0.66%	0
	CITY BANK MORTGAGE	1	$185,600.00	0.08%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.14%	0
	COMMERCE MORTGAGE	5	$1,614,476.64	0.74%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$190,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC.	1	$416,399.18	0.19%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$375,000.00	0.17%	0
	CROSS RIVER BANK	1	$203,699.47	0.09%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	$211,700.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	$189,720.09	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$255,622.86	0.12%	0
	DAS ACQUISITION COMPANY, LLC	2	$445,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	$216,500.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$192,210.25	0.09%	0
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO.	1	$230,370.00	0.11%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$371,451.97	0.17%	0
	DELMAR FINANCIAL COMPANY	2	$402,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	5	$1,113,636.05	0.51%	0
	DHI MORTGAGE COMPANY, LTD.	2	$488,144.89	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFONIA CORPORATION	1	$179,491.89	0.08%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,569,996.70	0.72%	0

	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$199,409.77	0.09%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$346,688.51	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$265,000.00	0.12%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$207,500.00	0.09%	0
	DISCOVER HOME LOANS, INC.	1	$269,602.24	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,117,969.25	0.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,008,476.85	0.46%	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$202,700.94	0.09%	0
	ENVOY MORTGAGE LTD	4	$1,241,716.38	0.57%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$199,236.42	0.09%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	$405,401.88	0.18%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$910,216.32	0.42%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	$491,025.55	0.22%	0
	EVERETT FINANCIAL INC	1	$375,672.05	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$351,481.44	0.16%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$281,600.00	0.13%	0
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	$584,503.62	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,997,611.69	0.91%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$415,000.00	0.19%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$244,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$237,593.42	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$337,000.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,187,769.36	0.54%	0
	FIRST COMMUNITY MORTGAGE INC	1	$240,587.89	0.11%	0
	FIRST COMMUNITY MORTGAGE INC.	2	$428,974.10	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$197,600.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$247,642.68	0.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$570,158.80	0.26%	0
	FIRST HERITAGE MORTGAGE LLC	1	$234,306.47	0.11%	0

	FIRST HOME MORTGAGE CORPORATION	1	$240,380.83	0.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$308,000.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,198,852.23	1%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$289,000.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$409,315.11	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$289,182.74	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$324,334.47	0.15%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$299,567.75	0.14%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$395,800.00	0.18%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$205,696.52	0.09%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$396,000.00	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$540,000.00	0.25%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$662,436.19	0.3%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$623,670.00	0.28%	0
	GEORGETOWN MORTGAGE LLC	2	$664,135.38	0.3%	0
	GEORGETOWN MORTGAGE, LLC	2	$565,873.68	0.26%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,791.06	0.18%	0
	GREENPATH LENDING, LLC	1	$269,512.36	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	$257,600.00	0.12%	0
	GUARANTEED RATE, INC.	1	$278,149.63	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$273,700.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$224,335.99	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,825,296.77	1.29%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$483,286.97	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	$252,000.00	0.11%	0
	GVC MORTGAGE, INC.	1	$185,732.01	0.08%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$179,000.00	0.08%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$477,693.58	0.22%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$181,087.38	0.08%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	$712,500.00	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$199,705.36	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	$303,162.57	0.14%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$182,786.26	0.08%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	$417,000.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$537,706.07	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$239,200.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$892,200.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$270,001.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$205,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	$192,914.84	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$294,035.12	0.13%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$266,727.87	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	$567,529.68	0.26%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$266,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$230,517.68	0.11%	0
	IDEAL HOME LOANS LLC	1	$236,000.00	0.11%	0
	IDEAL HOME LOANS, LLC,	1	$190,500.00	0.09%	0
	IMORTGAGE.COM, INC.	1	$208,698.87	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$883,783.94	0.4%	0
	INLANTA MORTGAGE INC	1	$350,000.00	0.16%	0
	INLANTA MORTGAGE, INC.	1	$196,723.85	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$191,717.14	0.09%	0
	INTERLINC MORTGAGE SERVICES LLC	3	$779,085.66	0.36%	0
	JMJ FINANCIAL GROUP	1	$249,012.94	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$207,386.17	0.09%	0
	JPMORGAN CHASE BANK, N.A.	191	$49,147,121.67	22.42%	0
	KEY MORTGAGE SERVICES INC	1	$205,696.52	0.09%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,180.25	0.13%	0
	KWIK MORTGAGE CORPORATION	1	$216,000.00	0.1%	0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$255,000.00	0.12%	0
	LENDING PARTNERS, LLC (THE)	1	$275,602.33	0.13%	0
	LHM FINANCIAL CORPORATION	1	$227,671.49	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$272,500.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$867,641.01	0.4%	0
	MEGASTAR FINANCIAL CORP.	2	$604,385.67	0.28%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,385.67	0.19%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,241,171.26	1.02%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$375,200.00	0.17%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$239,646.43	0.11%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$357,429.28	0.16%	0
	MIDWEST EQUITY MORTGAGE, LLC,	1	$267,500.00	0.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,020,206.70	0.47%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$267,750.00	0.12%	0
	MILLENIUM HOME MORTGAGE LLC	1	$498,011.35	0.23%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$394,418.08	0.18%	0
	MNET MORTGAGE CORP	1	$254,141.41	0.12%	0
	MNET MORTGAGE CORP.	1	$269,900.00	0.12%	0
	MORTGAGE 1 INC.	1	$276,800.00	0.13%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$326,250.00	0.15%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$344,000.00	0.16%	0
	MORTGAGE CORP. OF THE EAST - III	1	$291,569.83	0.13%	0
	MORTGAGE FINANCIAL, A CORPORATION	1	$230,160.42	0.1%	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$192,398.88	0.09%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$360,000.00	0.16%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$325,600.00	0.15%	0
	MORTGAGE MASTER INC	1	$188,921.27	0.09%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$224,675.82	0.1%	0
	MORTGAGE MASTER, INC	1	$396,764.62	0.18%	0
	MORTGAGE MASTER, INC.	9	$2,302,483.81	1.05%	0
	MORTGAGE NETWORK INC.	2	$628,687.68	0.29%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$186,000.00	0.08%	0
	MORTGAGE SERVICES III, LLC	1	$244,647.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$264,950.00	0.12%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$279,600.00	0.13%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$332,800.00	0.15%	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$313,731.23	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$835,260.31	0.38%	0
	MOVEMENT MORTGAGE LLC.	1	$271,200.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	10	$3,010,643.01	1.37%	0
	MSA MORTGAGE LLC	1	$241,651.32	0.11%	0
	MSA MORTGAGE, LLC	1	$312,000.00	0.14%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,887.99	0.11%	0
	NFM INC	1	$417,000.00	0.19%	0
	NFM INC., A MARYLAND CORPORATION	1	$266,212.05	0.12%	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$191,717.14	0.09%	0
	NFM, INC. , A MARYLAND CORPORATION.	1	$330,000.00	0.15%	0
	NJ LENDERS CORP.	1	$515,239.82	0.23%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.16%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$256,421.68	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$211,374.35	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$800,500.00	0.37%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$288,000.00	0.13%	0
	OA MORTGAGE SERVICES	12	$3,675,558.64	1.68%	0
	OAK MORTGAGE COMPANY, LLC	1	$369,000.00	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$348,000.00	0.16%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$239,250.00	0.11%	0
	ON Q FINANCIAL, INC.	5	$1,261,367.64	0.58%	0
	OPES ADVISORS, INC.	1	$584,157.12	0.27%	0
	PACOR MORTGAGE CORP.	1	$184,000.00	0.08%	0
	PARAMOUNT BOND & MTG CO., INC.	1	$240,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC.	1	$352,291.67	0.16%	0
	PEOPLES BANK	2	$652,000.00	0.3%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$409,600.00	0.19%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$198,764.89	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$211,011.42	0.1%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$289,582.17	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$416,385.67	0.19%	0
	PEOPLES NATIONAL BANK	7	$1,733,848.72	0.79%	0

	PERFORMANCE FINANCIAL INC	1	$216,957.82	0.1%	0
	PERL MORTGAGE, INC	1	$198,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$772,400.00	0.35%	0
	PHH HOME LOANS, LLC	1	$417,000.00	0.19%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	$2,236,605.26	1.02%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,000.00	0.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$986,219.65	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$392,433.76	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	$254,247.46	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,226.57	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,845.90	0.26%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$286,500.00	0.13%	0
	POLI MORTGAGE GROUP, INC.	5	$1,384,758.48	0.63%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$405,000.00	0.18%	0
	PROSPERITY BANK	1	$222,541.30	0.1%	0
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0
	REGENCY MORTGAGE CORP.	1	$343,504.36	0.16%	0
	RELIANCE FIRST CAPITAL LLC	1	$288,750.00	0.13%	0
	RELIANT MORTGAGE COMPANY LLC	2	$470,200.00	0.21%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.16%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$580,929.95	0.26%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$178,500.00	0.08%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$391,840.19	0.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	$3,310,623.25	1.51%	0
	RMR FINANCIAL, LLC	3	$997,544.18	0.45%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,769.36	0.19%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$225,000.00	0.1%	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$190,000.00	0.09%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$190,400.00	0.09%	0
	RPM MORTGAGE INC	6	$2,667,059.01	1.22%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$411,792.45	0.19%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$350,937.03	0.16%	0
		1	$496,517.45	0.23%	0

	RPM MORTGAGE INC., A CALAIFORNIA CORPORATION				
	RPM MORTGAGE INC., A CALIFORNIA CORPORAION	1	$617,838.46	0.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$986,839.80	0.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$6,195,824.02	2.83%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$230,318.28	0.11%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$190,934.86	0.09%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$205,641.33	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC.	3	$929,467.18	0.42%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$876,822.16	0.4%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$230,500.00	0.11%	0
	SAN DIEGO FUNDING	1	$347,172.40	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$741,398.33	0.34%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$319,531.32	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$209,392.94	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$187,200.00	0.09%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$371,000.00	0.17%	0
	SIMONICH CORPORATION	3	$746,317.84	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	3	$747,905.29	0.34%	0
	STERLING NATIONAL BANK	2	$845,892.21	0.39%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$387,000.00	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$197,908.01	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$201,600.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$396,000.00	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$834,500.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.08%	0
	SURETY FINANCIAL SERVICES	1	$295,563.93	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,650.85	0.11%	0
	THE BUSINESS BANK	2	$596,378.36	0.27%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$400,000.00	0.18%	0
	THE FEDERAL SAVINGS BANK	1	$269,602.24	0.12%	0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$191,717.14	0.09%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$326,000.00	0.15%	0
		THE MORTGAGE FIRM, INC.	1	$411,406.38	0.19%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$196,000.00	0.09%	0
		TIDEWATER MORTGAGE SERVICES INC	1	$203,824.28	0.09%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$219,675.90	0.1%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$636,350.75	0.29%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$242,846.00	0.11%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$634,246.91	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,899,193.59	0.87%	0
		V.I.P. MORTGAGE, INC.	1	$211,500.00	0.1%	0
		VERITAS FUNDING, LLC	1	$220,000.00	0.1%	0
		WALLICK AND VOLK, INC.	1	$417,000.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$688,399.18	0.31%	0
		WEST TOWN SAVINGS BANK	1	$249,631.70	0.11%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	2	$505,300.94	0.23%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	$507,000.00	0.23%	0
		WHOLESALE CAPITAL CORPORATION	4	$1,267,489.57	0.58%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$592,578.66	0.27%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,694.64	0.13%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$347,487.32	0.16%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$256,839.78	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$219,675.90	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$254,247.46	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$501,515.57	0.22%	0
Total			**763**	**$219,256,274.01**	**100%**	**0**
3138WXW52		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$205,388.00	0.09%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$443,636.28	0.19%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$500,282.00	0.21%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$195,800.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.09%	0
			3	$1,555,500.00	0.67%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERICASH	1	$274,000.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	$544,500.00	0.23%	0
	AMERIPRO FUNDING, INC.	2	$478,320.00	0.21%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$331,500.00	0.14%	0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$213,700.00	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$600,000.00	0.26%	0
	ASSURED MORTGAGE INC	1	$277,500.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,694.49	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$367,492.99	0.16%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$701,000.00	0.3%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$888,750.00	0.38%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$203,706.07	0.09%	0
	BANKERS TRUST COMPANY	1	$303,081.08	0.13%	0
	BERKSHIRE BANK	1	$191,500.00	0.08%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$250,571.90	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	2	$788,250.00	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$512,861.00	0.22%	0
	CAPSTAR LENDING LLC	2	$371,150.00	0.16%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$462,000.00	0.2%	0
	CENDERA FUNDING INC.	3	$736,700.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	2	$466,400.00	0.2%	0
	COASTAL FUNDING SLC INC.	1	$380,000.00	0.16%	0
	COMMERCE MORTGAGE	2	$664,600.00	0.29%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$331,500.00	0.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$373,000.00	0.16%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$345,712.20	0.15%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$188,000.00	0.08%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$506,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,230.66	0.08%	0

	CROSSLINE CAPITAL INC., A CORPORATION	1	$314,400.00	0.13%	0
	CROSSLINE CAPITAL, INC.	2	$956,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$203,200.00	0.09%	0
	DHI MORTGAGE COMPANY LTD LP	1	$382,940.03	0.16%	0
	DHI MORTGAGE COMPANY, LTD.	1	$186,942.09	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,000.00	0.12%	0
	F & B ACQUISITION GROUP, LLC	1	$107,095.47	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$393,000.00	0.17%	0
	FEARON FINANCIAL, LLC	1	$185,332.59	0.08%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,875.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$610,500.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	$179,752.01	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$252,451.71	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$220,800.00	0.09%	0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,480.94	0.09%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$274,000.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC	1	$269,500.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,068.14	0.13%	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$194,000.00	0.08%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$277,200.00	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$323,200.00	0.14%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$302,200.00	0.13%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$371,900.00	0.16%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$356,000.00	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$320,000.00	0.14%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$396,000.00	0.17%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$374,000.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	$264,000.00	0.11%	0

	LIMITED LIABILITY COMPANY				
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$232,500.00	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	$184,250.00	0.08%	0
	IAPPROVE LENDING	1	$266,888.38	0.11%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$203,000.00	0.09%	0
	INLANTA MORTGAGE, INC.	1	$208,000.00	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$247,500.00	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$407,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	$251,250.00	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$817,500.00	0.35%	0
	JPMORGAN CHASE BANK, N.A.	685	$170,532,921.59	73.21%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$312,000.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION	1	$255,397.64	0.11%	0
	MEGASTAR FINANCIAL CORP.	1	$204,517.84	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$298,586.00	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$893,075.00	0.38%	0
	MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	$274,954.00	0.12%	0
	MILEND, INC.	1	$252,200.00	0.11%	0
	MILEND, INC., A GEORGIA CORPORATION	3	$977,000.00	0.42%	0
	MONARCH BANK	1	$250,000.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$441,000.00	0.19%	0
	MORTGAGE CAPITAL PARTNERS INC	3	$1,243,000.00	0.53%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$408,000.00	0.18%	0
	MORTGAGE MASTER PACIFIC	1	$332,000.00	0.14%	0
	MORTGAGE MASTER, INC.	8	$2,589,000.00	1.11%	0
	MORTGAGE NETWORK INC.	2	$377,400.00	0.16%	0
	MORTGAGE NETWORK, INC.	2	$556,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	4	$1,347,358.23	0.58%	0
	MSA MORTGAGE, LLC	1	$180,000.00	0.08%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$472,000.00	0.2%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$176,000.00	0.08%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$360,000.00	0.15%	0
	NFM, INC., A MARYLAND CORPORATION	1	$260,000.00	0.11%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$407,500.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$182,839.34	0.08%	0
	OA MORTGAGE SERVICES	1	$498,000.00	0.21%	0
	OAK MORTGAGE COMPANY, LLC	1	$570,658.07	0.24%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$217,600.00	0.09%	0
	ON Q FINANCIAL, INC.	2	$669,500.00	0.29%	0
	OPES ADVISORS, INC.	3	$1,560,500.00	0.67%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$346,000.00	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$414,000.00	0.18%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$276,000.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$761,250.00	0.33%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$607,600.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$595,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP INC	1	$208,000.00	0.09%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$192,977.75	0.08%	0
	POLI MORTGAGE GROUP, INC	1	$360,000.00	0.15%	0
	POLI MORTGAGE GROUP, INC.	1	$393,750.00	0.17%	0
	QA MORTGAGE SERVICES.	1	$568,000.00	0.24%	0
	RADIUS FINANCIAL GROUP INC.	1	$417,000.00	0.18%	0
	REGENCY MORTGAGE CORPORATION	2	$414,500.00	0.18%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$384,469.57	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$604,000.00	0.26%	0
	ROSS MORTGAGE CORPORATION	1	$220,500.00	0.09%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$193,233.41	0.08%	0
	RPM MORTGAGE INC	2	$1,202,400.00	0.52%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$284,800.00	0.12%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$435,000.00	0.19%	0
	RPM MORTGAGE, INC	1	$116,093.41	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	$340,000.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$207,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$274,000.00	0.12%	0
	SAIL MORTGAGE CORP	1	$242,000.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.11%	0

		SANDY SPRING BANK, A MARYLAND CORPORATION	1	$390,000.00	0.17%	0
		SENTE MORTGAGE, INC.	1	$263,000.00	0.11%	0
		SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$572,606.95	0.25%	0
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$224,000.00	0.1%	0
		SIMONICH CORPORATION	1	$630,000.00	0.27%	0
		SUMMIT FUNDING INC	1	$575,000.00	0.25%	0
		SUMMIT MORTGAGE CORPORATION	1	$124,827.79	0.05%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$196,700.00	0.08%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$461,886.03	0.2%	0
		THE BUSINESS BANK OF ST LOUIS	1	$220,200.00	0.09%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$236,000.00	0.1%	0
		VANGUARD FUNDING LLC	1	$580,000.00	0.25%	0
		VIP MORTGAGE INC	1	$220,000.00	0.09%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.12%	0
		WESTERN RELIANCE FUNDING GROUP INC	1	$417,000.00	0.18%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$258,785.25	0.11%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,026,000.00	0.44%	0
		WESTSTAR MORTGAGE, INC.	1	$471,000.00	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,700.00	0.11%	0
Total			**881**	**$232,929,340.90**	**100%**	**0**
3138WXW60		JPMORGAN CHASE BANK, N.A.	12	$3,130,401.32	100%	0
Total			**12**	**$3,130,401.32**	**100%**	**0**
3138WXW78		JPMORGAN CHASE BANK, N.A.	55	$13,454,462.76	100%	0
Total			**55**	**$13,454,462.76**	**100%**	**0**
3138WXW86		ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$320,000.00	28.57%	0
		GENEQUITY MORTGAGE INC	1	$283,044.74	25.27%	0
		JPMORGAN CHASE BANK, N.A.	2	$516,899.00	46.16%	0
Total			**4**	**$1,119,943.74**	**100%**	**0**
3138WXW94		JPMORGAN CHASE BANK, N.A.	36	$2,422,066.38	100%	0
Total			**36**	**$2,422,066.38**	**100%**	**0**
3138WXWA1		JPMORGAN CHASE BANK, N.A.	98	$22,941,537.42	99%	0

		LOAN SIMPLE, INC.	1	$232,000.00	1%	0
Total			**99**	**$23,173,537.42**	**100%**	**0**
3138WXWB9		ANCHOR FUNDING INC	1	$247,000.00	1.7%	0
		JPMORGAN CHASE BANK, N.A.	57	$13,674,136.08	93.98%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,000.00	1.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$195,919.64	1.35%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$234,291.01	1.61%	0
Total			**61**	**$14,549,346.73**	**100%**	**0**
3138WXWC7		JPMORGAN CHASE BANK, N.A.	30	$7,403,242.44	100%	0
Total			**30**	**$7,403,242.44**	**100%**	**0**
3138WXWD5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	1.48%	0
		JPMORGAN CHASE BANK, N.A.	63	$13,080,987.33	98.52%	0
Total			**64**	**$13,277,987.33**	**100%**	**0**
3138WXWE3		JPMORGAN CHASE BANK, N.A.	49	$11,569,415.07	100%	0
Total			**49**	**$11,569,415.07**	**100%**	**0**
3138WXWF0		AMERICAN EQUITY MORTGAGE, INC.	1	$119,183.33	9.98%	0
		MORTGAGE NETWORK INC.	1	$123,750.28	10.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$951,169.13	79.66%	0
Total			**5**	**$1,194,102.74**	**100%**	**0**
3138WXWG8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$510,586.71	2.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,941.03	0.92%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$399,460.21	1.82%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$543,484.99	2.48%	0
		COMMERCE MORTGAGE	1	$272,744.27	1.24%	0
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$725,491.87	3.31%	0
		IMORTGAGE.COM, INC.	1	$335,537.08	1.53%	0
		JPMORGAN CHASE BANK, N.A.	49	$12,621,715.84	57.57%	0
		MOVEMENT MORTGAGE, LLC	1	$265,883.18	1.21%	0
		OPES ADVISORS, INC.	1	$228,434.85	1.04%	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$212,725.82	0.97%	0

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$179,752.01	0.82%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	1.9%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	$262,146.41	1.2%	0
		RPM MORTGAGE INC	1	$748,966.70	3.42%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$928,319.26	4.23%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,887.58	1.83%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$311,598.38	1.42%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$563,440.40	2.57%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$493,633.64	2.25%	0
		WHOLESALE CAPITAL CORPORATION	4	$1,297,533.80	5.94%	0
Total			**75**	**$21,922,284.03**	**100%**	**0**
3138WXWH6		AMERICAN MIDWEST MORTGAGE CORP.	1	$79,900.00	4.91%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$77,979.75	4.79%	0
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$67,895.31	4.17%	0
		JPMORGAN CHASE BANK, N.A.	18	$1,324,671.92	81.45%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$75,882.98	4.68%	0
Total			**22**	**$1,626,329.96**	**100%**	**0**
3138WXWJ2		AMERICAN EQUITY MORTGAGE, INC.	1	$78,100.00	0.5%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$64,902.10	0.42%	0
		COMMERCE MORTGAGE	1	$70,000.00	0.45%	0
		CORNERSTONE MORTGAGE, INC.	1	$74,788.28	0.48%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,900.00	0.53%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$83,376.99	0.54%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$80,000.00	0.51%	0
		GEORGETOWN MORTGAGE LLC	1	$84,622.35	0.54%	0
		HALLMARK HOME MORTGAGE LLC	1	$79,920.00	0.51%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,504.04	0.43%	0
		JPMORGAN CHASE BANK, N.A.	202	$13,934,789.04	89.54%	0
		LOAN SIMPLE, INC., A CORPORATION	1	$79,882.14	0.51%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$81,027.68	0.52%	0
		MORTGAGE NETWORK INC.	1	$72,000.00	0.46%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$62,000.00	0.4%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000.00	0.48%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,909.63	0.38%	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$68,696.38	0.44%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$82,400.63	0.53%	0
		STOCKTON MORTGAGE CORPORATION	1	$62,907.19	0.4%	0
		UNION BANK AND TRUST COMPANY	1	$60,823.13	0.39%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$80,880.67	0.52%	0
		VERITAS FUNDING LLC	1	$77,888.02	0.52%	0
Total			**224**	**$15,562,318.27**	**100%**	**0**
3138WXWK9		AMERICAN EQUITY MORTGAGE, INC.	1	$84,885.51	0.22%	0
		BRAND MORTGAGE GROUP, LLC	2	$131,822.20	0.34%	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$40,444.20	0.11%	0
		HOMESTEAD FUNDING CORP.	1	$79,098.05	0.21%	0
		IMORTGAGE.COM, INC.	2	$135,215.49	0.35%	0
		INLANTA MORTGAGE, INC.	1	$76,875.00	0.2%	0
		JPMORGAN CHASE BANK, N.A.	559	$37,640,585.87	98.03%	0
		MOVEMENT MORTGAGE, LLC	1	$75,897.62	0.2%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$79,814.76	0.21%	0
		STERLING NATIONAL BANK	1	$51,793.79	0.13%	0
Total			**570**	**$38,396,432.49**	**100%**	**0**
3138WXWL7		4TRUST MORTGAGE, INC.	1	$268,850.00	1.1%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$356,250.00	1.46%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$228,000.00	0.94%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$174,927.59	0.72%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$414,817.00	1.7%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,263.48	0.74%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$269,900.00	1.11%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$344,375.00	1.41%	0
		CENDERA FUNDING INC.	1	$276,450.00	1.14%	0
		CERTUSBANK, NA	1	$293,552.15	1.21%	0
		CHURCHILL MORTGAGE CORPORATION	1	$254,935.82	1.05%	0
		COMMERCE MORTGAGE	1	$242,250.00	1%	0

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,300.00	0.76%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$304,000.00	1.25%	0
	CRESTLINE FUNDING CORPORATION	1	$279,293.31	1.15%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$231,800.00	0.95%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$408,647.09	1.68%	0
	DHI MORTGAGE COMPANY, LTD.	3	$815,104.21	3.35%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,150.12	0.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$417,084.65	1.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$250,325.00	1.03%	0
	EMC HOLDINGS LLC	1	$177,868.35	0.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$324,888.35	1.33%	0
	FEARON FINANCIAL, LLC	1	$291,220.34	1.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.88%	0
	FIRST HOME MORTGAGE CORPORATION	2	$620,753.86	2.55%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$206,794.90	0.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	1.56%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,050.00	0.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,339.00	0.94%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$187,354.67	0.77%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$270,750.00	1.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,500.00	0.9%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$331,540.25	1.36%	0
	GVC MORTGAGE, INC.	1	$225,000.00	0.92%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$184,300.00	0.76%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$187,150.00	0.77%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$371,851.37	1.53%	0
	JPMORGAN CHASE BANK, N.A.	13	$3,231,911.25	13.28%	0

		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$243,200.00	1%	0
		LENDING PARTNERS, LLC (THE)	1	$190,194.40	0.78%	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,970.59	1.44%	0
		MORTGAGE CORP. OF THE EAST III	1	$304,000.00	1.25%	0
		MORTGAGE INVESTORS GROUP	1	$208,692.10	0.86%	0
		MORTGAGE MASTER, INC.	2	$608,800.00	2.5%	0
		MOVEMENT MORTGAGE, LLC	3	$755,251.76	3.1%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$361,950.00	1.49%	0
		OPES ADVISORS, INC.	1	$283,631.53	1.17%	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$237,025.00	0.97%	0
		PEOPLES NATIONAL BANK	3	$752,832.10	3.09%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$223,155.00	0.92%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$522,065.24	2.14%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$419,562.62	1.72%	0
		REPUBLIC STATE MORTGAGE CO.	2	$484,120.00	1.99%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$245,687.52	1.01%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$175,655.00	0.72%	0
		SACRAMENTO 1ST MORTGAGE, INC.	1	$247,000.00	1.01%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$217,913.00	0.9%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,780.00	1.3%	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$282,625.00	1.16%	0
		SIMONICH CORPORATION	1	$289,750.00	1.19%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,025.00	0.82%	0
		THE BANK OF SOUTH CAROLINA	1	$318,729.75	1.31%	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$210,900.00	0.87%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$275,500.00	1.13%	0
		UNION MORTGAGE GROUP, INC	1	$328,677.14	1.35%	0
		VECTRA BANK COLORADO NA	1	$179,666.00	0.74%	0
		VERITAS FUNDING, LLC	1	$282,250.00	1.16%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$241,285.83	0.99%	0
		WINTRUST MORTGAGE	1	$273,196.93	1.12%	0
Total			**94**	**$24,341,389.27**	**100%**	**0**
3138WXWM5			1	$179,455.00	2.51%	0

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
		CHERRY CREEK MORTGAGE CO., INC.	1	$334,454.76	4.68%	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$323,000.00	4.52%	0
		COMPASS MORTGAGE, INC	1	$266,950.00	3.74%	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$275,120.44	3.85%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$526,523.59	7.37%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$194,400.00	2.72%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,647.14	3.33%	0
		HOMESTEAD FUNDING CORP.	1	$180,935.38	2.53%	0
		JPMORGAN CHASE BANK, N.A.	11	$2,638,227.05	36.92%	0
		MEGASTAR FINANCIAL CORP.	1	$213,455.51	2.99%	0
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$206,150.00	2.88%	0
		MOVEMENT MORTGAGE, LLC	2	$648,329.08	9.07%	0
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$294,500.00	4.12%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$399,500.00	5.59%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$227,434.94	3.18%	0
Total			**28**	**$7,146,082.89**	**100%**	**0**
3138WXWN3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$200,200.00	0.73%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$98,657.64	0.36%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$175,740.32	0.64%	0
		BOFI FEDERAL BANK	1	$92,868.97	0.34%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$93,617.91	0.34%	0
		CHURCHILL MORTGAGE CORPORATION	1	$105,100.00	0.38%	0
		DISCOVER HOME LOANS, INC.	2	$191,068.88	0.7%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,852.68	0.37%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$106,200.00	0.39%	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,813.87	0.38%	0
		FIRST INTERNET BANK OF INDIANA	1	$105,000.00	0.38%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,113.00	0.31%	0
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$109,834.32	0.4%	0

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$103,044.56	0.38%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$176,519.95	0.65%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$107,837.34	0.39%	0
		JPMORGAN CHASE BANK, N.A.	240	$23,735,196.99	86.77%	0
		MEGASTAR FINANCIAL CORP.	1	$95,655.72	0.35%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,872.98	0.32%	0
		MORTGAGE 1 INC	1	$107,847.83	0.39%	0
		MORTGAGE 1 INC.	1	$89,867.41	0.33%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$98,250.00	0.36%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,834.80	0.38%	0
		ON Q FINANCIAL, INC.	1	$105,141.40	0.38%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$108,835.83	0.4%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,973.16	0.31%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$99,852.68	0.37%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$85,870.47	0.31%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$106,239.75	0.39%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$90,139.07	0.33%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$99,849.38	0.37%	0
		THE AMERICAN EAGLE OF OHIO LLC	1	$94,221.13	0.34%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$103,500.00	0.38%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$102,448.85	0.38%	0
Total			**277**	**$27,355,066.89**	**100%**	**0**
3138WXWP8		AFFILIATED BANK	1	$109,217.56	0.26%	0
		F AND B ACQUISITION GROUP, LLC	1	$95,000.00	0.23%	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$95,873.58	0.23%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.24%	0
		GVC MORTGAGE, INC.	1	$90,800.00	0.22%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITEDN LIABILITY COMPANY	1	$102,000.00	0.25%	0
		JPMORGAN CHASE BANK, N.A.	415	$39,997,606.07	96.55%	0
		MEGASTAR FINANCIAL CORP.	1	$95,018.77	0.23%	0
		MORTGAGE SUPPLIERS, INC.	1	$91,500.00	0.22%	0
		MOVEMENT MORTGAGE, LLC	1	$103,500.00	0.25%	0
		PEOPLES HOME EQUITY, INC.	1	$86,052.17	0.21%	0
		PEOPLES NATIONAL BANK	1	$86,570.57	0.21%	0

		SUBURBAN MORTGAGE, INC.	1	$97,500.00	0.24%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$103,200.00	0.25%	0
		VIP MORTGAGE INC	1	$87,886.73	0.21%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$86,959.30	0.2%	0
Total			**430**	**$41,428,684.75**	**100%**	**0**
3138WXWQ6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$307,517.28	1.82%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$416,385.67	2.47%	0
		CONTOUR MORTGAGE CORPORATION	1	$262,113.29	1.55%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$278,588.97	1.65%	0
		EQUITY LOANS LLC	1	$281,149.19	1.66%	0
		JPMORGAN CHASE BANK, N.A.	44	$12,301,309.50	72.84%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$357,600.00	2.12%	0
		STERLING NATIONAL BANK	1	$364,000.00	2.16%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,956.15	2.4%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$415,151.06	2.46%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	3	$879,166.03	5.21%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$276,092.65	1.63%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	2.03%	0
Total			**58**	**$16,889,029.79**	**100%**	**0**
3138WXWR4		JPMORGAN CHASE BANK, N.A.	29	$7,372,669.18	94.75%	0
		LYNX MORTGAGE BANK LLC	1	$189,672.92	2.44%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$219,210.96	2.81%	0
Total			**31**	**$7,781,553.06**	**100%**	**0**
3138WXWS2		1-800-EAST-WEST MORTGAGE COMPANY	1	$167,000.00	0.19%	0
		4TRUST MORTGAGE, INC.	1	$174,750.00	0.19%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$163,998.04	0.18%	0
		ADVANCE MORTGAGE CORPORATION	1	$172,378.35	0.19%	0
		ALPHA MORTGAGE CORPORATION	3	$480,840.57	0.54%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$311,150.00	0.35%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$174,742.19	0.19%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$161,267.30	0.18%	0

	AMCAP MORTGAGE, LTD.	1	$152,349.07	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	$486,113.53	0.54%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,675.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.18%	0
	AMERIPRO FUNDING, INC.	3	$481,832.45	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,257.66	0.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$159,422.01	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$173,000.00	0.19%	0
	BELL STATE BANK & TRUST	2	$317,156.14	0.35%	0
	BELL STATE BANK AND TRUST	1	$156,000.00	0.17%	0
	BERKSHIRE BANK	1	$159,926.64	0.18%	0
	BOFI FEDERAL BANK	1	$163,920.00	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	$153,750.00	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,756.92	0.18%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$159,774.56	0.18%	0
	CENDERA FUNDING INC.	1	$161,200.00	0.18%	0
	CENDERA FUNDING, INC.	1	$150,800.00	0.17%	0
	CERTUSBANK, N.A.	1	$163,752.99	0.18%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$169,000.00	0.19%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	$154,400.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$168,640.00	0.19%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$172,863.35	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$156,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$164,000.00	0.18%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$169,799.48	0.19%	0
	DHI MORTGAGE COMPANY, LTD.	1	$164,751.48	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,324.51	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.17%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$152,000.00	0.17%	0
	DISCOVER HOME LOANS, INC.	3	$494,293.15	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,133,919.59	1.26%	0
		2	$338,313.28	0.38%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	ENVOY MORTGAGE LTD	1	$168,150.00	0.19%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$166,250.00	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$323,597.15	0.36%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$166,175.00	0.19%	0
	EVERETT FINANCIAL INC	1	$161,088.34	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	$156,000.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,152,517.67	1.28%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$159,200.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,780.20	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$332,200.00	0.37%	0
	FIRST HOME MORTGAGE CORPORATION	1	$162,939.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$173,500.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$173,134.57	0.19%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$161,250.00	0.18%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$313,200.00	0.35%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$153,600.00	0.17%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	$153,330.14	0.17%	0
	FISHER FINANCIAL GROUP, INC.	1	$152,779.55	0.17%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$153,378.69	0.17%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$160,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$161,256.61	0.18%	0
	GUARANTEED RATE, INC.	2	$343,736.43	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$476,382.50	0.53%	0
	GVC MORTGAGE, INC.	1	$150,777.54	0.17%	0
	HOME FINANCING UNLIMITED, INC.	1	$157,821.48	0.18%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC.	1	$174,087.40	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	$162,500.00	0.18%	0
	HOMESTEAD FUNDING CORP.	2	$331,000.71	0.37%	0
	HOMETRUST MORTGAGE COMPANY	3	$492,007.50	0.55%	0
		1	$159,659.17	0.18%	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$314,500.00	0.35%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$172,850.59	0.19%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$169,487.10	0.19%	0
	IMORTGAGE.COM, INC.	1	$163,328.20	0.18%	0
	INLANTA MORTGAGE INC	1	$152,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	$166,400.00	0.19%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$152,774.60	0.17%	0
	JPMORGAN CHASE BANK, N.A.	338	$54,836,396.70	61.11%	0
	KWIK MORTGAGE CORPORATION	1	$163,682.99	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	2	$335,498.31	0.37%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$169,649.71	0.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$157,060.00	0.18%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$154,700.00	0.17%	0
	MILLENIUM HOME MORTGAGE LLC	1	$171,481.07	0.19%	0
	MORTGAGE AMERICA, INC.	2	$319,118.49	0.36%	0
	MORTGAGE MASTER INC	1	$159,759.02	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$162,531.17	0.18%	0
	MORTGAGE NETWORK INC.	1	$172,000.00	0.19%	0
	MORTGAGE RESOURCES, INC,. A RESOURCES	1	$171,500.00	0.19%	0
	MORTGAGE SERVICES III, LLC	1	$154,472.09	0.17%	0
	MOVEMENT MORTGAGE LLC.	1	$156,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	4	$642,225.00	0.72%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$159,500.00	0.18%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$152,568.12	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,284.15	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,910.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,013.06	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$165,000.00	0.18%	0
	OAK MORTGAGE COMPANY, LLC	1	$153,768.05	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,769.56	0.17%	0
	OMEGA FINANCIAL SERVICES, INC.	1	$156,750.00	0.17%	0
	PACOR MORTGAGE CORP	1	$164,000.00	0.18%	0

	PACOR MORTGAGE CORP.	1	$175,000.00	0.2%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$171,950.00	0.19%	0
	PATRIOT BANK MORTGAGE, INC.	1	$157,500.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$169,427.91	0.19%	0
	PEOPLES NATIONAL BANK	6	$996,453.50	1.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$649,825.00	0.72%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$150,273.32	0.17%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$167,746.97	0.19%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$168,150.00	0.19%	0
	PINNACLE MORTGAGE GROUP INC	1	$167,504.20	0.19%	0
	POLI MORTGAGE GROUP, INC.	1	$165,502.11	0.18%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$160,000.00	0.18%	0
	REGENCY MORTGAGE CORP.	1	$167,250.00	0.19%	0
	REGENCY MORTGAGE CORPORATION	2	$326,000.00	0.36%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,276.81	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,743.67	0.19%	0
	REPUBLIC BANK & TRUST	1	$168,960.00	0.19%	0
	REPUBLIC STATE MORTGAGE CO.	1	$150,400.00	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.17%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$160,000.00	0.18%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$331,159.28	0.37%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$159,759.02	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,759.02	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$169,350.15	0.19%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$167,746.97	0.19%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$152,800.00	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$151,904.56	0.17%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$168,545.76	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	$154,320.00	0.17%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$323,000.00	0.36%	0

		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$151,200.00	0.17%	0
		THE FEDERAL SAVINGS BANK	2	$331,257.19	0.37%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,271.63	0.18%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$156,746.83	0.17%	0
		THE LENDING PARTNERS, LLC	1	$173,700.00	0.19%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$166,948.17	0.19%	0
		TOWNEBANK	1	$155,765.04	0.17%	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,500.00	0.19%	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$155,765.04	0.17%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	$333,355.00	0.37%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	$161,500.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$162,759.86	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$322,500.00	0.36%	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$172,000.00	0.19%	0
		VECTRA BANK COLORADO NA	1	$152,484.57	0.17%	0
		VERITAS FUNDING, LLC	1	$172,900.00	0.19%	0
		WALLICK AND VOLK, INC.	1	$152,000.00	0.17%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$159,781.83	0.18%	0
		WESTERN OHIO MORTGAGE CORP.	1	$151,968.11	0.17%	0
		WILLAMETTE VALLEY BANK	2	$308,000.00	0.34%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$158,400.00	0.18%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$175,000.00	0.2%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$169,743.95	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$318,183.38	0.35%	0
		WR STARKEY MORTGAGE, LLP	1	$163,516.00	0.18%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$160,762.82	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,267.30	0.21%	0
Total			**553**	**$89,735,580.86**	**100%**	**0**
3138WXWT0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$166,269.92	0.45%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$157,986.90	0.42%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$166,769.92	0.45%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,386.83	0.44%	0
	BANK OF COLORADO	1	$160,278.88	0.43%	0
	CORNERSTONE MORTGAGE, INC.	1	$151,500.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$167,500.00	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,366.34	0.45%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$167,918.33	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,371.54	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$170,000.00	0.46%	0
	GEORGE MASON MORTGAGE, LLC	1	$164,572.95	0.44%	0
	GEORGETOWN MORTGAGE LLC	1	$159,543.89	0.43%	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	$165,588.00	0.44%	0
	GUARANTEED RATE, INC.	1	$150,201.95	0.4%	0
	INLANTA MORTGAGE, INC.	2	$327,536.26	0.88%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	$174,159.73	0.47%	0
	JPMORGAN CHASE BANK, N.A.	193	$31,265,274.76	83.69%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$167,000.00	0.45%	0
	MORTGAGE AMERICA, INC.	1	$170,764.41	0.46%	0
	MORTGAGE MASTER, INC.	1	$151,790.58	0.41%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$171,763.03	0.46%	0
	MOVEMENT MORTGAGE, LLC	1	$161,600.00	0.43%	0
	MSA MORTGAGE, LLC	1	$164,772.68	0.44%	0
	NTFN, INC.	1	$157,397.14	0.42%	0
	OPES ADVISORS, INC.	1	$171,763.03	0.46%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$167,904.00	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$172,267.64	0.46%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$162,575.70	0.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,764.27	0.47%	0
	ROSS MORTGAGE CORPORATION	1	$150,292.65	0.4%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,773.70	0.45%	0
	STOCKTON MORTGAGE CORPORATION	1	$167,200.00	0.45%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	$170,160.45	0.46%	0
		1	$157,782.31	0.42%	0

		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION				
		WEI MORTGAGE CORPORATION	1	$170,000.00	0.46%	0
		WHOLESALE CAPITAL CORPORATION	1	$159,709.41	0.4%	0
Total			**230**	**$37,356,507.20**	**100%**	**0**
3138WXWU7		CENDERA FUNDING, INC.	1	$192,500.00	5.22%	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$238,885.01	6.48%	0
		JPMORGAN CHASE BANK, N.A.	14	$2,928,763.41	79.47%	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$325,207.33	8.83%	0
Total			**17**	**$3,685,355.75**	**100%**	**0**
3138WXWV5		A & N MORTGAGE SERVICES, INC.	1	$329,370.58	0.66%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,793.40	0.48%	0
		ACADEMY MORTGAGE CORPORATION	2	$596,533.46	1.2%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,221.10	0.83%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$336,396.52	0.67%	0
		ALERUS FINANCIAL NA	1	$194,036.88	0.39%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$352,653.81	0.71%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$340,349.59	0.68%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$281,690.85	0.56%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,268.96	0.83%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,682.07	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$324,392.94	0.65%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$386,292.17	0.77%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$434,237.41	0.87%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,514.71	0.54%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$299,462.78	0.6%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$851,065.62	1.71%	0
		BELL STATE BANK & TRUST	1	$356,333.17	0.71%	0
		BOFI FEDERAL BANK	1	$272,490.07	0.55%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$299,427.79	0.6%	0
		CITY BANK MORTGAGE	1	$203,834.33	0.41%	0
		CMC FUNDING INC, A CORPORATION	1	$261,771.34	0.53%	0
		CMC FUNDING, INC., A CORPORATION	2	$500,260.15	1%	0

	COMMERCE MORTGAGE	1	$347,336.24	0.7%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,187.91	0.83%	0
	CORNERSTONE HOME LENDING, INC.	1	$199,641.85	0.4%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$236,375.95	0.47%	0
	CROSSLINE CAPITAL INC.	1	$329,170.95	0.66%	0
	DELMAR FINANCIAL COMPANY	1	$149,731.38	0.3%	0
	DHI MORTGAGE COMPANY, LTD.	1	$117,384.91	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,930.12	0.37%	0
	DISCOVER HOME LOANS, INC.	1	$305,452.03	0.61%	0
	DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$333,762.18	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,068,234.54	2.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$993,008.46	1.99%	0
	E MORTGAGE MANAGEMENT, LLC	1	$393,593.91	0.79%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$287,273.61	0.58%	0
	EMC HOLDINGS LLC	1	$322,059.87	0.65%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$199,626.43	0.4%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$172,596.89	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$518,537.55	1.04%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$416,187.91	0.83%	0
	FEARON FINANCIAL, LLC	1	$399,268.40	0.8%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$102,216.63	0.21%	0
	FIRST CHOICE BANK	1	$416,237.31	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$550,347.96	1.1%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$211,628.35	0.42%	0
	FIRST HOPE MORTGAGES, INC.	1	$399,252.85	0.8%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$605,102.06	1.21%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$151,953.19	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,221.10	0.83%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,447.11	0.59%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$567,138.66	1.14%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,210.10	0.32%	0
	GSF MORTGAGE CORPORATION	3	$516,429.01	1.04%	0

	GUARANTEED RATE, INC	1	$189,659.76	0.38%	0
	GUARANTEED RATE, INC.	1	$349,373.24	0.7%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$199,634.20	0.4%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$220,604.25	0.44%	0
	GUARANTEED RATE, INC.,	1	$303,931.23	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$302,445.81	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,322,919.39	6.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$386,776.20	0.78%	0
	GULF COAST BANK AND TRUST COMPANY	1	$163,796.09	0.33%	0
	HAMILTON GROUP FUNDING, INC	1	$174,372.52	0.35%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$357,810.89	0.72%	0
	IMORTGAGE.COM, INC.	1	$155,433.16	0.31%	0
	INLANTA MORTGAGE INC	1	$271,991.01	0.55%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$225,078.79	0.45%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,268.96	0.83%	0
	JPMORGAN CHASE BANK, N.A.	10	$2,185,941.74	4.38%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$203,634.69	0.41%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$229,563.37	0.46%	0
	LEADER BANK, NA	1	$355,335.04	0.71%	0
	LUXURY MORTGAGE CORP.	1	$349,359.85	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	$408,236.04	0.82%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$403,213.23	0.81%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$304,430.30	0.61%	0
	MIDLAND MORTGAGE CORPORATION	1	$416,221.10	0.83%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,064,949.89	2.14%	0
	MORTGAGE MASTER INC	1	$317,028.49	0.64%	0
	MORTGAGE MASTER, INC.	9	$2,886,442.51	5.79%	0
	MOVEMENT MORTGAGE, LLC	3	$943,154.35	1.89%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,341.56	0.72%	0
	NOLA LENDING GROUP, LLC	1	$416,204.63	0.83%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$295,447.11	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,008.86	0.52%	0
	NTFN, INC.	1	$231,584.55	0.46%	0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,722.44	0.31%	0
	PARAMOUNT BOND & MTG CO., INC.	1	$174,087.69	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$78,852.43	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$216,421.21	0.43%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$234,079.17	0.47%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$324,405.58	0.65%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$302,921.12	0.61%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,723.82	0.3%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$163,700.04	0.33%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	$351,369.66	0.7%	0
	RELIANT MORTGAGE COMPANY LLC	2	$608,926.77	1.22%	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,607.82	0.54%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,347.88	0.57%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,187.91	0.83%	0
	SI MORTGAGE COMPANY	1	$327,899.17	0.66%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$110,805.41	0.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$269,516.50	0.54%	0
	SUBURBAN MORTGAGE, INC.	1	$374,306.09	0.75%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	$125,774.37	0.25%	0
	SUSQUEHANNA BANK	1	$272,818.27	0.55%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$310,668.63	0.62%	0
	THE BUSINESS BANK OF ST. LOUIS	1	$416,253.26	0.83%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$223,590.30	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$522,520.74	1.05%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$164,194.17	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,984.53	0.41%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$199,634.20	0.4%	0
	WESTSTAR MORTGAGE, INC.	1	$199,634.20	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$111,300.33	0.22%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	$1,191,852.06	2.39%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$480,049.74	0.96%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$328,791.53	0.66%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,090,907.20	2.27%	0
Total			**177**	**$49,858,941.13**	**100%**	**0**
3138WXWW3		JPMORGAN CHASE BANK, N.A.	61	$10,289,173.56	100%	0
Total			**61**	**$10,289,173.56**	**100%**	**0**
3138WXWX1		JPMORGAN CHASE BANK, N.A.	84	$12,548,649.08	100%	0
Total			**84**	**$12,548,649.08**	**100%**	**0**
3138WXWY9		JPMORGAN CHASE BANK, N.A.	9	$1,491,615.39	100%	0
Total			**9**	**$1,491,615.39**	**100%**	**0**
3138WXWZ6		JPMORGAN CHASE BANK, N.A.	10	$3,232,369.96	100%	0
Total			**10**	**$3,232,369.96**	**100%**	**0**
3138WXX28		APEX HOME LOANS INC.	1	$305,578.41	4.72%	0
		EAGLEBANK	2	$520,481.92	8.04%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$269,652.45	4.17%	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$295,760.50	4.57%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$220,259.57	3.4%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,750.00	3.32%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$221,079.17	3.42%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$217,313.45	3.36%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$293,594.95	4.54%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$279,631.28	4.32%	0
		U.S. BANK N.A.	13	$3,419,005.82	52.85%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$212,706.55	3.29%	0
Total			**25**	**$6,469,814.07**	**100%**	**0**
3138WXX36		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$43,440.07	3.01%	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$56,175.93	3.89%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,700.00	5.03%	0

		HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	$45,716.93	3.17%	0
		MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$42,264.27	2.93%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$44,940.74	3.11%	0
		PINNACLE BANK	1	$70,706.77	4.9%	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$31,755.69	2.2%	0
		U.S. BANK N.A.	15	$955,676.76	66.17%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$80,893.33	5.59%	0
Total			**24**	**$1,444,270.49**	**100%**	**0**
3138WXX44		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,853.96	4.33%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,868.31	4.09%	0
		AMERICAN LENDING SOLUTIONS, LLC.	1	$89,715.67	3.67%	0
		AMERIS BANK, A CORPORATION	1	$103,660.18	4.24%	0
		CERTUS BANK, N.A., A CORPORATION	1	$90,488.53	3.7%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,158.76	3.57%	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$91,000.00	3.72%	0
		FIRST NBC BANK	1	$105,600.00	4.32%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,650.00	4%	0
		MORTGAGE TRUST, INC. A CORPORATION	1	$92,871.88	3.8%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$205,366.77	8.4%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$93,500.65	3.83%	0
		STC CAPITAL BANK, A CORPORATION	1	$95,471.22	3.91%	0
		THE MORTGAGE COMPANY	1	$93,826.28	3.84%	0
		U.S. BANK N.A.	8	$798,022.65	32.66%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$99,736.13	4.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$93,743.55	3.84%	0
Total			**25**	**$2,443,534.54**	**100%**	**0**
3138WXX51		AMERICAN LENDING SOLUTIONS, LLC	1	$111,496.18	4.76%	0
		AMERICAN LENDING SOLUTIONS, LLC.	1	$117,687.64	5.03%	0
		AUSTIN BANK, TEXAS N.A.	1	$119,841.98	5.12%	0
		BANKSOUTH MORTGAGE COMPANY	1	$110,738.77	4.73%	0
		FRANDSEN BANK & TRUST A CORPORATION	1	$122,077.04	5.22%	0
		MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$116,371.77	4.97%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$121,332.60	5.18%	0
		PEOPLES NATIONAL BANK	1	$111,707.98	4.77%	0

		SERVISFIRST BANK, A CORPORATION	1	$123,840.39	5.29%	0
		U.S. BANK N.A.	10	$1,165,667.59	49.81%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	$119,435.23	5.12%	0
Total			**20**	**$2,340,197.17**	**100%**	**0**
3138WXX69		AMERICAN LENDING SOLUTIONS, LLC.	1	$145,649.06	4.8%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$145,807.74	4.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,680.22	4.57%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$125,500.00	4.14%	0
		MORTGAGE MASTER, INC.	1	$137,660.08	4.54%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$125,826.41	4.15%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$139,807.11	4.61%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$132,321.52	4.36%	0
		U.S. BANK N.A.	13	$1,802,177.45	59.43%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$139,151.52	4.59%	0
Total			**22**	**$3,032,581.11**	**100%**	**0**
3138WXX77		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,769.66	3.73%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$171,724.67	3.75%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$165,494.03	3.62%	0
		FIRST NBC	1	$169,294.87	3.7%	0
		GENCOR MORTGAGE INC.	1	$151,157.91	3.3%	0
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$166,459.61	3.64%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$165,471.71	3.61%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$159,558.36	3.49%	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$161,548.45	3.53%	0
		MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC.	1	$159,779.57	3.49%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$163,279.77	3.57%	0
		SUNTRUST MORTGAGE, INC.	1	$159,332.18	3.48%	0
		U.S. BANK N.A.	12	$1,952,810.07	42.66%	0
		UNION MORTGAGE GROUP, INC.	1	$164,205.49	3.59%	0
		V.I.P. MORTGAGE, INC	1	$166,050.62	3.63%	0
		VALLEY BANK	1	$163,105.04	3.56%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$167,536.26	3.65%	0
Total			**28**	**$4,577,578.27**	**100%**	**0**
3138WXX85		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$186,947.84	15.03%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,234.79	15.45%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$262,200.00	21.08%	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$243,663.84	19.59%	0
		U.S. BANK N.A.	2	$358,803.61	28.85%	0
Total			**6**	**$1,243,850.08**	**100%**	**0**
3138WXX93		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	$246,218.47	13.14%	0
		U.S. BANK N.A.	4	$1,355,350.00	72.33%	0
		V.I.P. MORTGAGE, INC	1	$272,177.96	14.53%	0
Total			**6**	**$1,873,746.43**	**100%**	**0**
3138WXXA0		JPMORGAN CHASE BANK, N.A.	15	$1,482,953.05	100%	0
Total			**15**	**$1,482,953.05**	**100%**	**0**
3138WXXB8		JPMORGAN CHASE BANK, N.A.	27	$3,522,711.29	100%	0
Total			**27**	**$3,522,711.29**	**100%**	**0**
3138WXXC6		JPMORGAN CHASE BANK, N.A.	15	$2,474,929.72	100%	0
Total			**15**	**$2,474,929.72**	**100%**	**0**
3138WXXD4		JPMORGAN CHASE BANK, N.A.	5	$1,072,029.59	100%	0
Total			**5**	**$1,072,029.59**	**100%**	**0**
3138WXXE2		JPMORGAN CHASE BANK, N.A.	547	$36,540,355.71	99.82%	0
		SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$64,500.00	0.18%	0
Total			**548**	**$36,604,855.71**	**100%**	**0**
3138WXXF9		CHURCHILL MORTGAGE CORPORATION	1	$92,950.00	0.26%	0
		JPMORGAN CHASE BANK, N.A.	362	$34,813,226.51	99.15%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$105,500.00	0.3%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.29%	0
Total			**365**	**$35,112,176.51**	**100%**	**0**
3138WXXG7		ASHEVILLE SAVINGS BANK SSB	1	$141,535.07	0.31%	0

		CERTUSBANK NA	1	$125,998.71	0.28%	0
		DISCOVER HOME LOANS, INC.	1	$116,676.50	0.26%	0
		JPMORGAN CHASE BANK, N.A.	353	$44,448,350.27	98.55%	0
		MOVEMENT MORTGAGE, LLC	1	$142,698.77	0.32%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.28%	0
Total			**358**	**$45,103,259.32**	**100%**	**0**
3138WXXH5		CHERRY CREEK MORTGAGE CO., INC.	1	$153,175.30	0.73%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$151,200.00	0.72%	0
		JPMORGAN CHASE BANK, N.A.	125	$20,336,278.05	96.99%	0
		MORTGAGE AMERICA, INC.	1	$153,019.74	0.73%	0
		ROCKLAND TRUST COMPANY	1	$174,502.44	0.83%	0
Total			**129**	**$20,968,175.53**	**100%**	**0**
3138WXXJ1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$627,417.92	8.67%	0
		JPMORGAN CHASE BANK, N.A.	29	$6,362,011.75	87.95%	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$244,343.54	3.38%	0
Total			**32**	**$7,233,773.21**	**100%**	**0**
3138WXXK8		JPMORGAN CHASE BANK, N.A.	19	$4,676,578.96	100%	0
Total			**19**	**$4,676,578.96**	**100%**	**0**
3138WXXL6		JPMORGAN CHASE BANK, N.A.	22	$4,838,975.42	100%	0
Total			**22**	**$4,838,975.42**	**100%**	**0**
3138WXXM4		JPMORGAN CHASE BANK, N.A.	5	$1,301,492.09	100%	0
Total			**5**	**$1,301,492.09**	**100%**	**0**
3138WXXN2		JPMORGAN CHASE BANK, N.A.	32	$1,949,941.80	100%	0
Total			**32**	**$1,949,941.80**	**100%**	**0**
3138WXXP7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,257.46	8.37%	0
		JPMORGAN CHASE BANK, N.A.	10	$998,561.32	91.63%	0
Total			**11**	**$1,089,818.78**	**100%**	**0**
3138WXXQ5		JPMORGAN CHASE BANK, N.A.	11	$1,386,529.58	100%	0
Total			**11**	**$1,386,529.58**	**100%**	**0**
3138WXXS1		AMERICAN INTERNET MORTGAGE, INC.	1	$336,000.00	0.86%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$481,179.24	1.24%	0
			1	$400,000.00	1.03%	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION				
	AURORA MORTGAGE, LLC	1	$291,454.58	0.75%	0
	BANK OF ENGLAND, A CORPORATION	1	$391,500.00	1.01%	0
	BOFI FEDERAL BANK	4	$1,092,000.00	2.81%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$389,990.78	1%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$160,000.00	0.41%	0
	CMC FUNDING, INC., A CORPORATION	1	$224,000.00	0.58%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$307,500.00	0.79%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$417,000.00	1.07%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$303,750.00	0.78%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$744,500.00	1.92%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$565,500.00	1.46%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$372,000.00	0.96%	0
	EMC HOLDINGS LLC	1	$417,000.00	1.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,000.00	0.73%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.64%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$301,447.65	0.78%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$325,000.00	0.84%	0
	FIRST INTERNET BANK OF INDIANA	1	$380,000.00	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$775,500.00	2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,500.00	0.9%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$270,000.00	0.7%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	1.07%	0
	GUARANTEED RATE, INC.	1	$143,400.00	0.37%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$400,000.00	1.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,189,000.00	3.06%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$388,000.00	1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	0.48%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$275,000.00	0.71%	0
	JPMORGAN CHASE BANK, N.A.	54	$16,730,218.66	43.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$539,033.74	1.39%	0

	LEADER BANK, NA	1	$417,000.00	1.07%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,118.52	0.51%	0
	MORTGAGE MASTER INC	1	$282,000.00	0.73%	0
	MOVEMENT MORTGAGE, LLC	1	$182,000.00	0.47%	0
	MOVEMENT MORTGAGE, LLC.	1	$170,600.00	0.44%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$436,000.00	1.12%	0
	ON Q FINANCIAL, INC.	1	$291,000.00	0.75%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$176,000.00	0.45%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$260,600.00	0.67%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	1.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.07%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$150,000.00	0.39%	0
	POLI MORTGAGE GROUP, INC.	1	$411,000.00	1.06%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$408,500.00	1.05%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	1.07%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$250,000.00	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.64%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$390,000.00	1%	0
	SIBCY CLINE MORTGAGE SERVICES, INC..	1	$368,000.00	0.95%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$318,600.00	0.82%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$279,000.00	0.72%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$209,000.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$174,666.21	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$361,337.90	0.93%	0
	TRIDENT MORTGAGE COMPANY LP	1	$300,000.00	0.77%	0
	WEI MORTGAGE CORPORATION	1	$250,000.00	0.64%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$220,000.00	0.57%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$214,500.00	0.55%	0
		1	$155,500.00	0.4%	0

		WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK				
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$372,317.78	0.97%	0
Total			**129**	**$38,845,715.06**	**100%**	**0**
3138WXXT9		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE.	1	$223,282.15	1.46%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$361,278.75	2.36%	0
		ASSURED MORTGAGE, INC.	1	$237,500.00	1.55%	0
		BLUFI LENDING CORPORATION	1	$364,332.42	2.38%	0
		CAPITAL CENTER, L.L.C.	1	$99,321.82	0.65%	0
		CERTUSBANK, N.A.	1	$380,281.67	2.49%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$399,083.25	2.61%	0
		COMMERCE MORTGAGE	1	$326,400.00	2.14%	0
		DISCOVER HOME LOANS, INC.	1	$273,209.87	1.79%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$365,000.00	2.39%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$213,516.96	1.4%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$844,456.88	5.52%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$289,700.00	1.89%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	2.73%	0
		GUARANTEED RATE, INC.	1	$373,330.08	2.44%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,101.35	1.67%	0
		JPMORGAN CHASE BANK, N.A.	20	$6,102,337.39	39.92%	0
		LEADER BANK, NA	1	$404,000.00	2.64%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,621.64	3.2%	0
		MLD MORTGAGE INC.,	1	$199,236.29	1.3%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$166,208.11	1.09%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$172,184.49	1.13%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$396,258.45	2.59%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,749.42	2.01%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$183,670.51	1.2%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$416,237.31	2.72%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$110,601.59	0.72%	0
		TRIDENT MORTGAGE COMPANY LP	1	$59,892.56	0.39%	0
			1	$108,700.37	0.71%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY				
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,282.84	2.45%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$373,184.74	2.46%	0
Total			**52**	**$15,287,960.91**	**100%**	**0**
3138WXXU6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$196,800.00	0.78%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$229,500.00	0.91%	0
		AMERIPRO FUNDING, INC.	1	$390,000.00	1.55%	0
		ASSURED MORTGAGE INC	1	$147,500.00	0.58%	0
		BOFI FEDERAL BANK	3	$999,400.00	3.96%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$416,000.00	1.65%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$229,500.00	0.91%	0
		CAPSTAR LENDING LLC	1	$198,750.00	0.79%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$311,000.00	1.23%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$312,600.00	1.24%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$336,000.00	1.33%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$363,750.00	1.44%	0
		DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	$380,500.00	1.51%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$269,000.00	1.07%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,000.00	1.14%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$362,400.00	1.44%	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$234,000.00	0.93%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$200,000.00	0.79%	0
		GMH MORTGAGE SERVICES LLC	1	$309,855.84	1.23%	0
		GUARANTEED RATE INC	1	$374,000.00	1.48%	0
		GUARANTEED RATE, INC.	1	$288,000.00	1.14%	0
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$387,000.00	1.53%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,043,000.00	8.1%	0
		HALLMARK HOME MORTGAGE LLC	1	$197,908.00	0.78%	0
		JPMORGAN CHASE BANK, N.A.	27	$9,181,144.14	36.41%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$552,000.00	2.19%	0
		MLD MORTGAGE INC.	1	$373,000.00	1.48%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$330,000.00	1.31%	0
		MORTGAGE MASTER, INC.	1	$384,000.00	1.52%	0

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$357,358.92	1.42%	0
		PATRIOT COMMUNITY BANK	1	$354,000.00	1.4%	0
		PEOPLES NATIONAL BANK	1	$294,608.00	1.17%	0
		PERL MORTGAGE, INC	1	$208,900.00	0.83%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.65%	0
		POLI MORTGAGE GROUP, INC.	1	$277,000.00	1.1%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,800.00	1.21%	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$345,800.00	1.37%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$395,000.00	1.57%	0
		SCHAEFER MORTGAGE CORPORATION	1	$155,000.00	0.61%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$400,000.00	1.59%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$398,000.00	1.58%	0
		TRIDENT MORTGAGE COMPANY LP	1	$296,000.00	1.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$167,192.00	0.66%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,000.00	1.23%	0
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$252,593.06	1.02%	0
Total			**79**	**$25,217,859.96**	**100%**	**0**
3138WXXV4		AMERICAN INTERNET MORTGAGE INC.	1	$417,000.00	5.03%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$72,000.00	0.87%	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$300,000.00	3.62%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	2	$888,000.00	10.71%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,000.00	4.98%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$270,000.00	3.26%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,272,182.78	15.35%	0
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$178,500.00	2.15%	0
		JPMORGAN CHASE BANK, N.A.	5	$1,697,095.00	20.47%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$394,000.00	4.75%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,959.95	5.03%	0
		MORTGAGE MASTER, INC.	1	$410,000.00	4.95%	0
		ON Q FINANCIAL, INC.	1	$178,000.00	2.15%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$217,000.00	2.62%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$280,000.00	3.38%	0

		SUBURBAN MORTGAGE INC.	1	$55,000.00	0.66%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,500.00	3.5%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	2.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$349,000.00	4.2%	0
Total			**27**	**$8,290,237.73**	**100%**	**0**
3138WXXW2		AFMC MORTGAGE	1	$404,000.00	2.69%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$212,000.00	1.41%	0
		AMERICAN INTERNET MORTGAGE INC.	1	$244,000.00	1.62%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$516,999.84	3.44%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$161,000.00	1.07%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	2.6%	0
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.78%	0
		BRAND MORTGAGE GROUP, LLC.	1	$175,000.00	1.17%	0
		CALCON MUTUAL	1	$399,000.00	2.66%	0
		EAGLEBANK	1	$127,848.33	0.85%	0
		EMC HOLDINGS LLC	1	$126,500.00	0.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	2.78%	0
		GENEQUITY MORTGAGE, INC	1	$345,000.00	2.3%	0
		GEORGE MASON MORTGAGE, LLC	1	$309,396.28	2.06%	0
		GUARANTEED RATE, INC.	2	$803,000.00	5.35%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,012,900.00	6.75%	0
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$417,000.00	2.78%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,500.00	1.07%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$249,000.00	1.66%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$587,250.00	3.91%	0
		JPMORGAN CHASE BANK, N.A.	8	$1,900,295.00	12.65%	0
		LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	$275,000.00	1.83%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$339,943.75	2.26%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$403,000.00	2.68%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$673,335.42	4.48%	0
		OA MORTGAGE SERVICES	1	$398,000.00	2.65%	0
		ON Q FINANCIAL, INC.	1	$352,600.00	2.35%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$396,600.00	2.64%	0

		PRIORITY MORTGAGE CORP., A CORPORATION	1	$106,500.00	0.71%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$713,325.00	4.75%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$400,000.00	2.66%	0
		RPM MORTGAGE INC	2	$742,500.00	4.94%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$415,250.00	2.77%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$195,300.00	1.3%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	1.54%	0
Total			**51**	**$15,017,043.62**	**100%**	**0**
3138WXXX0		ACCESS NATIONAL BANK	1	$139,500.00	1.16%	0
		AMERICAN INTERNET MORTGAGE INC	1	$360,500.00	2.98%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$666,000.00	5.51%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	2.44%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$333,000.00	2.76%	0
		COMMERCE MORTGAGE	1	$417,000.00	3.45%	0
		CROSSLINE CAPITAL, INC.	1	$290,000.00	2.4%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$409,650.00	3.39%	0
		DIRECTORS FINANCIAL GROUP	1	$334,000.00	2.77%	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$412,000.00	3.41%	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$375,000.00	3.1%	0
		GUARANTEE MORTGAGE CORPORATION	1	$298,000.00	2.47%	0
		GUARANTEED RATE, INC.	1	$417,000.00	3.45%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$410,500.00	3.4%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$646,500.00	5.35%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$563,500.00	4.67%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	3.45%	0
		JPMORGAN CHASE BANK, N.A.	5	$1,364,448.57	11.3%	0
		LEADER BANK, N.A.,A NATIONAL ASSOCIATION	1	$367,500.00	3.04%	0
		LEADER BANK, NA	1	$365,000.00	3.02%	0
		LEADER MORTGAGE COMPANY, INC..	1	$320,000.00	2.65%	0
		MORTGAGE MASTER, INC.	1	$370,000.00	3.06%	0
		MORTGAGE NETWORK, INC.	1	$235,000.00	1.95%	0
		MORTGAGE TRUST, INC.	1	$218,500.00	1.81%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$379,000.00	3.14%	0

		RPM MORTGAGE INC	1	$417,000.00	3.45%	0
		STIFEL BANK & TRUST	1	$412,250.00	3.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$417,000.00	3.45%	0
		VIP MORTGAGE INC	1	$151,000.00	1.25%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$276,500.00	2.31%	0
Total			**37**	**$12,077,348.57**	**100%**	**0**
3138WXXY8		ALPHA MORTGAGE CORPORATION	1	$223,639.70	0.44%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,737.03	0.3%	0
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$317,406.02	0.63%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,373.65	0.72%	0
		AMERICASH	1	$416,204.63	0.83%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$416,268.96	0.83%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,284.41	0.83%	0
		BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$260,751.77	0.52%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$256,040.67	0.51%	0
		BOFI FEDERAL BANK	3	$918,283.16	1.82%	0
		BRAND MORTGAGE GROUP, LLC	1	$168,157.63	0.33%	0
		BROKER SOLUTIONS, INC.	1	$142,265.77	0.28%	0
		CAPITAL CENTER L.L.C.	1	$281,030.95	0.56%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$109,811.24	0.22%	0
		CERTUSBANK, N.A., A CORPORATION	1	$221,975.81	0.44%	0
		CERTUSBANK, NA	1	$416,284.41	0.83%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$227,117.90	0.45%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$319,439.01	0.63%	0
		DISCOVER HOME LOANS, INC.	1	$282,514.36	0.56%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$339,416.55	0.67%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$563,963.94	1.12%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,365.78	0.26%	0
		EMC HOLDINGS LLC	1	$319,402.28	0.63%	0
		ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	$219,123.33	0.43%	0
		ENVOY MORTGAGE LTD	1	$124,785.49	0.25%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$422,265.67	0.84%	0
	FEARON FINANCIAL, LLC	1	$265,124.38	0.53%	0
	FIRST CHOICE BANK	1	$350,395.95	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$132,177.62	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$344,395.18	0.68%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,485.19	0.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	$364,346.38	0.72%	0
	FIRST INTERNET BANK OF INDIANA	1	$311,916.29	0.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,252.85	0.79%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$608,401.49	1.21%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$283,448.50	0.56%	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$352,648.25	0.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,288,602.94	2.56%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$131,773.48	0.26%	0
	HAMILTON GROUP FUNDING, INC	1	$302,069.52	0.6%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,981.26	0.48%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,329.32	0.28%	0
	IBERIABANK MORTGAGE COMPANY	1	$218,017.12	0.43%	0
	IMORTGAGE.COM, INC	1	$72,375.59	0.14%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$358,919.67	0.71%	0
	JPMORGAN CHASE BANK, N.A.	70	$19,202,599.75	38.09%	0
	KWIK MORTGAGE CORPORATION	1	$299,485.19	0.59%	0
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	$411,776.85	0.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$228,374.00	0.45%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	$391,825.60	0.78%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,572.87	0.76%	0
	MID AMERICA MORTGAGE INC.	1	$127,569.46	0.25%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$149,289.72	0.3%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$416,268.96	0.83%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$299,450.08	0.59%	0
	MOVEMENT MORTGAGE, LLC	1	$219,646.14	0.44%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,314.56	0.83%	0
	NFM INC	1	$326,700.35	0.65%	0

	NJ LENDERS CORP.	3	$1,014,788.57	2.01%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$128,246.98	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,069.54	0.27%	0
	ON Q FINANCIAL, INC.	1	$290,500.63	0.58%	0
	OPES ADVISORS, INC.	1	$405,802.43	0.8%	0
	PEOPLES BANK, A WA CORPORATION	1	$273,259.74	0.54%	0
	PEOPLES NATIONAL BANK	1	$269,091.84	0.53%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,253.26	0.83%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$109,803.01	0.22%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,324.94	0.3%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$148,239.66	0.29%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	$407,284.74	0.81%	0
	RMR FINANCIAL, LLC	1	$308,446.66	0.61%	0
	RPM MORTGAGE INC	1	$358,783.26	0.71%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$373,344.34	0.74%	0
	RPM MORTGAGE, INC	2	$459,210.62	0.91%	0
	SANDY SPRING BANK	1	$343,383.98	0.68%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$336,762.24	0.67%	0
	SIMONICH CORPORATION	1	$404,274.75	0.8%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$242,574.00	0.48%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$416,284.41	0.83%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$136,764.90	0.27%	0
	SUMMIT FUNDING, INC.	2	$606,435.10	1.2%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$415,144.34	0.82%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,663.66	0.39%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,477.72	0.5%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$416,221.10	0.83%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$273,010.23	0.54%	0
	TOTAL MORTGAGE SERVICES LLC	1	$214,807.43	0.43%	0
	TRIDENT MORTGAGE COMPANY LP	2	$628,332.99	1.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	$649,149.32	1.29%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$697,748.27	1.38%	0
	WESTSTAR MORTGAGE, INC.	1	$159,713.48	0.32%	0
		1	$263,537.18	0.52%	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,284.41	0.83%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$249,086.90	0.49%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,570.49	0.49%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,161.40	0.46%	0
Total			**180**	**$50,415,283.15**	**100%**	**0**
3138WXXZ5		.UNION MORTGAGE GROUP, INC.	2	$431,056.06	1.99%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$486,250.18	2.24%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,741.90	0.76%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$185,413.71	0.86%	0
		ASSURED MORTGAGE, INC.	1	$127,000.00	0.59%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$178,006.44	0.82%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$163,592.73	0.75%	0
		BANKLIBERTY	1	$121,615.45	0.56%	0
		BANKVISTA	1	$284,000.00	1.31%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$101,293.80	0.47%	0
		BEST MORTGAGE, INC.	2	$617,350.00	2.85%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$183,766.62	0.85%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$329,841.29	1.52%	0
		CDC FEDERAL CREDIT UNION	1	$226,559.09	1.04%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$320,972.09	1.48%	0
		CERTUSBANK, N.A.	1	$191,481.47	0.88%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$410,630.32	1.89%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$93,256.20	0.43%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$405,000.00	1.87%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$251,603.41	1.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$292,482.98	1.35%	0
		FIRST NATIONAL BANK OF WALKER	1	$175,723.01	0.81%	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$207,686.72	0.96%	0
		FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	$220,943.94	1.02%	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$599,096.31	2.76%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$495,000.00	2.28%	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$302,496.87	1.39%	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	$169,888.02	0.78%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$239,141.14	1.1%	0
	LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	$265,091.21	1.22%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$157,100.00	0.72%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,596.61	1.21%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$232,341.72	1.07%	0
	MEMBER OPTIONS, LLC	1	$203,500.00	0.94%	0
	MONUMENT BANK	1	$238,432.32	1.1%	0
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	$195,993.68	0.9%	0
	MORTGAGE MASTER INC	1	$174,730.56	0.81%	0
	MORTGAGE MASTER, INC.	2	$362,038.17	1.67%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$161,692.62	0.75%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$357,910.73	1.65%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$298,862.99	1.38%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$238,595.42	1.1%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$397,243.87	1.83%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$190,805.77	0.88%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$400,987.10	1.85%	0
	OCEANSIDE MORTGAGE COMPANY	1	$78,126.85	0.36%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$166,274.21	0.77%	0
	PARK STERLING BANK, A CORPORATION	1	$72,639.31	0.33%	0
	PATRIOT BANK	1	$81,470.78	0.38%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,785.99	0.64%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$227,149.72	1.05%	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$358,913.87	1.66%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$171,700.81	0.79%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	$72,661.80	0.34%	0
	RESOURCE BANK NA	1	$151,017.90	0.7%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$541,664.74	2.5%	0

		SCBT	2	$267,448.21	1.23%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$334,395.59	1.54%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$77,780.06	0.36%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$249,606.56	1.15%	0
		THE ARLINGTON BANK	1	$148,371.21	0.68%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$153,750.00	0.71%	0
		U.S. BANK N.A.	21	$4,694,111.38	21.65%	0
		UNION MORTGAGE GROUP, INC.	1	$223,140.75	1.03%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$211,200.17	0.97%	0
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.	1	$266,500.00	1.23%	0
		WATERSTONE MORTGAGE CORPORATION	1	$164,177.97	0.76%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$192,583.77	0.89%	0
		Unavailable	1	$529,236.37	2.43%	0
Total			**97**	**$21,684,520.54**	**100%**	**0**
3138WXYA9		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$363,291.25	25.51%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$184,007.81	12.92%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$257,287.84	18.07%	0
		U.S. BANK N.A.	1	$379,986.46	26.69%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$239,281.77	16.81%	0
Total			**5**	**$1,423,855.13**	**100%**	**0**
3138WXYB7		ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	$140,833.15	0.91%	0
		AMERCICAN WEST BANK, A CORPORATION	1	$131,128.80	0.85%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$143,790.67	0.93%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$140,000.00	0.91%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$144,191.94	0.93%	0
		ASSURED MORTGAGE, INC.	1	$134,759.86	0.87%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$130,868.87	0.85%	0
		BANKPLUS	1	$139,595.90	0.9%	0
		CASON HOME LOANS, CORPORATION	1	$125,060.55	0.81%	0
		CENTENNIAL BANK	1	$144,310.29	0.93%	0
		CERTUSBANK, N.A., A CORPORATION	1	$131,801.19	0.85%	0
		CLEAR MOUNTAIN BANK	1	$148,500.00	0.96%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	$138,598.78	0.9%	0

	COUNTYBANK, A BANKING CORPORATION	1	$139,793.75	0.9%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$144,572.09	0.94%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$826,667.31	5.35%	0
	EAGLEBANK	1	$132,865.38	0.86%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$130,000.00	0.84%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,626.69	0.84%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$141,854.12	0.92%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$136,301.91	0.88%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$132,109.38	0.85%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$149,066.07	0.96%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$147,791.47	0.96%	0
	IMORTGAGE.COM, INC.	2	$273,599.89	1.77%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$134,396.28	0.87%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$142,533.70	0.92%	0
	MARQUETTE BANK	1	$144,881.46	0.94%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$144,577.73	0.94%	0
	MORTGAGE MASTER INC	1	$134,809.78	0.87%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$288,511.21	1.87%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$125,137.75	0.81%	0
	MOUNTAIN WEST BANK, N.A.	1	$139,000.94	0.9%	0
	MOUNTAIN WEST BANK,A DIVISION OF GLACIER BANK,CORPORATION	1	$140,792.29	0.91%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$282,753.00	1.83%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,916.80	0.89%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$145,784.91	0.94%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$131,117.06	0.85%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$142,800.06	0.92%	0
	PROSPERITY BANK	1	$139,000.00	0.9%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$130,361.19	0.84%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$147,791.47	0.96%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$125,299.39	0.81%	0
		2	$273,949.26	1.77%	0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION				
		TEXAS LOAN STAR, INC.	1	$137,887.00	0.89%	0
		U.S. BANK N.A.	55	$7,565,373.42	48.94%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$146,983.14	0.95%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$133,600.00	0.86%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$148,061.76	0.95%	0
Total			**112**	**$15,460,007.66**	**100%**	**0**
3138WXYC5		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	$88,575.03	0.79%	0
		ALARION BANK	1	$88,865.96	0.79%	0
		AMERIS BANK, A CORPORATION	1	$107,338.10	0.95%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$108,504.23	0.96%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$88,200.81	0.78%	0
		BERKSHIRE BANK	1	$102,335.63	0.91%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$109,383.37	0.97%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$99,197.60	0.88%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$84,974.09	0.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$287,756.20	2.56%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$314,529.85	2.79%	0
		FIRST CENTURY BANK, N.A..	1	$94,464.14	0.84%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,834.32	0.98%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$106,315.91	0.94%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,796.50	0.8%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,598.63	0.91%	0
		GATEWAY BANK MORTGAGE, INC.	1	$103,998.96	0.92%	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	$89,118.51	0.79%	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,400.00	0.79%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,711.43	0.85%	0
		MARQUETTE BANK	1	$110,000.00	0.98%	0
		MORTGAGE I INC.	1	$100,165.37	0.89%	0
			1	$108,193.73	0.96%	0

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION				
		NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	$102,390.15	0.91%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,027.81	0.84%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$87,176.99	0.77%	0
		OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	$108,750.00	0.97%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$105,549.88	0.94%	0
		PINNACLE BANK	1	$108,008.41	0.96%	0
		PROSPERITY BANK	1	$94,000.00	0.84%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$92,862.99	0.82%	0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$106,639.14	0.95%	0
		THE MORTGAGE COMPANY	1	$110,000.00	0.98%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$98,200.00	0.87%	0
		U.S. BANK N.A.	66	$6,490,245.01	57.66%	0
		UNION MORTGAGE GROUP, INC.	1	$95,592.80	0.85%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$106,677.19	0.95%	0
		UNITED BANK	2	$197,902.36	1.76%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$85,376.81	0.76%	0
		WEST BANK	1	$109,500.00	0.97%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,748.03	0.89%	0
		WISCONSIN MORGAGE CORPORATION	1	$107,444.98	0.95%	0
		Unavailable	2	$177,683.69	1.58%	0
Total			**114**	**$11,257,034.61**	**100%**	**0**
3138WXYD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$262,621.07	1%	0
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$190,497.14	0.72%	0
		AMERIFIRST FINANCIAL, INC	1	$416,399.18	1.58%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,502.92	1.31%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$253,333.88	0.96%	0
		CONSUMERS MORTGAGE CORPORATION	1	$481,226.85	1.83%	0
		COUNTYBANK, A BANKING CORPORATION	2	$471,213.97	1.79%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$283,681.47	1.08%	0
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$194,469.40	0.74%	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,598.77	2.38%	0
		FRANKLIN SYNERGY BANK	1	$305,359.40	1.16%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$495,815.96	1.89%	0

		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,563.43	1.15%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$342,778.40	1.3%	0
		IMORTGAGE.COM, INC.	1	$185,732.01	0.71%	0
		ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$203,731.37	0.77%	0
		KITSAP BANK	1	$249,631.70	0.95%	0
		LPMC, LLC KANDMARK PROFESSIONAL MORTGE COMPANY, A LIMITED LI	1	$285,409.95	1.09%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,043.98	1.2%	0
		MEMBER OPTIONS, LLC	1	$219,710.29	0.84%	0
		MILEND, INC., A GEORGIA CORPORATION	2	$481,152.35	1.83%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$183,734.89	0.7%	0
		MONARCH BANK	1	$227,671.49	0.87%	0
		MONARCH BANK, A CORPORATION	1	$493,195.19	1.88%	0
		NATIONAL BANK OF COMMERCE	1	$177,416.06	0.67%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$291,000.00	1.11%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$234,633.52	0.89%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$201,609.10	0.77%	0
		NOVE FINANCIAL & INVESTMENT CORPORATION	1	$265,616.75	1.01%	0
		OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	$307,556.23	1.17%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	$175,614.06	0.67%	0
		POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$184,178.62	0.7%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$280,699.99	1.07%	0
		ROCKLAND TRUST COMPANY	1	$236,177.10	0.9%	0
		SCBT	1	$389,000.00	1.48%	0
		SILVERTON MORTGAGE SPECALIST, INC	1	$215,702.41	0.82%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$194,038.28	0.74%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$321,290.49	1.22%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$399,510.57	1.52%	0
		U.S. BANK N.A.	57	$13,848,257.98	52.68%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$496,800.00	1.89%	0
		WHIDBEY ISLAND BANK	1	$253,774.83	0.96%	0
Total			**100**	**$26,287,951.05**	**100%**	**0**

3138WXYE1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$81,130.30	1.49%	0
		ALL WESTERN MORTGAGE, INC.	1	$67,402.74	1.24%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$78,137.26	1.44%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$71,896.27	1.32%	0
		AMERICAN WEST BANK, INC.	1	$81,768.54	1.5%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$82,880.42	1.53%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$67,306.18	1.24%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$59,663.92	1.1%	0
		CHURCHILL MORTGAGE CORPORATION	1	$78,313.01	1.44%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$267,638.50	4.93%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$70,800.00	1.3%	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$40,891.00	0.75%	0
		KITSAP BANK	1	$65,500.00	1.21%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$79,884.74	1.47%	0
		MONARCH BANK, A CORPORATION.	1	$79,646.26	1.47%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$76,098.15	1.4%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	1.55%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$76,429.16	1.41%	0
		PARAGON HOME LOANS INC	1	$65,590.11	1.21%	0
		PROSPERITY MORTGAGE COMPANY	1	$73,992.28	1.36%	0
		REGENCY MORTGAGE CORPORATION	1	$83,956.97	1.55%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$76,487.15	1.41%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$82,874.99	1.53%	0
		THE ARLINGTON BANK	1	$41,722.62	0.77%	0
		TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	1.1%	0
		U.S. BANK N.A.	43	$3,098,025.85	57.02%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$145,093.90	2.67%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$55,000.00	1.01%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$75,655.51	1.39%	0
		UNIVERSAL LENDING CORPORATION	1	$65,809.50	1.19%	0
Total			**76**	**$5,433,595.33**	**100%**	**0**
3138WXYF8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$239,367.88	2.72%	0
			1	$113,828.30	1.29%	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.				
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,123.61	1.4%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,990.08	1.27%	0
	CALIBER FUNDING, LLC	1	$110,236.74	1.25%	0
	DISCOVER HOME LOANS, INC.	1	$123,933.18	1.41%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$116,324.54	1.32%	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	$123,933.18	1.41%	0
	EMC HOLDINGS LLC	1	$119,827.10	1.36%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$114,730.73	1.3%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$116,235.00	1.32%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	$114,000.00	1.29%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,827.10	1.36%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$115,034.02	1.31%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$116,526.68	1.32%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,800.00	1.36%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$111,315.88	1.26%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,673.83	1.28%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$110,836.48	1.26%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$114,584.67	1.3%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$119,803.20	1.36%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,330.71	1.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$114,668.05	1.3%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$123,235.25	1.4%	0
	PINNACLE BANK	1	$120,052.47	1.36%	0
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$124,639.20	1.42%	0
	PRESIDENTIAL BANK, FSB	1	$121,816.24	1.38%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$234,933.23	2.67%	0
	SCBT	1	$110,518.61	1.25%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$117,666.90	1.34%	0
		1	$114,254.26	1.3%	0

		THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,				
		U.S. BANK N.A.	39	$4,580,953.40	52.01%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$117,586.36	1.34%	0
		UNITED BANK	1	$118,241.93	1.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$123,561.70	1.41%	0
Total			**75**	**$8,807,390.51**	**100%**	**0**
3138WXYG6		PENNYMAC LOAN SERVICES, LLC	25	$5,098,542.60	100%	0
Total			**25**	**$5,098,542.60**	**100%**	**0**
3138WYC29		AAXY LLC	2	$219,344.14	8.31%	0
		AMERICAN HOME LENDING USA, LLC	1	$100,500.00	3.81%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$97,353.15	3.69%	0
		COUNSELORS MORTGAGE CORP	1	$93,614.92	3.55%	0
		HIGH POINT MORTGAGE CORP	1	$109,735.47	4.16%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$109,634.11	4.16%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$209,343.55	7.94%	0
		J PHILIPS MORTGAGE, INC	2	$201,343.36	7.63%	0
		JLB CORPORATION	2	$209,262.66	7.93%	0
		LEND SMART MORTGAGE, LLC	1	$87,128.94	3.3%	0
		MEGAMERICA MORTGAGE GROUP INC	1	$89,910.00	3.41%	0
		MORTGAGE PROS, INC	1	$101,471.94	3.85%	0
		NYCB MORTGAGE COMPANY, LLC	2	$203,187.23	7.7%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$193,121.25	7.32%	0
		SECURE FINANCIAL SERVICES, INC	1	$87,249.11	3.31%	0
		SOMERSET LENDING CORP.	1	$108,589.79	4.12%	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$109,292.40	4.14%	0
		SOUTHERN STAR CAPITAL LLC	1	$108,501.17	4.11%	0
		TOP ONE MORTGAGE, LLC	1	$95,459.16	3.62%	0
		WINTEX GROUP, LLC	1	$104,092.98	3.94%	0
Total			**26**	**$2,638,135.33**	**100%**	**0**
3138WYC37		1ST ALLIANCE MORTGAGE, LLC	2	$273,200.00	3.89%	0
		AAXY LLC	1	$127,532.63	1.82%	0
		ADELO MORTGAGE, INC.	1	$132,604.36	1.89%	0
		AMERICAN LENDING NETWORK, INC	1	$149,774.08	2.14%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$128,805.71	1.84%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$141,750.00	2.02%	0
		AVENUE MORTGAGE CORPORATION	1	$125,000.00	1.78%	0
		BARTON HILLS MORTGAGE LLC	1	$116,823.78	1.67%	0
		COMMUNITY HOME LENDING, INC.	1	$111,835.00	1.59%	0

		EQUITABLE HOME MORTGAGE, INC	1	$146,778.60	2.09%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$261,462.85	3.73%	0
		FLAGSTONE FINANCIAL SERVICES, INC	1	$113,832.06	1.62%	0
		GUM TREE MORTGAGE, LLC	1	$116,250.00	1.66%	0
		HOME USA MORTGAGE, INC	1	$137,500.00	1.96%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$137,052.25	1.95%	0
		JLB CORPORATION	5	$635,280.35	9.06%	0
		LEND SMART MORTGAGE, LLC	1	$132,000.89	1.88%	0
		M2 LENDING SOLUTIONS, LLC	2	$242,289.69	3.45%	0
		MIDWEST REGIONAL BANK	1	$131,575.03	1.88%	0
		NYCB MORTGAGE COMPANY, LLC	5	$667,952.96	9.52%	0
		PIONEER BANK, SSB	1	$122,400.00	1.74%	0
		PREFERRED HOME LENDING, LLC	1	$119,120.00	1.7%	0
		RED ROCKS CREDIT UNION	1	$110,250.00	1.57%	0
		SECURE FINANCIAL SERVICES, INC	1	$139,294.49	1.99%	0
		SOMERSET LENDING CORP.	3	$381,649.67	5.44%	0
		SOUTHERN STAR CAPITAL LLC	1	$136,875.00	1.95%	0
		STERLING STATE BANK	1	$112,330.55	1.6%	0
		SUMMIT COMMUNITY BANK	1	$120,200.00	1.71%	0
		TEXAS LOAN STAR, INC.	1	$147,017.23	2.1%	0
		THE FAMILY CREDIT UNION	1	$149,774.08	2.14%	0
		TOP ONE MORTGAGE, LLC	5	$638,441.44	9.1%	0
		UNITED BANKERS, LLC	1	$149,384.46	2.13%	0
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$128,250.00	1.83%	0
		US MORTGAGE NETWORK	2	$268,452.70	3.83%	0
		ZEUS MORTGAGE, LTD.	1	$135,175.57	1.93%	0
		Unavailable	1	$126,567.38	1.8%	0
Total			**54**	**$7,014,482.81**	**100%**	**0**
3138WYC45		AAXY LLC	2	$315,170.24	5.37%	0
		AMERICAN HOME LENDING USA, LLC	1	$164,000.00	2.79%	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	$151,771.06	2.59%	0
		APPROVED HOME LENDING, INC	1	$156,750.00	2.67%	0
		BANKERS FUNDING GROUP, INC.	1	$169,500.00	2.89%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$170,910.00	2.91%	0
		DSW MORTGAGE, INC.	1	$153,373.72	2.61%	0
		EQUITABLE HOME MORTGAGE, INC	1	$169,743.95	2.89%	0
		FIDELITY MORTGAGE CORPORATION	1	$158,161.42	2.7%	0
		FIRST COMMERCIAL BANK, N.A.	1	$171,000.00	2.91%	0
		GENEVA FINANCIAL, LLC	1	$164,751.49	2.81%	0
		HOME USA MORTGAGE, INC	2	$322,371.17	5.49%	0
		HOMESTAR MORTGAGE INC	1	$163,901.66	2.79%	0
		HOMETOWN AMERICA INCORPORATED	1	$166,629.16	2.84%	0
		HOUSTON HOME LOAN, INC	1	$167,752.50	2.86%	0

		INDEPENDENT BANK	1	$160,669.73	2.74%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$324,669.95	5.53%	0
		LEND SMART MORTGAGE, LLC	1	$155,200.00	2.64%	0
		LIBERTY FINANCIAL SERVICES, LLC	2	$348,748.93	5.94%	0
		M2 LENDING SOLUTIONS, LLC	2	$302,675.49	5.16%	0
		MERIDIAN LENDING CORP.	1	$154,000.00	2.62%	0
		RED ROCKS CREDIT UNION	1	$169,755.06	2.89%	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$161,100.00	2.75%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$174,137.33	2.97%	0
		TEXAS LOAN STAR, INC.	2	$341,073.68	5.81%	0
		TOP ONE MORTGAGE, LLC	1	$159,759.02	2.72%	0
		TRIAD BANK	1	$166,000.00	2.83%	0
		TRUSTLINE MORTGAGE INC	1	$171,740.94	2.93%	0
		Unavailable	2	$313,036.02	5.35%	0
Total			**36**	**$5,868,352.52**	**100%**	**0**
3138WYC52		HANOVER MORTGAGE COMPANY	1	$233,425.61	7.54%	0
		NYCB MORTGAGE COMPANY, LLC	9	$2,445,304.05	79.03%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$415,350.00	13.43%	0
Total			**12**	**$3,094,079.66**	**100%**	**0**
3138WYC60		AAXY LLC	1	$178,267.59	6.81%	0
		AMERICAN LENDING NETWORK, INC	1	$189,814.68	7.25%	0
		CALI-LAND, INC.	1	$332,498.46	12.71%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$369,442.72	14.12%	0
		FIDELITY MORTGAGE CORPORATION	1	$151,898.40	5.8%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$213,433.97	8.16%	0
		JLB CORPORATION	1	$244,439.84	9.34%	0
		M2 LENDING SOLUTIONS, LLC	1	$235,686.77	9.01%	0
		NYCB MORTGAGE COMPANY, LLC	2	$514,994.44	19.68%	0
		SOMERSET LENDING CORP.	1	$186,325.10	7.12%	0
Total			**11**	**$2,616,801.97**	**100%**	**0**
3138WYCD5		CAPSTONE DIRECT, INC.	1	$460,300.00	9.33%	0
		INTERBANK MORTGAGE COMPANY	7	$4,018,750.00	81.48%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$453,000.00	9.19%	0
Total			**9**	**$4,932,050.00**	**100%**	**0**
3138WYCE3		INTERBANK MORTGAGE COMPANY	33	$17,460,950.00	100%	0
Total			**33**	**$17,460,950.00**	**100%**	**0**
3138WYCF0		INTERBANK MORTGAGE COMPANY	34	$18,025,190.00	96.7%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$616,000.00	3.3%	0
Total			**35**	**$18,641,190.00**	**100%**	**0**

3138WYCG8		INTERBANK MORTGAGE COMPANY	26	$13,740,000.00	100%	0
Total			**26**	**$13,740,000.00**	**100%**	**0**
3138WYCH6		INTERBANK MORTGAGE COMPANY	33	$17,883,500.00	100%	0
Total			**33**	**$17,883,500.00**	**100%**	**0**
3138WYCJ2		ACTION MORTGAGE, LLC	1	$64,700.00	0.58%	0
		BEDNAR INC	1	$180,000.00	1.62%	0
		ELINK MORTGAGE LLC	1	$300,000.00	2.71%	0
		FIDELITY ONE MORTGAGE, INC.	1	$417,000.00	3.76%	0
		FOX MORTGAGE, INC	1	$188,500.00	1.7%	0
		HOMELINK MORTGAGE, INC.	1	$285,600.00	2.58%	0
		INTERTRUST MORTGAGE, L. L. C.	1	$87,000.00	0.78%	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$184,000.00	1.66%	0
		NYCB MORTGAGE COMPANY, LLC	31	$8,426,354.93	76.01%	0
		PINNACLE MORTGAGE GROUP, LLC	1	$150,000.00	1.35%	0
		PLN ASSOCIATES, INC.	1	$172,000.00	1.55%	0
		REDMOND MORTGAGE CO.	1	$155,000.00	1.4%	0
		UNITED MUTUAL FUNDING CORP	2	$475,000.00	4.3%	0
Total			**44**	**$11,085,154.93**	**100%**	**0**
3138WYCK9		A.M. ROBBINS MORTGAGE, INC.	2	$303,410.13	0.43%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$225,989.84	0.32%	0
		ACTION MORTGAGE, LLC	1	$152,500.00	0.22%	0
		ADVENTAS, INC.	3	$584,400.00	0.83%	0
		AHM ENTERPRISES, INC	3	$471,450.00	0.67%	0
		AMITY GROUP LLC	1	$390,000.00	0.55%	0
		BEDNAR INC	1	$196,000.00	0.28%	0
		BP FEDERAL CREDIT UNION	4	$1,166,316.21	1.65%	0
		BRIDGEWATER CAPITAL, INC.	1	$200,000.00	0.28%	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$314,066.00	0.45%	0
		DISTINCTIVE HOME LENDING, INC.	3	$697,800.00	0.99%	0
		ELINK MORTGAGE LLC	14	$3,964,817.91	5.62%	0
		EQUILANE LENDING LLC	1	$161,222.40	0.23%	0
		EQUISOUTH MORTGAGE,INC.	2	$493,000.00	0.7%	0
		FIDELITY ONE MORTGAGE, INC.	1	$375,000.00	0.53%	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	$1,676,250.89	2.38%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$175,000.00	0.25%	0
		FIRST SERVICE MORTGAGE, INC	1	$151,330.32	0.21%	0
		FIRST WISCONSIN FINANCIAL, INC.	1	$160,000.00	0.23%	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$120,000.00	0.17%	0
		GL FINANCIAL SERVICES, LLC	2	$343,000.00	0.49%	0
		GREATWALL, INC	2	$545,000.00	0.77%	0

		GUIDANCE MORTGAGE LLC	2	$488,800.00	0.69%	0
		HANOVER MORTGAGE COMPANY	1	$143,800.00	0.2%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$132,000.00	0.19%	0
		HOMELAND MORTGAGE, LLC	2	$306,000.00	0.43%	0
		ILTIS LENDING GROUP, INC.	1	$295,000.00	0.42%	0
		INFINITY MORTGAGE CORPORATION	2	$246,450.00	0.35%	0
		INTELLIGENT INVESTMENTS, INC.	1	$276,000.00	0.39%	0
		INTERTRUST MORTGAGE, L. L. C.	1	$169,251.01	0.24%	0
		JKS MORTGAGE, LLC	2	$375,000.00	0.53%	0
		KELLY STEPHENS MORTGAGE, INC	3	$592,000.00	0.84%	0
		LAKEVIEW MORTGAGE, INC.	1	$135,000.00	0.19%	0
		LARABY FINANCIAL GROUP, INC.	3	$945,800.00	1.34%	0
		LENDERS WORKSHOP, LLC	1	$300,000.00	0.43%	0
		MAJESTY MORTGAGE INC.	2	$436,500.00	0.62%	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$188,000.00	0.27%	0
		MORTGAGE HEADQUARTERS, INC	3	$441,000.00	0.63%	0
		NYCB MORTGAGE COMPANY, LLC	172	$42,903,728.41	60.84%	0
		OAK VALLEY MORTGAGE CORPORATION	1	$400,000.00	0.57%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$890,500.00	1.26%	0
		PLUM DOG FINANCIAL, LLC	2	$296,000.00	0.42%	0
		PRIME MORTGAGE CORP OF WISCONSIN	3	$610,000.00	0.86%	0
		REDMOND MORTGAGE CO.	2	$683,000.00	0.97%	0
		RESOURCE MORTGAGE CORPORATION	2	$417,300.00	0.59%	0
		SAMMAMISH MORTGAGE COMPANY	3	$538,000.00	0.76%	0
		SEATTLE PACIFIC MORTGAGE, INC.	1	$338,000.00	0.48%	0
		SWINFORD CAPITAL CORPORATION	2	$431,500.00	0.61%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$160,000.00	0.23%	0
		THE MORTGAGE SPECIALIST, LP	2	$520,600.00	0.74%	0
		THE VAULT MORTGAGE COMPANY	4	$1,523,700.00	2.16%	0
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$639,800.00	0.91%	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$642,000.00	0.91%	0
		WACHUSETT MORTGAGE CORPORATION	1	$380,000.00	0.54%	0
		WASATCH CAPITAL MORTGAGE, INC.	2	$357,750.00	0.51%	0
		WCS LENDING, LLC	1	$157,062.08	0.22%	0
		WINDOM CAPITAL, INC.	2	$297,500.00	0.41%	0
Total			**290**	**$70,523,595.20**	**100%**	**0**
3138WYCL7		ACTION MORTGAGE, LLC	2	$186,440.43	6.65%	0
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$80,000.00	2.85%	0
		FIRST WISCONSIN FINANCIAL, INC.	2	$183,400.00	6.54%	0
		HANOVER MORTGAGE COMPANY	3	$299,750.00	10.7%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$104,900.00	3.74%	0
		MAJESTY MORTGAGE INC.	1	$76,000.00	2.71%	0
		NYCB MORTGAGE COMPANY, LLC	18	$1,688,351.00	60.25%	0
		PLUM DOG FINANCIAL, LLC	1	$87,000.00	3.1%	0

		U.S. MORTGAGE CORPORATION	1	$96,500.00	3.46%	0
Total			**30**	**$2,802,341.43**	**100%**	**0**
3138WYCM5		A.M. ROBBINS MORTGAGE, INC.	2	$483,650.00	0.26%	0
		ACCESSONE MORTGAGE COMPANY, LLC	2	$384,979.40	0.2%	0
		ACTION MORTGAGE, LLC	1	$224,645.90	0.12%	0
		ADVENTAS, INC.	4	$520,689.38	0.28%	0
		AHM ENTERPRISES, INC	10	$2,795,993.93	1.49%	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$112,000.00	0.06%	0
		AMITY GROUP LLC	1	$165,000.00	0.09%	0
		APEX MORTGAGE, LLC	1	$200,000.00	0.11%	0
		ARBOR LENDING GROUP, LLC	5	$1,149,516.10	0.61%	0
		BANKERS HOME MORTGAGE INC	1	$417,000.00	0.22%	0
		BEACH MORTGAGE CO., INC.	1	$315,000.00	0.17%	0
		BEAM MORTGAGE, INC.	1	$226,700.00	0.12%	0
		BP FEDERAL CREDIT UNION	5	$1,087,225.66	0.58%	0
		BRIDGEWATER CAPITAL, INC.	3	$612,500.00	0.33%	0
		CAMPBELL FINANCIAL SERVICES, INC.	1	$281,565.82	0.15%	0
		CAPITAL FINANCIAL NETWORK, LLC	3	$1,022,400.00	0.54%	0
		CENTRAL ROCKIES MORTGAGE CORP	2	$428,850.15	0.23%	0
		CITIES FINANCIAL, INC.	2	$588,000.00	0.31%	0
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	$382,000.00	0.2%	0
		DISTINCTIVE HOME LENDING, INC.	8	$2,192,850.00	1.17%	0
		ELINK MORTGAGE LLC	13	$4,539,479.75	2.41%	0
		EQUILANE LENDING LLC	2	$564,000.00	0.3%	0
		FIDELITY ONE MORTGAGE, INC.	14	$4,607,174.89	2.45%	0
		FINANCE AUSTIN ASSOCIATES, L.P.	4	$1,042,082.45	0.55%	0
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$190,000.00	0.1%	0
		FIRST SERVICE MORTGAGE, INC	2	$324,000.00	0.17%	0
		FIRST WISCONSIN FINANCIAL, INC.	4	$977,000.00	0.52%	0
		FOX MORTGAGE, INC	1	$274,000.01	0.15%	0
		GL FINANCIAL SERVICES, LLC	7	$2,325,770.00	1.24%	0
		GUIDANCE MORTGAGE LLC	4	$1,133,504.44	0.6%	0
		HANOVER MORTGAGE COMPANY	9	$1,576,868.14	0.84%	0
		HELPBRINGER MORTGAGE SERVICES, INC	2	$505,000.00	0.27%	0
		HOMELAND MORTGAGE, LLC	1	$211,136.52	0.11%	0
		HYPERION CAPITAL GROUP, LLC	4	$1,367,764.00	0.73%	0
		ILTIS LENDING GROUP, INC.	2	$390,500.00	0.21%	0
		INFINITY MORTGAGE CORPORATION	1	$188,000.00	0.1%	0
		INTELLIGENT INVESTMENTS, INC.	8	$2,627,900.00	1.4%	0
		INTERTRUST MORTGAGE, L. L. C.	6	$1,698,948.73	0.9%	0
		JKS MORTGAGE, LLC	7	$1,493,600.00	0.79%	0
		KELLY STEPHENS MORTGAGE, INC	3	$1,120,545.00	0.6%	0
		LAKEVIEW MORTGAGE, INC.	2	$462,000.00	0.25%	0

		LANDMARK MORTGAGE LENDING, LLC	3	$454,500.00	0.24%	0
		LARABY FINANCIAL GROUP, INC.	11	$2,892,500.00	1.54%	0
		LENDERS WORKSHOP, LLC	1	$388,000.00	0.21%	0
		LIFEWAY LENDING GROUP, INC.	3	$413,776.43	0.22%	0
		MAC5 MORTGAGE, INC.	1	$130,000.00	0.07%	0
		MAJESTY MORTGAGE INC.	6	$1,216,450.65	0.65%	0
		MDKJR2, INC	1	$232,042.18	0.12%	0
		MICHIGAN UNITED MORTGAGE, LLC	5	$1,080,650.00	0.57%	0
		MID-AMERICA BANK	3	$411,408.58	0.22%	0
		MILLER HOME MORTGAGE, LLC.	4	$1,274,000.00	0.68%	0
		MMW HOLDINGS, LLC	1	$292,000.00	0.16%	0
		MOFFETT MORTGAGE COMPANY, LLC	2	$302,611.79	0.16%	0
		MORTGAGE CONSULTANTS GROUP, INC.	2	$444,357.00	0.24%	0
		MORTGAGE HEADQUARTERS, INC	5	$890,425.73	0.47%	0
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$196,204.04	0.1%	0
		NEIGHBORHOOD MORTGAGE, INC.	1	$195,192.33	0.1%	0
		NYCB MORTGAGE COMPANY, LLC	378	$112,656,025.95	59.88%	0
		OPTIMA MORTGAGE CORPORATION	1	$232,800.00	0.12%	0
		PEAK FINANCIAL GROUP, INC	1	$308,000.00	0.16%	0
		PINNACLE MORTGAGE GROUP, LLC	6	$1,058,766.33	0.56%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	$2,619,790.00	1.39%	0
		PLUM DOG FINANCIAL, LLC	15	$2,822,130.00	1.5%	0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$188,720.00	0.1%	0
		REDMOND MORTGAGE CO.	3	$1,053,000.00	0.56%	0
		RESOURCE MORTGAGE CORPORATION	1	$417,000.00	0.22%	0
		SALMON BAY COMMUNITY LENDING INC	2	$593,750.00	0.32%	0
		SEATTLE PACIFIC MORTGAGE, INC.	5	$1,663,450.00	0.88%	0
		SOUTHERN MORTGAGE BROKERS, INC.	1	$415,000.00	0.22%	0
		SWINFORD CAPITAL CORPORATION	3	$528,536.50	0.28%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$552,757.39	0.29%	0
		THE MORTGAGE SPECIALIST, LP	2	$366,255.07	0.19%	0
		THE ROGERS GROUP, LLC	1	$318,250.00	0.17%	0
		THE VAULT MORTGAGE COMPANY	6	$1,590,000.00	0.85%	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$199,500.00	0.11%	0
		TYLAN MORTGAGE, LLC	1	$244,000.00	0.13%	0
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$517,000.00	0.27%	0
		UNITED MUTUAL FUNDING CORP	6	$1,752,635.43	0.93%	0
		US CAPITAL GROUP OF LOUISIANA, LLC	5	$1,343,722.60	0.71%	0
		VALLEY MORTGAGE FINANCIAL, LLC	9	$2,589,788.00	1.38%	0
		WACHUSETT MORTGAGE CORPORATION	1	$290,000.00	0.15%	0
		WINDOM CAPITAL, INC.	4	$952,820.00	0.51%	0
		Unavailable	3	$827,500.00	0.44%	0
Total			**671**	**$188,125,156.27**	**100%**	**0**

3138WYCN3		ACCESSONE MORTGAGE COMPANY, LLC	1	$216,000.00	0.89%	0
		BANKERS HOME MORTGAGE INC	1	$189,905.00	0.78%	0
		BEACH MORTGAGE CO., INC.	1	$294,000.00	1.21%	0
		BRIDGEWATER CAPITAL, INC.	1	$280,250.00	1.15%	0
		CAPITAL FINANCIAL NETWORK, LLC	1	$283,000.00	1.17%	0
		CENTRAL ROCKIES MORTGAGE CORP	2	$681,923.91	2.81%	0
		ELINK MORTGAGE LLC	1	$187,500.00	0.77%	0
		EQUILANE LENDING LLC	1	$294,500.00	1.21%	0
		FIDELITY ONE MORTGAGE, INC.	1	$240,000.00	0.99%	0
		HS FINANCIAL SERVICES, INC.	2	$745,000.00	3.07%	0
		INTELLIGENT INVESTMENTS, INC.	1	$330,750.00	1.36%	0
		KELLY STEPHENS MORTGAGE, INC	1	$191,250.00	0.79%	0
		MAJESTY MORTGAGE INC.	3	$678,327.78	2.79%	0
		MORTGAGE CONSULTANTS GROUP, INC.	1	$339,500.00	1.4%	0
		NYCB MORTGAGE COMPANY, LLC	50	$16,184,280.95	66.66%	0
		PEAK FINANCIAL GROUP, INC	1	$206,150.00	0.85%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$247,000.00	1.02%	0
		REDMOND MORTGAGE CO.	1	$360,000.00	1.48%	0
		RESOURCE MORTGAGE CORPORATION	1	$290,000.00	1.19%	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$211,637.75	0.87%	0
		SWINFORD CAPITAL CORPORATION	1	$210,000.00	0.86%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$504,668.00	2.08%	0
		THE MORTGAGE SPECIALIST, LP	1	$252,241.74	1.04%	0
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$383,300.00	1.58%	0
		UNITED MORTGAGE, LLC	1	$235,015.26	0.97%	0
		WINDOM CAPITAL, INC.	1	$243,750.00	1.01%	0
Total			**81**	**$24,279,950.39**	**100%**	**0**
3138WYCP8		ADVENTAS, INC.	1	$62,625.00	6.07%	0
		ARBOR LENDING GROUP, LLC	1	$46,550.00	4.51%	0
		HANOVER MORTGAGE COMPANY	1	$83,600.00	8.1%	0
		JKS MORTGAGE, LLC	2	$154,000.00	14.91%	0
		NYCB MORTGAGE COMPANY, LLC	7	$526,557.37	51%	0
		PLUM DOG FINANCIAL, LLC	1	$75,990.00	7.36%	0
		THE VAULT MORTGAGE COMPANY	1	$83,200.00	8.05%	0
Total			**14**	**$1,032,522.37**	**100%**	**0**
3138WYCQ6		GUIDANCE MORTGAGE LLC	1	$97,375.00	6.22%	0
		HANOVER MORTGAGE COMPANY	1	$99,573.52	6.37%	0
		JKS MORTGAGE, LLC	1	$86,000.00	5.5%	0
		MAJESTY MORTGAGE INC.	1	$99,849.38	6.38%	0
		NYCB MORTGAGE COMPANY, LLC	10	$986,564.80	63.06%	0
		PLUM DOG FINANCIAL, LLC	1	$105,000.00	6.71%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$90,000.00	5.76%	0
Total			**16**	**$1,564,362.70**	**100%**	**0**

3138WYCR4		AHM ENTERPRISES, INC	1	$142,500.00	3%	0
		CAPITAL FINANCIAL NETWORK, LLC	2	$239,315.58	5.03%	0
		EQUILANE LENDING LLC	1	$145,600.00	3.06%	0
		FIDELITY ONE MORTGAGE, INC.	1	$145,000.00	3.05%	0
		FIRST SERVICE MORTGAGE, INC	1	$125,000.00	2.63%	0
		FIRST WISCONSIN FINANCIAL, INC.	2	$250,250.00	5.26%	0
		HANOVER MORTGAGE COMPANY	1	$110,985.55	2.33%	0
		LARABY FINANCIAL GROUP, INC.	1	$149,150.00	3.14%	0
		MAJESTY MORTGAGE INC.	2	$280,292.15	5.89%	0
		MORTGAGE HEADQUARTERS, INC	1	$139,413.60	2.93%	0
		NYCB MORTGAGE COMPANY, LLC	22	$2,895,190.67	60.86%	0
		OAK VALLEY MORTGAGE CORPORATION	1	$134,400.00	2.82%	0
Total			**36**	**$4,757,097.55**	**100%**	**0**
3138WYCS2		CAMPBELL FINANCIAL SERVICES, INC.	1	$173,600.00	6.31%	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$171,062.00	6.22%	0
		ELINK MORTGAGE LLC	1	$157,500.00	5.72%	0
		EXCEL MORTGAGE NETWORK, INC.	1	$165,000.00	6%	0
		GUIDANCE MORTGAGE LLC	1	$160,000.00	5.82%	0
		MORTGAGE HEADQUARTERS, INC	2	$319,877.76	11.63%	0
		NYCB MORTGAGE COMPANY, LLC	9	$1,446,091.49	52.56%	0
		WINDOM CAPITAL, INC.	1	$158,000.00	5.74%	0
Total			**17**	**$2,751,131.25**	**100%**	**0**
3138WYCT0		1ST ALLIANCE MORTGAGE, LLC	1	$239,000.00	1.82%	0
		AAXY LLC	12	$3,321,248.01	25.24%	0
		ADVENT FINANCIAL CORPORATION	1	$324,000.00	2.46%	0
		COMMUNITY HOME LENDING, INC.	1	$280,000.00	2.13%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$375,000.00	2.85%	0
		ELINK MORTGAGE LLC	1	$180,000.00	1.37%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$226,089.02	1.72%	0
		HOME USA MORTGAGE, INC	1	$254,340.19	1.93%	0
		HOMETOWN AMERICA INCORPORATED	1	$230,000.00	1.75%	0
		MCGLONE MORTGAGE COMPANY, INC	2	$693,728.97	5.27%	0
		MORTGAGE PROS, INC	1	$217,600.00	1.65%	0
		NYCB MORTGAGE COMPANY, LLC	1	$294,102.26	2.23%	0
		PJL FINANCIAL GROUP INC	5	$1,494,545.19	11.36%	0
		SECURE FINANCIAL SERVICES, INC	1	$143,844.05	1.09%	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$335,000.00	2.55%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$575,929.88	4.38%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	3.17%	0
		TOP ONE MORTGAGE, LLC	12	$3,007,653.69	22.86%	0
		Unavailable	4	$550,529.24	4.17%	0

Total			**51**	**$13,159,610.50**	**100%**	**0**
3138WYCU7		1ST ALLIANCE MORTGAGE, LLC	7	$1,763,659.21	3.9%	0
		1ST UNITED BANK	1	$213,000.00	0.47%	0
		AAXY LLC	14	$3,015,647.94	6.67%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$163,000.00	0.36%	0
		ACTION MORTGAGE, LLC	1	$369,000.00	0.82%	0
		AHM ENTERPRISES, INC	1	$153,000.00	0.34%	0
		AMERICAN HOME LENDING USA, LLC	1	$262,825.19	0.58%	0
		AMERICAN LENDING NETWORK, INC	1	$118,920.06	0.26%	0
		AMERICAN UNITED MORTGAGE CORPORATION	3	$928,642.87	2.05%	0
		AMERIFUND HOME MORTGAGE, LLC	2	$1,042,500.00	2.31%	0
		AUSTIN CAPITAL MORTGAGE, INC	4	$1,010,759.41	2.24%	0
		BANKERS FUNDING GROUP, INC.	5	$1,683,648.31	3.73%	0
		BARTON HILLS MORTGAGE LLC	2	$326,097.59	0.72%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$149,339.13	0.33%	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$300,000.00	0.66%	0
		DIRECTIONS EQUITY, LLC	2	$460,881.25	1.02%	0
		DSW MORTGAGE, INC.	1	$372,850.02	0.83%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$487,500.00	1.08%	0
		EQUITABLE HOME MORTGAGE, INC	1	$234,567.81	0.52%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$244,000.00	0.54%	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$256,000.00	0.57%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$254,645.46	0.56%	0
		FORTUNE FINANCIAL INC	1	$188,760.96	0.42%	0
		GEO MORTGAGE SERVICES, INC.	1	$146,500.00	0.32%	0
		GUIDANCE MORTGAGE LLC	1	$318,500.00	0.7%	0
		HIGH POINT MORTGAGE CORP	1	$165,227.65	0.37%	0
		HOME USA MORTGAGE, INC	7	$1,722,952.86	3.81%	0
		HOMEFIRST MORTGAGE CORP	2	$492,787.23	1.09%	0
		HOMELINK MORTGAGE, INC.	2	$511,000.00	1.13%	0
		HOMETOWN AMERICA INCORPORATED	1	$144,000.00	0.32%	0
		HOUSTON HOME LOAN, INC	2	$387,585.00	0.86%	0
		INDEPENDENT BANK	2	$561,548.28	1.24%	0
		INSIGHT FINANCIAL CORPORATION	3	$688,145.60	1.52%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	$997,227.66	2.21%	0
		J PHILIPS MORTGAGE, INC	6	$1,306,433.40	2.89%	0
		JEFFERSON BANK OF FLORIDA	1	$156,308.29	0.35%	0
		JLB CORPORATION	3	$796,042.93	1.76%	0
		K&B CAPITAL CORP	1	$397,922.35	0.88%	0
		LEND SMART MORTGAGE, LLC	3	$381,996.11	0.85%	0
		LIBERTY FINANCIAL SERVICES, LLC	2	$661,162.28	1.46%	0
		LINCOLN CAPITAL ADVISORS, LLC	1	$373,331.24	0.83%	0
		M2 LENDING SOLUTIONS, LLC	2	$456,620.00	1.01%	0

		MARKETLINE MORTGAGE, LLC	1	$125,831.89	0.28%	0
		MEGAMERICA MORTGAGE GROUP INC	1	$381,600.00	0.84%	0
		MORTGAGE HEADQUARTERS, INC	1	$279,529.00	0.62%	0
		MORTGAGE PROS, INC	4	$743,706.75	1.65%	0
		MS FLYNN, INC.	2	$656,500.00	1.45%	0
		NYCB MORTGAGE COMPANY, LLC	22	$5,837,135.52	12.92%	0
		PJL FINANCIAL GROUP INC	4	$636,433.31	1.41%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$345,440.39	0.76%	0
		RED ROCKS CREDIT UNION	1	$333,805.00	0.74%	0
		REDMOND MORTGAGE CO.	1	$320,000.00	0.71%	0
		ROYAL SAVINGS BANK	1	$272,225.03	0.6%	0
		SAMMAMISH MORTGAGE COMPANY	1	$130,000.00	0.29%	0
		SECURE FINANCIAL SERVICES, INC	3	$402,397.27	0.89%	0
		SIMPLY HOME LENDING, INC	1	$266,000.00	0.59%	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$398,202.18	0.88%	0
		SOUTHERN STAR CAPITAL LLC	1	$124,699.47	0.28%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$426,217.00	0.94%	0
		TEXAS LOAN STAR, INC.	2	$304,650.31	0.67%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$255,000.00	0.56%	0
		THE BUSINESS BANK OF ST LOUIS	3	$907,732.91	2.01%	0
		TOP ONE MORTGAGE, LLC	14	$2,876,093.58	6.36%	0
		TRIAD BANK	1	$208,500.00	0.46%	0
		TRUSTLINE MORTGAGE INC	3	$554,100.00	1.23%	0
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$276,000.00	0.61%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$574,406.65	1.27%	0
		VANTAGESOUTH BANK	1	$278,741.53	0.62%	0
		WCS LENDING, LLC	2	$371,000.00	0.82%	0
		WELCOME HOME FINANCE, LP	1	$307,000.00	0.68%	0
		WINDOM CAPITAL, INC.	1	$199,000.00	0.44%	0
		WINTEX GROUP, LLC	8	$1,483,186.68	3.28%	0
		ZEUS MORTGAGE, LTD.	1	$251,475.00	0.56%	0
Total			**190**	**$45,191,145.56**	**100%**	**0**
3138WYCV5		AAXY LLC	1	$152,500.00	12.33%	0
		AMERICAN HOME LENDING USA, LLC	1	$235,500.00	19.04%	0
		NYCB MORTGAGE COMPANY, LLC	1	$249,000.00	20.14%	0
		RED ROCKS CREDIT UNION	1	$198,348.40	16.04%	0
		TOP ONE MORTGAGE, LLC	1	$245,944.05	19.89%	0
		WINTEX GROUP, LLC	1	$155,333.08	12.56%	0
Total			**6**	**$1,236,625.53**	**100%**	**0**
3138WYCW3		AAXY LLC	3	$315,683.65	21.1%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$75,668.50	5.06%	0
		FIRST COMMERCIAL BANK, N.A.	1	$105,000.00	7.02%	0

		HOME USA MORTGAGE, INC	1	$88,607.88	5.92%	0
		HOUSTON HOME LOAN, INC	1	$81,219.76	5.43%	0
		HS FINANCIAL SERVICES, INC.	1	$90,350.18	6.04%	0
		LEND SMART MORTGAGE, LLC	1	$86,442.37	5.78%	0
		NYCB MORTGAGE COMPANY, LLC	1	$89,250.00	5.96%	0
		SIMPLY HOME LENDING, INC	1	$103,000.00	6.88%	0
		TOP ONE MORTGAGE, LLC	1	$93,000.00	6.22%	0
		WINTEX GROUP, LLC	1	$100,808.35	6.74%	0
		ZEUS MORTGAGE, LTD.	3	$267,326.50	17.85%	0
Total			**16**	**$1,496,357.19**	**100%**	**0**
3138WYCX1		1ST ALLIANCE MORTGAGE, LLC	15	$4,006,692.12	2.79%	0
		1ST TRUST MORTGAGE CORPORATION	1	$233,647.56	0.16%	0
		215 HOLDING CO.	1	$113,500.00	0.08%	0
		AAXY LLC	18	$4,623,734.08	3.22%	0
		ACTION MORTGAGE, LLC	1	$235,229.22	0.16%	0
		ADELO MORTGAGE, INC.	8	$2,487,888.29	1.73%	0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$322,200.00	0.22%	0
		AMERICAN FINANCIAL LENDING, INC	1	$228,000.00	0.16%	0
		AMERICAN HOME LENDING USA, LLC	2	$477,000.00	0.33%	0
		AMERICAN LENDING NETWORK, INC	7	$1,631,038.01	1.14%	0
		AMERICAN LIBERTY MORTGAGE, INC.	3	$891,360.37	0.62%	0
		AMERICAN MORTGAGE ADVISERS, INC.	4	$1,111,897.90	0.77%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	$686,827.94	0.48%	0
		AMERICAN UNITED MORTGAGE CORPORATION	5	$1,818,793.22	1.27%	0
		AMERIFUND HOME MORTGAGE, LLC	1	$502,425.23	0.35%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	5	$1,772,158.42	1.23%	0
		AUSTIN CAPITAL MORTGAGE, INC	6	$1,876,371.87	1.31%	0
		AVENUE MORTGAGE CORPORATION	2	$502,993.52	0.35%	0
		BANKERS FUNDING GROUP, INC.	10	$2,858,763.14	1.99%	0
		BARTON HILLS MORTGAGE LLC	7	$1,679,549.50	1.17%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,763.45	0.07%	0
		BEACH MORTGAGE CO., INC.	1	$412,500.00	0.29%	0
		BEDNAR INC	1	$350,000.00	0.24%	0
		BOULEVARD BANK	1	$89,200.00	0.06%	0
		BP FEDERAL CREDIT UNION	3	$814,370.00	0.57%	0
		BRIDGEWATER CAPITAL, INC.	3	$635,460.89	0.44%	0
		CALI-LAND, INC.	4	$1,439,721.74	1%	0
		CENTRAL JERSEY MORTGAGE CORPORATION	3	$988,451.04	0.69%	0
		CHEMTOV MORTGAGE GROUP CORP	3	$647,000.00	0.45%	0
		CITIZENS BANK & TRUST	1	$232,625.23	0.16%	0
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$248,349.56	0.17%	0
		COMMUNITY HOME LENDING, INC.	3	$862,659.97	0.6%	0
		COMMUNITY NATIONAL BANK	1	$162,426.00	0.11%	0

	COMMUNITY STATE BANK	1	$167,600.00	0.12%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$295,444.03	0.21%	0
	DIAMOND FUNDING CORPORATION	2	$480,252.63	0.33%	0
	DIRECTIONS EQUITY, LLC	3	$801,575.51	0.56%	0
	DISTINCTIVE HOME LENDING, INC.	1	$417,000.00	0.29%	0
	DSW MORTGAGE, INC.	13	$3,981,965.14	2.77%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	$1,045,898.89	0.73%	0
	EQUITABLE HOME MORTGAGE, INC	8	$2,443,498.85	1.7%	0
	FIDELITY BANCORP	3	$778,783.50	0.54%	0
	FIDELITY MORTGAGE CORPORATION	1	$278,000.00	0.19%	0
	FIDELITY ONE MORTGAGE, INC.	2	$499,716.84	0.35%	0
	FIRST AMERICAN BANK, N.A.	1	$227,296.84	0.16%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	$487,013.61	0.34%	0
	FIRST COMMERCIAL BANK, N.A.	4	$729,479.69	0.51%	0
	FIRST MORTGAGE SOLUTIONS, LLC	3	$705,295.58	0.49%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$363,938.78	0.25%	0
	FORTUNE FINANCIAL INC	8	$2,767,147.86	1.93%	0
	GENEVA FINANCIAL, LLC	1	$397,064.45	0.28%	0
	GEO MORTGAGE SERVICES, INC.	7	$1,708,243.64	1.19%	0
	GL FINANCIAL SERVICES, LLC	2	$588,000.00	0.41%	0
	GUIDANCE MORTGAGE LLC	1	$390,477.86	0.27%	0
	HANOVER MORTGAGE COMPANY	1	$231,500.00	0.16%	0
	HELPBRINGER MORTGAGE SERVICES, INC	3	$685,097.72	0.48%	0
	HOME USA MORTGAGE, INC	11	$2,386,496.23	1.66%	0
	HOMEFIRST MORTGAGE CORP	5	$1,786,144.31	1.24%	0
	HOMELAND MORTGAGE, LLC	2	$372,800.00	0.26%	0
	HOMESTAR MORTGAGE INC	2	$536,261.94	0.37%	0
	HOMETOWN AMERICA INCORPORATED	4	$1,226,632.59	0.85%	0
	HOUSTON HOME LOAN, INC	3	$994,619.98	0.69%	0
	HS FINANCIAL SERVICES, INC.	1	$239,200.00	0.17%	0
	INDEPENDENT BANK	11	$3,289,663.40	2.29%	0
	INSIGHT FINANCIAL CORPORATION	11	$3,230,858.75	2.25%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	$1,541,502.14	1.07%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	$2,037,159.56	1.42%	0
	INTERTRUST MORTGAGE, L. L. C.	1	$150,000.00	0.1%	0
	J PHILIPS MORTGAGE, INC	10	$2,355,406.62	1.64%	0
	JEFFERSON BANK OF FLORIDA	1	$250,000.00	0.17%	0
	JLB CORPORATION	2	$537,700.00	0.37%	0
	K&B CAPITAL CORP	6	$1,791,287.08	1.25%	0
	LAXMI NARAYAN ENTERPRISES INC	2	$318,800.00	0.22%	0
	LEND SMART MORTGAGE, LLC	18	$3,883,015.95	2.71%	0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,823,864.92	1.27%	0
	LIFEWAY LENDING GROUP, INC.	1	$170,800.00	0.12%	0

	M I E FINANCIAL, INC.	1	$417,000.00	0.29%	0
	M2 LENDING SOLUTIONS, LLC	5	$1,368,405.87	0.95%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$299,530.00	0.21%	0
	MARKETLINE MORTGAGE, LLC	1	$179,728.89	0.13%	0
	MARYLAND RESIDENTIAL LENDING, LLC	1	$147,043.11	0.1%	0
	MEGAMERICA MORTGAGE GROUP INC	2	$261,600.00	0.18%	0
	MERIDIAN LENDING CORP.	6	$2,046,025.18	1.43%	0
	MIDWEST FAMILY LENDING CORPORATION	2	$321,934.75	0.22%	0
	MIDWEST REGIONAL BANK	4	$926,700.99	0.65%	0
	MORGAN HOME LOAN FUNDING CORPORATION	7	$2,522,565.91	1.76%	0
	MORTGAGE CORP OF THE EAST III	2	$537,180.37	0.37%	0
	MORTGAGE PROS, INC	7	$1,911,911.52	1.33%	0
	MS FLYNN, INC.	9	$2,177,539.02	1.52%	0
	NYCB MORTGAGE COMPANY, LLC	40	$11,593,618.05	8.08%	0
	PILGRIM MORTGAGE, LLC	1	$139,784.45	0.1%	0
	PJL FINANCIAL GROUP INC	2	$451,032.49	0.31%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$325,000.00	0.23%	0
	PREFERRED HOME LENDING, LLC	7	$2,131,441.06	1.49%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	4	$924,253.49	0.64%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	$807,590.29	0.56%	0
	REPUBLIC BANK, INC.	1	$157,451.82	0.11%	0
	ROSS MORTGAGE COMPANY, INC.	1	$118,417.39	0.08%	0
	SAIL MORTGAGE CORP	1	$88,039.85	0.06%	0
	SALMON BAY COMMUNITY LENDING INC	1	$405,000.00	0.28%	0
	SEATTLE PACIFIC MORTGAGE, INC.	2	$492,261.21	0.34%	0
	SECURE FINANCIAL SERVICES, INC	8	$2,311,137.62	1.61%	0
	SIMPLY HOME LENDING, INC	6	$1,533,600.00	1.07%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$269,184.91	0.19%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$585,000.00	0.41%	0
	SOUTHERN STAR CAPITAL LLC	4	$1,025,121.12	0.71%	0
	STERLING BANK & TRUST F.S.B.	1	$142,779.83	0.1%	0
	STERLING STATE BANK	4	$663,211.00	0.46%	0
	SUNQUEST FUNDING, LLC	3	$890,998.01	0.62%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	$1,595,573.49	1.11%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$399,370.49	0.28%	0
	TENN LOAN, INC.	1	$291,000.00	0.2%	0
	TEXAS LOAN STAR, INC.	4	$1,397,011.45	0.97%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	$1,537,009.24	1.07%	0
	THE BUSINESS BANK OF ST LOUIS	2	$506,400.00	0.35%	0
	THE VAULT MORTGAGE COMPANY	1	$260,000.00	0.18%	0
	TOP ONE MORTGAGE, LLC	13	$3,161,963.64	2.2%	0
	TRIAD BANK	2	$489,908.09	0.34%	0
	TRUSTLINE MORTGAGE INC	8	$2,250,689.16	1.57%	0
	UNISON BANK	1	$175,934.62	0.12%	0
	UNITED BANKERS, LLC	1	$249,615.08	0.17%	0

		UNITED MORTGAGE FINANCE GROUP, INC.	2	$631,000.00	0.44%	0
		UNITED MUTUAL FUNDING CORP	1	$194,750.00	0.14%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	$2,207,420.01	1.54%	0
		US MORTGAGE NETWORK	3	$597,480.22	0.42%	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$541,000.00	0.38%	0
		VANTAGESOUTH BANK	4	$871,528.26	0.61%	0
		WCS LENDING, LLC	1	$210,900.00	0.15%	0
		WESTERN STATE BANK	1	$302,400.00	0.21%	0
		WINDOM CAPITAL, INC.	1	$293,000.00	0.2%	0
		WINTEX GROUP, LLC	3	$703,729.78	0.49%	0
		ZEUS MORTGAGE, LTD.	6	$1,673,174.78	1.17%	1
		Unavailable	1	$343,446.69	0.34%	0
Total			**532**	**$143,496,496.36**	**100%**	**1**
3138WYCY9		AAXY LLC	1	$188,000.00	0.93%	0
		ADELO MORTGAGE, INC.	1	$392,350.00	1.94%	0
		ALL WESTERN MORTGAGE, INC.	1	$186,125.40	0.92%	0
		AMERICAN LENDING NETWORK, INC.	1	$237,737.01	1.17%	0
		AMERICAN UNITED MORTGAGE CORPORATION	2	$682,493.06	3.37%	0
		APPROVED HOME LENDING, INC	1	$200,000.00	0.99%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	3	$699,401.95	3.45%	0
		AUSTIN CAPITAL MORTGAGE, INC	3	$800,359.92	3.95%	0
		BANKERS FUNDING GROUP, INC.	1	$408,909.98	2.02%	0
		BRIDGEWATER CAPITAL, INC.	1	$256,500.00	1.27%	0
		CALI-LAND, INC.	1	$337,013.72	1.66%	0
		CAPSTAR LENDING, LLC	1	$301,305.45	1.49%	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$249,539.94	1.23%	0
		DIAMOND FUNDING CORPORATION	1	$211,694.55	1.04%	0
		DIRECTIONS EQUITY, LLC	2	$510,780.28	2.52%	0
		DSW MORTGAGE, INC.	2	$426,702.41	2.1%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$192,000.00	0.95%	0
		EQUITABLE HOME MORTGAGE, INC	1	$237,000.00	1.17%	0
		FIDELITY MORTGAGE CORPORATION	1	$181,000.00	0.89%	0
		FIRST COMMERCIAL BANK, N.A.	1	$240,644.96	1.19%	0
		FLAGSHIP FINANCIAL SERVICES, LLC	1	$416,399.18	2.05%	0
		GENEVA FINANCIAL, LLC	1	$261,240.00	1.29%	0
		GOOGAIN, INC	2	$402,319.49	1.98%	0
		HOME USA MORTGAGE, INC	1	$187,723.03	0.93%	0
		HOMEFIRST MORTGAGE CORP	1	$249,631.70	1.23%	0
		INDEPENDENT BANK	1	$198,906.54	0.98%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	$869,269.46	4.29%	0
		JLB CORPORATION	1	$207,125.00	1.02%	0
		LAXMI NARAYAN ENTERPRISES INC	1	$176,500.00	0.87%	0

		LEND SMART MORTGAGE, LLC	1	$231,337.38	1.14%	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$195,711.26	0.97%	0
		M2 LENDING SOLUTIONS, LLC	2	$544,100.00	2.68%	0
		MORGAN HOME LOAN FUNDING CORPORATION	3	$804,478.21	3.97%	0
		MORTGAGE PROS, INC	1	$306,659.41	1.51%	0
		NYCB MORTGAGE COMPANY, LLC	5	$1,401,379.18	6.91%	0
		PILGRIM MORTGAGE, LLC	1	$249,891.31	1.23%	0
		POLARIS HOME FUNDING CORP	1	$290,571.30	1.43%	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$238,068.48	1.17%	0
		RED ROCKS CREDIT UNION	1	$395,816.02	1.95%	0
		ROYAL SAVINGS BANK	1	$335,000.00	1.65%	0
		SECURE FINANCIAL SERVICES, INC	1	$361,890.90	1.79%	0
		SIMPLY HOME LENDING, INC	2	$450,400.00	2.22%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$287,575.72	1.42%	0
		SOMERSET LENDING CORP.	1	$178,600.00	0.88%	0
		SOUTHERN STAR CAPITAL LLC	1	$416,385.67	2.05%	0
		SUNQUEST FUNDING, LLC	1	$299,558.04	1.48%	0
		TEXAS LOAN STAR, INC.	2	$481,686.33	2.38%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,399.18	2.05%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$256,000.00	1.26%	0
		THE BUSINESS BANK OF ST LOUIS	1	$205,596.67	1.01%	0
		THE VAULT MORTGAGE COMPANY	1	$252,000.00	1.24%	0
		TRUSTLINE MORTGAGE INC	2	$581,700.00	2.87%	0
		US MORTGAGE NETWORK	3	$656,226.63	3.24%	0
		WATERMARK CAPITAL INC	1	$230,000.00	1.13%	0
		ZEUS MORTGAGE, LTD.	1	$295,797.68	1.48%	0
Total			**78**	**$20,271,502.40**	**100%**	**0**
3138WYCZ6		1ST ALLIANCE MORTGAGE, LLC	3	$169,826.55	12.11%	0
		215 HOLDING CO.	1	$78,000.00	5.56%	0
		AMERICAN LENDING NETWORK, INC	1	$81,750.00	5.83%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$59,909.63	4.27%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$82,000.00	5.85%	0
		HOMESTAR MORTGAGE INC	1	$63,900.00	4.56%	0
		HOUSTON HOME LOAN, INC	1	$82,685.93	5.9%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$57,912.64	4.13%	0
		NYCB MORTGAGE COMPANY, LLC	1	$82,128.36	5.86%	0
		OAK CREEK MORTGAGE, INC	1	$55,815.81	3.98%	0
		POLARIS HOME FUNDING CORP	1	$46,955.72	3.35%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$73,000.00	5.21%	0
		SECURE FINANCIAL SERVICES, INC	1	$78,750.00	5.62%	0
		STERLING STATE BANK	1	$81,750.00	5.83%	0
		SYMMETRY MORTGAGE CORP.	1	$80,000.00	5.7%	0
		TRUSTLINE MORTGAGE INC	1	$81,750.00	5.83%	0

		WCS LENDING, LLC	1	$75,200.00	5.36%	0
		ZEUS MORTGAGE, LTD.	1	$71,147.34	5.05%	0
Total			**20**	**$1,402,481.98**	**100%**	**0**
3138WZ2C5		STATE FARM BANK, F.S.B.	15	$1,264,130.90	100%	0
Total			**15**	**$1,264,130.90**	**100%**	**0**
3138WZ2D3		STATE FARM BANK, F.S.B.	96	$17,174,322.26	100%	0
Total			**96**	**$17,174,322.26**	**100%**	**0**
3138WZ2E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$7,499,700.00	100%	0
Total			**28**	**$7,499,700.00**	**100%**	**0**
3138WZ2F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$18,107,381.85	100%	0
Total			**63**	**$18,107,381.85**	**100%**	**0**
3138WZ4J8		CEDAR RAPIDS BANK & TRUST COMPANY	1	$230,000.00	9.95%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$178,500.00	7.72%	0
		GREENCHOICE BANK, FSB	1	$128,500.00	5.56%	0
		LINCOLN MORTGAGE COMPANY	1	$123,000.00	5.32%	0
		MORTGAGE UNLIMITED LLC	1	$205,000.00	8.86%	0
		STONEGATE MORTGAGE CORPORATION	4	$947,700.00	40.98%	0
		UNITED HOME LOANS INC	2	$500,000.00	21.61%	0
Total			**11**	**$2,312,700.00**	**100%**	**0**
3138WZ4K5		ADVISORS CAPITAL, INC.	1	$306,000.00	3.54%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$156,800.00	1.82%	0
		BANKERS MORTGAGE CENTER	1	$208,000.00	2.41%	0
		COMMUNITY MORTGAGE LLC	1	$216,500.00	2.51%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$257,000.00	2.98%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$220,000.00	2.55%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$162,000.00	1.88%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$428,000.00	4.96%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$199,750.00	2.31%	0
		GREAT PLAINS NATIONAL BANK	1	$268,000.00	3.1%	0
		GREENCHOICE BANK, FSB	1	$200,000.00	2.32%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$177,250.00	2.05%	0
		HOMETRUST MORTGAGE CORPORATION	1	$175,000.00	2.03%	0
		LINCOLN MORTGAGE COMPANY	1	$180,000.00	2.08%	0
		MAIN STREET HOME LOANS	1	$384,000.00	4.45%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$297,350.00	3.44%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$292,500.00	3.39%	0
		OAK MORTGAGE GROUP, INC.	1	$232,500.00	2.69%	0

		PLATTE VALLEY BANK	1	$183,500.00	2.12%	0
		SOUTHWEST FUNDING LP	1	$193,000.00	2.23%	0
		STONEGATE MORTGAGE CORPORATION	12	$2,915,650.00	33.76%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$165,000.00	1.91%	0
		UNION NATIONAL MORTGAGE CO.	1	$210,500.00	2.44%	0
		UNITED HOME LOANS INC	3	$607,700.00	7.03%	0
Total			**38**	**$8,636,000.00**	**100%**	**0**
3138WZ4L3		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$156,043.50	9.5%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$149,384.22	9.09%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	9.13%	0
		KIRKWOOD BANK & TRUST CO.	1	$172,175.63	10.48%	0
		MAIN STREET HOME LOANS	1	$405,000.00	24.65%	0
		STONEGATE MORTGAGE CORPORATION	2	$467,200.00	28.43%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$143,396.71	8.72%	0
Total			**8**	**$1,643,200.06**	**100%**	**0**
3138WZ4M1		ADVISORS MORTGAGE GROUP, LLC	1	$86,250.00	4.47%	0
		CENTENNIAL BANK	1	$81,100.00	4.2%	0
		CHRISTENSEN FINANCIAL, INC.	1	$50,000.00	2.59%	0
		COLONIAL AMERICAN BANK	2	$194,500.00	10.08%	0
		CONSUMERS NATIONAL BANK	1	$65,000.00	3.37%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$91,940.00	4.76%	0
		FIRST BANK TEXAS	1	$103,200.00	5.35%	0
		FIRST MIDWEST BANK OF DEXTER	1	$93,100.00	4.82%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$193,750.00	10.04%	0
		HOME TOWN MORTGAGE INC	1	$82,000.00	4.25%	0
		HOMETRUST MORTGAGE CORPORATION	1	$100,800.00	5.22%	0
		MENNA COMPANY	1	$68,000.00	3.52%	0
		PREMIER COMMERCIAL BANK	1	$71,500.00	3.71%	0
		REGENT FINANCIAL GROUP INC	1	$92,000.00	4.77%	0
		STONEGATE MORTGAGE CORPORATION	3	$242,650.00	12.58%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$109,250.00	5.66%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$204,500.00	10.61%	0
Total			**22**	**$1,929,540.00**	**100%**	**0**
3138WZ4N9		1ST COLONIAL COMMUNITY BANK	1	$111,000.00	7.45%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$114,950.00	7.72%	0
		CHRISTENSEN FINANCIAL, INC.	1	$116,100.00	7.79%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$115,965.08	7.78%	0
		LOAN ONE MORTGAGE CO INC	1	$115,200.00	7.73%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$117,000.00	7.85%	0
		PINE COUNTRY BANK	1	$114,000.00	7.65%	0

		PREMIER COMMERCIAL BANK	1	$112,000.00	7.52%	0
		STONEGATE MORTGAGE CORPORATION	2	$233,650.00	15.68%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$112,030.00	7.52%	0
		THE FIRST BEXLEY BANK	1	$117,671.00	7.9%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$110,200.00	7.41%	0
Total			**13**	**$1,489,766.08**	**100%**	**0**
3138WZ4P4		ACRE MORTGAGE & FINANCIAL, INC.	1	$293,000.00	16.34%	0
		FRONTIER FINANCIAL INC.	1	$148,000.00	8.25%	0
		HOME MORTGAGE CORPORATION	1	$361,000.00	20.13%	0
		SOMERVILLE NATIONAL BANK	1	$205,850.00	11.48%	0
		STONEGATE MORTGAGE CORPORATION	2	$547,000.00	30.5%	0
		UNION SAVINGS BANK	1	$124,000.00	6.92%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$114,323.71	6.38%	0
Total			**8**	**$1,793,173.71**	**100%**	**0**
3138WZ4Q2		ADVISORS CAPITAL, INC.	1	$225,000.00	5.98%	0
		DAS ACQUISITION COMPANY LLC	3	$712,960.00	18.96%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$329,119.00	8.75%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$143,075.00	3.8%	0
		GREAT PLAINS NATIONAL BANK	1	$342,410.00	9.11%	0
		LINCOLN MORTGAGE COMPANY	1	$146,470.00	3.89%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$570,216.00	15.16%	0
		MIDWEST FAMILY LENDING CORP	1	$149,040.00	3.96%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$227,950.00	6.06%	0
		PRIORITY MORTGAGE CORPORATION	1	$320,000.00	8.51%	0
		STONEGATE MORTGAGE CORPORATION	1	$378,266.00	10.06%	0
		TRADITION MORTGAGE. LLC	1	$216,000.00	5.76%	0
Total			**16**	**$3,760,506.00**	**100%**	**0**
3138WZ4R0		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$133,720.00	2.06%	0
		ASSURED MORTGAGE, INC.	1	$140,000.00	2.16%	0
		ATLANTIC STEWARDSHIP BANK	1	$139,000.00	2.14%	0
		BANK OF NORTH CAROLINA	1	$173,520.00	2.68%	0
		CHARTERWEST NATIONAL BANK	1	$141,075.00	2.18%	0
		CITYWIDE BANKS	1	$157,225.00	2.43%	0
		COLONIAL AMERICAN BANK	2	$274,000.00	4.23%	0
		CONSUMERS NATIONAL BANK	1	$129,000.00	1.99%	0
		DEVELOPERS MORTGAGE COMPANY	1	$155,000.00	2.39%	0
		FAMILY FIRST MORTGAGE, INC.	1	$139,500.00	2.15%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$165,000.00	2.55%	0
		FIRST HARRISON BANK	1	$131,000.00	2.02%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	2	$268,800.00	4.15%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$337,825.00	5.21%	0

		HOME TOWN MORTGAGE INC	1	$125,000.00	1.93%	0
		LEND SMART MORTGAGE LLC	1	$155,400.00	2.4%	0
		LINCOLN MORTGAGE COMPANY	2	$286,350.00	4.42%	0
		MAIN STREET HOME LOANS	1	$148,000.00	2.28%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$160,000.00	2.47%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	2.47%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$169,100.00	2.61%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$158,650.00	2.45%	0
		NATIONS LENDING CORPORATION	1	$149,603.13	2.31%	0
		OPEN MORTGAGE LLC	1	$155,250.00	2.4%	0
		PINE COUNTRY BANK	3	$440,900.00	6.8%	0
		PREMIER COMMERCIAL BANK	1	$129,200.00	1.99%	0
		REGENT FINANCIAL GROUP INC	2	$275,500.00	4.25%	0
		SAGAMORE HOME MTG LLC	2	$324,311.00	5%	0
		STONEGATE MORTGAGE CORPORATION	3	$440,910.00	6.8%	0
		THE BUSINESS BANK OF ST LOUIS	1	$130,000.00	2.01%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$172,900.00	2.67%	0
		UNION SAVINGS BANK	1	$154,300.00	2.38%	0
		VANTAGE POINT BANK	1	$132,000.00	2.04%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$128,250.00	1.98%	0
Total			**44**	**$6,480,289.13**	**100%**	**0**
3138WZ4S8		1ST COLONIAL COMMUNITY BANK	1	$258,400.00	0.55%	0
		AMERICA'S CHOICE HOME LOANS LP	5	$1,265,231.00	2.67%	0
		ATLANTIC STEWARDSHIP BANK	3	$1,146,000.00	2.42%	0
		BANK OF NORTH CAROLINA	1	$417,000.00	0.88%	0
		BENCHMARK BANK	1	$308,650.00	0.65%	0
		BUSINESS BANK DBA PRIME MORTGAGE	2	$504,630.00	1.07%	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$339,000.00	0.72%	0
		CENTENNIAL LENDING GROUP, LLC	3	$907,250.00	1.92%	0
		CHRISTENSEN FINANCIAL, INC.	1	$292,818.00	0.62%	0
		CITYWIDE BANKS	2	$642,050.00	1.36%	0
		COLLINS COMMUNITY CREDIT UNION	1	$273,000.00	0.58%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$393,750.00	0.83%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$283,400.00	0.6%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$705,915.00	1.49%	0
		DAS ACQUISITION COMPANY LLC	3	$1,027,322.00	2.17%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$205,200.00	0.43%	0
		FAMILY FIRST MORTGAGE, INC.	1	$280,000.00	0.59%	0
		FARMERS AND MERCHANTS BANK	1	$355,000.00	0.75%	0

	FARMERS BANK AND TRUST	1	$251,594.67	0.53%	0
	FIDELITY FUNDING MORTGAGE CORP	4	$1,104,125.00	2.33%	0
	FIRST BANK	1	$270,750.00	0.57%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$417,000.00	0.88%	1
	FIRST FINANCIAL BANK NA	1	$201,656.48	0.43%	0
	FIRST INTERNATIONAL BANK & TRUST	4	$1,039,499.60	2.19%	0
	GEORGIA BANKING COMPANY	2	$674,600.00	1.42%	0
	GOLD COAST BANK	3	$1,008,275.00	2.13%	0
	GREENCHOICE BANK, FSB	4	$1,397,000.00	2.95%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$264,000.00	0.56%	0
	GSB MORTGAGE INC	1	$199,800.00	0.42%	0
	GSF MORTGAGE CORPORATION	1	$256,000.00	0.54%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$186,600.00	0.39%	0
	HARTFORD FINANCIAL SERVICES	1	$220,875.00	0.47%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,030,750.00	2.18%	0
	HOME FINANCING UNLIMITED, INC	2	$591,991.92	1.25%	0
	HOMETRUST BANK	2	$507,000.00	1.07%	0
	HOUSTON CAPITAL	3	$1,085,000.00	2.29%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$266,000.00	0.56%	0
	INWOOD NATIONAL BANK	3	$691,500.00	1.46%	0
	LEND SMART MORTGAGE LLC	2	$529,500.00	1.12%	0
	LINCOLN MORTGAGE COMPANY	5	$1,710,022.00	3.61%	0
	LOAN ONE MORTGAGE CO INC	1	$412,000.00	0.87%	0
	MAIN STREET HOME LOANS	4	$1,535,500.00	3.24%	0
	MBA MORTGAGE SERVICES INC	1	$414,250.00	0.87%	0
	MONARCH BANK	1	$202,350.00	0.43%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$219,308.00	0.46%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	$1,061,470.00	2.24%	0
	NATIONS LENDING CORPORATION	1	$194,000.00	0.41%	0
	NEW WINDSOR STATE BANK	1	$177,000.00	0.37%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$241,000.00	0.51%	0
	NORTHERN STATES FUNDING GROUP INC.	1	$257,925.00	0.54%	0
	OAK MORTGAGE GROUP, INC.	1	$181,171.00	0.38%	0
	OPEN MORTGAGE LLC	2	$503,910.00	1.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$315,000.00	0.66%	0
	PARK STERLING BANK	2	$632,307.90	1.33%	0
	PILGRIM MORTGAGE LLC	2	$482,250.00	1.02%	0
	POINT BANK	1	$390,000.00	0.82%	0
	PREMIER COMMERCIAL BANK	3	$866,200.00	1.83%	0
	PRIORITY BANK FSB	1	$336,968.85	0.71%	0
	QUAD CITY BANK & TRUST COMPANY	1	$185,250.00	0.39%	0
	REGENT FINANCIAL GROUP INC	2	$541,550.00	1.14%	0
	RELIANCE BANK	4	$1,254,410.00	2.65%	0
	SAGAMORE HOME MTG LLC	1	$204,000.00	0.43%	0

		SECURITY STATE BANK & TRUST	2	$452,574.07	0.96%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$182,850.00	0.39%	0
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$380,000.00	0.8%	0
		SOUTHWEST FUNDING LP	4	$921,755.00	1.95%	0
		STONEGATE MORTGAGE CORPORATION	24	$6,410,817.00	13.53%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$267,900.00	0.57%	0
		THE EQUITABLE BANK, SSB	1	$230,000.00	0.49%	0
		THE FARMERS CITIZENS BANK	1	$189,000.00	0.4%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$802,197.00	1.69%	0
		TRADITION MORTGAGE. LLC	3	$818,471.00	1.73%	0
		TRI-COUNTY BANK	1	$417,000.00	0.88%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$310,250.00	0.65%	0
		UNITED HOME LOANS INC	1	$228,000.00	0.48%	0
		US HOME MORTGAGE, INC	1	$184,200.00	0.39%	0
		VANTAGE POINT BANK	2	$471,000.00	0.99%	0
		VANTAGESOUTH BANK	2	$575,950.00	1.22%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$236,455.00	0.5%	0
		WATERFORD BANK N.A.	1	$180,400.00	0.37%	0
Total			**166**	**$47,374,795.49**	**100%**	**1**
3138WZ4T6		BANKSOUTH MORTGAGE COMPANY	1	$93,347.38	6.18%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$103,745.00	6.87%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$85,500.00	5.66%	0
		FIRST COMMUNITY BANK	1	$58,000.00	3.84%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$73,600.00	4.88%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$102,352.32	6.78%	0
		LINCOLN SAVINGS BANK	1	$85,500.00	5.66%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,125.00	4.25%	0
		OPEN MORTGAGE LLC	1	$99,125.00	6.57%	0
		REGENT FINANCIAL GROUP INC	1	$79,589.00	5.27%	0
		SAGAMORE HOME MTG LLC	3	$225,706.13	14.95%	0
		SOUTHWEST FUNDING LP	1	$61,500.00	4.07%	0
		STONEGATE MORTGAGE CORPORATION	2	$162,700.00	10.78%	0
		THE FIRST BEXLEY BANK	1	$120,000.00	7.95%	0
		TRADITION MORTGAGE. LLC	1	$94,500.00	6.29%	0
Total			**18**	**$1,509,289.83**	**100%**	**0**
3138WZ4U3		AMERICA'S CHOICE HOME LOANS LP	3	$367,050.00	21.67%	0
		CHRISTENSEN FINANCIAL, INC.	1	$147,250.00	8.69%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,644.00	8.07%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$145,000.00	8.56%	0

		MIDWEST REGIONAL BANK	1	$132,000.00	7.79%	0
		OAK MORTGAGE GROUP, INC.	1	$114,000.00	6.73%	0
		SOUTHWEST FUNDING LP	2	$287,850.00	16.99%	0
		STONEGATE MORTGAGE CORPORATION	1	$138,400.00	8.17%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$111,852.51	6.6%	0
		THE FIRST BEXLEY BANK	1	$114,000.00	6.73%	0
Total			**13**	**$1,694,046.51**	**100%**	**0**
3138WZ4V1		A+ MORTGAGE SERVICES, INC	1	$168,000.00	9.46%	0
		AUTO CLUB TRUST, FSB	1	$164,250.00	9.24%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$151,000.00	8.5%	0
		DAS ACQUISITION COMPANY LLC	2	$301,500.00	16.97%	0
		HOUSTON CAPITAL	1	$171,437.00	9.65%	0
		LEGACY BANK	1	$162,938.75	9.17%	0
		OPEN MORTGAGE LLC	1	$161,000.00	9.06%	0
		STONEGATE MORTGAGE CORPORATION	1	$173,196.00	9.75%	0
		TRADITION MORTGAGE. LLC	1	$157,000.00	8.84%	0
		TRIAD BANK	1	$166,500.00	9.36%	0
Total			**11**	**$1,776,821.75**	**100%**	**0**
3138WZ4W9		AMERICA'S CHOICE HOME LOANS LP	3	$920,808.00	9.64%	0
		ANGEL OAK FUNDING LLC	2	$509,111.00	5.33%	0
		BENCHMARK BANK	1	$175,750.00	1.84%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$214,900.00	2.25%	0
		CHRISTENSEN FINANCIAL, INC.	1	$356,250.00	3.73%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$247,000.00	2.59%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$412,500.00	4.32%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$350,475.00	3.67%	0
		FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$298,300.00	3.12%	0
		FIRST OPTION MORTGAGE LLC	1	$393,931.60	4.13%	0
		HOME FINANCING UNLIMITED, INC	1	$196,878.38	2.06%	0
		HOMETRUST MORTGAGE CORPORATION	1	$370,942.00	3.89%	0
		HOUSTON CAPITAL	1	$251,952.40	2.64%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$224,000.00	2.35%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$218,000.00	2.28%	0
		JOHN ADAMS MORTGAGE COMPANY	1	$260,778.73	2.73%	0
		LEND SMART MORTGAGE LLC	1	$369,512.76	3.87%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$175,000.00	1.83%	0
		MIDLAND MORTGAGE CORPORATION	1	$186,930.28	1.96%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$261,000.00	2.73%	0
		NATIONS LENDING CORPORATION	4	$1,023,268.63	10.72%	0
		PEOPLES BANK AND TRUST	1	$218,875.00	2.29%	0
		PREMIER BANK & TRUST NA	1	$335,000.00	3.51%	0

		SAGAMORE HOME MTG LLC	1	$182,143.00	1.91%	0
		STONEGATE MORTGAGE CORPORATION	3	$849,000.00	8.89%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$320,000.00	3.35%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$225,150.00	2.37%	0
Total			**35**	**$9,547,456.78**	**100%**	**0**
3138WZ4X7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	3.01%	0
		COMMERCIAL BANK	1	$152,000.00	2.28%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$248,000.00	3.73%	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$293,037.00	4.4%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$129,000.00	1.94%	0
		HUNTINGDON VALLEY BANK	1	$300,000.00	4.51%	0
		LOAN ONE MORTGAGE CO INC	1	$320,000.00	4.81%	0
		MAIN STREET HOME LOANS	3	$938,000.00	14.1%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$252,000.00	3.79%	0
		PREMIER COMMERCIAL BANK	1	$173,375.00	2.61%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$210,000.00	3.16%	0
		SECURITY STATE BANK & TRUST	1	$307,920.00	4.63%	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$438,100.00	6.58%	0
		THE FIRST BEXLEY BANK	1	$260,000.00	3.91%	0
		TRADITION MORTGAGE. LLC	1	$200,000.00	3.01%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$247,000.00	3.71%	0
		UNITED HOME LOANS INC	7	$1,984,750.00	29.82%	0
Total			**26**	**$6,653,182.00**	**100%**	**0**
3138WZ4Y5		1ST COLONIAL COMMUNITY BANK	1	$102,400.00	1.56%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$305,300.00	4.66%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$259,266.00	3.96%	0
		AMERISOUTH MORTGAGE COMPANY	1	$195,000.00	2.98%	0
		CAPITAL CITY BANK	1	$171,242.20	2.61%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$258,000.00	3.94%	0
		COMMERCIAL BANK	1	$225,000.00	3.43%	0
		FARMERS BANK AND TRUST	1	$68,000.00	1.04%	0
		FARMERS NATIONAL BANK	1	$123,200.00	1.88%	0
		FIRST BANK TEXAS	2	$311,510.00	4.75%	0
		FIRST COMMUNITY BANK	1	$46,500.00	0.71%	0
		FIRST FINANCIAL BANK NA	1	$116,879.64	1.78%	0
		FRONTIER FINANCIAL INC.	1	$242,800.00	3.71%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$228,190.19	3.48%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$571,380.00	8.72%	0

		HOUSTON CAPITAL	5	$1,013,950.00	15.47%	0
		HUNTINGDON VALLEY BANK	1	$163,500.00	2.5%	0
		INTEGRATED FINANCIAL GROUP INC	1	$170,000.00	2.59%	0
		LINCOLN MORTGAGE COMPANY	1	$205,000.00	3.13%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,460.46	2.2%	0
		PEOPLES BANK OF COMMERCE	1	$145,600.00	2.22%	0
		REGENT FINANCIAL GROUP INC	1	$109,200.00	1.67%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$108,000.00	1.65%	0
		SOUTHWEST FUNDING LP	2	$334,940.00	5.11%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$300,000.00	4.58%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$301,600.00	4.6%	0
		UNITED HOME LOANS INC	1	$332,000.00	5.07%	0
Total			**34**	**$6,552,918.49**	**100%**	**0**
3138WZ4Z2		1ST COLONIAL COMMUNITY BANK	1	$363,021.00	2.11%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$283,000.00	1.65%	0
		ADAMS BANK & TRUST	1	$152,100.00	0.88%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$763,500.00	4.44%	0
		BENCHMARK BANK	2	$572,200.00	3.33%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$167,500.00	0.97%	0
		CAPITAL CITY BANK	1	$270,750.00	1.58%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	2	$642,000.00	3.74%	0
		CITYWIDE BANKS	2	$426,700.00	2.48%	0
		COLLINS COMMUNITY CREDIT UNION	1	$82,650.00	0.48%	0
		COLONIAL AMERICAN BANK	1	$625,000.00	3.64%	0
		COMMERCIAL BANK	1	$95,351.00	0.55%	0
		COMMUNITY MORTGAGE LLC	1	$240,800.00	1.4%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$270,655.00	1.57%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$217,999.00	1.27%	0
		DAS ACQUISITION COMPANY LLC	1	$188,500.00	1.1%	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$200,700.00	1.17%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$215,650.00	1.25%	0
		FIRST INTERNATIONAL BANK & TRUST	3	$622,840.00	3.62%	0
		FIRST OPTION MORTGAGE LLC	1	$303,500.00	1.77%	0
		GREENCHOICE BANK, FSB	1	$144,136.00	0.84%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$722,200.00	4.2%	0
		HOME TOWN MORTGAGE INC	1	$144,000.00	0.84%	0
		HOMETRUST MORTGAGE CORPORATION	2	$369,650.00	2.15%	0
		HOUSTON CAPITAL	3	$683,850.00	3.98%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$134,830.00	0.78%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$417,000.00	2.43%	0
		LAFAYETTE SAVINGS BANK	1	$270,750.00	1.58%	0

		LIBERTY FIRST C.U.	1	$119,700.00	0.7%	0
		MAIN STREET HOME LOANS	1	$204,000.00	1.19%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$673,513.00	3.92%	0
		MONARCH BANK	1	$439,000.00	2.55%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$197,500.00	1.15%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$505,125.00	2.94%	0
		NEW WINDSOR STATE BANK	1	$207,920.00	1.21%	0
		NORTHSTAR BANK OF TEXAS	1	$417,000.00	2.43%	0
		PARK STERLING BANK	2	$392,000.00	2.28%	0
		PEOPLES BANK AND TRUST	1	$119,120.00	0.69%	0
		PEOPLES BANK OF COMMERCE	3	$687,850.00	4%	0
		PREMIER COMMERCIAL BANK	2	$244,990.00	1.43%	0
		PRIORITY BANK FSB	1	$160,747.12	0.94%	0
		REGENT FINANCIAL GROUP INC	2	$283,925.00	1.65%	0
		SECURITY FIRST BANK	1	$130,100.00	0.76%	0
		SECURITY STATE BANK & TRUST	1	$245,000.00	1.43%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$74,650.00	0.43%	0
		SOUTHWEST BANK	1	$255,200.00	1.48%	0
		SOUTHWEST FUNDING LP	1	$335,352.00	1.95%	0
		STONEGATE MORTGAGE CORPORATION	1	$150,800.00	0.88%	0
		SUNSET BANK & SAVINGS	1	$231,250.00	1.35%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	0.86%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$204,935.00	1.19%	0
		TRADITION MORTGAGE. LLC	2	$320,400.00	1.86%	0
		UNION NATIONAL MORTGAGE CO.	1	$237,650.00	1.38%	0
		UNITED HOME LOANS INC	1	$355,639.00	2.07%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$255,550.00	1.48%	0
Total			**75**	**$17,186,998.12**	**100%**	**0**
3138WZ5A6		ADVISORS CAPITAL, INC.	1	$207,000.00	4.9%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$226,100.00	5.35%	0
		AMERICAN MORTGAGE CORPORATION	1	$78,000.00	1.85%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$131,500.00	3.11%	0
		AUTO CLUB TRUST, FSB	1	$125,550.00	2.97%	0
		CF BANK	1	$35,949.28	0.85%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$323,851.00	7.67%	0
		DAS ACQUISITION COMPANY LLC	1	$290,000.00	6.87%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$176,000.00	4.17%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$125,234.87	2.97%	0
		GEORGIA BANKING COMPANY	2	$203,500.00	4.82%	0
		HERITAGE BANK OF THE SOUTH	1	$411,637.19	9.75%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$134,400.00	3.18%	0
		LINCOLN MORTGAGE COMPANY	1	$417,000.00	9.87%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$92,000.00	2.18%	0

		MBA MORTGAGE SERVICES INC	1	$119,655.00	2.83%	0
		MORTGAGE UNLIMITED LLC	1	$189,800.00	4.49%	0
		NATIONS LENDING CORPORATION	1	$179,800.00	4.26%	0
		NORTHSTAR BANK OF TEXAS	1	$100,500.00	2.38%	0
		RESIDENTIAL MORTGAGE NETWORK INC	1	$65,625.00	1.55%	0
		RIVER COMMUNITY BANK, N.A.	1	$86,250.00	2.04%	0
		SAGAMORE HOME MTG LLC	1	$52,500.00	1.24%	0
		SECURITY FIRST BANK	1	$172,157.09	4.08%	0
		SECURITY STATE BANK & TRUST	1	$42,750.00	1.01%	0
		THE FIRST BEXLEY BANK	1	$85,500.00	2.02%	0
		TRIAD BANK	1	$151,000.00	3.59%	0
Total			**27**	**$4,223,259.43**	**100%**	**0**
3138WZC59		MORTGAGE ACCESS CORP	2	$502,200.00	21.28%	0
		WEICHERT FINANCIAL SERVICES	9	$1,858,148.70	78.72%	0
Total			**11**	**$2,360,348.70**	**100%**	**0**
3138WZC67		WEICHERT FINANCIAL SERVICES	19	$6,999,433.20	100%	0
Total			**19**	**$6,999,433.20**	**100%**	**0**
3138WZC75		MORTGAGE ACCESS CORP	2	$437,000.00	6.24%	0
		WEICHERT FINANCIAL SERVICES	25	$6,563,438.19	93.76%	0
Total			**27**	**$7,000,438.19**	**100%**	**0**
3138WZC83		WEICHERT FINANCIAL SERVICES	20	$5,439,284.00	100%	0
Total			**20**	**$5,439,284.00**	**100%**	**0**
3138WZC91		WEICHERT FINANCIAL SERVICES	6	$1,095,472.00	100%	0
Total			**6**	**$1,095,472.00**	**100%**	**0**
3138WZCH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,785,550.63	100%	0
Total			**14**	**$2,785,550.63**	**100%**	**0**
3138WZD25		1ST COLONIAL COMMUNITY BANK	1	$211,000.00	1.3%	0
		AFFILIATED BANK	1	$392,730.75	2.42%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	1.17%	0
		CHARTERWEST NATIONAL BANK	1	$296,029.00	1.82%	0
		FRONTIER BANK	1	$400,000.00	2.46%	0
		GOLD COAST BANK	1	$224,321.18	1.38%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$395,250.00	2.43%	0
		INWOOD NATIONAL BANK	1	$285,690.00	1.76%	0
		JERSEY MORTGAGE CO.	1	$279,000.00	1.72%	0
		MAIN STREET HOME LOANS	1	$325,375.00	2%	0
		PARK STERLING BANK	1	$258,768.85	1.59%	0
		PREMIER COMMERCIAL BANK	1	$292,800.00	1.8%	0

		PRIORITY MORTGAGE CORPORATION	1	$337,500.00	2.08%	0
		QUAINT OAK MORTGAGE, LLC	1	$242,095.00	1.49%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$417,000.00	2.57%	0
		STONEGATE MORTGAGE CORPORATION	37	$10,456,385.00	64.38%	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$215,073.22	1.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$607,000.00	3.74%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$416,371.94	2.57%	0
Total			**56**	**$16,242,389.94**	**100%**	**0**
3138WZD33		CHARTERWEST NATIONAL BANK	1	$229,729.00	7.22%	0
		GEORGIA BANKING COMPANY	1	$389,500.00	12.24%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$323,000.00	10.15%	0
		LINCOLN MORTGAGE COMPANY	1	$209,850.00	6.59%	0
		NATIONS LENDING CORPORATION	1	$228,800.00	7.19%	0
		NORTHSTAR BANK OF TEXAS	1	$301,250.00	9.46%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,501,051.00	47.15%	0
Total			**12**	**$3,183,180.00**	**100%**	**0**
3138WZD41		CONSUMERS NATIONAL BANK	2	$211,600.00	20.77%	0
		EAGLE MORTGAGE & FUNDING, LLC	1	$104,741.13	10.28%	0
		MAIN STREET HOME LOANS	1	$105,000.00	10.31%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$94,000.00	9.23%	0
		PEOPLES BANK OF COMMERCE	1	$100,000.00	9.82%	0
		STONEGATE MORTGAGE CORPORATION	3	$303,650.00	29.81%	0
		USLENDING & FINANCE, LTD.	1	$99,559.42	9.78%	0
Total			**10**	**$1,018,550.55**	**100%**	**0**
3138WZD58		CAPITAL CITY BANK	1	$83,331.23	7.96%	0
		FRONTIER BANK	1	$54,000.00	5.16%	0
		LIBERTY FIRST C.U.	1	$66,000.00	6.3%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$75,000.00	7.16%	0
		NATIONS LENDING CORPORATION	1	$74,000.00	7.07%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$57,244.12	5.47%	0
		ROYAL UNITED MORTGAGE LLC	1	$66,757.53	6.38%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$136,500.00	13.04%	0
		STONEGATE MORTGAGE CORPORATION	5	$358,130.00	34.2%	0
		THE BUSINESS BANK OF ST LOUIS	1	$76,060.02	7.26%	0
Total			**15**	**$1,047,022.90**	**100%**	**0**
3138WZD66		DELMAR FINANCIAL COMPANY	1	$66,013.69	5.25%	0
		FARMERS BANK AND TRUST	1	$51,850.00	4.13%	0
		FIRST BANK TEXAS	1	$42,800.00	3.41%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$61,488.66	4.89%	0

		FRONTIER BANK	1	$54,700.00	4.35%	0
		GEORGETOWN MORTGAGE, LLC	1	$84,427.80	6.72%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,600.00	4.42%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$81,652.97	6.5%	0
		NATIONS LENDING CORPORATION	1	$77,712.96	6.18%	0
		ROYAL UNITED MORTGAGE LLC	1	$82,000.00	6.52%	0
		SAGAMORE HOME MTG LLC	1	$61,391.71	4.88%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$81,500.00	6.48%	0
		STONEGATE MORTGAGE CORPORATION	6	$330,125.00	26.27%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$74,000.00	5.89%	0
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$51,562.00	4.11%	0
Total			**20**	**$1,256,824.79**	**100%**	**0**
3138WZD74		AFFILIATED BANK	1	$98,700.97	7.12%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$87,600.00	6.32%	0
		CAPITAL CITY BANK	1	$122,479.44	8.83%	0
		CHRISTENSEN FINANCIAL, INC.	1	$103,265.00	7.44%	0
		GEORGIA BANKING COMPANY	1	$108,543.34	7.83%	0
		LEGACYTEXAS BANK	1	$113,100.00	8.15%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,003.00	8.51%	0
		RELIANCE BANK	1	$85,636.03	6.17%	0
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	8.65%	0
		STONEGATE MORTGAGE CORPORATION	2	$231,000.00	16.65%	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$85,457.00	6.16%	0
		WOLFE FINANCIAL INC	1	$113,323.23	8.17%	0
Total			**13**	**$1,387,108.01**	**100%**	**0**
3138WZD82		ADAMS BANK & TRUST	1	$130,000.00	3.71%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$132,800.00	3.79%	0
		AUTO CLUB TRUST, FSB	1	$110,400.00	3.15%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$109,510.50	3.12%	0
		FARMERS BANK AND TRUST	1	$132,000.00	3.76%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$268,500.00	7.65%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$270,050.00	7.7%	0
		OAK MORTGAGE GROUP, INC.	1	$117,000.00	3.34%	0
		OZARK BANK	1	$115,000.00	3.28%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$140,500.00	4.01%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$115,224.37	3.28%	0
		SOMERVILLE NATIONAL BANK	1	$133,000.00	3.79%	0
		STONEGATE MORTGAGE CORPORATION	13	$1,603,575.00	45.71%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$130,500.00	3.71%	0

Total			**28**	**$3,508,059.87**	**100%**	**0**
3138WZD90		INTERBANK MORTGAGE COMPANY	16	$5,960,650.00	100%	0
Total			**16**	**$5,960,650.00**	**100%**	**0**
3138WZDA7		HANTZ BANK	2	$184,679.37	14.16%	0
		LAKE MICHIGAN CREDIT UNION	15	$913,534.87	70.04%	0
		MERCANTILE BANK	1	$99,455.44	7.63%	0
		ROSS MORTGAGE CORPOR	1	$106,597.06	8.17%	0
Total			**19**	**$1,304,266.74**	**100%**	**0**
3138WZDB5		FINANCIAL MORTGAGE CORPORATION	1	$130,721.52	9.48%	0
		HANTZ BANK	1	$138,000.00	10.01%	0
		LAKE MICHIGAN CREDIT UNION	6	$745,022.00	54.03%	0
		MERCANTILE BANK OF MICHIGAN	1	$112,497.15	8.16%	0
		SEAWAY COMMUNITY BANK	1	$113,821.70	8.26%	0
		TRIUMPH BANK	1	$138,750.00	10.06%	0
Total			**11**	**$1,378,812.37**	**100%**	**0**
3138WZDC3		GEORGE MASON MORTGAGE	1	$170,264.64	7.2%	0
		HANTZ BANK	4	$867,045.46	36.69%	0
		LAKE MICHIGAN CREDIT UNION	5	$1,174,100.21	49.68%	0
		MERCANTILE BANK OF MICHIGAN	1	$152,000.00	6.43%	0
Total			**11**	**$2,363,410.31**	**100%**	**0**
3138WZDD1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,892.30	5.61%	0
		CMC FUNDING, INC	1	$44,000.00	2.87%	0
		GATEWAY BANK MORTGAG	1	$317,368.41	20.72%	0
		HANTZ BANK	1	$100,825.81	6.58%	0
		INLANTA MORTGAGE, INC	1	$161,712.70	10.56%	0
		LAKE MICHIGAN CREDIT UNION	5	$363,580.00	23.73%	0
		MAIN STREET BANK	1	$278,815.00	18.2%	0
		ROOS MORTGAGE CORPORATION	1	$179,835.67	11.73%	0
Total			**12**	**$1,532,029.89**	**100%**	**0**
3138WZDE9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$155,338.33	1.43%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,834.38	1.5%	0
		ASSURED MORTGAGE, INC.	1	$163,503.37	1.5%	0
		BERKSHIRE BANK	1	$157,530.94	1.45%	0
		BEST MORTGAGE, INC	1	$152,000.00	1.4%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$154,766.55	1.42%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$325,912.76	3%	0
			1	$162,508.23	1.49%	0

		DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.				
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$310,331.89	2.85%	0
		FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$162,159.29	1.49%	0
		FRANKLIN SYNERGY BANK	1	$158,421.41	1.46%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$163,734.56	1.51%	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	$174,747.86	1.61%	0
		GREENSTONE FARM CREDIT SERVICES, FLCA	1	$173,954.55	1.6%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$169,250.29	1.56%	0
		INLANTA MORTGAGE, INC.	1	$154,766.55	1.42%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$158,768.87	1.46%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$166,154.86	1.53%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$169,760.48	1.56%	0
		MARQUETTE BANK	2	$328,071.29	3.02%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$159,769.47	1.47%	0
		MORTGAGE SERVICES III, LLC	1	$155,964.74	1.43%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	$163,526.63	1.5%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$161,022.45	1.48%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$166,265.40	1.53%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$160,657.66	1.48%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$156,766.20	1.44%	0
		POTOMAC MORTGAGE GROUP, LLC	1	$156,556.82	1.44%	0
		SCBT	2	$320,571.70	2.95%	0
		SCHAEFER MORTGAGE CORPORATION	1	$161,867.70	1.49%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,746.61	1.58%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$163,768.92	1.51%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$153,276.86	1.41%	0
		U.S. BANK N.A.	28	$4,575,966.54	42.09%	0
		VIRGINIA FIRST MORTGAGE	1	$160,762.82	1.48%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,218.19	1.46%	0
Total			**67**	**$10,872,225.17**	**100%**	**0**

3138WZDF6		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$253,717.28	2.56%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,402.53	2.72%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	$199,396.60	2.01%	0
		AMERIS BANK, A CORPORATION	1	$179,926.21	1.82%	0
		ASSURED MORTGAGE, INC..	1	$176,500.00	1.78%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$230,400.00	2.33%	0
		CERTUSBANK, N.A.	1	$229,314.32	2.32%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$192,660.99	1.95%	0
		DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	$225,900.00	2.28%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,399.22	2.01%	0
		EQUITY RESOURCES,INC.,OHIO CORPORATION	1	$186,000.00	1.88%	0
		KITSAP BANK	1	$188,727.69	1.91%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	1.94%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$344,391.89	3.48%	0
		MONARCH BANK	3	$595,527.21	6.01%	0
		MORTGAGE MASTER, INC.	1	$190,000.00	1.92%	0
		MORTGAGE SERVICES III, LLC	1	$174,847.72	1.77%	0
		NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$215,000.00	2.17%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$228,677.34	2.31%	0
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$176,234.16	1.78%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$209,373.85	2.11%	0
		PEOPLES NATIONAL BANK	1	$191,500.00	1.93%	0
		ROCKLAND TRUST COMPANY	1	$181,417.61	1.83%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	$381,121.86	3.85%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$245,304.98	2.48%	0
		U.S. BANK N.A.	10	$2,329,237.83	23.52%	0
		UNION TRUST MORTGAGE CORPORATION	1	$284,464.03	2.87%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$218,577.52	2.21%	0
		V.I.P. MORTGAGE, INC.	1	$243,648.44	2.46%	0
		WALLICK AND VOLK, INC.	1	$331,661.44	3.35%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$214,379.42	2.17%	0
		Unavailable	2	$422,605.35	4.27%	0
Total			**45**	**$9,901,315.49**	**100%**	**0**
3138WZDG4		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$409,403.55	4.96%	0

		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,951.99	2.3%	0
		ALLIED FIRST BANK, A CORPORATION	1	$208,782.06	2.53%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$212,699.89	2.58%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$213,691.66	2.59%	0
		BRIDGEWATER SAVINGS BANK	1	$272,350.00	3.3%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$234,169.59	2.84%	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$219,690.02	2.66%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,823.44	2.94%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,253.34	2.91%	0
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$263,727.90	3.19%	0
		HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	$235,917.13	2.86%	0
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	$273,750.00	3.32%	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	$226,000.00	2.74%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$294,574.95	3.57%	0
		MONARCH BANK, A CORPORATION	1	$196,133.55	2.38%	0
		MORTGAGE MASTER, INC.	1	$274,206.24	3.32%	0
		MORTGAGE TRUST, INC., A CORPORATION	2	$411,007.61	4.98%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$253,931.17	3.08%	0
		PROSPERITY MORTGAGE CO	1	$205,431.35	2.49%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$545,445.26	6.61%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$419,095.01	5.08%	0
		U.S. BANK N.A.	8	$2,213,113.75	26.77%	0
Total			**32**	**$8,256,149.46**	**100%**	**0**
3138WZDH2		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$229,200.00	4.23%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$220,681.58	4.08%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$233,547.71	4.31%	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$383,338.24	7.08%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,410.06	4.25%	0
			1	$256,122.13	4.73%	0

		DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION				
		MONARCH BANK, A CORPORATION	1	$224,742.79	4.15%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$334,527.98	6.18%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$350,638.93	6.48%	0
		U.S. BANK N.A.	11	$2,750,270.06	50.79%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$201,607.00	3.72%	0
Total			**21**	**$5,415,086.48**	**100%**	**0**
3138WZDJ8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,033.24	4.62%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$383,000.00	7.53%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$298,565.34	5.87%	0
		ICC MORTGAGE SERVICES	1	$374,447.55	7.36%	0
		LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$203,955.71	4.01%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,711.84	3.93%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$204,600.00	4.02%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$297,241.80	5.84%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$241,801.27	4.75%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$194,966.17	3.83%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$300,675.75	5.91%	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$291,194.38	5.73%	0
		U.S. BANK N.A.	5	$1,269,896.57	24.97%	0
		V.I.P. MORTGAGE, INC	1	$191,343.10	3.76%	0
		WALLICK AND VOLK, INC..	1	$399,286.60	7.87%	0
Total			**19**	**$5,085,719.32**	**100%**	**0**
3138WZDK5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	4.42%	0
		AMERIS BANK, A CORPORATION.	1	$256,998.71	5.98%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$203,035.00	4.72%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$296,187.56	6.89%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$177,568.49	4.13%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$212,469.77	4.94%	0
			1	$205,082.08	4.77%	0

		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION				
		PROSPERITY MORTGAGE COMPANY	1	$382,193.43	8.89%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	$315,000.00	7.33%	0
		U.S. BANK N.A.	9	$2,060,942.38	47.93%	0
Total			**18**	**$4,299,477.42**	**100%**	**0**
3138WZDL3		MORTGAGE TRUST, INC., A CORPORATION	1	$288,528.11	19.98%	0
		NEW WEST LENDING INC	1	$313,466.69	21.7%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$245,224.57	16.98%	0
		U.S. BANK N.A.	3	$597,206.30	41.34%	0
Total			**6**	**$1,444,425.67**	**100%**	**0**
3138WZDM1		AFFILIATED BANK	1	$106,990.15	8.88%	0
		BANK OF COMMERCE	1	$99,599.76	8.27%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$107,837.34	8.95%	0
		MAIN STREET HOME LOANS	1	$99,000.00	8.22%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,825.00	7.38%	0
		OPEN MORTGAGE LLC	1	$105,730.00	8.78%	0
		STONEGATE MORTGAGE CORPORATION	5	$499,300.00	41.46%	0
		UNITED HOME LOANS INC	1	$97,000.00	8.06%	0
Total			**12**	**$1,204,282.25**	**100%**	**0**
3138WZDN9		AMERICA'S CHOICE HOME LOANS LP	1	$114,000.00	6.97%	0
		BANKSOUTH MORTGAGE COMPANY	1	$115,429.70	7.05%	0
		CITYWIDE BANKS	1	$114,000.00	6.97%	0
		FARMERS NATIONAL BANK	1	$118,000.00	7.21%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$118,820.77	7.26%	0
		MEGAMERICA MORTGAGE GROUP, INC.	1	$115,729.26	7.07%	0
		SOUTHWEST FUNDING LP	2	$238,400.00	14.57%	0
		STONEGATE MORTGAGE CORPORATION	5	$588,267.00	35.95%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$113,900.00	6.95%	0
Total			**14**	**$1,636,546.73**	**100%**	**0**
3138WZDP4		FARMERS BANK AND TRUST	1	$131,400.00	5.02%	0
		GREENCHOICE BANK, FSB	1	$144,000.00	5.51%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$140,000.00	5.35%	0
		PEOPLES BANK AND TRUST	1	$128,250.00	4.9%	0
		RESIDENTIAL BANCORP	1	$149,783.88	5.73%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,643,803.00	62.85%	0

		THE EQUITABLE BANK, SSB	1	$137,400.00	5.25%	0
		UNION NATIONAL MORTGAGE CO.	1	$140,650.00	5.39%	0
Total			**19**	**$2,615,286.88**	**100%**	**0**
3138WZDQ2		1ST COLONIAL COMMUNITY BANK	1	$166,249.22	2.93%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$153,750.00	2.71%	0
		AMERISOUTH MORTGAGE COMPANY	1	$156,841.00	2.76%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$171,513.37	3.02%	0
		BANK OF NORTH CAROLINA	1	$162,155.40	2.86%	0
		CAPITAL CITY BANK	1	$154,285.27	2.72%	0
		CHRISTENSEN FINANCIAL, INC.	1	$151,900.00	2.67%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$173,987.00	3.06%	0
		DAS ACQUISITION COMPANY LLC	1	$152,950.00	2.69%	0
		FIRST MIDWEST BANK OF DEXTER	1	$156,750.00	2.76%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$161,367.17	2.84%	0
		HOUSTON CAPITAL	1	$162,654.64	2.86%	0
		MAIN STREET HOME LOANS	1	$170,000.00	2.99%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$172,932.00	3.04%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$168,000.00	2.96%	0
		NATIONS LENDING CORPORATION	1	$165,067.09	2.91%	0
		REGENT FINANCIAL GROUP INC	1	$168,764.00	2.97%	0
		SAGAMORE HOME MTG LLC	1	$163,930.00	2.89%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,933,885.00	34.05%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$323,762.44	5.7%	0
		THE FIRST BEXLEY BANK	1	$161,550.00	2.84%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$168,525.79	2.97%	0
		WATERFORD BANK N.A.	1	$158,400.00	2.8%	0
Total			**35**	**$5,679,219.39**	**100%**	**0**
3138WZDR0		HARTFORD FINANCIAL SERVICES	1	$189,713.83	14.8%	0
		PREMIER COMMERCIAL BANK	1	$240,730.83	18.78%	0
		STONEGATE MORTGAGE CORPORATION	2	$422,942.00	33%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$188,721.56	14.72%	0
		TOWER BANK & TRUST	1	$239,546.58	18.7%	0
Total			**6**	**$1,281,654.80**	**100%**	**0**
3138WZDS8		AUSTIN FIRST MORTGAGE AAXY LLC	1	$101,343.72	4.7%	0
		COLLINS COMMUNITY CREDIT UNION	1	$70,300.00	3.26%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$93,655.57	4.35%	0
		GREENCHOICE BANK, FSB	1	$103,500.00	4.8%	0
		NORTHPOINTE BANK	1	$65,094.78	3.02%	0
		PLATTE VALLEY BANK	1	$104,000.00	4.83%	0
		PREMIER BANK & TRUST NA	1	$108,300.00	5.03%	0

		SAGAMORE HOME MTG LLC	1	$89,000.00	4.13%	0
		SOUTHWEST FUNDING LP	1	$109,800.00	5.1%	0
		STONEGATE MORTGAGE CORPORATION	14	$1,202,245.00	55.8%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$107,500.00	4.98%	0
Total			**24**	**$2,154,739.07**	**100%**	**0**
3138WZDT6		CAPITAL CITY BANK	1	$111,827.55	8.75%	0
		CLASSIC HOME FINANCIAL, INC	1	$117,339.06	9.18%	0
		PREMIER COMMERCIAL BANK	1	$117,446.00	9.19%	0
		STONEGATE MORTGAGE CORPORATION	6	$685,300.00	53.64%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$120,650.00	9.44%	0
		VANTAGE POINT BANK	1	$125,000.00	9.8%	0
Total			**11**	**$1,277,562.61**	**100%**	**0**
3138WZDU3		PREMIER COMMERCIAL BANK	2	$329,858.88	15.67%	0
		REGENT FINANCIAL GROUP INC	1	$159,600.00	7.58%	0
		STONEGATE MORTGAGE CORPORATION	10	$1,615,798.00	76.75%	0
Total			**13**	**$2,105,256.88**	**100%**	**0**
3138WZDV1		AMERICA'S CHOICE HOME LOANS LP	1	$146,000.00	6.24%	0
		COLLINS COMMUNITY CREDIT UNION	1	$135,000.00	5.77%	0
		FRONTIER FINANCIAL INC.	1	$136,000.00	5.81%	0
		OPEN MORTGAGE LLC	1	$126,422.00	5.4%	0
		STONEGATE MORTGAGE CORPORATION	10	$1,371,515.00	58.59%	0
		SUMMIT MORTGAGE INC	1	$149,000.00	6.36%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	6.29%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$129,799.84	5.54%	0
Total			**17**	**$2,340,986.84**	**100%**	**0**
3138WZDW9		ACRE MORTGAGE & FINANCIAL, INC.	1	$493,000.00	5.04%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$227,900.00	2.33%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$404,178.00	4.14%	0
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	4.27%	0
		CHRISTENSEN FINANCIAL, INC.	1	$189,000.00	1.93%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$209,291.21	2.14%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$343,000.00	3.51%	0
		DEVELOPERS MORTGAGE COMPANY	1	$278,000.00	2.84%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$400,000.00	4.09%	0
		GUADALUPE NATIONAL BANK	1	$218,500.00	2.24%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$378,727.00	3.88%	0
		HOMETRUST MORTGAGE CORPORATION	1	$292,000.00	2.99%	0
		HOUSTON CAPITAL	1	$220,000.00	2.25%	0

		HUNTINGDON VALLEY BANK	1	$253,300.53	2.59%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$408,950.28	4.18%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$360,000.00	3.68%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$675,634.94	6.91%	0
		OPEN MORTGAGE LLC	1	$232,750.00	2.38%	0
		PARK STERLING BANK	1	$184,000.00	1.88%	0
		PREMIER COMMERCIAL BANK	1	$237,500.00	2.43%	0
		REGENT FINANCIAL GROUP INC	1	$262,000.00	2.68%	0
		SOLERA NATIONAL BANK	2	$406,500.00	4.16%	0
		SOUTHWEST FUNDING LP	1	$232,700.00	2.38%	0
		STONEGATE MORTGAGE CORPORATION	7	$2,030,458.00	20.78%	0
		UNITED HOME LOANS INC	1	$185,200.00	1.9%	0
		WATERFORD BANK N.A.	1	$232,750.00	2.4%	0
Total			**35**	**$9,772,339.96**	**100%**	**0**
3138WZDX7		CAPITAL CITY MORTGAGE INVESTMENTS	1	$215,674.67	10.2%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$209,000.00	9.88%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,275,068.00	60.28%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$415,500.00	19.64%	0
Total			**9**	**$2,115,242.67**	**100%**	**0**
3138WZDY5		GREENCHOICE BANK, FSB	1	$355,000.00	25.77%	0
		STONEGATE MORTGAGE CORPORATION	4	$1,022,795.00	74.23%	0
Total			**5**	**$1,377,795.00**	**100%**	**0**
3138WZDZ2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$376,568.28	36.55%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$254,000.00	24.66%	0
		NATIONS LENDING CORPORATION	1	$187,840.00	18.23%	0
		STONEGATE MORTGAGE CORPORATION	1	$211,750.00	20.56%	0
Total			**5**	**$1,030,158.28**	**100%**	**0**
3138WZE73		GATEWAY MORTGAGE GROUP LLC	5	$583,409.33	38.99%	0
		GATEWAY MORTGAGE GROUP LLC.	1	$133,500.00	8.92%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$779,550.00	52.09%	0
Total			**12**	**$1,496,459.33**	**100%**	**0**
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$110,069.00	4.72%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$974,046.00	41.78%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$835,010.00	35.82%	0
			3	$310,484.00	13.32%	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$101,500.00	4.36%	0
Total			**26**	**$2,331,109.00**	**100%**	**0**
3138WZE99		FIRST PLACE BANK	6	$1,643,992.79	100%	0
Total			**6**	**$1,643,992.79**	**100%**	**0**
3138WZEF5		RBS CITIZENS, NA	3	$1,000,885.50	100%	0
Total			**3**	**$1,000,885.50**	**100%**	**0**
3138WZEG3		RBS CITIZENS, NA	4	$1,097,372.30	100%	0
Total			**4**	**$1,097,372.30**	**100%**	**0**
3138WZEH1		RBS CITIZENS, NA	173	$28,195,175.11	99.44%	0
		Unavailable	1	$158,510.64	0.56%	0
Total			**174**	**$28,353,685.75**	**100%**	**0**
3138WZEJ7		RBS CITIZENS, NA	14	$4,089,176.55	100%	0
Total			**14**	**$4,089,176.55**	**100%**	**0**
3138WZEK4		RBS CITIZENS, NA	36	$8,862,590.00	100%	0
Total			**36**	**$8,862,590.00**	**100%**	**0**
3138WZEL2		RBS CITIZENS, NA	10	$1,015,699.41	100%	0
Total			**10**	**$1,015,699.41**	**100%**	**0**
3138WZFA5		FIRST PLACE BANK	15	$4,176,424.53	100%	0
Total			**15**	**$4,176,424.53**	**100%**	**0**
3138WZFB3		ENVOY MORTGAGE, LTD.	16	$1,243,738.47	100%	0
Total			**16**	**$1,243,738.47**	**100%**	**0**
3138WZFC1		ENVOY MORTGAGE, LTD.	11	$1,447,072.48	100%	0
Total			**11**	**$1,447,072.48**	**100%**	**0**
3138WZFD9		ENVOY MORTGAGE, LTD.	8	$2,428,301.28	100%	0
Total			**8**	**$2,428,301.28**	**100%**	**0**
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,349.00	14.19%	0
		ENVOY MORTGAGE, LTD.	4	$909,250.00	85.81%	0
Total			**5**	**$1,059,599.00**	**100%**	**0**
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	$148,749.74	13.33%	0
		INTERBANK	1	$414,187.48	37.12%	0

		MOUNTAIN WEST BANK, N.A.	1	$204,609.73	18.34%	0
		USC CREDIT UNION	1	$348,119.88	31.21%	0
Total			**4**	**$1,115,666.83**	**100%**	**0**
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	$4,320,239.00	100%	0
Total			**15**	**$4,320,239.00**	**100%**	**0**
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	$15,363,020.00	100%	0
Total			**61**	**$15,363,020.00**	**100%**	**0**
3138WZJK9		UNIVERSAL AMERICAN MORTGAGE CO	6	$1,327,989.00	100%	0
Total			**6**	**$1,327,989.00**	**100%**	**0**
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$168,745.71	3.47%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,695,381.14	96.53%	0
Total			**30**	**$4,864,126.85**	**100%**	**0**
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$3,901,024.47	100%	0
Total			**27**	**$3,901,024.47**	**100%**	**0**
3138WZJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$2,360,647.75	100%	0
Total			**15**	**$2,360,647.75**	**100%**	**0**
3138WZJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,038,690.98	100%	0
Total			**13**	**$3,038,690.98**	**100%**	**0**
3138WZJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,333,258.43	100%	0
Total			**12**	**$2,333,258.43**	**100%**	**0**
3138WZJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,372,530.09	90.32%	0
		Unavailable	1	$254,245.54	9.68%	0
Total			**11**	**$2,626,775.63**	**100%**	**0**
3138WZJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,737,024.97	100%	0
Total			**10**	**$2,737,024.97**	**100%**	**0**
3138WZJT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,299,970.27	100%	0
Total			**7**	**$1,299,970.27**	**100%**	**0**
3138WZK35		STATE FARM BANK, F.S.B.	19	$2,621,474.49	100%	0
Total			**19**	**$2,621,474.49**	**100%**	**0**
3138WZK43		STATE FARM BANK, F.S.B.	123	$24,481,942.56	100%	0
Total			**123**	**$24,481,942.56**	**100%**	**0**

3138WZK50		STATE FARM BANK, F.S.B.	54	$11,224,769.94	100%	0
Total			**54**	**$11,224,769.94**	**100%**	**0**
3138WZK68		CASTLE & COOKE MORTGAGE, LCC	1	$252,000.00	31.78%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$541,000.00	68.22%	0
Total			**5**	**$793,000.00**	**100%**	**0**
3138WZK76		ALLEGHENY MORTGAGE CORP.	1	$84,271.09	0.45%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,614.50	0.68%	0
		AMERICHOICE FEDERAL CREDIT UNION	1	$123,830.39	0.66%	0
		AURORA FINANCIAL GROUP INC.	3	$519,310.43	2.76%	0
		BOULEVARD MTGE CO OF PA (BMC)	6	$896,879.10	4.77%	0
		BUCKS COUNTY BANK	2	$196,964.25	1.05%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,497,470.32	7.96%	0
		CONTINENTAL BANK	4	$706,497.95	3.76%	0
		FIRST AMERICAN MORTGAGE LLC	8	$1,509,257.92	8.02%	0
		FIRSTRUST BANK	1	$101,608.27	0.54%	0
		FULTON BANK	1	$138,710.00	0.74%	0
		GATEWAY FUNDING DIVERSIFIED	7	$1,257,551.71	6.69%	0
		HONESDALE NATIONAL BANK	4	$427,884.29	2.27%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$198,182.95	1.05%	0
		HUNTINGDON VALLEY BANK	1	$193,500.00	1.03%	0
		JERSEY SHORE STATE BANK	13	$1,502,664.90	7.99%	0
		LIBERTY MORTGAGE CORPORATION	1	$35,017.00	0.19%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$195,196.32	1.04%	0
		MERIDIAN BANK	2	$280,765.49	1.49%	0
		METRO BANK	1	$128,343.90	0.68%	0
		MORTGAGE AMERICA	12	$2,014,334.95	10.71%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	$910,909.92	4.84%	0
		OMEGA FINANCIAL SERVICES, INC.	1	$89,775.00	0.48%	0
		ORRSTOWN BANK	1	$133,022.00	0.71%	0
		PHILADELPHIA MORTGAGE ADVISORS	3	$547,139.78	2.91%	0
		POLONIA BANK	2	$308,945.00	1.64%	0
		PRESIDENTIAL BANK, FSB	8	$1,592,150.13	8.47%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$532,530.00	2.83%	0
		S AND T BANK	2	$140,165.00	0.75%	0
		SOVEREIGN BANK, FSB	2	$108,565.96	0.58%	0
		SUSQUEHANNA BANK	2	$293,813.00	1.56%	0
		UNION COMMUNITY BANK	4	$797,242.81	4.24%	0
		UNION HOME MORTGAGE CORP	1	$53,260.11	0.28%	0
		WASHINGTON FINANCIAL BANK	1	$87,667.76	0.47%	0
		WATERSTONE MORTGAGE CORPORATION	3	$620,951.83	3.3%	0
		WEST PENN FINANCIAL SERVICE CENTER	4	$455,400.83	2.41%	0

Total			**124**	**$18,808,394.86**	**100%**	**0**
3138WZK84		BOULEVARD MTGE CO OF PA (BMC)	1	$310,400.00	25.06%	0
		FIRST AMERICAN MORTGAGE LLC	1	$175,910.62	14.2%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$221,050.00	17.85%	0
		JERSEY SHORE STATE BANK	1	$126,100.00	10.18%	0
		MORTGAGE AMERICA	1	$140,600.00	11.35%	0
		POLONIA BANK	1	$139,811.42	11.29%	0
		SUSQUEHANNA BANK	1	$124,645.00	10.07%	0
Total			**7**	**$1,238,517.04**	**100%**	**0**
3138WZKU5		STATE FARM BANK, F.S.B.	19	$1,334,522.90	100%	0
Total			**19**	**$1,334,522.90**	**100%**	**0**
3138WZKV3		STATE FARM BANK, F.S.B.	19	$1,347,529.25	100%	0
Total			**19**	**$1,347,529.25**	**100%**	**0**
3138WZKX9		STATE FARM BANK, F.S.B.	29	$2,837,149.65	100%	0
Total			**29**	**$2,837,149.65**	**100%**	**0**
3138WZKZ4		STATE FARM BANK, F.S.B.	16	$1,905,015.21	100%	0
Total			**16**	**$1,905,015.21**	**100%**	**0**
3138WZLA8		CDC FEDERAL CREDIT UNION	1	$78,637.82	4.06%	0
		F&M BANK, A BANKING CORPORATION	1	$256,307.77	13.22%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$482,248.01	24.87%	0
		PARK BANK, A WISCONSIN BANKING CORPORATION	1	$177,567.39	9.16%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$109,500.67	5.65%	0
		U.S. BANK N.A.	2	$471,087.73	24.3%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$363,359.49	18.74%	0
Total			**9**	**$1,938,708.88**	**100%**	**0**
3138WZLB6		.UNION MORTGAGE GROUP, INC.	1	$300,140.73	4.22%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$349,673.68	4.92%	0
		AVENUE BANK	1	$261,565.57	3.68%	0
		DIAMOND FUNDING CORPORATION	1	$175,944.16	2.47%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$452,247.22	6.36%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,550.24	2.57%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$393,809.19	5.54%	0

		PROSPERITY MORTGAGE COMPANY	1	$216,501.50	3.04%	0
		U.S. BANK N.A.	21	$4,780,043.26	67.2%	0
Total			**30**	**$7,112,475.55**	**100%**	**0**
3138WZLC4		ALARION BANK	1	$129,400.00	3.08%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,651.02	3.49%	0
		DISCOVER HOMA LOANS INC,A DELAWARE CORPORATION	1	$129,800.00	3.09%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,137.38	3.02%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$135,096.13	3.21%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$136,800.00	3.25%	0
		MORTGAE I INC	1	$149,339.13	3.55%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$150,000.00	3.57%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$141,374.37	3.36%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$138,393.69	3.29%	0
		U.S. BANK N.A.	19	$2,565,824.87	61.05%	0
		UNION NATIONAL MORTAGE CO., A CORPORATION	1	$125,238.80	2.98%	0
		UNIVERSAL LENDING CORPORATION	1	$128,010.52	3.06%	0
Total			**31**	**$4,203,065.91**	**100%**	**0**
3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$77,000.00	3.97%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$80,145.33	4.13%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$68,679.69	3.54%	0
		U.S. BANK N.A.	25	$1,664,252.77	85.77%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$50,285.40	2.59%	0
Total			**29**	**$1,940,363.19**	**100%**	**0**
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$105,884.94	5.06%	0
		NATIONAL BANK OF COMMERCE	1	$101,541.56	4.85%	0
		NBA MORTGAGE GROUP, A NATIONAL BANK.	1	$91,538.20	4.37%	0
		U.S. BANK N.A.	17	$1,689,970.92	80.75%	0
		Unavailable	1	$103,937.24	4.97%	0
Total			**21**	**$2,092,872.86**	**100%**	**0**
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	$111,307.43	5.64%	0
		COMMUNITY CHOICE CREDIT UNION	1	$116,798.28	5.92%	0
			1	$118,978.75	6.03%	0

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
		U.S. BANK N.A.	14	$1,626,949.21	82.41%	0
Total			**17**	**$1,974,033.67**	**100%**	**0**
3138WZLG5		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	$157,900.00	7.06%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$151,467.33	6.77%	0
		U.S. BANK N.A.	12	$1,927,594.67	86.17%	0
Total			**14**	**$2,236,962.00**	**100%**	**0**
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$499,290.48	25.51%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,948.17	15.07%	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$278,003.48	14.21%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$216,523.70	11.06%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$203,092.20	10.38%	0
		U.S. BANK N.A.	1	$241,000.00	12.32%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$224,000.00	11.45%	0
Total			**8**	**$1,956,858.03**	**100%**	**0**
3138WZLJ9		ASSURED MORTGAGE, INC.	1	$256,000.00	14.77%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$199,326.74	11.5%	0
		DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	$361,416.63	20.85%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$385,277.84	22.23%	0
		U.S. BANK N.A.	2	$531,120.00	30.65%	0
Total			**6**	**$1,733,141.21**	**100%**	**0**
3138WZLK6		MORTGAGE MASTER, INC.	1	$279,324.83	25.96%	0
		U.S. BANK N.A.	2	$429,395.00	39.9%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$367,454.06	34.14%	0
Total			**4**	**$1,076,173.89**	**100%**	**0**
3138WZLL4		CAPITAL CITY BANK	1	$415,124.25	4.17%	0
		FIFTH THIRD MORTGAGE COMPANY	35	$8,641,152.41	86.74%	0
		GSF MORTGAGE CORPORATION, A CORPORATION	1	$299,282.17	3%	0
		SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	$351,413.43	3.53%	0
			1	$255,247.59	2.56%	0

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION				
Total			**39**	**$9,962,219.85**	**100%**	**0**
3138WZLM2		FIFTH THIRD MORTGAGE COMPANY	13	$2,300,455.95	100%	0
Total			**13**	**$2,300,455.95**	**100%**	**0**
3138WZLN0		FIFTH THIRD MORTGAGE COMPANY	10	$1,862,847.16	100%	0
Total			**10**	**$1,862,847.16**	**100%**	**0**
3138WZLP5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$82,435.20	0.23%	0
		ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	$227,991.07	0.63%	0
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	$148,894.44	0.41%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$492,343.03	1.36%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$349,000.00	0.96%	0
		FIFTH THIRD MORTGAGE COMPANY	169	$29,710,184.75	82.09%	0
		GSF MORTGAGE CORPORATION.	1	$162,281.85	0.45%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$73,673.97	0.2%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$306,234.18	0.85%	0
		LEVEL ONE BANK A STATE BANK	1	$78,648.45	0.22%	0
		LEVEL ONE BANK, A STATE BANK	6	$1,078,183.29	2.98%	0
		MAIN STREET BANK, A MICHIGAN BANK	1	$114,991.12	0.32%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$442,600.00	1.22%	0
		MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	$121,400.00	0.34%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$91,600.00	0.25%	0
		MORTGAGE MASTER INC	1	$168,000.00	0.46%	0
		MORTGAGE MASTER, INC.	1	$388,762.26	1.07%	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$186,250.00	0.51%	0
		REPUBLIC STATE MORTGAGE CO.,	1	$371,107.74	1.03%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$557,742.37	1.54%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$52,532.40	0.15%	0
		SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	$179,196.55	0.5%	0
		THE NATIONAL BANK, CORPORATION.	1	$392,744.16	1.09%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,323.93	0.22%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$202,105.62	0.56%	0
		Unavailable	1	$133,000.00	0.36%	0
Total			**204**	**$36,190,226.38**	**100%**	**0**
3138WZLQ3		FIFTH THIRD MORTGAGE COMPANY	21	$1,423,410.09	94.44%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$83,850.00	5.56%	0
Total			**22**	**$1,507,260.09**	**100%**	**0**
3138WZLR1		FIFTH THIRD MORTGAGE COMPANY	13	$1,115,931.11	85.26%	0
		PREO MORTGAGE LLC	1	$95,319.45	7.28%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$97,620.00	7.46%	0
Total			**15**	**$1,308,870.56**	**100%**	**0**
3138WZLS9		FIFTH THIRD MORTGAGE COMPANY	7	$1,156,019.34	84.5%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$212,000.00	15.5%	0
Total			**8**	**$1,368,019.34**	**100%**	**0**
3138WZLT7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$34,362.65	0.43%	0
		FIFTH THIRD MORTGAGE COMPANY	135	$7,956,290.11	99.57%	0
Total			**136**	**$7,990,652.76**	**100%**	**0**
3138WZLU4		FIFTH THIRD MORTGAGE COMPANY	64	$6,178,966.74	100%	0
Total			**64**	**$6,178,966.74**	**100%**	**0**
3138WZLV2		FIFTH THIRD MORTGAGE COMPANY	14	$1,537,722.88	100%	0
Total			**14**	**$1,537,722.88**	**100%**	**0**
3138WZLW0		FIFTH THIRD MORTGAGE COMPANY	12	$1,586,404.07	100%	0
Total			**12**	**$1,586,404.07**	**100%**	**0**
3138WZLX8		FIFTH THIRD MORTGAGE COMPANY	14	$1,547,056.80	100%	0
Total			**14**	**$1,547,056.80**	**100%**	**0**
3138WZLY6		ENVOY MORTGAGE, LTD.	21	$1,619,957.43	100%	0
Total			**21**	**$1,619,957.43**	**100%**	**0**
3138WZP30		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,725,300.00	100%	0
Total			**12**	**$4,725,300.00**	**100%**	**0**
3138WZP48		SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	$20,179,517.08	100%	0

Total			**49**	**$20,179,517.08**	**100%**	**0**
3138WZP55		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$336,000.00	11.84%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,501,513.00	88.16%	0
Total			**9**	**$2,837,513.00**	**100%**	**0**
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,814,158.52	100%	0
Total			**5**	**$1,814,158.52**	**100%**	**0**
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	$1,348,814.48	79.97%	0
		TRIDENT MORTGAGE COMPANY	3	$337,808.29	20.03%	0
Total			**11**	**$1,686,622.77**	**100%**	**0**
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	$2,388,531.40	70.42%	0
		TRIDENT MORTGAGE COMPANY	4	$1,003,376.31	29.58%	0
Total			**16**	**$3,391,907.71**	**100%**	**0**
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	$1,057,764.85	100%	0
Total			**6**	**$1,057,764.85**	**100%**	**0**
3138WZQ21		EVERBANK	71	$4,367,539.01	100%	0
Total			**71**	**$4,367,539.01**	**100%**	**0**
3138WZQ39		EVERBANK	18	$934,860.86	92.6%	0
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,692.11	7.4%	0
Total			**19**	**$1,009,552.97**	**100%**	**0**
3138WZQ47		EVERBANK	30	$2,903,929.04	100%	0
Total			**30**	**$2,903,929.04**	**100%**	**0**
3138WZQ54		ACCESS NATIONAL MORTGAGE	1	$216,401.45	9.15%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$139,500.00	5.9%	0
		EVERBANK	11	$2,009,048.50	84.95%	0
Total			**13**	**$2,364,949.95**	**100%**	**0**
3138WZQ62		CHRISTENSEN FINANCIAL	1	$394,500.00	3.61%	0
		EVERBANK	47	$10,346,768.44	94.78%	0
		UNITED TEXAS BANK	1	$175,500.00	1.61%	0
Total			**49**	**$10,916,768.44**	**100%**	**0**
3138WZQ70		CAPSTONE DIRECT	1	$279,000.00	4.32%	0

		EVERBANK	27	$5,474,789.38	84.79%	0
		INTEGRATED FINANCIAL CORP	1	$372,150.00	5.76%	0
		UNIVERSAL CAPITAL SERVICES	1	$330,650.00	5.13%	0
Total			**30**	**$6,456,589.38**	**100%**	**0**
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	$212,000.00	11.83%	0
		EVERBANK	3	$948,990.00	52.98%	0
		INDEPENDENT BANK	1	$278,823.92	15.56%	0
		INTEGRATED FINANCIAL	1	$198,750.00	11.09%	0
		UNITED TEXAS BANK	1	$152,807.50	8.54%	0
Total			**7**	**$1,791,371.42**	**100%**	**0**
3138WZQ96		BRAZOS NATIONAL BANK	1	$134,310.49	8.44%	0
		EVERBANK	11	$1,457,171.95	91.56%	0
Total			**12**	**$1,591,482.44**	**100%**	**0**
3138WZQA3		COLONIAL MORTGAGE	1	$195,556.89	11.31%	0
		MALVERN TRUST AND SAVINGS BANK	8	$917,483.43	53.08%	0
		TRIDENT MORTGAGE COMPANY	3	$615,328.27	35.61%	0
Total			**12**	**$1,728,368.59**	**100%**	**0**
3138WZQB1		MALVERN TRUST AND SAVINGS BANK	1	$33,426.13	2.97%	0
		PHILADELPHIA MORTGAGE ADVISORS	1	$122,652.27	10.89%	0
		TRIDENT MORTGAGE COMPANY	4	$969,705.03	86.14%	0
Total			**6**	**$1,125,783.43**	**100%**	**0**
3138WZQC9		MALVERN TRUST AND SAVINGS BANK	1	$97,194.02	8.74%	0
		TRIDENT MORTGAGE COMPANY	7	$1,014,590.77	91.26%	0
Total			**8**	**$1,111,784.79**	**100%**	**0**
3138WZQD7		DISCOVER HOME LOANS INC	1	$117,153.24	7.09%	0
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	$99,849.38	6.04%	0
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$116,835.15	7.07%	0
		SUN WEST MORTGAGE COMPANY, INC.	14	$1,209,297.00	73.21%	0
		SUNWEST MORTGAGE USA , INC	1	$108,750.00	6.59%	0
Total			**18**	**$1,651,884.77**	**100%**	**0**
3138WZQE5		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	$274,000.00	12.48%	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$144,196.55	6.57%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	$133,298.93	6.07%	0
		SUN WEST MORTGAGE COMPANY, INC.	10	$1,364,283.00	62.14%	0

		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$134,618.92	6.13%	0
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$145,113.48	6.61%	0
Total			**16**	**$2,195,510.88**	**100%**	**0**
3138WZQF2		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$115,843.75	10.98%	0
		SUN WEST MORTGAGE COMPANY, INC.	11	$939,450.79	89.02%	0
Total			**12**	**$1,055,294.54**	**100%**	**0**
3138WZQG0		ACOPIA	2	$132,100.00	2.98%	0
		AMERIS	1	$47,537.16	1.07%	0
		FIRST INDEPENDENCE	1	$38,666.07	0.87%	0
		GEORGETOWN MORTGAGE	1	$66,716.45	1.5%	0
		HOMEOWNERS MTG ENTERPRISE	1	$49,784.09	1.12%	0
		MAGNOLIA BANK	3	$181,339.30	4.09%	0
		NATIONSTARMORTGAGE	57	$3,767,969.61	84.92%	0
		NEWCASTLE HOME LOANS	1	$78,500.00	1.77%	0
		PINNACLE CAPITAL MORTGAGE	1	$74,682.59	1.68%	0
Total			**68**	**$4,437,295.27**	**100%**	**0**
3138WZQH8		ACOPIA	1	$91,710.22	2%	0
		BRAND MORTGAGE	1	$108,529.30	2.37%	0
		FIRST INDEPENDENCE	1	$95,526.59	2.08%	0
		MAGNOLIA BANK	1	$93,136.30	2.03%	0
		NATIONSTARMORTGAGE	42	$4,093,188.32	89.34%	0
		PINNACLE CAPITAL MORTGAGE	1	$99,568.16	2.18%	0
Total			**47**	**$4,581,658.89**	**100%**	**0**
3138WZQJ4		GUARANTEED HOME MORTGAGE	1	$114,503.39	2.88%	0
		NATIONSTARMORTGAGE	31	$3,626,775.13	91.35%	0
		NTFN	1	$112,000.00	2.82%	0
		Unavailable	1	$117,097.25	2.95%	0
Total			**34**	**$3,970,375.77**	**100%**	**0**
3138WZQK1		LOAN DEPOT	1	$139,800.00	3.63%	0
		NATIONSTARMORTGAGE	25	$3,416,868.50	88.82%	0
		PINNACLE CAPITAL MORTGAGE	2	$290,446.71	7.55%	0
Total			**28**	**$3,847,115.21**	**100%**	**0**
3138WZQL9		CROSS COUNTRY MORTGAGE	1	$151,703.07	9.32%	0
		LOAN DEPOT	1	$160,800.00	9.87%	0
		NATIONSTARMORTGAGE	6	$973,621.09	59.79%	0
		PEOPLES BANK	1	$173,654.42	10.66%	0
		RESIDENTIAL HOME FUNDING	1	$168,750.00	10.36%	0
Total			**10**	**$1,628,528.58**	**100%**	**0**

3138WZQM7		NATIONSTARMORTGAGE	11	$2,439,063.60	84.74%	0
		PEOPLES BANK	1	$216,357.12	7.52%	0
		PINNACLE CAPITAL MORTGAGE	1	$222,952.00	7.74%	0
Total			**13**	**$2,878,372.72**	**100%**	**0**
3138WZQN5		NATIONSTARMORTGAGE	8	$1,659,097.73	100%	0
Total			**8**	**$1,659,097.73**	**100%**	**0**
3138WZQP0		NATIONSTARMORTGAGE	13	$2,660,162.04	100%	0
Total			**13**	**$2,660,162.04**	**100%**	**0**
3138WZQQ8		NATIONSTARMORTGAGE	16	$2,859,230.91	100%	0
Total			**16**	**$2,859,230.91**	**100%**	**0**
3138WZQR6		NATIONSTARMORTGAGE	24	$1,684,183.05	100%	0
Total			**24**	**$1,684,183.05**	**100%**	**0**
3138WZQS4		EVERBANK	7	$1,093,035.64	100%	0
Total			**7**	**$1,093,035.64**	**100%**	**0**
3138WZQT2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$200,000.00	3.78%	0
		EVERBANK	23	$4,648,436.31	87.81%	0
		GUARANTY FEDERAL MORTGAGE LLC	1	$194,157.91	3.67%	0
		HOUSTON HOME LOAN, INC	1	$85,000.00	1.61%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$165,900.00	3.13%	0
Total			**27**	**$5,293,494.22**	**100%**	**0**
3138WZQV7		ELITE FINANCING GROUP, LLC	1	$148,873.66	2.31%	0
		EVERBANK	49	$6,309,417.72	97.69%	0
Total			**50**	**$6,458,291.38**	**100%**	**0**
3138WZQW5		EVERBANK	9	$1,138,224.21	100%	0
Total			**9**	**$1,138,224.21**	**100%**	**0**
3138WZQX3		EVERBANK	3	$561,981.72	50.28%	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$224,047.76	20.05%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$331,590.69	29.67%	0
Total			**5**	**$1,117,620.17**	**100%**	**0**
3138WZQY1		EVERBANK	7	$1,037,600.95	100%	0
Total			**7**	**$1,037,600.95**	**100%**	**0**

3138WZQZ8		EVERBANK	7	$1,128,670.76	100%	0
Total			**7**	**$1,128,670.76**	**100%**	**0**
3138WZR61		FIRST FEDERAL BANK	3	$1,046,859.85	100%	0
Total			**3**	**$1,046,859.85**	**100%**	**0**
3138WZR79		BREMER BANK NATIONAL ASSOCIATION	1	$60,637.01	4.58%	0
		COUNTYBANK, A BANKING CORPORATION	1	$36,547.80	2.76%	0
		DISCOVER HOME LOANS, INC.	1	$62,500.00	4.72%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$78,669.03	5.94%	0
		GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,	1	$69,829.98	5.27%	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$61,981.19	4.68%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$50,885.91	3.84%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$48,414.23	3.65%	0
		U.S. BANK N.A.	10	$691,347.68	52.16%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$53,952.64	4.07%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$47,201.42	3.56%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$63,430.42	4.77%	0
Total			**21**	**$1,325,397.31**	**100%**	**0**
3138WZR87		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$87,000.00	5.72%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$105,597.57	6.94%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$94,191.49	6.19%	0
		DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	$81,714.09	5.37%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,577.16	6.74%	0
		KITSAP BANK	1	$110,000.00	7.23%	0
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$92,100.56	6.05%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,044.64	6.51%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,500.00	6.54%	0
		U.S. BANK N.A.	5	$459,458.00	30.19%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$92,893.22	6.1%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$97,892.33	6.42%	0
Total			**16**	**$1,521,969.06**	**100%**	**0**

3138WZR95		ALERUS MORTGAGE	1	$148,873.66	7.06%	0
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$126,500.00	6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$131,272.31	6.23%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$141,139.29	6.7%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,500.00	5.58%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$113,516.55	5.39%	0
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$139,500.00	6.62%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$143,378.16	6.8%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$129,062.52	6.12%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$119,850.00	5.69%	0
		U.S. BANK N.A.	5	$650,151.60	30.85%	0
		WALLICK AND VOLK, INC	1	$146,780.78	6.96%	0
Total			**16**	**$2,107,524.87**	**100%**	**0**
3138WZRA2		EVERBANK	30	$3,932,182.51	90.53%	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$140,000.00	3.22%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	$136,000.00	3.13%	0
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$135,400.00	3.12%	0
Total			**33**	**$4,343,582.51**	**100%**	**0**
3138WZRB0		C1 BANK, A FLORIDA CORPORATION	1	$295,813.56	8.92%	0
		EVERBANK	13	$3,018,795.75	91.08%	0
Total			**14**	**$3,314,609.31**	**100%**	**0**
3138WZRC8		EVERBANK	7	$1,799,863.54	100%	0
Total			**7**	**$1,799,863.54**	**100%**	**0**
3138WZRD6		EVERBANK	49	$11,497,155.79	96%	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,825.00	1.88%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$254,800.00	2.12%	0
Total			**51**	**$11,976,780.79**	**100%**	**0**
3138WZRE4		EVERBANK	19	$1,296,179.98	100%	0
Total			**19**	**$1,296,179.98**	**100%**	**0**

3138WZRF1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$77,795.07	2.06%	0
		EVERBANK	55	$3,703,256.17	97.94%	0
Total			**56**	**$3,781,051.24**	**100%**	**0**
3138WZRG9		EVERBANK	35	$6,931,087.00	91.09%	0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$146,000.00	1.92%	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$181,000.00	2.38%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$351,300.00	4.61%	0
Total			**38**	**$7,609,387.00**	**100%**	**0**
3138WZRH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$168,767.16	11.01%	0
		EVERBANK	7	$1,364,086.92	88.99%	0
Total			**8**	**$1,532,854.08**	**100%**	**0**
3138WZRJ3		EVERBANK	5	$1,086,154.83	100%	0
Total			**5**	**$1,086,154.83**	**100%**	**0**
3138WZRK0		EVERBANK	11	$3,629,074.45	100%	0
Total			**11**	**$3,629,074.45**	**100%**	**0**
3138WZRL8		EVERBANK	35	$3,526,426.01	100%	0
Total			**35**	**$3,526,426.01**	**100%**	**0**
3138WZRM6		EVERBANK	30	$2,821,232.87	100%	0
Total			**30**	**$2,821,232.87**	**100%**	**0**
3138WZRN4		EVERBANK	20	$5,585,617.24	93.85%	0
		OPEN MORTGAGE, LLC	1	$201,750.00	3.39%	0
		OPEN MORTGAGE,LLC	1	$164,363.24	2.76%	0
Total			**22**	**$5,951,730.48**	**100%**	**0**
3138WZRP9		EVERBANK	3	$744,388.62	73.97%	0
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$261,888.31	26.03%	0
Total			**4**	**$1,006,276.93**	**100%**	**0**
3138WZRQ7		EVERBANK	19	$5,597,374.40	100%	0
Total			**19**	**$5,597,374.40**	**100%**	**0**
3138WZRR5		EVERBANK	9	$1,882,519.16	92.56%	0
			1	$151,400.00	7.44%	0

		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE				
Total			**10**	**$2,033,919.16**	**100%**	**0**
3138WZRS3		EVERBANK	12	$2,652,114.37	90.01%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,202.61	6.08%	0
		INLANTA MORTGAGE, INC.	1	$115,154.75	3.91%	0
Total			**14**	**$2,946,471.73**	**100%**	**0**
3138WZSA1		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$150,500.00	12.45%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO	1	$163,800.00	13.55%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$153,177.15	12.67%	0
		U.S. BANK N.A.	4	$741,385.50	61.33%	0
Total			**7**	**$1,208,862.65**	**100%**	**0**
3138WZSB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$189,200.00	13.98%	0
		ICC MORTGAGE SERVICES	1	$391,469.70	28.93%	0
		PEOPLES NATIONAL BANK	1	$191,768.28	14.17%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$298,925.11	22.09%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$281,715.47	20.83%	0
Total			**5**	**$1,353,078.56**	**100%**	**0**
3138WZV25		PEOPLE'S UNITED BANK	1	$121,000.00	43.25%	0
		REGENCY MORTGAGE CORPORATION	1	$158,755.19	56.75%	0
Total			**2**	**$279,755.19**	**100%**	**0**
3138WZV33		NORTHFIELD SAVINGS BANK	1	$114,227.70	38.65%	0
		PEOPLE'S UNITED BANK	1	$181,326.48	61.35%	0
Total			**2**	**$295,554.18**	**100%**	**0**
3138WZV41		AMERICA'S MORTGAGE, LLC	2	$360,375.00	1.07%	0
		AMERICAN LENDING NETWORK, INC.	3	$682,440.00	2.03%	0
		BERKSHIRE BANK	2	$680,750.00	2.03%	0
		BONDCORP REALTY SERVICES, INC.	2	$772,250.00	2.3%	0
		BRAZOS NATIONAL BANK	1	$256,100.00	0.76%	0
		DREW MORTGAGE ASSOCIATES, INC.	3	$545,000.00	1.62%	0
		FIRST MORTGAGE OF INDIANA, INC.	2	$369,270.00	1.1%	0
		GOLD COAST BANK	1	$171,000.00	0.51%	0
		GREEN TREE SERVICING LLC	107	$25,380,487.02	75.53%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$193,800.00	0.58%	0

		INTERSTATE BANK, SSB	1	$154,400.00	0.46%	0
		LOWELL CO-OPERATIVE BANK	1	$161,000.00	0.48%	0
		LUCEY MORTGAGE CORP.	2	$377,400.00	1.12%	0
		NATIONS RELIABLE LENDING, LLC	1	$181,450.00	0.54%	0
		OAK MORTGAGE COMPANY, LLC	1	$180,000.00	0.54%	0
		PREMIER HOME MORTGAGE, INC.	1	$165,000.00	0.49%	0
		RENEW LENDING, INC.	1	$231,400.00	0.69%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,000.00	0.54%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$225,690.00	0.67%	0
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	0.51%	0
		STOCKTON MORTGAGE CORPORATION	3	$527,850.00	1.57%	0
		THE ANDERSON FINANCIAL GROUP, INC.	2	$388,605.00	1.16%	0
		TOWNSTONE FINANCIAL, INC.	1	$172,500.00	0.51%	0
		UNIVERSAL LENDING CORPORATION	1	$159,359.62	0.47%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$244,000.00	0.73%	0
		WCS LENDING, LLC	1	$472,000.00	1.4%	0
		WEST ALABAMA BANK & TRUST	1	$199,500.00	0.59%	0
Total			**145**	**$33,602,626.64**	**100%**	**0**
3138WZV58		ASSURED MORTGAGE, INC.	1	$78,850.00	1.34%	0
		AXIA FINANCIAL, LLC	1	$78,000.00	1.33%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$48,750.00	0.83%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$62,000.00	1.06%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$74,517.48	1.27%	0
		D. L. EVANS BANK	1	$78,800.00	1.34%	0
		GREEN TREE SERVICING LLC	74	$5,305,315.65	90.42%	0
		STOCKTON MORTGAGE CORPORATION	1	$75,000.00	1.28%	0
		UNION NATIONAL MORTGAGE CO.	1	$66,445.00	1.13%	0
Total			**82**	**$5,867,678.13**	**100%**	**0**
3138WZV66		BERKSHIRE BANK	1	$90,400.00	1.5%	0
		GREEN TREE SERVICING LLC	58	$5,632,393.15	93.33%	0
		NATIONS RELIABLE LENDING, LLC	1	$109,274.78	1.81%	0
		NTFN, INC.	1	$109,841.51	1.82%	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$92,812.00	1.54%	0
Total			**62**	**$6,034,721.44**	**100%**	**0**
3138WZV74		AMERICAN LENDING NETWORK, INC.	1	$121,600.00	1.62%	0
		BANK OF THE PACIFIC	1	$123,200.00	1.65%	0
		BRITTON AND KOONTZ BANK, NA	1	$113,600.00	1.52%	0
		GREEN TREE SERVICING LLC	57	$6,664,390.06	89.03%	0
		MORTGAGE AMERICA, INC.	1	$116,000.00	1.55%	0
		PERL MORTGAGE, INC.	1	$122,100.00	1.63%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$112,500.00	1.5%	0
		SACRAMENTO 1ST MORTGAGE, INC.	1	$112,200.00	1.5%	0

Total			**64**	**$7,485,590.06**	**100%**	**0**
3138WZV82		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,505.00	1.69%	0
		GREEN TREE SERVICING LLC	50	$6,810,561.35	82.11%	0
		LOWELL CO-OPERATIVE BANK	2	$254,920.00	3.07%	0
		RELIANCE FIRST CAPITAL, LLC	1	$134,200.00	1.62%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$141,799.93	1.71%	0
		SECURITY HOME MORTGAGE LLC	2	$272,200.00	3.28%	0
		STOCKTON MORTGAGE CORPORATION	1	$136,210.00	1.64%	0
		UNION NATIONAL MORTGAGE CO.	1	$137,610.00	1.66%	0
		V.I.P. MORTGAGE INC.	2	$266,500.00	3.22%	0
Total			**61**	**$8,294,506.28**	**100%**	**0**
3138WZV90		AMERICAN BANK & TRUST COMPANY, INC.	1	$150,350.00	2.48%	0
		AMERICAN LENDING NETWORK, INC.	1	$163,875.00	2.7%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.77%	0
		ATLANTIC STEWARDSHIP BANK	1	$155,000.00	2.56%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.77%	0
		GREEN TREE SERVICING LLC	31	$4,941,500.77	81.49%	0
		IMPAC MORTGAGE	1	$164,803.00	2.72%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$152,282.00	2.51%	0
Total			**38**	**$6,063,810.77**	**100%**	**0**
3138WZVG4		MORTGAGE SERVICES III, LLC	1	$128,065.21	27.82%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$111,228.01	24.16%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$221,119.89	48.02%	0
Total			**3**	**$460,413.11**	**100%**	**0**
3138WZVH2		BUSEY BANK	2	$171,663.16	11.36%	0
		COMPASS MORTGAGE INC.	1	$71,151.83	4.71%	0
		HERGET BANK	1	$47,834.01	3.17%	0
		NORTH SHORE TRUST & SAVINGS	2	$172,262.34	11.4%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$192,734.10	12.76%	0
		STANDARD BANK AND TRUST CO.	2	$275,996.14	18.27%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$579,072.58	38.33%	0
Total			**13**	**$1,510,714.16**	**100%**	**0**
3138WZVJ8		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$30,367.53	27.7%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$79,245.62	72.3%	0
Total			**2**	**$109,613.15**	**100%**	**0**

3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$204,257.78	100%	0
Total			**2**	**$204,257.78**	**100%**	**0**
3138WZVL3		COMMUNITY 1ST CREDIT UNION	1	$78,332.95	12.26%	0
		FIRST AMERICAN BANK	1	$132,972.61	20.81%	0
		VALLEY BANK	2	$282,855.57	44.26%	0
		WELLS FARGO BANK, N.A.	1	$144,911.47	22.67%	0
Total			**5**	**$639,072.60**	**100%**	**0**
3138WZVM1		FIRST AMERICAN BANK	1	$87,174.22	17.2%	0
		GREAT WESTERN BANK	1	$86,275.51	17.02%	0
		MIDWESTONE BANK	1	$75,091.65	14.81%	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,600.00	20.83%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$52,224.64	10.3%	0
		US BANK, NATIONAL ASSOCIATION	1	$100,554.91	19.84%	0
Total			**6**	**$506,920.93**	**100%**	**0**
3138WZVN9		CENTRAL STATE BANK	1	$37,693.29	10.38%	0
		FIRST AMERICAN BANK	1	$81,365.20	22.4%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$93,957.42	25.87%	0
		US BANK, NATIONAL ASSOCIATION	1	$116,071.43	31.95%	0
		WELLS FARGO BANK, N.A.	1	$34,151.81	9.4%	0
Total			**5**	**$363,239.15**	**100%**	**0**
3138WZVP4		FIRST AMERICAN BANK	2	$269,350.00	32.54%	0
		GREAT WESTERN BANK	1	$264,052.00	31.9%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$164,646.11	19.89%	0
		VALLEY BANK	1	$129,614.13	15.67%	0
Total			**5**	**$827,662.24**	**100%**	**0**
3138WZVS8		IOWA BANKERS MORTGAGE CORPORATION	1	$95,710.37	59.41%	0
		WELLS FARGO BANK, N.A.	1	$65,402.09	40.59%	0
Total			**2**	**$161,112.46**	**100%**	**0**
3138WZVT6		TRIDENT MORTGAGE COMPANY LP	1	$71,731.89	100%	0
Total			**1**	**$71,731.89**	**100%**	**0**
3138WZVU3		THE ARLINGTON BANK	1	$213,750.00	100%	0
Total			**1**	**$213,750.00**	**100%**	**0**
3138WZVV1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$151,650.32	62.37%	0
		THE ARLINGTON BANK	1	$91,477.87	37.63%	0
Total			**2**	**$243,128.19**	**100%**	**0**

3138WZVW9		AMERIFIRST FINANCIAL CORPORATION	1	$77,900.00	100%	0
Total			**1**	**$77,900.00**	**100%**	**0**
3138WZVX7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$144,537.17	100%	0
Total			**2**	**$144,537.17**	**100%**	**0**
3138WZVY5		THE HUNTINGTON NATIONAL BANK	1	$86,319.79	100%	0
Total			**1**	**$86,319.79**	**100%**	**0**
3138WZVZ2		RESIDENTIAL BANCORP	1	$99,425.00	100%	0
Total			**1**	**$99,425.00**	**100%**	**0**
3138WZW24		GREEN TREE SERVICING LLC	40	$7,798,683.06	96.97%	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$244,000.00	3.03%	0
Total			**41**	**$8,042,683.06**	**100%**	**0**
3138WZW40		BONDCORP REALTY SERVICES, INC.	1	$130,250.00	1.72%	0
		GREEN TREE SERVICING LLC	53	$7,308,111.03	96.43%	0
		VBS MORTGAGE, LLC	1	$140,380.00	1.85%	0
Total			**55**	**$7,578,741.03**	**100%**	**0**
3138WZW57		GREEN TREE SERVICING LLC	44	$9,555,848.20	95.26%	0
		MORTGAGE MASTER, INC.	1	$232,850.00	2.32%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$242,657.61	2.42%	0
Total			**46**	**$10,031,355.81**	**100%**	**0**
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	$155,750.00	2.21%	0
		FIRST HALLMARK MORTGAGE CORP.	1	$165,000.00	2.34%	0
		GREEN TREE SERVICING LLC	41	$6,575,249.12	93.2%	0
		NATIONS RELIABLE LENDING, LLC	1	$159,000.00	2.25%	0
Total			**44**	**$7,054,999.12**	**100%**	**0**
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$370,000.00	6.41%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$178,500.00	3.09%	0
		GREEN TREE SERVICING LLC	18	$4,669,622.78	80.9%	0
		LOWELL CO-OPERATIVE BANK	1	$304,000.00	5.27%	0
		PRIORITY FINANCIAL NETWORK	1	$250,000.00	4.33%	0
Total			**22**	**$5,772,122.78**	**100%**	**0**
3138WZW81		AMERICAN FINANCIAL FUNDING CORP.	1	$214,900.00	4.3%	0
		BM REAL ESTATE SERVICES, INC	1	$417,000.00	8.34%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$390,000.00	7.8%	0
		GREEN TREE SERVICING LLC	12	$3,134,462.01	62.67%	0

		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$244,000.00	4.88%	0
		RENEW LENDING, INC.	1	$217,000.00	4.34%	0
		RESIDENTIAL FINANCE CORPORATION	1	$198,500.00	3.97%	0
		TOWNSTONE FINANCIAL, INC.	1	$186,000.00	3.7%	0
Total			**19**	**$5,001,862.01**	**100%**	**0**
3138WZW99		BANK OF OAK RIDGE	1	$251,600.00	3.18%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$210,000.00	2.65%	0
		GREEN TREE SERVICING LLC	20	$5,146,866.53	64.98%	0
		JMJ FINANCIAL GROUP	1	$603,000.00	7.61%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$284,800.00	3.6%	0
		OAKTREE FUNDING CORP.	1	$394,000.00	4.97%	0
		PRIORITY FINANCIAL NETWORK	1	$417,000.00	5.26%	0
		TOP FLITE FINANCIAL, INC.	1	$233,964.00	2.95%	0
		UNION COMMUNITY BANK FSB	1	$180,000.00	2.27%	0
		UNION NATIONAL MORTGAGE CO.	1	$199,500.00	2.53%	0
Total			**29**	**$7,920,730.53**	**100%**	**0**
3138WZWA6		COASTAL FUNDING SLC, INC.	1	$296,000.00	2.97%	0
		GREEN TREE SERVICING LLC	35	$8,650,708.79	86.7%	0
		MEETINGHOUSE BANK	1	$340,000.00	3.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	$186,900.00	1.87%	0
		ST FIN CORP	1	$317,000.00	3.18%	0
		WCS LENDING, LLC	1	$187,200.00	1.87%	0
Total			**40**	**$9,977,808.79**	**100%**	**0**
3138WZWB4		AMERICAN FINANCIAL FUNDING CORP.	1	$214,900.00	1.94%	0
		BM REAL ESTATE SERVICES, INC	2	$831,000.00	7.5%	0
		BONDCORP REALTY SERVICES, INC.	3	$845,500.00	7.63%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$352,500.00	3.18%	0
		COASTAL FUNDING SLC, INC.	1	$238,750.00	2.15%	0
		DIRECTORS FINANCIAL GROUP	1	$281,250.00	2.54%	0
		GOLD COAST BANK	1	$196,200.00	1.77%	0
		GREEN TREE SERVICING LLC	28	$7,636,988.91	68.88%	0
		NATIONS RELIABLE LENDING, LLC	1	$272,000.00	2.45%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$217,500.00	1.96%	0
Total			**40**	**$11,086,588.91**	**100%**	**0**
3138WZWC2		BONDCORP REALTY SERVICES, INC.	1	$333,000.00	3.86%	0
		COMMONWEALTH MORTGAGE, LLC	1	$210,000.00	2.44%	0
		DIRECTORS FINANCIAL GROUP	1	$298,850.00	3.47%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$279,900.00	3.25%	0
		GREEN TREE SERVICING LLC	18	$4,334,026.81	50.27%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$359,504.02	4.17%	0
		JMJ FINANCIAL GROUP	1	$537,300.00	6.23%	0

		MERIDIAN BANK	1	$199,718.20	2.32%	0
		NATIONS RELIABLE LENDING, LLC	1	$364,000.00	4.22%	0
		OMEGA MORTGAGE CORP.	1	$327,900.00	3.8%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$177,600.00	2.06%	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$225,000.00	2.61%	0
		SECURE LENDING SOLUTIONS, INC.	1	$347,000.00	4.02%	0
		SECURITY MORTGAGE FUNDING CORP.	1	$323,533.17	3.75%	0
		UNIVERSAL LENDING CORPORATION	1	$304,660.41	3.53%	0
Total			**32**	**$8,621,992.61**	**100%**	**0**
3138WZWD0		AMERICAN FINANCIAL LENDING, INC.	1	$58,400.00	0.89%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$47,600.00	0.73%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,500.00	1.26%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$51,300.00	0.79%	0
		GREEN TREE SERVICING LLC	91	$6,084,334.68	93.18%	0
		LOWELL CO-OPERATIVE BANK	1	$66,825.00	1.02%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$62,700.00	0.96%	0
		WHOLESALE CAPITAL CORPORATION	1	$76,000.00	1.17%	0
Total			**98**	**$6,529,659.68**	**100%**	**0**
3138WZWH1		GREEN TREE SERVICING LLC	35	$4,860,689.33	100%	0
Total			**35**	**$4,860,689.33**	**100%**	**0**
3138WZWJ7		GREEN TREE SERVICING LLC	10	$2,139,122.80	100%	0
Total			**10**	**$2,139,122.80**	**100%**	**0**
3138WZWM0		ACCUNET MORTGAGE LLC	2	$633,200.00	14.5%	0
		ADVANCE MORTGAGE CORPORATION	1	$229,000.00	5.25%	0
		AMERICAN LENDING NETWORK, INC.	1	$287,000.00	6.57%	0
		BANK OF ANN ARBOR	1	$407,000.00	9.32%	0
		COMMONWEALTH MORTGAGE OF NH	1	$193,000.00	4.42%	0
		GREEN TREE SERVICING LLC	7	$2,423,400.00	55.51%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$193,000.00	4.43%	0
Total			**14**	**$4,365,600.00**	**100%**	**0**
3138WZWN8		1-800-EAST-WEST MORTGAGE COMPANY	3	$857,850.00	5.77%	0
		ADVANCE MORTGAGE CORPORATION	1	$233,250.00	1.57%	0
		AMERICAN LENDING NETWORK, INC.	1	$365,000.00	2.46%	0
		ANGEL OAK FUNDING, LLC	1	$171,500.00	1.15%	0
		BANK OF THE PACIFIC	1	$350,000.00	2.35%	0
		BONDCORP REALTY SERVICES, INC.	1	$358,750.00	2.41%	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	$743,255.00	5%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$303,500.00	2.04%	0
		COMMONWEALTH MORTGAGE, LLC	1	$242,250.00	1.63%	0
		COMMUNITY HOME LENDING, INC.	1	$247,000.00	1.66%	0

		EAST BOSTON SAVINGS BANK	1	$251,000.00	1.69%	0
		FIRST HALLMARK MORTGAGE CORP.	1	$195,500.00	1.32%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	$166,350.00	1.12%	0
		GREEN TREE SERVICING LLC	33	$7,421,746.84	49.93%	0
		GREENWAY MORTGAGE FUNDING CORP.	1	$265,000.00	1.78%	0
		HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	2.81%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$152,400.00	1.03%	0
		LOWELL CO-OPERATIVE BANK	1	$191,000.00	1.29%	0
		MEETINGHOUSE BANK	1	$263,000.00	1.77%	0
		PREMIER HOME MORTGAGE, INC.	1	$273,600.00	1.84%	0
		RESIDENTIAL FINANCE CORPORATION	1	$246,000.00	1.66%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$278,000.00	1.87%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$173,000.00	1.16%	0
		THE MORTGAGE OUTLET, INC.	1	$204,720.00	1.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$493,000.00	3.31%	0
Total			**60**	**$14,863,671.84**	**100%**	**0**
3138WZWP3		GREEN TREE SERVICING LLC	42	$2,695,286.96	97.12%	0
		V.I.P. MORTGAGE INC.	1	$80,000.00	2.88%	0
Total			**43**	**$2,775,286.96**	**100%**	**0**
3138WZWQ1		GREEN TREE SERVICING LLC	22	$2,131,025.08	95.52%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$100,000.00	4.48%	0
Total			**23**	**$2,231,025.08**	**100%**	**0**
3138WZWR9		GREEN TREE SERVICING LLC	10	$2,046,186.08	100%	0
Total			**10**	**$2,046,186.08**	**100%**	**0**
3138WZWU2		GREEN TREE SERVICING LLC	13	$2,562,492.82	100%	0
Total			**13**	**$2,562,492.82**	**100%**	**0**
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	$236,964.00	0.28%	0
		ADVANCE MORTGAGE CORPORATION	1	$155,061.00	0.18%	0
		AMERICA'S MORTGAGE, LLC	7	$1,670,699.00	1.96%	0
		AMERICAN FINANCIAL FUNDING CORP.	2	$491,625.00	0.58%	0
		AMERICAN LENDING NETWORK, INC.	3	$746,900.00	0.88%	0
		ATLANTIC HOME LOANS, INC.	1	$270,000.00	0.32%	0
		BANK OF ANN ARBOR	1	$392,000.00	0.46%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$200,000.00	0.23%	0
		BERKSHIRE BANK	4	$1,439,932.82	1.69%	0
		BM REAL ESTATE SERVICES, INC	1	$375,642.37	0.44%	0
		BONDCORP REALTY SERVICES, INC.	5	$1,494,000.00	1.76%	0
		BRAZOS NATIONAL BANK	1	$245,000.00	0.29%	0
		CAPITAL CENTER, LLC	1	$223,000.00	0.26%	0
		CENTENNIAL LENDING GROUP, LLC	1	$294,000.00	0.35%	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	$152,000.00	0.18%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,600.00	0.2%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	$294,000.00	0.35%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	$276,000.00	0.32%	0
	COMMONWEALTH MORTGAGE, LLC	6	$1,915,800.00	2.25%	0
	COMMUNITY HOME LENDING, INC.	1	$263,000.00	0.31%	0
	DIRECTORS FINANCIAL GROUP	1	$286,000.00	0.34%	0
	EAST BOSTON SAVINGS BANK	1	$271,920.00	0.32%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$633,800.00	0.74%	0
	FIRST MORTGAGE OF INDIANA, INC.	2	$351,625.00	0.41%	0
	GREEN TREE SERVICING LLC	189	$59,627,023.73	70.06%	0
	JAC FINANCIAL, INC.	1	$185,000.00	0.22%	0
	JMJ FINANCIAL GROUP	1	$415,500.00	0.49%	0
	KEYSTONE BANK	1	$253,170.00	0.3%	0
	KIEL MORTGAGE	1	$397,250.00	0.47%	0
	LIBERTY FIRST CREDIT UNION	1	$237,286.00	0.28%	0
	LOWELL CO-OPERATIVE BANK	2	$534,000.00	0.63%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$170,000.00	0.2%	0
	MORTGAGE AMERICA, INC.	2	$361,600.00	0.42%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$654,000.00	0.77%	0
	NATIONS RELIABLE LENDING, LLC	1	$223,250.00	0.26%	0
	NEW FED MORTGAGE, CORP.	2	$700,500.00	0.82%	0
	NFM, INC.	1	$151,583.00	0.18%	0
	NORTHSTAR BANK OF TEXAS	1	$260,550.00	0.31%	0
	OAKTREE FUNDING CORP.	1	$155,000.00	0.18%	0
	PACIFIC HORIZON BANCORP, INC.	1	$348,000.00	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$230,000.00	0.27%	0
	PATRIOT LENDING SERVICES, INC.	1	$185,000.00	0.22%	0
	PREMIER HOME MORTGAGE, INC.	2	$530,375.00	0.62%	0
	PRIORITY FINANCIAL NETWORK	1	$295,600.00	0.35%	0
	RESIDENTIAL FINANCE CORPORATION	2	$622,725.00	0.73%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$795,457.20	0.93%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$541,168.00	0.64%	0
	S.W.I. FINANCIAL SERVICES, INC.	1	$285,000.00	0.33%	0
	ST FIN CORP	1	$403,391.51	0.47%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	$273,000.00	0.32%	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	$337,250.00	0.4%	0
	THE MORTGAGE OUTLET, INC.	3	$664,225.00	0.78%	0
	TOWNSTONE FINANCIAL, INC.	1	$355,500.00	0.42%	0
	UNION COMMUNITY BANK FSB	1	$158,400.00	0.19%	0
	UTAH MORTGAGE LOAN CORPORATION	1	$165,000.00	0.19%	0
	VBS MORTGAGE, LLC	1	$249,830.00	0.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$200,000.00	0.23%	0
	WCS LENDING, LLC	2	$671,231.80	0.79%	0

		WHITE CROWN FEDERAL CREDIT UNION	1	$300,000.00	0.35%	0
		WHOLESALE CAPITAL CORPORATION	1	$160,000.00	0.19%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$165,000.00	0.19%	0
Total			**283**	**$85,110,435.43**	**100%**	**0**
3138WZWZ1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$104,855.34	1.41%	0
		GREEN TREE SERVICING LLC	70	$6,955,637.76	93.35%	0
		PRIORITY MORTGAGE CORP.	1	$103,455.00	1.39%	0
		STOCKTON MORTGAGE CORPORATION	1	$89,205.00	1.2%	0
		UNION NATIONAL MORTGAGE CO.	1	$105,000.00	1.41%	0
		WHOLESALE CAPITAL CORPORATION	1	$93,000.00	1.24%	0
Total			**75**	**$7,451,153.10**	**100%**	**0**
3138WZXA5		AMERICAN BANK & TRUST COMPANY, NA	1	$204,000.00	4.04%	0
		GREEN TREE SERVICING LLC	18	$4,375,448.46	86.58%	0
		NFM CONSULTANTS INC	1	$187,000.00	3.7%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$287,000.00	5.68%	0
Total			**21**	**$5,053,448.46**	**100%**	**0**
3138WZXB3		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,213,000.00	1.21%	0
		ACCUNET MORTGAGE LLC	3	$681,800.00	0.68%	0
		ADAMS MORTGAGE, LLC	1	$245,010.00	0.25%	0
		ADVANCE MORTGAGE CORPORATION	2	$686,986.00	0.69%	0
		AMERICA'S MORTGAGE, LLC	10	$2,880,083.00	2.88%	0
		AMERICAN BANK	1	$417,000.00	0.42%	0
		AMERICAN BANK & TRUST COMPANY, INC.	4	$967,400.00	0.97%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$357,000.00	0.36%	0
		AMERICAN FINANCIAL FUNDING CORP.	3	$891,100.00	0.89%	0
		AMERICAN LENDING NETWORK, INC.	5	$1,400,150.00	1.4%	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$298,022.00	0.3%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$241,750.00	0.24%	0
		ARBOR MORTGAGE CORPORATION	1	$156,750.00	0.16%	0
		ATLANTIC HOME LOANS, INC.	1	$201,267.00	0.2%	0
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	0.18%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$417,000.00	0.42%	0
		BERKSHIRE BANK	4	$1,313,150.00	1.32%	0
		BM REAL ESTATE SERVICES, INC	1	$225,000.00	0.23%	0
		BONDCORP REALTY SERVICES, INC.	10	$3,473,000.00	3.48%	0
		BRITTON AND KOONTZ BANK, NA	1	$199,200.00	0.2%	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,085,500.00	1.09%	0
		CAPITAL CENTER, LLC	1	$212,000.00	0.21%	0
		CENTENNIAL LENDING GROUP, LLC	1	$194,750.00	0.2%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$202,400.00	0.2%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$535,412.00	0.54%	0
		COAST 2 COAST FUNDING GROUP, INC.	3	$854,500.00	0.86%	0

	COMMONWEALTH MORTGAGE OF NH	1	$195,000.00	0.2%	0
	COMMONWEALTH MORTGAGE, LLC	7	$1,830,500.00	1.83%	0
	COMMUNITY BANK CORPORATION	1	$360,000.00	0.36%	0
	COMMUNITY HOME LENDING, INC.	1	$182,000.00	0.18%	0
	DIRECTORS FINANCIAL GROUP	6	$1,695,900.00	1.7%	0
	DREW MORTGAGE ASSOCIATES, INC.	4	$1,067,502.00	1.07%	0
	EAST BOSTON SAVINGS BANK	2	$700,800.00	0.7%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$417,000.00	0.42%	0
	EDGARTOWN NATIONAL BANK	1	$235,000.00	0.24%	0
	ELLIOTT BAY MORTGAGE	1	$322,200.00	0.32%	0
	FFC MORTGAGE CORP.	1	$342,100.00	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.2%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$696,000.00	0.7%	0
	FIRST HALLMARK MORTGAGE CORP.	2	$626,878.00	0.63%	0
	FIRST MORTGAGE OF INDIANA, INC.	1	$169,600.00	0.17%	0
	GREEN TREE SERVICING LLC	148	$41,760,079.67	41.82%	0
	GROUP ONE MORTGAGE, INC.	2	$544,150.00	0.54%	0
	HAMILTON MORTGAGE CORPORATION	1	$255,000.00	0.26%	0
	INTEGRA MORTGAGE CORP.	1	$160,000.00	0.16%	0
	JAC FINANCIAL, INC.	2	$517,500.00	0.52%	0
	JAYCO CAPITAL GROUP	1	$203,000.00	0.2%	0
	JMJ FINANCIAL GROUP	1	$231,000.00	0.23%	0
	KEYSTONE BANK	1	$222,300.00	0.22%	0
	KIEL MORTGAGE	1	$209,700.00	0.21%	0
	LEND SMART MORTGAGE, LLC	2	$511,453.00	0.51%	0
	LOWELL CO-OPERATIVE BANK	2	$449,800.00	0.45%	0
	LUCEY MORTGAGE CORP.	4	$1,081,000.00	1.08%	0
	MEETINGHOUSE BANK	1	$240,000.00	0.24%	0
	MEGASTAR FINANCIAL CORP.	1	$230,850.00	0.23%	0
	MORTGAGE AMERICA, INC.	1	$163,900.00	0.16%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$624,400.00	0.63%	0
	MORTGAGE MASTER, INC.	2	$692,000.00	0.69%	0
	MSA MORTGAGE, LLC	1	$247,200.00	0.25%	0
	NATIONS RELIABLE LENDING, LLC	2	$374,028.49	0.37%	0
	NEW FED MORTGAGE, CORP.	8	$2,216,500.00	2.22%	0
	NFM, INC.	6	$2,045,817.00	2.05%	0
	NORTHSTAR BANK OF TEXAS	1	$258,000.00	0.26%	0
	OAK MORTGAGE COMPANY, LLC	2	$512,644.00	0.51%	0
	PACIFIC HORIZON BANCORP, INC.	3	$1,115,000.00	1.12%	0
	PATRIOT LENDING SERVICES, INC.	1	$175,200.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$234,000.00	0.23%	0
	PINNACLE MORTGAGE, INC.	1	$393,000.00	0.39%	0
	PREMIER HOME MORTGAGE, INC.	2	$436,600.00	0.44%	0
	PRIORITY FINANCIAL NETWORK	2	$1,024,000.00	1.03%	0

		RELIANT MORTGAGE COMPANY, LLC	1	$294,500.00	0.29%	0
		RENEW LENDING, INC.	2	$623,500.00	0.62%	0
		RESIDENTIAL FINANCE CORPORATION	3	$698,264.00	0.7%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$627,015.00	0.63%	0
		RHMC FINANCIAL CORP	1	$158,000.00	0.16%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$293,946.71	0.29%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$986,820.00	0.99%	0
		SANTA CRUZ HOME FINANCE	1	$458,000.00	0.46%	0
		SECURE LENDING SOLUTIONS, INC.	3	$764,000.00	0.77%	0
		SECURITY HOME MORTGAGE LLC	4	$1,193,400.00	1.2%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$167,800.00	0.17%	0
		SPECTRA FUNDING, INC.	1	$625,000.00	0.63%	0
		STOCKTON MORTGAGE CORPORATION	1	$380,000.00	0.38%	0
		SUMMIT MORTGAGE, INC.	1	$225,000.00	0.23%	0
		SYNERGY ONE LENDING, INC.	4	$1,265,000.00	1.27%	0
		THE MORTGAGE OUTLET, INC.	1	$165,000.00	0.17%	0
		TOWNSTONE FINANCIAL, INC.	6	$1,834,500.00	1.84%	0
		UNION COMMUNITY BANK FSB	1	$202,000.00	0.2%	0
		UNION NATIONAL MORTGAGE CO.	1	$174,250.00	0.17%	0
		UNIVERSAL LENDING CORPORATION	3	$870,062.05	0.87%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$280,708.00	0.28%	0
		V.I.P. MORTGAGE INC.	4	$964,192.00	0.97%	0
		WCS LENDING, LLC	2	$509,900.00	0.51%	0
		WHOLESALE CAPITAL CORPORATION	1	$167,000.00	0.17%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$227,064.99	0.19%	0
Total			**354**	**$99,847,754.91**	**100%**	**0**
3138WZXC1		ACCUNET MORTGAGE LLC	2	$491,300.00	9.09%	0
		COMMONWEALTH MORTGAGE OF NH	2	$390,000.00	7.22%	0
		COMMONWEALTH MORTGAGE, LLC	6	$1,319,000.00	24.41%	0
		COMMUNITY HOME LENDING, INC.	2	$375,000.00	6.94%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,500.00	3.12%	0
		GREEN TREE SERVICING LLC	2	$372,000.00	6.89%	0
		LOWELL CO-OPERATIVE BANK	1	$350,100.00	6.48%	0
		MORTGAGE MASTER, INC.	1	$184,000.00	3.41%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$247,218.00	4.58%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$320,000.00	5.92%	0
		SECURITY HOME MORTGAGE LLC	1	$416,400.00	7.71%	0
		SYNERGY ONE LENDING, INC.	1	$407,000.00	7.53%	0
		THE MORTGAGE OUTLET, INC.	1	$160,000.00	2.96%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$202,000.00	3.74%	0
Total			**23**	**$5,402,518.00**	**100%**	**0**
3138WZXF4		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,000.00	6.17%	0
		BRAZOS NATIONAL BANK	1	$132,400.00	5.63%	0

		COMMONWEALTH MORTGAGE OF NH	1	$144,000.00	6.12%	0
		COMMUNITY HOME LENDING, INC.	2	$281,500.00	11.97%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	$140,000.00	5.95%	0
		GREEN TREE SERVICING LLC	8	$1,119,577.01	47.62%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$136,000.00	5.78%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$125,100.00	5.32%	0
		V.I.P. MORTGAGE INC.	1	$127,600.00	5.44%	0
Total			**17**	**$2,351,177.01**	**100%**	**0**
3138WZXG2		1-800-EAST-WEST MORTGAGE COMPANY	2	$512,000.00	3.81%	0
		ACCUNET MORTGAGE LLC	3	$665,600.00	4.95%	0
		AMERICAN LENDING NETWORK, INC.	3	$564,500.00	4.2%	0
		ARBOR MORTGAGE CORPORATION	1	$177,000.00	1.32%	0
		BERKSHIRE BANK	1	$159,500.00	1.19%	0
		BONDCORP REALTY SERVICES, INC.	1	$361,000.00	2.69%	0
		BRAZOS NATIONAL BANK	1	$239,650.00	1.78%	0
		CENTENNIAL LENDING GROUP, LLC	1	$225,000.00	1.67%	0
		COMMUNITY HOME LENDING, INC.	1	$165,000.00	1.23%	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$188,000.00	1.4%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$319,000.00	2.37%	0
		GREEN TREE SERVICING LLC	24	$5,748,347.31	42.76%	0
		LEND SMART MORTGAGE, LLC	1	$297,000.00	2.21%	0
		LOWELL CO-OPERATIVE BANK	1	$203,300.00	1.51%	0
		MERIDIAN BANK	1	$230,000.00	1.71%	0
		MSA MORTGAGE, LLC	2	$608,000.00	4.52%	0
		NEW FED MORTGAGE, CORP.	1	$189,000.00	1.41%	0
		RELIANCE FIRST CAPITAL, LLC	1	$204,500.00	1.52%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$579,400.00	4.31%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$724,711.00	5.39%	0
		SECURITY HOME MORTGAGE LLC	1	$235,700.00	1.75%	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$300,000.00	2.23%	0
		V.I.P. MORTGAGE INC.	1	$153,750.00	1.14%	0
		VISTERRA CREDIT UNION	1	$177,000.00	1.32%	0
		WCS LENDING, LLC	1	$216,000.00	1.61%	0
Total			**56**	**$13,442,958.31**	**100%**	**0**
3138WZXU1		BONDCORP REALTY SERVICES, INC.	2	$584,000.00	10.17%	0
		GREEN TREE SERVICING LLC	14	$3,502,653.33	61%	0
		LOWELL CO-OPERATIVE BANK	1	$405,427.95	7.06%	0
		PRIORITY FINANCIAL NETWORK	1	$400,000.00	6.97%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$220,688.61	3.84%	0
		TOWER BANK & TRUST COMPANY	1	$288,420.00	5.02%	0
		UNION BANK	1	$341,100.00	5.94%	0
Total			**21**	**$5,742,289.89**	**100%**	**0**

3138WZZ88		STATE FARM BANK, F.S.B.	74	$4,750,443.89	100%	0
Total			**74**	**$4,750,443.89**	**100%**	**0**
3138WZZ96		STATE FARM BANK, F.S.B.	37	$3,603,980.53	100%	0
Total			**37**	**$3,603,980.53**	**100%**	**0**
3138WZZA3		BRANCH BANKING AND TRUST COMPANY	33	$5,615,262.35	61.96%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,239.97	1.93%	0
		FIRST FINANCIAL BANK, NA - TEXAS	1	$297,708.81	3.29%	0
		GEORGIA BANK & TRUST	1	$395,027.82	4.36%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$173,638.85	1.92%	0
		LINCOLN SAVINGS BANK	1	$180,000.00	1.99%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$265,647.86	2.93%	0
		MISSION MORTGAGE	1	$321,537.93	3.55%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$403,233.42	4.45%	0
		THE BANK OF GEORGIA	1	$287,736.83	3.18%	0
		THE COUNTY BANK	1	$230,998.14	2.55%	0
		UNION TRUST MORTGAGE CORPORATION	1	$212,875.87	2.35%	0
		WESTSTAR MORTGAGE, INC.	2	$503,224.34	5.54%	0
Total			**46**	**$9,062,132.19**	**100%**	**0**
3138WZZF2		SHORE MORTGAGE	3	$557,133.41	23.66%	0
		UNITED WHOLESALE MORTGAGE	13	$1,797,754.89	76.34%	0
Total			**16**	**$2,354,888.30**	**100%**	**0**
3138WZZG0		SHORE MORTGAGE	1	$80,000.00	7.36%	0
		UNITED WHOLESALE MORTGAGE	15	$1,006,365.47	92.64%	0
Total			**16**	**$1,086,365.47**	**100%**	**0**
3138X03Y2		FIFTH THIRD MORTGAGE COMPANY	7	$1,625,600.00	92.08%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$139,800.00	7.92%	0
Total			**8**	**$1,765,400.00**	**100%**	**0**
3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	$1,779,638.12	95.47%	0
		LEVEL ONE BANK, A STATE BANK	1	$84,400.00	4.53%	0
Total			**27**	**$1,864,038.12**	**100%**	**0**
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$90,150.00	4.17%	0
		ACCESS NATIONAL MORTGAGE	1	$110,000.00	5.09%	0
			1	$96,235.00	4.45%	0

		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR				
		FIFTH THIRD MORTGAGE COMPANY	17	$1,670,446.70	77.24%	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	$104,405.00	4.83%	0
		VINSON MORTGAGE GROUP	1	$91,500.00	4.22%	0
Total			**22**	**$2,162,736.70**	**100%**	**0**
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	$1,530,236.58	100%	0
Total			**12**	**$1,530,236.58**	**100%**	**0**
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$193,957.88	8.79%	0
		FIFTH THIRD MORTGAGE COMPANY	9	$1,818,328.60	82.42%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$194,000.00	8.79%	0
Total			**11**	**$2,206,286.48**	**100%**	**0**
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	$1,604,853.16	100%	0
Total			**7**	**$1,604,853.16**	**100%**	**0**
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	$1,814,391.23	100%	0
Total			**6**	**$1,814,391.23**	**100%**	**0**
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	$2,501,900.00	79.66%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$272,300.00	8.67%	0
		STERLING NATIONAL BANK.	1	$366,708.96	11.67%	0
Total			**9**	**$3,140,908.96**	**100%**	**0**
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$255,000.00	4.4%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$172,000.00	2.97%	0
		FIFTH THIRD MORTGAGE COMPANY	28	$5,370,424.49	92.63%	0
Total			**30**	**$5,797,424.49**	**100%**	**0**
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	$2,627,641.70	97.91%	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	$56,000.00	2.09%	0
Total			**41**	**$2,683,641.70**	**100%**	**0**
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	$2,114,684.33	95.67%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$95,750.00	4.33%	0
Total			**23**	**$2,210,434.33**	**100%**	**0**

3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	$1,425,380.23	86.16%	0
		FIRST OPTION MORTGAGE LLC	1	$116,500.00	7.04%	0
		GULF COAST BANK AND TRUST COMPANY	1	$112,500.00	6.8%	0
Total			**14**	**$1,654,380.23**	**100%**	**0**
3138X04L9		ACCESS NATIONAL MORTGAGE	1	$148,799.29	9.11%	0
		FIFTH THIRD MORTGAGE COMPANY	10	$1,342,787.56	82.2%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$141,955.00	8.69%	0
Total			**12**	**$1,633,541.85**	**100%**	**0**
3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	$1,788,807.44	73.88%	0
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$279,250.00	11.53%	0
		THE BUSINESS BANK DBA PRIME MORTAGE, A MINNESOTA B	1	$153,247.00	6.33%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$199,900.00	8.26%	0
Total			**15**	**$2,421,204.44**	**100%**	**0**
3138X04N5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	$323,000.00	5.46%	0
		FIFTH THIRD MORTGAGE COMPANY	18	$4,182,215.63	70.7%	0
		FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY CO	1	$552,000.00	9.33%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	$218,300.00	3.69%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$194,250.00	3.28%	0
		THE NATIONAL BANK , CORPORATION	1	$229,600.00	3.88%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$216,214.91	3.66%	0
Total			**24**	**$5,915,580.54**	**100%**	**0**
3138X04P0		EVERBANK	6	$822,100.28	80.75%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	19.25%	0
Total			**7**	**$1,018,100.28**	**100%**	**0**
3138X04Q8		WEICHERT FINANCIAL SERVICES	7	$1,914,150.00	100%	0
Total			**7**	**$1,914,150.00**	**100%**	**0**
3138X04R6		COBALT MORTGAGE	1	$143,960.00	8.74%	0
		GUILD MORTGAGE COMPANY	4	$865,699.00	52.54%	0
		HOMESTREET BANK	1	$161,859.63	9.82%	0
		REPUBLIC MORTGAGE HOME LOAN LLC	1	$204,900.00	12.44%	0

		REPUBLIC MORTGAGE HOME LOANS LLC	1	$271,200.00	16.46%	0
Total			**8**	**$1,647,618.63**	**100%**	**0**
3138X05F1		CASTLE & COOKE MORTGAGE, LLC	1	$344,205.00	100%	0
Total			**1**	**$344,205.00**	**100%**	**0**
3138X05G9		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$101,750.00	7.64%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$107,328.41	8.06%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$69,024.77	5.18%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$80,028.49	6.01%	0
		U.S. BANK N.A.	8	$765,441.00	57.48%	0
		UNIVERSAL LENDING CORPORATION	1	$106,053.69	7.96%	0
		Unavailable	1	$102,076.79	7.67%	0
Total			**14**	**$1,331,703.15**	**100%**	**0**
3138X05H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,750.00	6.04%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$116,800.00	5.7%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$119,502.25	5.84%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$136,900.00	6.69%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$113,225.00	5.53%	0
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$133,500.00	6.52%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$258,200.00	12.61%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$134,822.22	6.58%	0
		U.S. BANK N.A.	4	$487,744.00	23.82%	0
		UNIVERSAL LENDING CORPORATION	1	$130,819.52	6.39%	0
		WALLICK AND VOLK, INC	1	$147,210.47	7.19%	0
		WALLICK AND VOLK, INC.	1	$145,199.68	7.09%	0
Total			**16**	**$2,047,673.14**	**100%**	**0**
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,700.00	11.71%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,925.00	10.85%	0
		U.S. BANK N.A.	6	$996,788.00	66.81%	0
		V.I.P. MORTGAGE, INC	1	$158,516.31	10.63%	0
Total			**9**	**$1,491,929.31**	**100%**	**0**
3138X05K0			1	$288,601.84	25.16%	0

		FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION				
		PEOPLES BANK, A KANSAS CORPORATION	1	$203,414.50	17.73%	0
		U.S. BANK N.A.	3	$654,988.49	57.11%	0
Total			**5**	**$1,147,004.83**	**100%**	**0**
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$171,500.00	13.34%	0
		U.S. BANK N.A.	6	$944,800.00	73.51%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,000.00	13.15%	0
Total			**8**	**$1,285,300.00**	**100%**	**0**
3138X05M6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,000.00	9.67%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$190,000.00	8.24%	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$184,000.00	7.98%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$203,000.00	8.8%	0
		DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	$220,667.14	9.57%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$284,900.00	12.35%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$388,725.00	16.85%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	$191,600.00	8.31%	0
		U.S. BANK N.A.	2	$421,100.00	18.23%	0
Total			**10**	**$2,306,992.14**	**100%**	**0**
3138X05N4		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$116,700.00	9.13%	0
		PEOPLES NATIONAL BANK	1	$111,175.44	8.7%	0
		U.S. BANK N.A.	9	$1,049,873.00	82.17%	0
Total			**11**	**$1,277,748.44**	**100%**	**0**
3138X05P9		ALASKA USA MORTGAGE COMPANY, LLC	1	$341,006.25	9.88%	0
		AVENUE BANK	1	$350,482.03	10.16%	0
		DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	$235,203.83	6.82%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,500.00	5.9%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$296,572.08	8.6%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$176,700.00	5.12%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	$196,322.99	5.69%	0
		SECURITY HOME MORTGAGE, LLC.	1	$314,042.81	9.1%	0

		SOUTHERN TRUST MORTGAGE, LLC	1	$267,000.00	7.74%	0
		U.S. BANK N.A.	4	$1,069,598.05	30.99%	0
Total			**13**	**$3,450,428.04**	**100%**	**0**
3138X05Q7		ALASKA USA MORTGAGE COMPANY, LLC	1	$236,908.17	7.74%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$182,730.41	5.97%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$207,200.00	6.77%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$200,887.00	6.56%	0
		MORTGAGE MASTER, INC.	1	$248,141.96	8.11%	0
		MOUNTAIN WEST FINANCIAL INC.	1	$246,700.00	8.06%	0
		U.S. BANK N.A.	6	$1,468,500.00	47.98%	0
		VERMILLION STATE BANK	1	$269,500.00	8.81%	0
Total			**13**	**$3,060,567.54**	**100%**	**0**
3138X05R5		AMERICAN WEST BANK, A CORPORATION	1	$79,500.00	6.75%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$63,000.00	5.35%	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$69,750.00	5.93%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$69,450.00	5.9%	0
		PULSKI BANK, A FEDERAL SAVINGS BANK	1	$47,450.00	4.03%	0
		U.S. BANK N.A.	12	$847,905.00	72.04%	0
Total			**17**	**$1,177,055.00**	**100%**	**0**
3138X05S3		IMORTGAGE.COM,INC.	1	$91,299.34	4.79%	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$108,651.91	5.7%	0
		NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	$105,222.54	5.52%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,880.00	5.55%	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$92,862.99	4.87%	0
		U.S. BANK N.A.	15	$1,402,725.00	73.57%	0
Total			**20**	**$1,906,641.78**	**100%**	**0**
3138X05T1		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,807.21	4.87%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,800.00	5.06%	0
		AMERICAN HOME MORTGAGE GROUP, INC.	1	$136,500.00	5.2%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,730.19	5.55%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION.	1	$140,000.00	5.33%	0
		INLANTA MORTGAGE, INC.	1	$149,000.00	5.67%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,500.00	5.39%	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	5.42%	0
		U.S. BANK N.A.	10	$1,379,219.00	52.5%	0
		Unavailable	1	$131,851.00	5.01%	0
Total			**19**	**$2,626,907.40**	**100%**	**0**
3138X05U8		CFS MORTGAGE CORPORATION	1	$283,700.00	3.27%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$573,000.00	6.6%	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$192,000.00	2.21%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	2.53%	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,486.51	2.45%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$285,000.00	3.28%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,630.20	1.85%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$285,088.65	3.28%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$468,700.00	5.4%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$307,381.03	3.54%	0
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	$337,400.00	3.88%	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$226,000.00	2.6%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	3.17%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$317,000.00	3.65%	0
		STELLARONE BANK, A CORPORATION	1	$382,900.00	4.41%	0
		U.S. BANK N.A.	13	$3,633,409.00	41.83%	0
		VERITAS FUNDING LLC	1	$326,296.80	3.76%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$200,000.00	2.29%	0
Total			**31**	**$8,685,992.19**	**100%**	**0**
3138X05V6		ALARION BANK	1	$140,782.91	0.98%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$681,500.00	4.72%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,200.00	1.76%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	$163,000.00	1.13%	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$249,000.00	1.73%	0
		AMERICAN INVESTORS BANKD AND MORTGAGE	1	$93,000.00	0.64%	0
		BANKERS TRUST COMPANY	1	$88,000.00	0.61%	0

	BANKVISTA	1	$111,100.00	0.77%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$460,000.00	3.19%	0
	BEST MORGTGAGE, INC	1	$500,000.00	3.46%	0
	BRIDGEWATER SAVINGS BANK	1	$276,564.07	1.92%	0
	CERTUS BANK, N.A.	1	$385,405.69	2.67%	0
	CFS MORTGAGE COMPANY	1	$214,000.00	1.48%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$138,700.00	0.96%	0
	COUNTYBANK, A BANKING CORPORTATION	1	$267,250.00	1.85%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$821,264.27	5.69%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$230,500.00	1.6%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$153,000.00	1.06%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$98,900.00	0.69%	0
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$312,300.00	2.16%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	2.38%	0
	MEMBER OPTIONS, LLC	1	$113,745.83	0.79%	0
	MORTGAGE MASTER, INC.	1	$384,000.00	2.66%	0
	MORTGAGE MASTER,INC	1	$354,465.32	2.46%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,422.63	2.59%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$273,671.83	1.9%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$375,500.00	2.6%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$213,278.29	1.48%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$396,716.34	2.75%	0
	PRESIDENTIAL BANK, FSB	1	$189,950.00	1.32%	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$160,132.46	1.11%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$76,300.00	0.53%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$621,500.00	4.31%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$79,753.28	0.55%	0
	STELLARONE BANK, A CORPORATION	1	$300,000.00	2.08%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$154,500.00	1.07%	0
	U.S. BANK N.A.	17	$3,053,553.00	21.16%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$61,014.10	0.42%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$409,368.74	2.84%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$218,500.00	1.51%	0

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$133,385.11	0.92%	0
		V.I.P. MORTGAGE, INC.	1	$183,600.00	1.27%	0
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$66,150.00	0.46%	0
		WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	$66,150.00	0.46%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$192,000.00	1.31%	0
Total			**67**	**$14,433,123.87**	**100%**	**0**
3138X0AG3		ONY GLO, INC.	1	$516,000.00	35.2%	0
		STEWARD INVESTMENTS INC.	1	$506,000.00	34.52%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$444,000.00	30.28%	0
Total			**3**	**$1,466,000.00**	**100%**	**0**
3138X0AH1		CITIBANK,N.A.	10	$1,365,820.86	100%	0
Total			**10**	**$1,365,820.86**	**100%**	**0**
3138X0AJ7		CITIBANK,N.A.	9	$1,079,158.01	100%	0
Total			**9**	**$1,079,158.01**	**100%**	**0**
3138X0AK4		CITIBANK,N.A.	57	$13,813,103.88	100%	0
Total			**57**	**$13,813,103.88**	**100%**	**0**
3138X0AL2		CITIBANK,N.A.	10	$1,164,124.00	32.82%	0
		JMAC LENDING, INC.	1	$372,000.00	10.49%	0
		MORTGAGE MASTER, INC.	3	$1,052,500.00	29.67%	0
		PERL MORTGAGE, INC.	1	$320,000.00	9.02%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	5.64%	0
		POLI MORTGAGE GROUP INC.	1	$323,750.00	9.13%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$115,000.00	3.23%	0
Total			**18**	**$3,547,374.00**	**100%**	**0**
3138X0AM0		ACOPIA, LLC	1	$326,250.00	27.93%	0
		CITIBANK,N.A.	4	$841,947.00	72.07%	0
Total			**5**	**$1,168,197.00**	**100%**	**0**
3138X0AN8		CITIBANK,N.A.	17	$4,910,843.47	93.57%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$169,000.00	3.22%	0
		PEOPLES BANK	1	$168,500.00	3.21%	0
Total			**19**	**$5,248,343.47**	**100%**	**0**
3138X0AP3		AMERICAN INTERNET MORTGAGE, INC.	5	$1,892,651.00	78.48%	0
		CITIBANK,N.A.	2	$518,944.13	21.52%	0
Total			**7**	**$2,411,595.13**	**100%**	**0**

3138X0AQ1		AMERICAN INTERNET MORTGAGE, INC.	1	$511,600.00	14.41%	0
		CITIBANK,N.A.	6	$2,117,500.00	59.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$525,000.00	14.79%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$395,000.00	11.14%	0
Total			**9**	**$3,549,100.00**	**100%**	**0**
3138X0AR9		1ST MARINER BANK	1	$212,000.00	25.48%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$619,885.42	74.52%	0
Total			**2**	**$831,885.42**	**100%**	**0**
3138X0DL9		UNIVERSITY LENDING GROUP, LLC	8	$1,517,235.85	100%	0
Total			**8**	**$1,517,235.85**	**100%**	**0**
3138X0DM7		WEICHERT FINANCIAL SERVICES	20	$4,129,758.98	100%	0
Total			**20**	**$4,129,758.98**	**100%**	**0**
3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$153,000.00	14.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$304,000.00	28.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,000.00	15.53%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$451,500.00	41.97%	0
Total			**7**	**$1,075,500.00**	**100%**	**0**
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC.	2	$617,000.00	100%	0
Total			**2**	**$617,000.00**	**100%**	**0**
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC.	2	$324,000.00	100%	0
Total			**2**	**$324,000.00**	**100%**	**0**
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,465,700.00	100%	0
Total			**5**	**$1,465,700.00**	**100%**	**0**
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,214,928.27	100%	0
Total			**4**	**$1,214,928.27**	**100%**	**0**
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$340,000.00	100%	0
Total			**1**	**$340,000.00**	**100%**	**0**
3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC.	1	$345,752.97	100%	0
Total			**1**	**$345,752.97**	**100%**	**0**

3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$3,371,659.14	100%	0
Total			**12**	**$3,371,659.14**	**100%**	**0**
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$5,414,719.24	100%	0
Total			**18**	**$5,414,719.24**	**100%**	**0**
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$524,500.00	100%	0
Total			**3**	**$524,500.00**	**100%**	**0**
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$625,500.00	100%	0
Total			**1**	**$625,500.00**	**100%**	**0**
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$995,642.82	100%	0
Total			**6**	**$995,642.82**	**100%**	**0**
3138X0FF0		RBS CITIZENS, NA	33	$6,767,670.94	96.81%	0
		Unavailable	1	$223,000.00	3.19%	0
Total			**34**	**$6,990,670.94**	**100%**	**0**
3138X0FM5		RBS CITIZENS, NA	35	$8,322,355.88	95.55%	0
		Unavailable	1	$388,000.00	4.45%	0
Total			**36**	**$8,710,355.88**	**100%**	**0**
3138X0FN3		RBS CITIZENS, NA	26	$6,377,613.99	100%	0
Total			**26**	**$6,377,613.99**	**100%**	**0**
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	$1,113,500.00	82.09%	0
		RESMAC INC., A CORPORATION	1	$243,000.00	17.91%	0
Total			**4**	**$1,356,500.00**	**100%**	**0**
3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	$4,072,083.00	100%	0
Total			**12**	**$4,072,083.00**	**100%**	**0**
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMI	1	$175,000.00	11.08%	0
		FIFTH THIRD MORTGAGE COMPANY	5	$1,404,945.64	88.92%	0
Total			**6**	**$1,579,945.64**	**100%**	**0**
3138X0FW3		FIFTH THIRD MORTGAGE COMPANY	49	$16,031,606.45	84.8%	0
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	$417,000.00	2.21%	0
		FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	$358,709.18	1.9%	0
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	$567,657.94	3%	0
		LEADER MORTGAGE COMPANY, INC.	1	$465,000.00	2.46%	0

		MIDTOWN BANK AND TRUST COMPANY	1	$75,000.00	0.4%	0
		MORTGAGE MASTER INC.	1	$181,000.00	0.96%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$393,264.05	2.08%	0
		Unavailable	1	$417,000.00	2.19%	0
Total			**58**	**$18,906,237.62**	**100%**	**0**
3138X0FX1		FIFTH THIRD MORTGAGE COMPANY	5	$1,514,179.00	100%	0
Total			**5**	**$1,514,179.00**	**100%**	**0**
3138X0FY9		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,302.41	1.53%	0
		FIFTH THIRD MORTGAGE COMPANY	40	$12,609,404.72	95.32%	0
		LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	$417,000.00	3.15%	0
Total			**42**	**$13,228,707.13**	**100%**	**0**
3138X0FZ6		FIFTH THIRD MORTGAGE COMPANY	6	$1,151,332.12	75.9%	0
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	$224,479.94	14.8%	0
		ONE MORTGAGE, INC.	1	$141,000.00	9.3%	0
Total			**8**	**$1,516,812.06**	**100%**	**0**
3138X0K23		EVERBANK	7	$2,307,124.93	88.41%	0
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	$302,500.00	11.59%	0
Total			**8**	**$2,609,624.93**	**100%**	**0**
3138X0K31		EVERBANK	6	$2,043,978.91	100%	0
Total			**6**	**$2,043,978.91**	**100%**	**0**
3138X0K49		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$364,000.00	46.61%	0
		GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	53.39%	0
Total			**2**	**$781,000.00**	**100%**	**0**
3138X0K56		QUICKEN LOANS INC.	11	$1,585,579.71	100%	0
Total			**11**	**$1,585,579.71**	**100%**	**0**
3138X0K64		QUICKEN LOANS INC.	5	$1,476,925.00	100%	0
Total			**5**	**$1,476,925.00**	**100%**	**0**
3138X0K72		QUICKEN LOANS INC.	8	$1,877,300.00	100%	0
Total			**8**	**$1,877,300.00**	**100%**	**0**
3138X0KR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$610,600.00	50.58%	0
			2	$596,500.00	49.42%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
Total			**4**	**$1,207,100.00**	**100%**	**0**
3138X0KS6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	18.79%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$575,200.00	39.75%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$600,000.00	41.46%	0
Total			**5**	**$1,447,200.00**	**100%**	**0**
3138X0KT4		NATIONSTARMORTGAGE	12	$4,290,819.95	100%	0
Total			**12**	**$4,290,819.95**	**100%**	**0**
3138X0KU1		CBC	1	$299,462.78	6.71%	0
		NATIONSTARMORTGAGE	15	$4,162,149.96	93.29%	0
Total			**16**	**$4,461,612.74**	**100%**	**0**
3138X0KV9		NATIONSTARMORTGAGE	3	$1,164,500.00	100%	0
Total			**3**	**$1,164,500.00**	**100%**	**0**
3138X0KW7		EVERBANK	12	$4,593,013.34	100%	0
Total			**12**	**$4,593,013.34**	**100%**	**0**
3138X0KX5		EVERBANK	32	$10,113,868.77	100%	0
Total			**32**	**$10,113,868.77**	**100%**	**0**
3138X0KY3		EVERBANK	45	$14,017,795.74	98.23%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$252,066.70	1.77%	0
Total			**46**	**$14,269,862.44**	**100%**	**0**
3138X0M21		JPMORGAN CHASE BANK, N.A.	29	$2,675,395.82	100%	0
Total			**29**	**$2,675,395.82**	**100%**	**0**
3138X0M39		AMERICAN INTERNET MORTGAGE, INC.	1	$273,500.00	2.39%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$187,002.18	1.63%	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	1.84%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$212,500.00	1.86%	0
		CERTUSBANK, N.A.	1	$190,000.00	1.66%	0
		CERTUSBANK, NA	1	$144,500.00	1.26%	0
		COMPASS MORTGAGE, INC	1	$162,753.92	1.42%	0
		DELMAR FINANCIAL COMPANY	1	$398,000.00	3.48%	0
		DISCOVER HOME LOANS, INC.	1	$210,000.00	1.84%	0

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$283,000.00	2.47%	0
		EMC HOLDINGS LLC	1	$129,500.00	1.13%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$148,000.00	1.29%	0
		GSF MORTGAGE CORPORATION	1	$150,932.28	1.32%	0
		GUARDHILL FINANCIAL CORP	1	$413,247.26	3.61%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$108,300.00	0.95%	0
		JPMORGAN CHASE BANK, N.A.	23	$6,576,004.96	57.47%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,000.00	2.78%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$527,000.00	4.61%	0
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	1.31%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$280,288.00	2.45%	0
		WEI MORTGAGE CORPORATION	1	$370,000.00	3.23%	0
Total			**45**	**$11,442,528.60**	**100%**	**0**
3138X0M47		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$645,957.14	22.4%	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$235,000.00	8.15%	0
		MORTGAGE NETWORK INC.	4	$1,067,700.00	37.02%	0
		MORTGAGE NETWORK, INC.	3	$935,469.05	32.43%	0
Total			**11**	**$2,884,126.19**	**100%**	**0**
3138X0M54		AMERICAN EQUITY MORTGAGE, INC.	1	$279,786.54	0.27%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,269.97	0.26%	0
		AMERICAN FINANCING CORPORATION	2	$348,150.00	0.33%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$216,750.00	0.21%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	$159,200.00	0.15%	0
		BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	$170,000.00	0.16%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$286,450.26	0.27%	0
		BROADVIEW MORTGAGE CORPORATION	1	$272,850.00	0.26%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.21%	0
		CAPITAL CENTER L.L.C.	1	$282,800.00	0.27%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$310,597.70	0.3%	0
		CENDERA FUNDING, INC.	1	$258,445.00	0.25%	0
		CHURCHILL MORTGAGE CORPORATION	2	$449,955.55	0.43%	0
			1	$235,000.00	0.22%	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION				
	CRESTLINE FUNDING CORPORATION,	1	$229,932.71	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$152,262.91	0.15%	0
	DISCOVER HOME LOANS INC	2	$368,703.91	0.35%	0
	DISCOVER HOME LOANS, INC.	6	$1,223,765.04	1.17%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$267,700.00	0.26%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$739,413.14	0.7%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,881.98	0.22%	0
	FEARON FINANCIAL, LLC	1	$215,971.81	0.21%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$351,282.82	0.33%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$443,138.02	0.42%	0
	FIRST COUNTY BANK	1	$177,414.87	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$200,100.00	0.19%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$455,700.00	0.43%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$330,507.81	0.31%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,250.00	0.17%	0
	GSF MORTGAGE CORPORATION	1	$303,000.00	0.29%	0
	GUARANTEE MORTGAGE CORPORATION	1	$622,798.87	0.59%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$226,952.38	0.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,066,866.22	1.02%	0
	HALLMARK HOME MORTGAGE LLC	1	$196,500.00	0.19%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$282,485.54	0.27%	0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	$413,350.00	0.39%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$156,912.56	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,144.34	0.4%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$233,600.00	0.22%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$311,100.00	0.3%	0
	IDEAL HOME LOANS LLC	1	$192,547.92	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$266,500.00	0.25%	0
	JPMORGAN CHASE BANK, N.A.	355	$82,031,016.97	78.15%	0
	KWIK MORTGAGE CORPORATION	1	$228,344.06	0.22%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$265,611.93	0.25%	0

		MIDWEST MORTGAGE CAPITAL, LLC	1	$182,670.00	0.17%	0
		MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	$204,000.00	0.19%	0
		MORTGAGE AMERICA, INC.	1	$238,853.57	0.23%	0
		MORTGAGE MASTER, INC.	1	$219,750.00	0.21%	0
		MORTGAGE NETWORK INC	1	$255,000.00	0.24%	0
		MORTGAGE NETWORK INC.	1	$410,000.00	0.39%	0
		MORTGAGE NETWORK, INC.	2	$443,634.03	0.42%	0
		MORTGAGE SERVICES III, LLC	1	$186,820.33	0.18%	0
		MOVEMENT MORTGAGE, LLC	2	$353,000.00	0.34%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$248,699.43	0.24%	0
		PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.18%	0
		PEOPLES NATIONAL BANK	1	$252,000.00	0.24%	0
		PERL MORTGAGE, INC	1	$383,286.74	0.37%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$245,000.00	0.23%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$161,798.26	0.15%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,351.06	0.25%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,488.97	0.23%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$204,105.80	0.19%	0
		SUBURBAN MORTGAGE INC.	1	$205,000.00	0.2%	0
		SUBURBAN MORTGAGE, INC.	1	$262,000.00	0.25%	0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$312,000.00	0.3%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$205,500.00	0.2%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$617,292.52	0.59%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$182,185.65	0.17%	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$203,150.00	0.19%	0
		TRIDENT MORTGAGE COMPANY LP	1	$250,878.59	0.24%	0
		VECTRA BANK COLORADO NA	1	$413,284.24	0.39%	0
		WHIDBEY ISLAND BANK	1	$230,000.00	0.22%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$394,061.48	0.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$211,864.16	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,447.09	0.24%	0
Total			**448**	**$104,963,132.75**	**100%**	**0**
3138X0M62		JPMORGAN CHASE BANK, N.A.	25	$4,779,794.34	98.09%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,861.02	1.91%	0
Total			**26**	**$4,872,655.36**	**100%**	**0**

3138X0M70		HOME FUNDING CORP., A NEVADA CORPORATION	1	$68,000.00	1.19%	0
		JPMORGAN CHASE BANK, N.A.	96	$5,665,778.20	98.81%	0
Total			**97**	**$5,733,778.20**	**100%**	**0**
3138X0M88		BELL STATE BANK & TRUST	1	$135,500.00	5.86%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,633.68	3.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,894.65	3.45%	0
		IMORTGAGE.COM, INC.	1	$182,242.85	7.88%	0
		JPMORGAN CHASE BANK, N.A.	11	$1,215,014.16	52.51%	0
		LOAN SIMPLE INC A CORPORATION	1	$74,450.00	3.22%	0
		LOAN SIMPLE, INC.	1	$49,050.00	2.12%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,569.82	8.58%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$103,394.03	4.47%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$194,957.25	8.42%	0
Total			**21**	**$2,313,706.44**	**100%**	**0**
3138X0M96		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,653.65	0.66%	0
		JPMORGAN CHASE BANK, N.A.	131	$7,647,044.90	99.34%	0
Total			**132**	**$7,697,698.55**	**100%**	**0**
3138X0MP0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,000.00	0.79%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$135,394.79	0.75%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$129,855.69	0.72%	0
		BELL STATE BANK & TRUST	1	$142,000.00	0.79%	0
		BREMER BANK, NATIONAL ASSOCIATION	2	$261,072.99	1.46%	0
		BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.65%	0
		CERTUSBANK, N.A.	1	$135,218.00	0.75%	0
		DELMAR FINANCIAL COMPANY	1	$137,995.44	0.77%	0
		DISCOVER HOME LOANS, INC.	3	$402,725.55	2.24%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,000.00	0.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$111,000.00	0.62%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$548,026.30	3.05%	0
		DISCOVER HOME LOANS, INC..	1	$133,919.18	0.75%	0
		EQUITY NOW INC.	1	$145,400.00	0.81%	0

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,500.00	0.62%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$132,500.00	0.74%	0
		GEORGETOWN MORTGAGE, LLC	1	$140,000.00	0.78%	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,500.00	0.62%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$149,600.00	0.83%	0
		GUARANTEED RATE, INC.	1	$120,461.55	0.67%	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$124,261.07	0.69%	0
		JPMORGAN CHASE BANK, N.A.	100	$12,952,929.48	72.2%	0
		MORTGAGE MASTER, INC.	1	$126,000.00	0.7%	0
		MORTGAGE NETWORK INC	1	$116,000.00	0.65%	0
		MORTGAGE NETWORK INC.	1	$120,000.00	0.67%	0
		MYERS PARK MORTGAGE, INC.	1	$117,344.97	0.65%	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$148,676.61	0.83%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,450.00	0.83%	0
		SI MORTGAGE COMPANY	1	$128,000.00	0.71%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$119,200.00	0.66%	0
		TOWNSTONE FINANCIAL INC.	1	$139,000.00	0.77%	0
		TRIDENT MORTGAGE COMPANY LP	1	$148,125.00	0.83%	0
		VIP MORTGAGE, INC	1	$113,104.48	0.65%	0
Total			**138**	**$17,941,261.10**	**100%**	**0**
3138X0MQ8		JPMORGAN CHASE BANK, N.A.	136	$17,443,635.31	97.91%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,150.00	0.66%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$144,000.00	0.81%	0
		VIP MORTGAGE INC	1	$110,300.00	0.62%	0
Total			**139**	**$17,816,085.31**	**100%**	**0**
3138X0MR6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,600.00	4.52%	0
		JPMORGAN CHASE BANK, N.A.	14	$3,223,692.28	95.48%	0
Total			**15**	**$3,376,292.28**	**100%**	**0**
3138X0MS4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$76,000.00	2.8%	0
		HOMESTAR FINANCIAL CORPORATION	1	$65,750.00	2.43%	0
		INLANTA MORTGAGE INC	1	$79,301.17	2.93%	0
		JPMORGAN CHASE BANK, N.A.	30	$2,174,515.65	80.22%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	2.95%	0
		UNION BANK & TRUST COMPANY	1	$78,200.00	2.88%	0

		UNION BANK AND TRUST COMPANY	2	$157,000.00	5.79%	0
Total			**37**	**$2,710,766.82**	**100%**	**0**
3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$58,385.82	0.27%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,138.76	0.39%	0
		JPMORGAN CHASE BANK, N.A.	336	$21,230,266.28	99.01%	0
		TRIDENT MORTGAGE COMPANY LP	1	$70,000.00	0.33%	0
Total			**339**	**$21,442,790.86**	**100%**	**0**
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC.	1	$108,800.00	1.75%	0
		CORNERSTONE MORTGAGE, INC.	1	$86,620.51	1.4%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.74%	0
		IBERIABANK MORTGAGE COMPANY	1	$109,960.00	1.77%	0
		JPMORGAN CHASE BANK, N.A.	57	$5,603,272.17	90.33%	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$87,000.00	1.4%	0
		MORTGAGE NETWORK INC.	1	$99,740.00	1.61%	0
Total			**63**	**$6,203,392.68**	**100%**	**0**
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$95,914.79	0.59%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,814.80	0.55%	0
		JPMORGAN CHASE BANK, N.A.	164	$15,970,779.43	98.27%	0
		PERL MORTGAGE, INC	1	$96,665.19	0.59%	0
Total			**167**	**$16,252,174.21**	**100%**	**0**
3138X0MW5		JPMORGAN CHASE BANK, N.A.	8	$1,689,429.24	100%	0
Total			**8**	**$1,689,429.24**	**100%**	**0**
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	$157,331.32	3.38%	0
		JPMORGAN CHASE BANK, N.A.	27	$4,339,648.61	93.1%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$164,315.63	3.52%	0
Total			**29**	**$4,661,295.56**	**100%**	**0**
3138X0MZ8		JPMORGAN CHASE BANK, N.A.	62	$11,262,172.22	100%	0
Total			**62**	**$11,262,172.22**	**100%**	**0**
3138X0NA2		JPMORGAN CHASE BANK, N.A.	9	$1,103,871.13	100%	0
Total			**9**	**$1,103,871.13**	**100%**	**0**
3138X0NB0		GVC MORTGAGE, INC.	1	$153,600.00	10.36%	0
		HOME FUNDING CORPORATION	1	$128,000.00	8.64%	0

		JPMORGAN CHASE BANK, N.A.	8	$1,064,837.69	71.85%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$135,633.03	9.15%	0
Total			**11**	**$1,482,070.72**	**100%**	**0**
3138X0NC8		JPMORGAN CHASE BANK, N.A.	9	$1,352,364.22	100%	0
Total			**9**	**$1,352,364.22**	**100%**	**0**
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	$356,855.20	25.34%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$218,664.41	15.53%	0
		JPMORGAN CHASE BANK, N.A.	5	$832,477.41	59.13%	0
Total			**10**	**$1,407,997.02**	**100%**	**0**
3138X0NE4		JPMORGAN CHASE BANK, N.A.	5	$958,182.12	86.21%	0
		MOVEMENT MORTGAGE, LLC	1	$153,273.87	13.79%	0
Total			**6**	**$1,111,455.99**	**100%**	**0**
3138X0W79		EVERBANK	10	$1,510,407.63	100%	0
Total			**10**	**$1,510,407.63**	**100%**	**0**
3138X0W87		EVERBANK	13	$1,417,191.54	100%	0
Total			**13**	**$1,417,191.54**	**100%**	**0**
3138X0W95		EVERBANK	18	$2,266,594.70	91.66%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$206,172.00	8.34%	0
Total			**19**	**$2,472,766.70**	**100%**	**0**
3138X0X29		EVERBANK	27	$5,304,659.92	100%	0
Total			**27**	**$5,304,659.92**	**100%**	**0**
3138X0X37		EVERBANK	12	$1,570,318.93	100%	0
Total			**12**	**$1,570,318.93**	**100%**	**0**
3138X0X45		EVERBANK	10	$1,306,100.00	100%	0
Total			**10**	**$1,306,100.00**	**100%**	**0**
3138X0X52		EVERBANK	4	$1,114,050.00	79.63%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$285,000.00	20.37%	0
Total			**5**	**$1,399,050.00**	**100%**	**0**
3138X0X60		C1 BANK, A FLORIDA CORPORATION	1	$50,000.00	4.44%	0
		EVERBANK	17	$1,076,394.14	95.56%	0

Total			**18**	**$1,126,394.14**	**100%**	**0**
3138X0X86		EVERBANK	22	$6,340,882.22	88.88%	0
		INDEPENDENT BANK	1	$288,692.66	4.05%	0
		MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$279,920.00	3.92%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$225,000.00	3.15%	0
Total			**25**	**$7,134,494.88**	**100%**	**0**
3138X0X94		EVERBANK	7	$1,411,664.53	100%	0
Total			**7**	**$1,411,664.53**	**100%**	**0**
3138X0XA1		CENTRAL STATE BANK	2	$170,759.05	25.76%	0
		DUPACO COMMUNITY CREDIT UNION	1	$66,156.65	9.98%	0
		VALLEY BANK	3	$425,929.01	64.26%	0
Total			**6**	**$662,844.71**	**100%**	**0**
3138X0XB9		FIRST DAKOTA NATIONAL BANK	1	$112,500.00	11.79%	0
		HOME FEDERAL BANK	3	$383,624.98	40.21%	0
		PLAINS COMMERCE BANK	1	$143,920.00	15.08%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$314,109.00	32.92%	0
Total			**7**	**$954,153.98**	**100%**	**0**
3138X0XC7		CORTRUST MORTGAGE INC.	1	$162,475.00	20.21%	0
		CU MORTGAGE DIRECT, LLC	1	$145,833.86	18.14%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$111,453.00	13.86%	0
		GREAT WESTERN BANK	1	$68,400.00	8.51%	0
		MINNWEST MORTGAGE CORPORATION	1	$141,620.00	17.61%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$53,350.00	6.64%	0
		US BANK, NATIONAL ASSOCIATION	1	$120,934.37	15.03%	0
Total			**7**	**$804,066.23**	**100%**	**0**
3138X0XD5		CF BANK	1	$146,605.00	40.58%	0
		OPTION FINANCIAL LLC	1	$214,700.00	59.42%	0
Total			**2**	**$361,305.00**	**100%**	**0**
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,200.00	100%	0
Total			**1**	**$131,200.00**	**100%**	**0**
3138X0XF0		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	$101,175.00	25.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,350.00	60.52%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$58,200.00	14.42%	0

Total			**4**	**$403,725.00**	**100%**	**0**
3138X0YA0		EVERBANK	6	$783,200.00	74.49%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,600.00	11.57%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$146,623.59	13.94%	0
Total			**8**	**$1,051,423.59**	**100%**	**0**
3138X0YB8		EVERBANK	15	$1,959,511.70	94.06%	0
		PERL MORTGAGE,INC., AN ILLINOIS CORPORATION	1	$123,675.00	5.94%	0
Total			**16**	**$2,083,186.70**	**100%**	**0**
3138X0YC6		EVERBANK	14	$1,395,306.39	100%	0
Total			**14**	**$1,395,306.39**	**100%**	**0**
3138X0YD4		EVERBANK	17	$1,634,277.63	94.72%	0
		OPEN MORTGAGE, LLC	1	$91,077.15	5.28%	0
Total			**18**	**$1,725,354.78**	**100%**	**0**
3138X0YE2		EVERBANK	11	$3,661,284.48	100%	0
Total			**11**	**$3,661,284.48**	**100%**	**0**
3138X0YF9		EVERBANK	5	$1,058,389.20	100%	0
Total			**5**	**$1,058,389.20**	**100%**	**0**
3138X0YG7		EVERBANK	11	$2,601,536.90	71.66%	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$212,000.00	5.84%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$280,000.00	7.71%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$228,927.93	6.31%	0
		THE FIRST STATE BANK	1	$307,850.00	8.48%	0
Total			**15**	**$3,630,314.83**	**100%**	**0**
3138X0YH5		EVERBANK	8	$1,707,579.02	100%	0
Total			**8**	**$1,707,579.02**	**100%**	**0**
3138X0YJ1		EVERBANK	5	$1,004,295.80	100%	0
Total			**5**	**$1,004,295.80**	**100%**	**0**
3138X0YK8		EVERBANK	14	$2,856,621.01	100%	0
Total			**14**	**$2,856,621.01**	**100%**	**0**

3138X0YL6		EVERBANK	7	$1,014,840.00	100%	0
Total			**7**	**$1,014,840.00**	**100%**	**0**
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	$3,001,800.00	100%	0
Total			**9**	**$3,001,800.00**	**100%**	**0**
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	$16,978,344.00	100%	0
Total			**58**	**$16,978,344.00**	**100%**	**0**
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	$15,032,141.00	100%	0
Total			**52**	**$15,032,141.00**	**100%**	**0**
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	$11,668,354.38	100%	0
Total			**49**	**$11,668,354.38**	**100%**	**0**
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	$13,313,940.44	100%	0
Total			**46**	**$13,313,940.44**	**100%**	**0**
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$108,500.00	7.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,800.00	5.66%	0
		EMC HOLDINGS LLC.	1	$99,452.81	6.57%	0
		OAKSTAR BANK, A MISSOURI CORPORATION.	1	$50,600.00	3.34%	0
		RESOURCE BANK, N.A.	1	$110,000.00	7.26%	0
		U.S. BANK N.A.	13	$1,060,479.20	70.01%	0
Total			**18**	**$1,514,832.01**	**100%**	**0**
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$171,426.00	8.3%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$264,293.69	12.8%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	5.42%	0
		MARQUETTE BANK	1	$116,000.00	5.62%	0
		TRIDENT MORTGAGE COMPANY LP	1	$115,499.07	5.59%	0
		U.S. BANK N.A.	10	$1,286,108.00	62.27%	0
Total			**17**	**$2,065,326.76**	**100%**	**0**
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$249,400.00	6.84%	0
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	$258,000.00	7.07%	0
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$249,614.34	6.84%	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$260,868.60	7.15%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMIITED LIABILITY COM	1	$162,150.00	4.44%	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$321,000.00	8.8%	0

		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$181,823.04	4.98%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,650.00	4.21%	0
		MORTGAGE SERVICES III, L.L.C.	1	$227,150.30	6.23%	0
		MORTGAGE TRUST INC., A CORPORATION	1	$177,500.00	4.86%	0
		U.S. BANK N.A.	5	$1,021,055.00	27.98%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$170,254.12	4.67%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$216,349.58	5.93%	0
Total			**17**	**$3,648,814.98**	**100%**	**0**
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$383,262.08	27.22%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,000.00	22.16%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$238,000.00	16.9%	0
		MORTGAGE MASTER, INC.	1	$288,800.00	20.51%	0
		U.S. BANK N.A.	1	$185,925.00	13.21%	0
Total			**5**	**$1,407,987.08**	**100%**	**0**
3138X1F27		1ST CAPITAL MORTGAGE LLC.	1	$74,889.51	2.11%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$73,600.00	2.08%	0
		BANK OF THE OZARKS	1	$76,500.00	2.16%	0
		CERTUSBANK, N.A.	1	$66,818.81	1.89%	0
		CHRISTENSEN FINANCIAL, INC.	2	$141,401.16	3.99%	0
		COLLINS COMMUNITY CREDIT UNION	2	$142,600.00	4.03%	0
		COMMUNITY BANK & TRUST	1	$50,800.00	1.43%	0
		DACOTAH BANK	1	$68,900.58	1.95%	0
		DEVERE MORTGAGE CORPORATION	1	$70,000.00	1.98%	0
		FIRST FEDERAL BANK	2	$155,573.16	4.39%	0
		FIRST FEDERAL BANK OF FLORIDA	1	$60,812.25	1.72%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$72,000.00	2.03%	0
		FIRST OPTION LENDING LLC	1	$53,100.00	1.5%	0
		FIRST PREMIER BANK	1	$55,000.00	1.55%	0
		FIRST SOUTHERN BANK	1	$80,000.00	2.26%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$733,925.00	20.72%	0
		FRONTIER FINANCIAL INC	1	$50,000.00	1.41%	0
		GROUP ONE MORTGAGE, INC	1	$56,000.00	1.58%	0
		IDAHO FIRST BANK	1	$83,876.25	2.37%	0
		MBA MORTGAGE SERVICES INC	1	$66,400.00	1.87%	0
		NEXBANK	1	$73,800.00	2.08%	0
		PEOPLES HOME EQUITY INC	1	$62,700.16	1.77%	0
		PREMIUM MORTGAGE CORP	3	$175,700.00	4.96%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,240.00	2.1%	0

		PRIORITY MORTGAGE CORP	2	$149,500.00	4.22%	0
		ROYAL UNITED MORTGAGE LLC	2	$125,000.00	3.53%	0
		SERVISFIRST BANK	1	$68,000.00	1.92%	0
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$81,400.00	2.3%	0
		TELHIO CREDIT UNION	1	$72,000.00	2.03%	0
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$67,990.00	1.92%	0
		THE PLEASANT HILL BANK	1	$76,686.85	2.16%	0
		UNITED BANK INC	1	$59,000.00	1.67%	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$84,000.00	2.37%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$62,409.95	1.76%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$77,785.24	2.19%	0
Total			**52**	**$3,542,408.92**	**100%**	**0**
3138X1FT8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$288,400.00	25.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$458,800.00	40.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$236,375.00	20.72%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$157,425.00	13.79%	0
Total			**11**	**$1,141,000.00**	**100%**	**0**
3138X1FX9		ABERDEEN FEDERAL CREDIT UNION	1	$113,800.00	1.22%	0
		ALPHA MORTGAGE CORP	1	$231,210.00	2.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,000.00	0.84%	0
		AMERICAN WEST BANK	1	$181,650.00	1.95%	0
		BLUFI LENDING CORPORATION	2	$640,000.00	6.87%	0
		BRITTON & KOONTZ BANK	1	$155,200.00	1.67%	0
		C&F MORTGAGE CORPORATION	1	$266,400.00	2.86%	0
		CITIZENS COMMUNITY BANK	1	$101,500.00	1.09%	0
		CITIZENS FIRST BANK INC	1	$79,200.00	0.85%	0
		COLLINS COMMUNITY CREDIT UNION	2	$263,040.00	2.82%	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$166,000.00	1.78%	0
		CORRIDOR MORTGAGE COMPANY	1	$176,000.00	1.89%	0
		ENCOMPASS LENDING GROUP LP	1	$107,250.00	1.15%	0
		FIRST FEDERAL BANK	1	$103,967.01	1.12%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,005,188.18	32.24%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$309,000.00	3.32%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$54,716.09	0.59%	0
		IDAHO FIRST BANK	1	$109,500.00	1.17%	0
		KITSAP BANK	1	$102,500.00	1.1%	0
		LINCOLN MORTGAGE COMPANY	1	$103,400.00	1.11%	0
		MAGNOLIA STATE BANK	1	$100,000.00	1.07%	0
		MOUNTAIN LAKES MORTGAGE INC	1	$122,220.00	1.31%	0

		PINNACLE BANK	3	$310,200.00	3.33%	0
		PRIORITY MORTGAGE CORP	1	$223,000.00	2.39%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$285,600.00	3.06%	0
		ROSS MORTGAGE CORPORATION	1	$177,000.00	1.9%	0
		SHELTER MORTGAGE LLC	1	$218,700.00	2.35%	0
		SIGNATURE MORTGAGE CORPORATION	1	$105,500.00	1.13%	0
		SUNMARK FEDERAL CREDIT UNION	1	$77,494.06	0.83%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$175,764.00	1.89%	0
		SYRACUSE SECURITIES INC	1	$314,500.00	3.37%	0
		THE FIRST BEXLEY BANK	1	$211,450.00	2.27%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$57,713.21	0.62%	0
		THE FIRST STATE BANK	1	$176,055.00	1.89%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$54,000.00	0.58%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	1.82%	0
		WISCONSIN MORTGAGE CORPORATION	1	$193,400.00	2.07%	0
Total			**58**	**$9,320,117.55**	**100%**	**0**
3138X1FY7		CASON HOME LOANS	1	$124,000.00	2.91%	0
		CERTUSBANK, N.A.	1	$115,329.85	2.71%	0
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$115,830.00	2.72%	0
		CITIZENS UNION BANK	1	$124,320.62	2.92%	0
		DEVERE MORTGAGE CORPORATION	1	$119,823.21	2.81%	0
		EQUITABLE HOME MORTGAGE INC.	1	$118,400.00	2.78%	0
		FBT MORTGAGE LLC	1	$115,650.38	2.71%	0
		FIRST ARKANSAS FINANCIAL INC	1	$120,800.00	2.84%	0
		FIRST CAPITAL BANK OF NY	1	$121,321.00	2.85%	0
		FIRST FINANCIAL BANK, N.A.	1	$118,475.20	2.78%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$114,834.30	2.7%	0
		FIRST MERCHANTS BANK	1	$110,515.54	2.59%	0
		FIRST NBC BANK	1	$113,300.00	2.66%	0
		FIRST WESTERN MORTGAGE, INC.	1	$116,000.00	2.72%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$710,107.00	16.67%	0
		GATEWAY BANK MORTGAGE INC	1	$121,381.44	2.85%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$111,835.00	2.63%	0
		PINNACLE BANK	2	$239,750.00	5.63%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$119,823.22	2.81%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$114,539.73	2.69%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$358,720.62	8.42%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,500.00	2.81%	0
		PRIMESOURCE MORTGAGE, INC.	1	$122,822.78	2.88%	0
		ROSS MORTGAGE CORPORATION	1	$119,323.96	2.8%	0
		ROYAL UNITED MORTGAGE LLC	1	$124,073.55	2.91%	0
		SHELTER MORTGAGE CO LLC	1	$115,479.62	2.71%	0

		UNION BANK AND TRUST COMPANY	1	$122,000.00	2.86%	0
		UNITED BANK INC.	1	$112,000.00	2.63%	0
Total			**36**	**$4,259,957.02**	**100%**	**0**
3138X1FZ4		ADAMS MORTGAGE LLC	1	$93,241.00	1.86%	0
		ADAMS MORTGAGE, LLC	1	$86,800.00	1.73%	0
		AMERITRUST MORTGAGE CORPORATION	1	$90,150.00	1.8%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$107,900.00	2.16%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$101,000.00	2.02%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$98,400.00	1.97%	0
		CENTRAL BANK & TRUST CO.	1	$95,200.00	1.9%	0
		COLLINS COMMUNITY CREDIT UNION	1	$90,250.00	1.8%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	2%	0
		DEVERE MORTGAGE CORPORATION	1	$95,850.00	1.92%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,300.00	1.92%	0
		ENCOMPASS LENDING GROUP LP	1	$94,400.00	1.89%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$99,553.12	1.99%	0
		F&M BANK	1	$98,258.22	1.96%	0
		FIRST ADVANTAGE BANK	1	$95,700.00	1.91%	0
		FIRST CAPITAL BANK OF KY	1	$106,000.00	2.12%	0
		FIRST COMMUNITY BANK	1	$93,500.00	1.87%	0
		FIRST FEDERAL BANK	1	$96,532.58	1.93%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$93,864.56	1.88%	0
		FIRST STATE BANK	1	$105,000.00	2.1%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$793,750.00	15.86%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$107,150.00	2.14%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,000.00	1.74%	0
		LINCOLN MORTGAGE COMPANY	1	$88,800.00	1.77%	0
		MAGNOLIA STATE BANK	1	$105,200.00	2.1%	0
		MERCHANTS AND PLANTERS BANK	1	$108,900.00	2.18%	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$105,215.00	2.1%	0
		NATIONS LENDING CORPORATION	1	$95,469.15	1.91%	0
		PINNACLE BANK	1	$90,800.00	1.81%	0
		PROSPER MORTGAGE FUNDING LLC	1	$85,400.00	1.71%	0
		ROYAL UNITED MORTGAGE LLC	1	$88,000.00	1.76%	0
		ROYAL UNITED MORTGAGE, LLC	1	$98,075.00	1.96%	0
		SOLERA NATIONAL BANK	1	$108,000.00	2.16%	0
		SOUTHPOINT BANK	2	$213,800.00	4.27%	0
		SUNVEST MORTGAGE GROUP LLC	1	$107,200.00	2.14%	0
		TATOM LENDING LLC	1	$97,750.00	1.95%	0
		THE FIRST STATE BANK	1	$101,600.00	2.03%	0
		THE GUERNSEY BANK	1	$90,000.00	1.8%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$101,700.00	2.03%	0

		UNIFIRST MORTGAGE CORPORATION	1	$100,800.00	2.01%	0
		UNITED BANK INC	1	$92,650.00	1.85%	0
		VALLEY BANK OF BELGRADE	1	$99,852.68	2%	0
		WORTHINGTON FEDERAL BANK	1	$98,300.00	1.99%	0
Total			**51**	**$5,003,311.31**	**100%**	**0**
31417G2A3		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$189,720.09	0.55%	0
		AMERISAVE MORTGAGE CORPORATION	89	$25,485,420.58	74.26%	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$183,822.71	0.54%	0
		GEORGIA COMMERCE BANK	1	$399,397.54	1.16%	0
		HARRINGTON BANK	2	$439,941.45	1.28%	0
		INTERBANK MORTGAGE COMPANY	23	$7,007,501.79	20.42%	0
		METRO LENDING SERVICES	1	$613,268.73	1.79%	0
Total			**118**	**$34,319,072.89**	**100%**	**0**
31417G2B1		360 MORTGAGE GROUP, LLC	1	$237,500.00	0.09%	0
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$354,312.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	2	$766,000.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	17	$4,674,956.00	1.68%	0
		ACCESS CAPITAL FUNDING, LLC	1	$384,700.00	0.14%	0
		ACHIEVA CREDIT UNION	1	$156,400.00	0.06%	0
		AFFILIATED MORTGAGE COMPANY	5	$1,178,588.00	0.42%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$282,800.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$490,194.09	0.18%	0
		ALPINE BANK & TRUST CO.	2	$315,600.00	0.11%	0
		ALTRA FEDERAL CREDIT UNION	2	$390,400.00	0.14%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,301,159.49	0.83%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$767,614.42	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$217,400.00	0.08%	0
		AMERICAN GATEWAY BANK	1	$294,535.74	0.11%	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$212,472.35	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,738,620.00	0.62%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$417,000.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$208,800.00	0.07%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$931,200.00	0.33%	0
		AMERIPRO FUNDING, INC.	1	$412,000.00	0.15%	0
		ANCHORBANK, FSB	4	$903,400.00	0.32%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$383,284.56	0.14%	0
		ARIZONA BANK AND TRUST	4	$1,075,100.00	0.39%	0
		ARIZONA STATE CREDIT UNION	2	$436,250.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,037,300.00	0.37%	0
			1	$196,800.00	0.07%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$292,649.07	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$579,367.16	0.21%	0
	ASSOCIATED CREDIT UNION	1	$250,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC.	1	$173,150.00	0.06%	0
	BANCFIRST	1	$205,275.00	0.07%	0
	BANCORPSOUTH BANK	4	$1,118,690.59	0.4%	0
	BANK & TUST COMPANY	1	$235,500.00	0.08%	0
	BANK FIRST NATIONAL	1	$277,500.00	0.1%	0
	BANK MUTUAL	3	$628,212.75	0.23%	0
	BANK OF ENGLAND	1	$174,500.00	0.06%	0
	BANK OF HAWAII	3	$1,551,500.00	0.56%	0
	BANK OF MONTGOMERY S CORP	1	$329,291.30	0.12%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$605,600.00	0.22%	0
	BANK OF STANLY	1	$150,000.00	0.05%	0
	BANK OF THE CASCADES	1	$187,710.54	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,943,085.38	0.7%	0
	BANK OF WASHINGTON	1	$294,500.00	0.11%	0
	BANKNEWPORT	1	$257,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$220,652.19	0.08%	0
	BANNER BANK	1	$188,000.00	0.07%	0
	BAXTER CREDIT UNION	4	$939,890.00	0.34%	0
	BAY FEDERAL CREDIT UNION	2	$422,450.00	0.15%	0
	BELL STATE BANK & TRUST	2	$542,500.00	0.19%	0
	BLACKHAWK BANK	2	$371,200.00	0.13%	0
	BLUELEAF LENDING, LLC	1	$375,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,215,610.78	0.44%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$162,000.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,532,150.00	0.91%	0
	BUCKS COUNTY BANK	1	$164,000.00	0.06%	0
	BUD WEBER MORTGAGES LLC	1	$231,200.00	0.08%	0
	BUENA VISTA NATIONAL BANK	2	$368,765.42	0.13%	0
	BUSINESS FIRST BANK	1	$208,905.00	0.07%	0
	C.U. MORTGAGE SERVICES, INC.	2	$454,750.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,291,150.00	0.46%	0
	CASHCALL, INC.	48	$20,368,000.00	7.31%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$396,900.00	0.14%	0
	CCS LOANS, INC	1	$380,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	1	$194,750.00	0.07%	0
	CENTRAL ONE FCU	1	$159,742.65	0.06%	0

	CENTRAL PACIFIC BANK A CORPORATION	1	$280,630.50	0.1%	0
	CENTRAL TRUST BANK	2	$373,563.08	0.13%	0
	CENTURY LENDING COMPANY	1	$321,040.00	0.12%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$416,000.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,462,725.00	0.53%	0
	CITIZENS & NORTHERN BANK	1	$185,600.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,011,595.00	0.36%	0
	CITIZENS NATL HENDERSON	1	$374,659.44	0.13%	0
	CITIZENS STATE BANK	1	$210,000.00	0.08%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$360,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,727,704.00	2.06%	0
	COASTAL FEDERAL CREDIT UNION	1	$204,576.56	0.07%	0
	COBALT MORTGAGE, INC.	20	$5,795,157.00	2.08%	0
	COBALT MORTGAGE,INC.	1	$249,742.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$661,157.96	0.24%	0
	COLORADO CREDIT UNION	1	$370,000.00	0.13%	0
	COMMERCE MORTGAGE	2	$564,000.00	0.2%	0
	COMMERCE STATE BANK	2	$364,000.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$366,600.00	0.13%	0
	COMMERCIAL SAVINGS BANK	1	$200,000.00	0.07%	0
	COMMUNITY BANK MANKATO	2	$416,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$203,685.91	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,700.00	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	$196,200.00	0.07%	0
	CORNERSTONE BANK	1	$170,000.00	0.06%	0
	CORNERSTONE MORTGAGE, INC.	1	$262,870.00	0.09%	0
	CORTRUST MORTGAGE INC	1	$276,450.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$260,000.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$446,169.28	0.16%	0
	CU COMMUNITY, LLC	1	$155,000.00	0.06%	0
	CU MORTGAGE DIRECT	1	$208,165.00	0.07%	0
	CUMBERLAND SECURITY BANK	1	$246,700.00	0.09%	0
	CUSO MORTGAGE CORPORATION	1	$151,700.00	0.05%	0
	DENALI STATE BANK	1	$300,000.00	0.11%	0
	DENMARK STATE BANK	1	$151,000.00	0.05%	0
	DFCU FINANCIAL	1	$220,800.00	0.08%	0
	DUBUQUE BANK AND TRUST	1	$207,200.00	0.07%	0
	EAGLE BANK	1	$382,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$162,400.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	$199,179.11	0.07%	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$412,500.00	0.15%	0
	ENVOY MORTGAGE, LTD.	4	$1,043,700.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$196,800.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$986,000.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.15%	0
	EVOLVE BANK & TRUST	2	$567,732.21	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,423,500.00	0.51%	0
	EXPRESS MORTGAGE, LLC	1	$231,300.00	0.08%	0
	FAA CREDIT UNION	1	$152,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,219,609.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$159,500.00	0.06%	0
	FBC MORTGAGE, LLC	1	$172,767.00	0.06%	0
	FIDELITY BANK	1	$244,800.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$252,935.51	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$180,000.00	0.06%	0
	FIRST ALLIANCE CREDIT UNION	1	$156,000.00	0.06%	0
	FIRST BANK & TRUST	1	$218,320.00	0.08%	0
	FIRST BANK & TRUST COMPANY	1	$204,600.00	0.07%	0
	FIRST BANK OF TENNESSEE	1	$178,700.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,993,500.00	1.07%	0
	FIRST CENTURY BANK	1	$198,900.00	0.07%	0
	FIRST CHOICE BANK	1	$320,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$189,050.00	0.07%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$488,484.43	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$680,509.00	0.24%	0
	FIRST FEDERAL BANK	3	$753,638.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$735,442.41	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$286,300.00	0.1%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$400,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$391,930.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,000.00	0.06%	0
	FIRST HAWAIIAN BANK	1	$288,750.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,023,000.00	0.37%	0
	FIRST INTERSTATE BANK	12	$3,291,708.00	1.18%	0
	FIRST MORTGAGE COMPANY, LLC	4	$914,850.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$222,615.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$328,000.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	$668,057.53	0.24%	0
	FIRST NEBRASKA BANK	1	$160,252.88	0.06%	0
	FIRST NEBRASKA BANK.	1	$151,765.97	0.05%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$375,408.26	0.13%	0

	FIRST REPUBLIC BANK	7	$3,070,015.83	1.1%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$155,000.00	0.06%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,500.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,076,100.00	0.75%	0
	FIRST TRUST AND SAVINGS BANK	1	$270,800.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,075,092.63	0.39%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$741,500.00	0.27%	0
	FIRSTMERIT BANK, N.A.	2	$331,120.00	0.12%	0
	FORUM CREDIT UNION	2	$330,277.23	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$210,000.00	0.08%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$171,000.00	0.06%	0
	FULTON BANK OF NEW JERSEY	1	$159,000.00	0.06%	0
	FULTON BANK, N.A.	3	$723,550.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$534,018.00	0.19%	0
	GEORGETOWN BANK	1	$267,000.00	0.1%	0
	GOLDEN BELT BANK FSA	1	$206,550.00	0.07%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$241,149.88	0.09%	0
	GRAND BANK NA	2	$443,600.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,440,300.00	0.52%	0
	GREENWOOD CREDIT UNION	1	$209,000.00	0.08%	0
	GUARANTY TRUST COMPANY	1	$218,000.00	0.08%	0
	GUARDIAN CREDIT UNION	2	$468,800.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$334,358.88	0.12%	0
	GUILD MORTGAGE COMPANY	10	$2,972,623.86	1.07%	0
	HEARTLAND BANK	4	$1,120,050.00	0.4%	0
	HEARTLAND CREDIT UNION	1	$157,700.00	0.06%	0
	HIAWATHA NATIONAL BANK	1	$256,604.30	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$604,000.00	0.22%	0
	HOME FEDERAL BANK	1	$190,000.00	0.07%	0
	HOMETOWN BANK	2	$335,550.00	0.12%	0
	HONOLULU HOMELOANS, INC.	1	$404,000.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$256,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	$317,025.00	0.11%	0
	IC FEDERAL CREDIT UNION	2	$495,100.00	0.18%	0
	ICON CREDIT UNION	1	$240,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$261,250.00	0.09%	0
	IDEAL HOME LOANS, LLC	1	$199,383.21	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$342,000.00	0.12%	0
	ILLINI BANK	1	$158,000.00	0.06%	0
	IMORTGAGE.COM, INC.	6	$1,706,331.98	0.61%	0
	INDEPENDENT BANK	1	$248,000.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,295,788.39	0.82%	0
	INVESTORS HOME MORTGAGE	3	$971,200.00	0.35%	0

	JONAH BANK OF WYOMING, A STATE BANK	1	$179,000.00	0.06%	0
	JUSTICE FEDERAL CREDIT UNION	1	$404,376.43	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$219,320.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$256,000.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC.	1	$180,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,519,650.00	2.34%	0
	LANDMARK CREDIT UNION	7	$1,262,274.47	0.45%	0
	LAYTON STATE BANK	1	$368,100.00	0.13%	0
	LBS FINANCIAL CREDIT UNION	1	$331,000.00	0.12%	0
	LEADER BANK, N.A.	7	$2,421,400.00	0.87%	0
	LEADER MORTGAGE COMPANY, INC.	1	$376,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORAITON	1	$345,600.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	2	$378,748.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	$280,000.00	0.1%	0
	LONE STAR NATIONAL BANK	1	$186,712.08	0.07%	0
	LOS ALAMOS NATIONAL BANK	3	$708,600.00	0.25%	0
	MAGNA BANK	3	$640,970.22	0.23%	0
	MANSFIELD CO-OPERATIVE BANK	1	$246,500.00	0.09%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$151,450.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$196,600.00	0.07%	0
	MEGASTAR FINANCIAL CORP	1	$233,500.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$255,500.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,052,572.79	0.38%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,021,750.00	0.37%	0
	METRO CREDIT UNION	4	$1,237,867.25	0.44%	0
	MICHIGAN MUTUAL INC.	2	$484,600.00	0.17%	0
	MICHIGAN MUTUAL, INC.	1	$274,510.00	0.1%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0
	MIDLAND STATES BANK	1	$225,000.00	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$276,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	2	$391,100.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	2	$512,000.00	0.18%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$335,000.00	0.12%	0
	MORTGAGE NOW INC	1	$402,000.00	0.14%	0
	MOUND CITY BANK	1	$312,500.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$533,000.00	0.19%	0
	MOVEMENT MORTGAGE	1	$417,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$191,000.00	0.07%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$428,000.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$185,500.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	1	$311,000.00	0.11%	0

	NATIONAL BANK OF COMMERCE	1	$216,665.89	0.08%	0
	NATIONAL BANK OF OHIO	1	$363,439.55	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,150.00	0.05%	0
	NETWORK FUNDING, L.P.	2	$683,172.00	0.25%	0
	NEW MEXICO BANK AND TRUST	1	$344,850.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	$180,800.00	0.06%	0
	NORTH SHORE BANK	1	$290,000.00	0.1%	0
	NORTHERN BANK & TRUST COMPANY	2	$578,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$564,058.18	0.2%	0
	NORTHWESTERN MORTGAGE CO.	2	$346,600.00	0.12%	0
	NUMERICA CREDIT UNION	1	$224,000.00	0.08%	0
	NUVISION FCU	3	$1,131,500.00	0.41%	0
	O A MORTGAGE SERVICES	7	$3,204,900.00	1.15%	0
	OPES ADVISORS, INC.	8	$3,592,000.00	1.29%	0
	ORIENTAL BANK	1	$154,256.86	0.06%	0
	PACIFIC BAY LENDING GROUP	1	$408,000.00	0.15%	0
	PARKSIDE LENDING, LLC	24	$9,093,156.93	3.26%	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,418,399.76	0.51%	0
	PATELCO CREDIT UNION	2	$416,036.34	0.15%	0
	PAWTUCKET CREDIT UNION	1	$300,000.00	0.11%	0
	PENTAGON FEDERAL C. U.	37	$10,430,004.56	3.74%	0
	PEOPLES BANK	1	$220,879.39	0.08%	0
	PEOPLES MORTGAGE SERVICES	1	$282,803.90	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,800.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,308,687.45	0.47%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$898,755.00	0.32%	0
	PIONEER BANK	1	$394,591.52	0.14%	0
	PLAINS COMMERCE BANK	2	$541,000.00	0.19%	0
	PLATINUM MORTGAGE, INC.	1	$246,800.00	0.09%	0
	PLAZA HOME MORTGAGE INC.	2	$776,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	2	$454,411.68	0.16%	0
	PMAC LENDING SERVICES, INC.	2	$656,000.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	1	$175,332.74	0.06%	0
	PREMIER AMERICA CREDIT UNION	2	$451,187.85	0.16%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$304,000.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$801,000.00	0.29%	0
	PROVINCIAL BANK	2	$596,062.75	0.21%	0
	PULASKI BANK	1	$288,000.00	0.1%	0
	PURDUE FEDERAL CU	1	$159,600.00	0.06%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$250,000.00	0.09%	0
	R P FUNDING, INC	1	$185,155.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	$196,800.00	0.07%	0
	RANDOLPH-BROOKS FCU	1	$304,000.00	0.11%	0

	RAYMOND JAMES BANK, N.A.	1	$350,500.00	0.13%	0
	RCB BANK	1	$240,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,650,706.00	0.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$467,000.00	0.17%	0
	REDWOOD CAPITAL BANK	1	$191,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	$205,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$191,000.00	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,800.00	0.07%	0
	ROBINS FEDERAL CREDIT UNION	1	$151,900.00	0.05%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0
	ROCKVILLE BANK	1	$204,250.00	0.07%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,805.00	0.06%	0
	ROGUE FEDERAL CREDIT UNION	1	$182,800.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	31	$8,205,215.88	2.95%	0
	ROYAL CREDIT UNION	4	$748,309.00	0.27%	0
	RUSHMORE	1	$252,000.00	0.09%	0
	S&T BANK	2	$462,575.00	0.17%	0
	SALISBURY BANK AND TRUST COMPANY	1	$249,615.08	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,112,000.00	0.4%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$755,000.00	0.27%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$448,300.15	0.16%	0
	SCIENT FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.06%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$157,345.68	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,942.69	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	$9,129,190.05	3.28%	0
	SIGNATURE BANK OF ARKANSAS	1	$312,000.00	0.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$187,800.00	0.07%	0
	SOUND COMMUNITY BANK	1	$175,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$256,000.00	0.09%	0
	SOUTHERN FUNDING ALLIANCE	1	$415,159.80	0.15%	0
	SPENCER SAVINGS BANK	1	$178,480.00	0.06%	0
	STANDARD MORTGAGE CORP	1	$240,000.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	$224,910.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$279,775.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$231,400.00	0.08%	0
	STEARNS LENDING INC.	25	$6,912,073.34	2.48%	0

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$204,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	$260,000.00	0.09%	0
	SUMMIT BANK AND TRUST	1	$346,500.00	0.12%	0
	SUMMIT CREDIT UNION	4	$866,500.00	0.31%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	3	$765,186.00	0.27%	0
	THE ARLINGTON BANK	1	$215,358.01	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$606,600.00	0.22%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$168,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$223,757.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$175,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$246,020.62	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$251,845.00	0.09%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$224,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$723,228.00	0.26%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$282,000.00	0.1%	0
	THINK MUTUAL BANK	1	$236,500.00	0.08%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$152,000.00	0.05%	0
	TOLEDO BEND TITLE	1	$225,000.00	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	2	$639,150.00	0.23%	0
	TOWN AND COUNTRY BANK	1	$244,000.00	0.09%	0
	TRAVIS CREDIT UNION	1	$379,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,264,888.43	0.81%	0
	UNITED BANK	1	$183,920.00	0.07%	0
	UNITED BANK &TRUST	3	$752,000.00	0.27%	0
	UNITED CREDIT UNION	1	$212,000.00	0.08%	0
	UNITED VALLEY BANK	1	$212,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	12	$3,486,523.00	1.25%	0
	UNIVERSAL LENDING CORPORATION	2	$678,857.96	0.24%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,250.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$538,450.00	0.19%	0
	UTAH MORTGAGE LOAN CORP	1	$163,500.00	0.06%	0
	VALLEY NATIONAL BANK	9	$2,486,097.59	0.89%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$428,000.00	0.15%	0
	VECTRA BANK COLORADO, NA	1	$160,702.87	0.06%	0
	VERITAS FUNDING, LLC	1	$572,000.00	0.21%	0
	VILLAGE MORTGAGE	1	$368,410.00	0.13%	0
	VYSTAR CREDIT UNION	1	$199,550.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,340,072.00	1.92%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$535,900.00	0.19%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$194,750.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$927,967.28	0.33%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,120,545.00	0.4%	0
		WAUKESHA STATE BANK	1	$200,450.00	0.07%	0
		WESCOM CENTRAL CREDIT UNION	1	$285,000.00	0.1%	0
		WESTBY CO-OP CREDIT UNION	1	$252,000.00	0.09%	0
		WESTCONSIN CREDIT UNION	2	$363,858.75	0.13%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$170,000.00	0.06%	0
		WESTFIELD BANK, FSB	1	$151,000.00	0.05%	0
		WESTSTAR MORTGAGE, INC.	1	$268,000.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,422,847.11	0.87%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,179,960.20	0.42%	0
		WOLF RIVER COMMUNITY BANK	1	$376,954.00	0.14%	0
		WOODFORD STATE BANK	2	$340,000.00	0.2%	0
Total			**997**	**$278,595,278.79**	**100%**	**0**
31417G2C9		ACCESS CAPITAL FUNDING	1	$188,000.00	0.37%	0
		AFFILIATED MORTGAGE COMPANY	1	$243,306.26	0.48%	0
		ALLIED FUNDING GROUP	1	$265,500.00	0.53%	0
		ALTRA FEDERAL CREDIT UNION	1	$201,150.00	0.4%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,028.19	0.33%	0
		AMERICAN BANK	1	$160,094.30	0.32%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$195,800.00	0.39%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$259,300.00	0.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$812,022.57	1.61%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.34%	0
		AURORA FINANCIAL GROUP, INC.	1	$368,903.46	0.73%	0
		BANCFIRST	1	$176,000.00	0.35%	0
		BANK OF ENGLAND	1	$406,000.00	0.81%	0
		BANK OF GALESVILLE	1	$247,000.00	0.49%	0
		BANK OF HAWAII	1	$400,000.00	0.79%	0
		BANK OF THE CASCADES	2	$556,700.00	1.1%	0
		BAXTER CREDIT UNION	2	$696,600.00	1.38%	0
		BETHPAGE FEDERAL CREDIT UNION	4	$916,035.76	1.82%	0
		BLUCURRENT CREDIT UNION	1	$188,000.00	0.37%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$405,119.34	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$556,200.00	1.1%	0
		CASHCALL, INC.	2	$809,000.00	1.6%	0
		CENTRAL MINNESOTA CREDIT UNION	2	$386,800.00	0.77%	0
		CENTURY LENDING COMPANY	4	$771,896.00	1.53%	0

	CHERRY CREEK MORTGAGE CO., INC.	1	$327,000.00	0.65%	0
	CITADEL FEDERAL CREDIT UNION	1	$322,750.00	0.64%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$493,000.00	0.98%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$605,452.27	1.2%	0
	COLONIAL SAVINGS, F.A.	1	$179,650.00	0.36%	0
	COMMERCE MORTGAGE	2	$479,000.00	0.95%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$184,000.00	0.37%	0
	CUMBERLAND SECURITY BANK	1	$305,500.00	0.61%	0
	CUSO MORTGAGE CORPORATION	1	$211,000.00	0.42%	0
	CUSO MORTGAGE, INC.	1	$160,000.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,100.00	0.37%	0
	DEXTER CREDIT UNION	1	$168,914.44	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$572,423.85	1.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,047,900.00	2.08%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$158,228.19	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$547,529.96	1.09%	0
	FIRST INTERSTATE BANK	2	$443,350.00	0.88%	0
	FIRST MORTGAGE COMPANY, LLC	1	$187,305.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$209,489.00	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.31%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.34%	0
	FIRST PLACE BANK	2	$332,040.80	0.66%	0
	FIRST STATE BANK	1	$208,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$525,000.00	1.04%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$304,096.09	0.6%	0
	FIRSTMERIT BANK, N.A.	1	$280,000.00	0.56%	0
	FREMONT BANK	4	$1,106,336.08	2.19%	0
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.55%	0
	FULTON BANK, N.A.	1	$261,600.00	0.52%	0
	GENISYS CREDIT UNION	1	$169,500.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	$400,000.00	0.79%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$179,600.00	0.36%	0
	HOME FEDERAL SAVINGS BANK	1	$376,000.00	0.75%	0
	HOME MORTGAGE EXPERTS, INC	1	$211,800.00	0.42%	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$175,998.18	0.35%	0
	HOMESTEAD FUNDING CORP.	1	$213,391.56	0.42%	0
	INVESTORS HOME MORTGAGE	1	$350,100.00	0.69%	0
	KINECTA FEDERAL CREDIT UNION	10	$2,594,309.90	5.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$516,500.00	1.02%	0
	LEADER BANK, N.A.	2	$446,000.00	0.88%	0
	LINN AREA CREDIT UNION	1	$152,571.01	0.3%	0
	MERIT BANK	1	$240,000.00	0.48%	0

	METCALF BANK	1	$152,665.00	0.3%	0
	MIDWEST LOAN SERVICES, INC.	1	$190,100.00	0.38%	0
	MLD MORTGAGE, INC.	1	$354,600.00	0.7%	0
	MONSON SAVINGS BANK	1	$175,000.00	0.35%	0
	NORTHERN BANK & TRUST COMPANY	1	$241,000.00	0.48%	0
	OCEANFIRST BANK	1	$293,722.00	0.58%	0
	ORIENTAL BANK	1	$379,403.04	0.75%	0
	PACIFIC BAY LENDING GROUP	1	$220,000.00	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$691,750.00	1.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$342,000.00	0.68%	0
	PARKSIDE LENDING, LLC	2	$763,000.00	1.51%	0
	PARTNERS FEDERAL CREDIT UNION	3	$701,766.67	1.39%	0
	PENN EAST FEDERAL CREDIT UNION	1	$204,417.14	0.41%	0
	PENTAGON FEDERAL C. U.	4	$999,961.65	1.98%	0
	PINGORA LOAN SERVICING, INC.	1	$285,000.00	0.57%	0
	PSECU	3	$517,303.94	1.03%	0
	PSFCU	1	$192,000.00	0.38%	0
	PURDUE FEDERAL CU	2	$505,100.00	1%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$383,000.00	0.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$534,587.03	1.06%	0
	REDWOOD CREDIT UNION	2	$391,000.00	0.78%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,600.00	0.39%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$2,644,018.61	5.25%	0
	RPM MORTGAGE, INC.	1	$205,000.00	0.41%	0
	SALAL CREDIT UNION	1	$152,500.00	0.3%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,050.00	0.63%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$162,523.54	0.32%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0
	SOUTHERN COMMERCIAL BANK	1	$154,500.00	0.31%	0
	STANDARD BANK AND TRUST COMPANY	1	$199,500.00	0.4%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$221,000.00	0.44%	0
	STEARNS LENDING INC.	12	$2,964,388.71	5.88%	0
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.36%	0
	SYNOVUS MORTGAGE CORP	1	$259,894.58	0.52%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$251,500.00	0.5%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$173,000.00	0.34%	0
	THE MORTGAGE HOUSE, INC.	1	$190,400.00	0.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,100.00	0.37%	0
	THE WASHINGTON TRUST COMPANY	1	$338,000.00	0.67%	0
	TRAVERSE CITY STATE BANK	1	$192,800.00	0.38%	0
	TRUSTONE	1	$300,000.00	0.6%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,930,714.60	5.81%	0
		UNITED WHOLESALE MORTGAGE	2	$374,000.00	0.74%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0
		VALLEY NATIONAL BANK	4	$949,328.85	1.88%	0
		WEST COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0
		WESTERRA CREDIT UNION	1	$189,444.61	0.38%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$400,000.00	0.79%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$271,000.00	0.54%	0
		Unavailable	2	$555,828.98	1.07%	0
Total			**208**	**$50,406,361.16**	**100%**	**0**
31417G2D7		ALABAMA ONE CREDIT UNION	1	$352,000.00	0.7%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$336,055.09	0.67%	0
		ALLIED MORTGAGE GROUP	1	$194,750.00	0.39%	0
		ALTRA FEDERAL CREDIT UNION	1	$169,150.00	0.34%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$655,752.56	1.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$880,600.00	1.75%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$509,477.62	1.01%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$584,100.00	1.16%	0
		BANK FIRST NATIONAL	1	$168,000.00	0.33%	0
		BANK MUTUAL	1	$186,957.06	0.37%	0
		BANK OF ABBEVILLE & TRUST CO.	1	$286,779.46	0.57%	0
		BAXTER CREDIT UNION	1	$409,500.00	0.81%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$545,000.00	1.08%	0
		BLACKHAWK BANK	1	$163,400.00	0.32%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$404,303.91	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$236,900.00	0.47%	0
		CALIFORNIA CREDIT UNION	1	$417,000.00	0.83%	0
		CASHCALL, INC.	1	$182,000.00	0.36%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$215,500.00	0.43%	0
		CENTRAL TRUST BANK	1	$234,677.91	0.47%	0
		CENTURY LENDING COMPANY	3	$743,350.00	1.48%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$427,150.00	0.85%	0
		COLLINS STATE BANK	1	$225,000.00	0.45%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$206,610.89	0.41%	0
		COLONIAL SAVINGS, F.A.	1	$178,498.11	0.35%	0
		COLUMBIA CREDIT UNION	1	$202,096.46	0.4%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$320,768.24	0.64%	0
		DENVER MORTGAGE COMPANY	1	$169,000.00	0.34%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,775.00	0.32%	0
		DHCU COMMUNITY CREDIT UNION	1	$166,300.00	0.33%	0

	DUPAGE CREDIT UNION	1	$200,000.00	0.4%	0
	EAGLE BANK	1	$245,000.00	0.49%	0
	EMERALD FINANCIAL LTD.	1	$279,214.91	0.56%	0
	ENVISION CREDIT UNION	1	$305,000.00	0.61%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$166,475.63	0.33%	0
	FARMINGTON BANK	1	$176,000.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$307,568.00	0.61%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$363,600.00	0.72%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,000.00	0.43%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$187,500.00	0.37%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$568,429.84	1.13%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$276,400.00	0.55%	0
	FIRST FIDELITY BANK	1	$186,100.00	0.37%	0
	FIRST INTERSTATE BANK	1	$168,400.00	0.33%	0
	FIRST NATIONAL BANK ALASKA	1	$156,085.62	0.31%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$215,000.00	0.43%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.83%	0
	FIRST STATE BANK	1	$196,000.00	0.39%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$835,400.00	1.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,400.00	0.32%	0
	FIRSTMERIT BANK, N.A.	2	$375,140.00	0.75%	0
	FOX VALLEY SAVINGS BANK	1	$190,500.00	0.38%	0
	FREMONT BANK	2	$590,100.00	1.17%	0
	FULTON BANK OF NEW JERSEY	2	$486,750.00	0.97%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$215,000.00	0.43%	0
	GRANITE STATE CREDIT UNION	1	$192,451.26	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$311,112.92	0.62%	0
	GUARANTY TRUST COMPANY	1	$199,500.00	0.4%	0
	HEARTLAND CREDIT UNION	1	$176,335.56	0.35%	0
	HOMETOWN LENDERS LLC	1	$152,750.00	0.3%	0
	IC FEDERAL CREDIT UNION	1	$261,000.00	0.52%	0
	IDAHO CENTRAL CREDIT UNION	1	$227,177.00	0.45%	0
	INVESTORS HOME MORTGAGE	1	$235,000.00	0.47%	0
	KINECTA FEDERAL CREDIT UNION	5	$1,417,359.47	2.82%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$175,200.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$221,000.00	0.44%	0
	LEADER BANK, N.A.	2	$568,000.00	1.13%	0
	LOS ALAMOS NATIONAL BANK	1	$213,000.00	0.42%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$227,800.00	0.45%	0
	MALVERN FEDERAL SAVINGS BANK	1	$153,000.00	0.3%	0

	MEGASTAR FINANCIAL CORP	2	$424,500.00	0.84%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$167,000.00	0.33%	0
	MERCHANTS NATIONAL BANK	1	$172,000.00	0.34%	0
	MICHIGAN MUTUAL, INC.	1	$295,000.00	0.59%	0
	MID AMERICA MORTGAGE	1	$193,600.00	0.38%	0
	MID-ISLAND MORTGAGE CORP.	1	$315,000.00	0.63%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$155,600.00	0.31%	0
	MORTGAGE CLEARING CORP	2	$340,900.00	0.68%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$448,426.30	0.89%	0
	NASSAU EDUCATORS FCU	2	$532,000.00	1.06%	0
	NAT RES - NEVADA	1	$219,000.00	0.44%	0
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$202,000.00	0.4%	0
	NORTH VALLEY BANK	1	$150,626.00	0.3%	0
	NUMARK CREDIT UNION	1	$407,000.00	0.81%	0
	OLD FLORIDA NATIONAL BANK	1	$405,000.00	0.81%	0
	OPES ADVISORS, INC.	1	$283,450.00	0.56%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,000.00	0.47%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$385,000.00	0.77%	0
	PARKSIDE LENDING, LLC	3	$869,500.00	1.73%	0
	PATELCO CREDIT UNION	1	$174,850.00	0.35%	0
	PCM CREDIT UNION	1	$218,200.00	0.43%	0
	PENTAGON FEDERAL C. U.	3	$534,274.67	1.06%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$332,000.00	0.66%	0
	PREMIER AMERICA CREDIT UNION	1	$323,052.93	0.64%	0
	PRIMEWEST MORTGAGE	1	$166,250.00	0.33%	0
	QUALTRUST CREDIT UNION	1	$211,904.17	0.42%	0
	RANDOLPH-BROOKS FCU	2	$443,790.00	0.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$234,000.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	$182,900.00	0.36%	0
	REDWOOD CREDIT UNION	1	$251,500.00	0.5%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.61%	0
	RIVERHILLS BANK	1	$343,000.00	0.68%	0
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	14	$3,972,760.63	7.9%	0
	ROYAL CREDIT UNION	1	$255,000.00	0.51%	0
	RPM MORTGAGE, INC	2	$792,000.00	1.57%	0
	RPM MORTGAGE, INC.	3	$1,063,613.49	2.11%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$201,600.00	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$243,000.00	0.48%	0
	SECURITY STATE BANK	1	$180,000.00	0.36%	0

		ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0
		ST.MARY'S BANK	1	$173,300.00	0.34%	0
		STANFORD FCU	1	$151,653.00	0.3%	0
		STATE BANK OF LINCOLN	1	$170,000.00	0.34%	0
		STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$285,000.00	0.57%	0
		STEARNS LENDING INC.	10	$2,960,900.00	5.89%	0
		SUMMIT CREDIT UNION	1	$237,500.00	0.47%	0
		SYNOVUS MORTGAGE CORP.	1	$157,422.31	0.31%	0
		THE F&M BANK & TRUST COMPANY	1	$152,160.00	0.3%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.48%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$278,000.00	0.55%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$155,300.00	0.31%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,900.00	0.31%	0
		TJC MORTGAGE, INC	1	$172,000.00	0.34%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$287,000.00	0.57%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,280,063.16	6.52%	0
		UNITED BANK &TRUST	1	$162,400.00	0.32%	0
		UNITED WHOLESALE MORTGAGE	1	$204,847.00	0.41%	0
		UNIVEST BANK AND TRUST CO	1	$164,000.00	0.33%	0
		UNIWYO FCU	1	$203,400.00	0.4%	0
		VALLEY NATIONAL BANK	1	$329,061.73	0.65%	0
		VYSTAR CREDIT UNION	1	$197,413.20	0.39%	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,000.00	0.35%	0
		WAUKESHA STATE BANK	1	$165,020.22	0.33%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$366,800.00	0.73%	0
		WESTERRA CREDIT UNION	1	$205,200.00	0.44%	0
Total			**211**	**$50,297,841.33**	**100%**	**0**
31417G2E5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$287,000.00	0.11%	0
		1ST MORTGAGES	1	$189,552.72	0.07%	0
		ACHIEVA CREDIT UNION	1	$214,400.00	0.08%	0
		ACOPIA, LLC	1	$224,000.00	0.08%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$177,000.00	0.07%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$326,250.00	0.12%	0
		ADVANTAGE BANK	1	$289,000.00	0.11%	0
		ADVANTAGE COMMUNITY BANK	1	$249,600.00	0.09%	0
		AFFILIATED MORTGAGE COMPANY	3	$908,465.00	0.34%	0
		ALAMEDA MORTGAGE CORPORATION	1	$394,220.16	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,023,817.85	0.38%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$228,976.49	0.09%	0
		ALPINE BANK & TRUST CO.	2	$375,937.70	0.14%	0
		AMARILLO NATIONAL BANK	1	$410,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$641,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$756,000.00	0.28%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$178,396.08	0.07%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$271,724.30	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,017,000.00	0.76%	0
	AMERICAN PACIFIC MTG CORP	1	$320,000.00	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$316,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,036,000.00	0.39%	0
	ANCHORBANK, FSB	1	$227,000.00	0.09%	0
	ARIZONA BANK AND TRUST	1	$248,000.00	0.09%	0
	ARIZONA STATE CREDIT UNION	3	$772,000.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,980.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$584,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$230,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC.	1	$258,000.00	0.1%	0
	AVIDIA BANK	2	$621,000.00	0.23%	0
	BANCFIRST	2	$390,400.00	0.15%	0
	BANCO SANTANDER PR	1	$174,462.60	0.07%	0
	BANCORPSOUTH BANK	2	$421,200.00	0.16%	0
	BANK MUTUAL	5	$948,161.12	0.36%	0
	BANK OF ENGLAND	2	$642,000.00	0.24%	0
	BANK OF HAWAII	2	$408,000.00	0.15%	0
	BANK OF IDAHO	1	$282,435.18	0.11%	0
	BANK OF MARQUETTE	1	$300,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$357,910.89	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	0.09%	0
	BANKFINANCIAL,F.S.B.	1	$235,000.00	0.09%	0
	BANKNEWPORT	2	$769,000.00	0.29%	0
	BAXTER CREDIT UNION	4	$861,643.00	0.32%	0
	BAYCOAST BANK	1	$335,000.00	0.13%	0
	BELL STATE BANK & TRUST	2	$588,550.00	0.22%	0
	BELLCO CREDIT UNION	1	$226,487.62	0.09%	0
	BERKSHIRE BANK	2	$597,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$602,750.00	0.23%	0
	BETTER BANKS	1	$254,872.35	0.1%	0
	BLUELEAF LENDING, LLC	2	$458,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,179,418.25	0.44%	0
	BOONE COUNTY NATIONAL BANK	2	$515,650.00	0.19%	0
	BRITTON KOONTZ	1	$213,400.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$396,000.00	0.15%	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$232,000.00	0.09%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$205,000.00	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	$339,000.00	0.13%	0
	CAMBRIDGE STATE BANK	1	$188,453.11	0.07%	0
	CASHCALL, INC.	110	$33,284,355.53	12.51%	0
	CENTENNIAL LENDING, LLC	2	$619,500.00	0.23%	0
	CENTRAL BANK-SPIRIT LAKE	1	$340,141.84	0.13%	0
	CENTURY LENDING COMPANY	2	$959,500.00	0.36%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$178,100.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,036,200.00	0.77%	0
	CITADEL FEDERAL CREDIT UNION	1	$229,384.31	0.09%	0
	CITIZENS & NORTHERN BANK	1	$175,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$360,000.00	0.14%	0
	CITIZENS NATL HENDERSON	1	$212,798.81	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,746,450.00	1.78%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$540,000.00	0.2%	0
	COBALT MORTGAGE, INC.	12	$3,390,450.00	1.27%	0
	COLORADO CREDIT UNION	1	$204,000.00	0.08%	0
	COLUMBIA CREDIT UNION	1	$215,000.00	0.08%	0
	COMMERCE MORTGAGE	2	$732,720.00	0.28%	0
	COMMUNITY BANK CORPORATION	1	$391,997.80	0.15%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	1	$188,000.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$290,000.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$307,000.00	0.12%	0
	CORNERSTONE BANK	1	$417,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	1	$190,205.00	0.07%	0
	CORTRUST MORTGAGE, INC	1	$278,100.00	0.1%	0
	CORTRUST MORTGAGE, INC.	1	$214,000.00	0.08%	0
	CREDIT UNION OF COLORADO	1	$201,400.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$187,530.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	1	$252,000.00	0.09%	0
	DELMAR FINANCIAL COMPANY	1	$244,000.00	0.09%	0
	DENMARK STATE BANK	1	$294,000.00	0.11%	0
	DESCO FEDERAL CREDIT UNION	1	$210,550.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$735,151.00	0.28%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$667,500.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$234,400.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$193,394.85	0.07%	0
	DUBUQUE BANK AND TRUST	1	$222,400.00	0.08%	0
	DUPAGE CREDIT UNION	1	$280,000.00	0.11%	0
	EITZEN STATE BANK	1	$180,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$987,000.00	0.37%	0

	EMPOWER FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$323,705.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$384,000.00	0.14%	0
	EVOLVE BANK & TRUST	3	$810,735.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,476,300.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$766,000.00	0.29%	0
	FAA CREDIT UNION	1	$245,000.00	0.09%	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$3,941,634.00	1.48%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.16%	0
	FARMINGTON BANK	1	$274,832.66	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$576,351.10	0.22%	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,585,575.48	0.6%	0
	FIRST BANK & TRUST	1	$187,200.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	3	$599,800.00	0.23%	0
	FIRST BANK PUERTO RICO	2	$388,256.16	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,427,050.00	0.91%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$495,700.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$225,000.00	0.08%	0
	FIRST FEDERAL BANK, FSB	2	$607,265.27	0.23%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$241,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	0.28%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$238,096.35	0.09%	0
	FIRST HAWAIIAN BANK	1	$582,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$442,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$245,787.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$520,000.00	0.2%	0
	FIRST NATIONAL BANK OF PANDORA	1	$360,000.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$189,154.50	0.07%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$192,141.15	0.07%	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0
	FIRST SAVINGS BANK. F.S.B	1	$180,200.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,746,350.00	0.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$767,000.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,514,734.77	0.57%	0
	FIRSTMERIT BANK, N.A.	3	$564,948.87	0.21%	0
	FIRSTRUST BANK	1	$417,000.00	0.16%	0
	FLANAGAN STATE BANK	1	$262,500.00	0.1%	0
	FORUM CREDIT UNION	1	$179,198.99	0.07%	0
	FOUNTAIN CITY FUNDING, INC.	1	$212,000.00	0.08%	0
	FREMONT BANK	28	$7,936,475.00	2.98%	0
	FULTON BANK, N.A.	3	$583,150.00	0.22%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$207,100.00	0.08%	0

	GESA CREDIT UNION	2	$449,920.00	0.17%	0
	GFI MORTGAGE BANKERS, INC	1	$312,000.00	0.12%	0
	GMFS LLC	3	$664,000.00	0.25%	0
	GOGEBIC RANGE BANK	1	$384,000.00	0.14%	0
	GOODFIELD STATE BANK	1	$236,886.48	0.09%	0
	GRAND BANK	1	$417,000.00	0.16%	0
	GRANITE STATE CREDIT UNION	1	$186,932.00	0.07%	0
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.11%	0
	GREAT WESTERN BANK	3	$673,200.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,944,700.00	0.73%	0
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0
	GUARANTY TRUST COMPANY	2	$473,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,349,346.73	0.51%	0
	GUILD MORTGAGE COMPANY	7	$1,878,281.99	0.71%	0
	HEARTLAND BANK	1	$327,000.00	0.12%	0
	HELENA COMMUNITY CREDIT UNION	1	$193,552.04	0.07%	0
	HICKORY POINT BANK & TRUST	1	$186,368.00	0.07%	0
	HNB NATIONAL BANK	1	$200,000.00	0.08%	0
	HOLYOKE CREDIT UNION	1	$175,208.96	0.07%	0
	HOME BANK	1	$185,401.08	0.07%	0
	HOMEFIRST MORTGAGE, LLC	1	$255,000.00	0.1%	0
	HOMESTEAD FUNDING CORP.	3	$651,489.27	0.24%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$815,304.98	0.31%	0
	HUTCHINSON CREDIT UNION	1	$202,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$450,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$199,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,700.00	0.07%	0
	IMORTGAGE.COM, INC.	1	$544,800.00	0.2%	0
	INDEPENDENT BANK	1	$340,000.00	0.13%	0
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	0.07%	0
	INVESTORS HOME MORTGAGE	3	$917,000.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,900.00	0.09%	0
	IUKA STATE BANK	1	$180,000.00	0.07%	0
	JMAC LENDING, INC	4	$1,437,000.00	0.54%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$257,250.11	0.1%	0
	KIRKPATRICK BANK	1	$373,331.24	0.14%	0
	LADERA LENDING, INC.	1	$240,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,080,000.00	1.16%	0
	LANDMARK CREDIT UNION	4	$846,000.00	0.32%	0
	LAYTON STATE BANK	1	$183,750.00	0.07%	0
	LEADER BANK, N.A.	11	$3,292,750.00	1.24%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,198,355.70	0.45%	0
	LINCOLN SAVINGS BANK	1	$286,000.00	0.11%	0

	LOGAN FINANCE CORPORATION	1	$302,135.90	0.11%	0
	LOS ALAMOS NATIONAL BANK	2	$459,400.00	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$569,700.00	0.21%	0
	LUANA SAVINGS BANK	1	$244,159.97	0.09%	0
	MARQUETTE BANK	1	$409,500.00	0.15%	0
	MAVERICK FUNDING CORP.	1	$333,000.00	0.13%	0
	MAYFLOWER COOPERATIVE BANK	1	$345,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	3	$912,000.00	0.34%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$432,700.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,000.00	0.07%	0
	MICHIGAN MUTUAL, INC.	3	$802,880.00	0.3%	0
	MID AMERICA MORTGAGE	1	$391,000.00	0.15%	0
	MIDLAND STATES BANK	3	$872,500.00	0.33%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$358,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$272,000.00	0.1%	0
	MISSOURI CREDIT UNION	1	$185,000.00	0.07%	0
	MLD MORTGAGE, INC.	6	$2,152,098.32	0.81%	0
	MONSON SAVINGS BANK	2	$545,000.00	0.2%	0
	MORTGAGE 1 INC	1	$223,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$213,000.00	0.08%	0
	MORTGAGE NOW INC	1	$220,524.11	0.08%	0
	MOUNT VERNON BANK	1	$179,507.60	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$246,500.00	0.09%	0
	MOVEMENT MORTGAGE	2	$433,750.00	0.16%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$410,800.00	0.15%	0
	NAT RES - NEVADA	1	$200,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$440,600.00	0.17%	0
	NATIONWIDE BANK	1	$209,500.00	0.08%	0
	NEEDHAM BANK	1	$296,000.00	0.11%	0
	NETWORK FUNDING, L.P.	7	$2,123,400.00	0.8%	0
	NEW MEXICO BANK AND TRUST	1	$402,000.00	0.15%	0
	NEW PENN FINANCIAL, LLC	2	$969,832.75	0.36%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$188,200.00	0.07%	0
	NICOLET NATIONAL BANK	2	$761,000.00	0.29%	0
	NORTHWESTERN MORTGAGE CO.	1	$181,170.00	0.07%	0
	O A MORTGAGE SERVICES	2	$516,800.00	0.19%	0
	OHNWARD BANK AND TRUST	1	$283,719.05	0.11%	0
	ORIENTAL BANK	1	$207,065.14	0.08%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$192,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,000.00	0.07%	0
	PARKSIDE LENDING, LLC	10	$3,463,990.00	1.3%	0
	PATELCO CREDIT UNION	7	$2,058,990.38	0.77%	0
	PENTAGON FEDERAL C. U.	11	$3,545,038.86	1.33%	0

	PEOPLES BANK	1	$180,727.16	0.07%	0
	PEOPLES BANK, A WA CORPORATION	2	$449,000.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$194,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,715,740.02	0.64%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$725,500.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$442,807.36	0.17%	0
	PLATINUM MORTGAGE, INC.	1	$246,400.00	0.09%	0
	PLAZA HOME MORTGAGE, INC.	2	$472,523.00	0.18%	0
	PLAZA HOME MORTGAGE,INC.	2	$515,000.00	0.19%	0
	PMAC LENDING SERVICES, INC.	1	$180,000.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	$564,236.80	0.21%	0
	PRIMEWEST MORTGAGE	1	$175,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$311,485.00	0.12%	0
	PROVIDENT CREDIT UNION	1	$496,000.00	0.19%	0
	PROVINCIAL BANK	1	$201,000.00	0.08%	0
	R P FUNDING, INC	1	$182,192.51	0.07%	0
	RABOBANK, N.A.	1	$235,500.00	0.09%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	$703,183.17	0.26%	0
	RAYMOND JAMES BANK, N.A.	3	$916,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,756,110.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$943,400.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$290,000.00	0.11%	0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	6	$1,639,736.96	0.62%	0
	RENASANT BANK	1	$180,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	$670,500.00	0.25%	0
	RESIDENTIAL MORTGAGE	1	$293,674.11	0.11%	0
	RIVER VALLEY BANK	1	$205,218.68	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$405,058.20	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	$189,750.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	38	$9,676,077.86	3.64%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$417,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	$1,916,975.00	0.72%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	$731,000.00	0.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$263,808.94	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$180,000.00	0.07%	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$238,931.99	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$412,000.00	0.15%	0
	SECURITY STATE BANK	1	$225,000.00	0.08%	0
	SECURITY STATE BANK & TRUST	1	$222,007.64	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$568,100.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$495,000.00	0.19%	0
	SHORE MORTGAGE	4	$991,800.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,168,531.71	1.94%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0
	SOUND COMMUNITY BANK	2	$432,600.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,153,500.00	0.43%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$185,300.00	0.07%	0
	SOVEREIGN BANK, N.A.	6	$1,725,004.66	0.65%	0
	SPIRE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	ST PAUL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0
	ST. JAMES MORTGAGE CORPORATION	2	$567,700.00	0.21%	0
	ST.MARY'S BANK	1	$244,800.00	0.09%	0
	STANFORD FCU	1	$480,000.00	0.18%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION	1	$212,371.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	1	$182,400.00	0.07%	0
	STATE BANK OF THE LAKES	3	$810,100.00	0.3%	0
	STEARNS LENDING INC.	8	$2,247,374.31	0.84%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$200,300.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$338,000.00	0.13%	0
	SUGAR RIVER BANK	1	$260,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	$250,800.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$299,200.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	$759,000.00	0.29%	0
	T. J. FINANCIAL, INC.	13	$4,438,706.90	1.67%	0
	TALMER BANK AND TRUST	3	$1,077,410.00	0.4%	0
	TEXAS BANK	1	$234,640.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$184,050.00	0.07%	0
	THE BANK OF CARBONDALE	1	$348,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$844,600.00	0.32%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$622,400.00	0.23%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$245,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$320,000.00	0.12%	0
	THE GOLDEN 1 CREDIT UNION	1	$241,500.65	0.09%	0
	THE GUERNSEY BANK	1	$201,500.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$235,800.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0

		TOWER FEDERAL CREDIT UNION	1	$271,500.00	0.1%	0
		TRAVERSE CITY STATE BANK	1	$348,000.00	0.13%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$257,000.00	0.1%	0
		ULSTER SAVINGS BANK	2	$565,000.00	0.21%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	28	$6,735,013.33	2.53%	0
		UNION STATE BANK, A CORPORATION	1	$207,200.00	0.08%	0
		UNITED HERITAGE CREDIT UNION	1	$239,000.00	0.09%	0
		UNITED VALLEY BANK	1	$197,020.47	0.07%	0
		UNITED WHOLESALE MORTGAGE	30	$9,357,217.00	3.52%	0
		UNIVERSAL LENDING CORPORATION	1	$193,019.00	0.07%	0
		UNIVEST BANK AND TRUST CO	2	$453,000.00	0.17%	0
		VALLEY BANK	1	$262,824.79	0.1%	0
		VALLEY NATIONAL BANK	17	$4,144,231.41	1.56%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	0.11%	0
		VENTURE BANK	2	$771,000.00	0.29%	0
		VERITAS FUNDING, LLC	3	$779,000.00	0.29%	0
		VERITEX COMMUNITY BANK	1	$243,000.00	0.09%	0
		VERMONT FEDERAL CREDIT UNION, A FED	2	$403,300.00	0.15%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$238,750.00	0.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,927,400.00	1.1%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	$252,750.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,500.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,025,000.00	0.39%	0
		WAUKESHA STATE BANK	2	$605,416.63	0.23%	0
		WEBSTER BANK, N.A.	9	$2,039,100.00	0.77%	0
		WESTBURY BANK	1	$218,700.00	0.08%	0
		WESTCONSIN CREDIT UNION	1	$202,825.00	0.08%	0
		WINTER HILL BANK, FSB	1	$230,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$628,600.00	0.24%	0
		WOOD & HUSTON BANK	1	$268,500.00	0.1%	0
		Unavailable	1	$264,296.00	0.01%	0
Total			**961**	**$266,115,672.78**	**100%**	**0**
31417G2F2		AB&T NATIONAL BANK	1	$377,250.00	0.24%	0
		AMBER SKY HOME MORTGAGE LLC	1	$360,000.00	0.23%	0
		AMERISAVE MORTGAGE CORPORATION	474	$139,570,982.80	88.1%	0
		GEO MORTGAGE SERVICES, INC.	1	$242,953.10	0.15%	0
		HARRINGTON BANK	2	$423,458.64	0.27%	0
		INTERBANK MORTGAGE COMPANY	52	$14,320,795.96	9.04%	0
		LOAN SIMPLE, INC	1	$182,201.76	0.12%	0
		NEIGHBORS FEDERAL CREDIT UNION	3	$555,712.36	0.35%	0

		SMART FINANCIAL CREDIT UNION	3	$689,543.51	0.44%	0
		STATE BANK & TRUST COMPANY	3	$905,581.22	0.57%	0
		THE SOUTHERN FEDERAL CREDIT UNION	4	$789,200.63	0.49%	0
Total			**545**	**$158,417,679.98**	**100%**	**0**
31417G2G0		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$402,800.00	0.08%	0
		1ST SECURITY BANK OF WASHINGTON	2	$510,000.00	0.1%	0
		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0
		ACACIA FEDERAL SAVINGS BANK	6	$2,253,055.00	0.45%	0
		ACADEMY MORTGAGE CORPORATION	18	$4,267,108.00	0.85%	0
		ACOPIA, LLC	1	$189,000.00	0.04%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$207,706.93	0.04%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$232,750.00	0.05%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$237,500.00	0.05%	0
		AKT AMERICAN CAPITAL, INC.	2	$1,013,400.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,877,022.14	0.37%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$367,096.27	0.07%	0
		ALL WESTERN MORTGAGE INC	1	$254,316.38	0.05%	0
		AMARILLO NATIONAL BANK	5	$1,247,385.00	0.25%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$942,000.00	0.19%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$210,682.21	0.04%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$303,300.00	0.06%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$763,750.00	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,194,836.97	0.24%	0
		AMERICAN PACIFIC MTG CORP	1	$247,151.27	0.05%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$600,000.00	0.12%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$611,849.04	0.12%	0
		AMERIPRO FUNDING, INC	6	$1,552,275.00	0.31%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$391,395.00	0.08%	0
		ARIZONA BANK & TRUST	1	$344,000.00	0.07%	0
		ARIZONA FEDERAL CREDIT UNION	1	$373,972.33	0.07%	0
		ARIZONA STATE CREDIT UNION	1	$248,900.00	0.05%	0
		ARK MORTGAGE INC	1	$206,000.00	0.04%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$341,905.00	0.07%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$310,500.00	0.06%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.04%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,321,575.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.07%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$395,515.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$464,808.00	0.09%	0
	AUBURN SAVINGS BANK, FSB	1	$236,000.00	0.05%	0
	AURORA FINANCIAL GROUP, INC.	3	$1,143,440.00	0.23%	0
	BANCORPSOUTH BANK	3	$616,995.00	0.12%	0
	BANK OF ENGLAND	4	$947,364.26	0.19%	0
	BANK OF HAWAII	11	$4,418,750.00	0.88%	0
	BANK OF THE CASCADES	1	$336,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,411,770.72	0.28%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$487,600.00	0.1%	0
	BANNER BANK	1	$206,000.00	0.04%	0
	BAXTER CREDIT UNION	2	$586,300.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0
	BELLCO CREDIT UNION	1	$205,703.19	0.04%	0
	BELMONT SAVINGS BANK	1	$240,000.00	0.05%	0
	BERKSHIRE BANK	1	$304,000.00	0.06%	0
	BLUELEAF LENDING, LLC	1	$678,600.00	0.14%	0
	BM REAL ESTATE SERVICES	1	$624,079.25	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	19	$4,927,623.03	0.98%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$240,000.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$213,500.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	5	$1,536,950.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,364,165.66	1.07%	0
	BUCKS COUNTY BANK	1	$209,000.00	0.04%	0
	BUD WEBER MORTGAGES LLC	2	$544,700.00	0.11%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$305,200.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,148,095.00	0.23%	0
	CASHCALL, INC.	107	$31,420,374.60	6.27%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,741,399.00	0.35%	0
	CENTENNIAL BANK, A CORPORATION	1	$296,552.67	0.06%	0
	CENTENNIAL LENDING GROUP LLC	1	$408,883.23	0.08%	0
	CENTRAL BANK	2	$438,750.00	0.09%	0
	CENTRAL CITY CREDIT UNION	1	$200,053.23	0.04%	0
	CENTRAL PACIFIC BANK	1	$236,000.00	0.05%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$721,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$183,350.00	0.04%	0
	CENTURY LENDING COMPANY	15	$4,113,989.38	0.82%	0
	CHEMICAL BANK	1	$252,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	39	$9,696,602.00	1.93%	0
	CITIZENS ALLIANCE BANK	1	$207,000.00	0.04%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,515,318.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$174,736.42	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$371,834.40	0.07%	0

	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$234,750.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,264,097.00	1.85%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$376,000.00	0.08%	0
	COBALT MORTGAGE, INC	1	$198,400.00	0.04%	0
	COBALT MORTGAGE, INC.	28	$8,165,626.14	1.63%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	$6,071,354.18	1.21%	0
	COLONIAL SAVINGS, F.A.	1	$187,286.99	0.04%	0
	COLUMBIA CREDIT UNION	3	$667,900.00	0.13%	0
	COMMERCE MORTGAGE	2	$1,170,500.00	0.23%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$200,000.00	0.04%	0
	COMMUNITY BANK DELAWARE	1	$357,000.00	0.07%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$542,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC.	8	$2,174,992.77	0.43%	0
	CORNERSTONE MORTGAGE, INC.	1	$272,100.00	0.05%	0
	CREDIT UNION OF COLORADO	1	$275,405.00	0.05%	0
	CREDIT UNION WEST	1	$227,500.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$630,240.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$577,828.38	0.12%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$273,505.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	2	$667,915.54	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,250.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$329,802.51	0.07%	0
	DHI MORTGAGE COMPANY LTD	3	$702,127.82	0.14%	0
	DHI MORTGAGE COMPANY, LTD.	18	$4,636,288.93	0.93%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$541,836.00	0.11%	0
	DIRECT BANK RATE	2	$452,000.00	0.09%	0
	DORT FEDERAL CREDIT UNION	1	$254,225.18	0.05%	0
	EAGLE BANK	1	$343,493.21	0.07%	0
	EAST DUBUQUE SAVINGS BANK	1	$188,800.00	0.04%	0
	ELEVATIONS CREDIT UNION	2	$543,100.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$399,397.54	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$247,000.00	0.05%	0
	ENVOY MORTGAGE, LTD.	14	$3,870,377.53	0.77%	0
	EQUITY HOME MORTGAGE, LLC	1	$283,575.00	0.06%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$211,388.08	0.04%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	$490,000.00	0.1%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$681,010.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,450,575.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$315,250.00	0.06%	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$177,000.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$586,800.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$1,915,117.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$244,000.00	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$181,800.00	0.04%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$271,920.00	0.05%	0
	EVOLVE BANK & TRUST	2	$459,650.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	3	$907,250.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC.	12	$3,304,845.26	0.66%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,007,060.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$311,750.00	0.06%	0
	FARMINGTON BANK	2	$600,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$273,700.00	0.05%	0
	FBC MORTGAGE, LLC	2	$493,135.00	0.1%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$179,740.52	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,602,452.25	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$417,000.00	0.08%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	$582,790.00	0.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,582,250.00	0.32%	0
	FIDELITY COOPERATIVE BANK	1	$187,500.00	0.04%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,060,989.71	0.21%	0
	FIRST BANK	1	$256,000.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$376,800.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE	2	$728,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,784,289.00	0.56%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$682,350.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$641,666.30	0.13%	0
	FIRST COMMAND BANK	1	$239,646.43	0.05%	0
	FIRST COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,007,380.00	0.2%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$833,068.00	0.17%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$377,650.00	0.08%	0
	FIRST FEDERAL BANK	1	$290,000.00	0.06%	0
	FIRST FEDERAL BANK, FSB	1	$202,940.00	0.04%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$181,560.00	0.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,000.00	0.06%	0

	FIRST HAWAIIAN BANK	1	$191,250.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	2	$587,875.00	0.12%	0
	FIRST INTERSTATE BANK	8	$1,854,684.00	0.37%	0
	FIRST MORTGAGE COMPANY LLC	1	$256,500.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$251,250.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	2	$480,798.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$248,000.00	0.05%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$490,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$328,400.00	0.07%	0
	FIRST NATIONAL BANK - EL PASO	1	$264,667.76	0.05%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$222,300.00	0.04%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$328,000.00	0.07%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$600,994.86	0.12%	0
	FIRST PRIORITY FINANCIAL INC.	1	$250,000.00	0.05%	0
	FIRST RATE FINANCIAL GROUP	1	$283,000.00	0.06%	0
	FIRST REPUBLIC BANK	2	$440,286.02	0.09%	0
	FIRST SOUTH BANK	1	$225,000.00	0.04%	0
	FIRST STATE BANK	1	$310,000.00	0.06%	0
	FIRST STATE BANK NEBRASKA	1	$198,000.00	0.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,895,750.00	0.58%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,289,727.00	0.46%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,493,416.53	0.5%	0
	FIRSTMERIT BANK, N.A.	1	$175,750.00	0.04%	0
	FLANAGAN STATE BANK	1	$387,000.00	0.08%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$210,000.00	0.04%	0
	FNB BANK, N.A.	1	$351,200.00	0.07%	0
	FORT COMUNITY CREDIT UNION	1	$229,653.58	0.05%	0
	FORUM CREDIT UNION	1	$242,134.75	0.05%	0
	FOUNTAIN CITY FUNDING, INC.	1	$210,500.00	0.04%	0
	FOX COMMUNITIES CREDIT UNION	1	$227,661.37	0.05%	0
	FREMONT BANK	44	$11,665,084.89	2.33%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$204,792.61	0.04%	0
	FULTON BANK OF NEW JERSEY	1	$292,000.00	0.06%	0
	FULTON BANK, N.A.	2	$434,450.00	0.09%	0
	GATEWAY BANK MORTGAGE, INC	1	$234,254.39	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$661,805.00	0.13%	0
	GEORGETOWN BANK	1	$187,000.00	0.04%	0
	GEORGIA'S OWN CREDIT UNION	1	$339,150.00	0.07%	0
	GESA CREDIT UNION	1	$184,000.00	0.04%	0
	GMFS LLC	5	$1,249,417.00	0.25%	0
	GOLDEN WEST ALLIANCE INC.	1	$416,000.00	0.08%	0
	GRAND BANK	2	$669,390.27	0.13%	0
	GRAND BANK NA	4	$1,471,282.61	0.29%	0
	GRANITE STATE CREDIT UNION	1	$240,272.90	0.05%	0

	GREAT LAKES CREDIT UNION	1	$184,000.00	0.04%	0
	GREAT WESTERN BANK	3	$834,596.97	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$215,000.00	0.04%	0
	GREENCHOICE BANK	2	$676,011.45	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	13	$3,234,000.00	0.65%	0
	GREENWOOD CREDIT UNION	1	$250,000.00	0.05%	0
	GTE FEDERAL CREDIT UNION	4	$814,700.00	0.16%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$183,920.00	0.04%	0
	GUARANTY TRUST COMPANY	12	$3,222,681.09	0.64%	0
	GUILD MORTGAGE COMPANY	18	$4,519,330.83	0.9%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$181,363.19	0.04%	0
	HARBOR NATIONAL BANK	1	$212,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.04%	0
	HEARTLAND BANK	2	$447,518.00	0.09%	0
	HEARTLAND CREDIT UNION	1	$205,200.00	0.04%	0
	HOME BANK	1	$289,822.41	0.06%	0
	HOME SAVINGS & LOAN CO	1	$207,500.00	0.04%	0
	HOME STATE BANK NA	1	$247,500.00	0.05%	0
	HOMESTEAD FUNDING CORP.	3	$597,017.49	0.12%	0
	HOMETOWN LENDERS LLC	1	$180,000.00	0.04%	0
	HOMETOWN LENDERS, LLC	1	$292,601.00	0.06%	0
	HORIZON BANK, N.A.	1	$281,350.00	0.06%	0
	IDEAL HOME LOANS, LLC	1	$189,071.05	0.04%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0
	IMORTGAGE.COM, INC.	13	$3,290,132.00	0.66%	0
	INDEPENDENT BANK	5	$1,131,250.00	0.23%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$541,242.92	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,496,450.00	0.3%	0
	INVESTORS HOME MORTGAGE	5	$1,635,700.00	0.33%	0
	KENT CREDIT UNION	1	$240,600.00	0.05%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$190,400.00	0.04%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$606,905.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC.	1	$249,300.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,172,416.56	1.23%	0
	LANDMARK CREDIT UNION	2	$392,605.00	0.08%	0
	LEADER BANK, N.A.	3	$714,750.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	$687,977.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	$4,412,432.06	0.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$747,252.95	0.15%	0
	LIBERTY FIRST CREDIT UNION	1	$187,342.43	0.04%	0

	LIBERTY MORTGAGE CORP.	1	$178,500.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	3	$901,746.32	0.18%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0
	LOUISIANA FEDERAL CREDIT UNION	1	$309,697.85	0.06%	0
	MACKINAC SAVINGS BANK, FSB	2	$513,000.00	0.1%	0
	MACON BANK, INC	2	$367,000.00	0.07%	0
	MAGNA BANK	5	$1,113,385.71	0.22%	0
	MANN MORTGAGE, LLC	1	$256,000.00	0.05%	0
	MARTIN FEDERAL CREDIT UNION	1	$227,606.67	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,750,035.95	0.35%	0
	MAVERICK FUNDING CORP.	1	$213,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	8	$2,074,105.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	$220,000.00	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC.	4	$1,053,750.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$985,246.39	0.2%	0
	MERIDIAN BANK	3	$648,150.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,150.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.08%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0
	METRO CREDIT UNION	6	$1,399,887.00	0.28%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$191,700.00	0.04%	0
	MID AMERICA MORTGAGE	2	$404,979.58	0.08%	0
	MID VALLEY SERVICES, INC.	1	$417,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	4	$1,003,913.00	0.2%	0
	MIDWESTONE BANK	2	$458,750.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$245,830.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	$3,477,678.63	0.69%	0
	MORTGAGE CENTER, LLC	1	$185,250.00	0.04%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	8	$2,736,900.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	$2,333,600.00	0.47%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$787,800.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$448,500.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	5	$1,108,845.00	0.22%	0
	NAPUS FEDERAL CREDIT UNION	2	$403,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	9	$3,259,927.26	0.65%	0
	NATIONAL BANK OF COMMERCE	1	$194,750.00	0.04%	0
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.04%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,000.00	0.04%	0
	NETWORK FUNDING, L.P.	3	$868,680.69	0.17%	0
	NEW MEXICO BANK AND TRUST	2	$437,000.00	0.09%	0
	NUMERICA CREDIT UNION	2	$529,000.00	0.11%	0

	NUVISION FCU	2	$770,000.00	0.15%	0
	O A MORTGAGE SERVICES	2	$434,000.00	0.09%	0
	OAK BANK/LENDER	1	$182,000.00	0.04%	0
	OCEANFIRST BANK	2	$638,518.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$302,000.00	0.06%	0
	ONB BANK AND TRUST COMPANY	1	$249,323.91	0.05%	0
	ONEUNITED BANK	1	$191,250.00	0.04%	0
	OPES ADVISORS, INC.	6	$2,124,550.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	1	$345,600.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	$619,700.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$212,486.51	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$401,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,487,370.83	0.3%	0
	PACIFIC UNION FINANCIAL	1	$244,775.49	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$240,500.00	0.05%	0
	PANHANDLE STATE BANK	1	$345,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	10	$2,403,300.00	0.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$247,000.00	0.05%	0
	PARKSIDE LENDING LLC	1	$512,993.14	0.1%	0
	PARKSIDE LENDING, LLC	26	$8,441,201.65	1.68%	0
	PATELCO CREDIT UNION	6	$1,965,548.77	0.39%	0
	PENTAGON FEDERAL C. U.	1	$505,237.89	0.1%	0
	PEOPLES BANK	1	$234,727.31	0.05%	0
	PEOPLES BANK, A WA CORPORATION	2	$542,757.08	0.11%	0
	PEOPLES NEIGHBORHOOD BANK	1	$193,500.00	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	$11,804,466.00	2.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	$2,777,545.00	0.55%	0
	PLAINS COMMERCE BANK	3	$750,400.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$210,263.71	0.04%	0
	PLAZA HOME MORGAGE, INC.	1	$385,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC.	2	$385,218.62	0.08%	0
	PLAZA HOME MORTGAGE, INC.	16	$4,731,470.00	0.94%	0
	PLAZA HOME MORTGAGE,INC.	4	$1,207,400.00	0.24%	0

	PMAC LENDING SERVICES, INC.	5	$1,733,886.92	0.35%	0
	POINT BANK	1	$360,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$889,846.29	0.18%	0
	POPA FEDERAL CREDIT UNION	1	$318,269.91	0.06%	0
	PPL GOLD CREDIT UNION	1	$224,161.87	0.04%	0
	PRAIRIE STATE BANK & TRUST	2	$405,342.52	0.08%	0
	PRIMARY CAPITAL ADVISORS LC	1	$276,000.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$524,980.29	0.1%	0
	PRIMEWEST MORTGAGE	1	$202,400.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$246,501.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$211,350.00	0.04%	0
	PROVIDENT CREDIT UNION	2	$511,000.00	0.1%	0
	PROVINCIAL BANK	2	$414,600.00	0.08%	0
	PSECU	2	$546,724.97	0.11%	0
	PURDUE FEDERAL CU	2	$564,250.00	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$1,394,164.08	0.28%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	$918,750.00	0.18%	0
	RABOBANK, N.A.	2	$613,603.78	0.12%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$482,135.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	$195,200.00	0.04%	0
	RAYMOND JAMES BANK, N.A.	1	$379,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	25	$6,124,532.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,240,107.90	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$175,000.00	0.03%	0
	RED RIVER BANK	1	$240,075.00	0.05%	0
	REDWOOD CREDIT UNION	4	$1,257,150.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	$372,800.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$644,815.00	0.13%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$440,900.00	0.09%	0
	RIVER VALLEY BANK	1	$204,000.00	0.04%	0
	RIVERLAND CREDIT UNION	1	$249,639.79	0.05%	0
	RIVERMARK COMMUNITY CREDIT UNION	5	$1,234,300.00	0.25%	0
	ROCKLAND TRUST COMPANY	1	$224,682.98	0.04%	0
	ROCKY MOUNTAIN BANK	3	$798,750.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	23	$5,009,516.32	1%	0
	RUSHMORE	7	$2,214,400.00	0.44%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$775,623.06	0.15%	0
	SALAL CREDIT UNION	1	$287,566.23	0.06%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$183,728.93	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.04%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,341,750.00	1.07%	0
	SEASONS FEDERAL CREDIT UNION	1	$218,370.61	0.04%	0
	SEATTLE MORTGAGE COMPANY	2	$688,487.89	0.14%	0
	SECURE ONE CAPITAL CORPORATION	1	$208,692.10	0.04%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$303,760.00	0.06%	0
	SECURITY STATE BANK & TRUST	2	$683,391.89	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,400.00	0.04%	0
	SHEA MORTGAGE INC.	3	$1,076,012.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0
	SHORE MORTGAGE	6	$1,464,308.00	0.29%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	$10,676,932.43	2.13%	0
	SIUSLAW BANK	1	$250,000.00	0.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.06%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$184,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$291,400.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,905,500.00	0.38%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$236,250.00	0.05%	0
	SOUTHWEST FUNDING, L.P.	2	$535,962.90	0.11%	0
	SOVEREIGN BANK, N.A.	14	$3,439,257.68	0.69%	0
	SPACE COAST CREDIT UNION	6	$1,461,833.16	0.29%	0
	ST. JAMES MORTGAGE CORPORATION	1	$269,600.00	0.05%	0
	STANDARD BANK & TRUST COMPANY	1	$200,640.00	0.04%	0
	STANDARD BANK AND TRUST COMPANY	1	$203,800.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$653,138.88	0.13%	0
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.06%	0
	STATE BANK OF LINCOLN	3	$793,055.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$242,250.00	0.05%	0
	STEARNS LENDING INC.	44	$13,322,355.94	2.66%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$685,518.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.04%	0
	SUMMIT BANK AND TRUST	1	$259,000.00	0.05%	0
	SUMMIT FUNDING ADVISORS LLC	1	$185,000.00	0.04%	0
	SUMMIT FUNDING, INC.	13	$3,924,198.55	0.78%	0
	SUSQUEHANNA BANK	1	$210,000.00	0.04%	0

	SWBC MORTGAGE CORPORATION	6	$1,756,161.22	0.35%	0
	SWINEFORD NATIONAL BANK	1	$212,000.00	0.04%	0
	TALMER BANK AND TRUST	2	$453,000.00	0.09%	0
	TAPCO CREDIT UNION	1	$239,938.07	0.05%	0
	TECHNOLOGY CREDIT UNION	2	$889,614.37	0.18%	0
	TEXANS CREDIT UNION	1	$200,504.18	0.04%	0
	TEXAS BANK	1	$248,000.00	0.05%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$417,000.00	0.08%	0
	THE BANK OF MAINE	1	$207,000.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	$210,000.00	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$187,500.00	0.04%	0
	THE COLUMBIA BANK	1	$304,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$265,148.80	0.05%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$219,559.86	0.04%	0
	THE FIRST NATIONAL BANK	1	$250,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$247,000.00	0.05%	0
	THE LENDING COMPANY, INC	3	$871,200.00	0.17%	0
	THE LENDING COMPANY, INC.	2	$423,600.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$600,000.00	0.12%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	$788,732.00	0.16%	0
	THE MORTGAGE HOUSE, INC.	1	$416,250.00	0.08%	0
	THE MORTGAGE SOURCE, INC	1	$212,000.00	0.04%	0
	THE MORTGAGE SOURCE, INC.	4	$749,070.00	0.15%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$198,100.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$257,200.00	0.05%	0
	THE NORTHUMBERLAND NATIONAL BANK	2	$497,700.00	0.1%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$210,490.00	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$229,371.39	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$253,218.04	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$214,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	2	$413,326.75	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$190,400.00	0.04%	0
	TRAVERSE CITY STATE BANK	1	$380,000.00	0.08%	0
	TRAVIS CREDIT UNION	2	$485,700.00	0.1%	0
	TRUSTONE	1	$207,000.00	0.04%	0
	TWINSTAR CREDIT UNION	1	$175,247.14	0.03%	0
	TWO RIVERS BANK AND TRUST	1	$360,000.00	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$198,750.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,279,562.43	0.26%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$179,728.89	0.04%	0
	UNITED BANK &TRUST	1	$192,600.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	2	$609,244.00	0.12%	0

	UNITED HERITAGE CREDIT UNION	1	$185,446.40	0.04%	0
	UNITED WHOLESALE MORTGAGE	81	$22,364,779.32	4.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$290,700.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,996,156.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,344.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	$362,839.68	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	$180,800.00	0.04%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,300.00	0.04%	0
	UNIVEST BANK AND TRUST CO	5	$1,092,000.00	0.22%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0
	UTAH MORTGAGE LOAN CORP	1	$240,163.00	0.05%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$251,620.45	0.05%	0
	VALLEY NATIONAL BANK	26	$6,852,063.04	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$461,439.00	0.09%	0
	VECTRA BANK COLORADO, NA	1	$238,839.73	0.05%	0
	VENTURE BANK	1	$417,000.00	0.08%	0
	VERITAS FUNDING, LLC	4	$856,050.00	0.17%	0
	VERITEX COMMUNITY BANK	1	$235,644.55	0.05%	0
	VILLAGE MORTGAGE	1	$254,000.00	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$205,640.00	0.04%	0
	VYSTAR CREDIT UNION	3	$892,250.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	$8,968,773.00	1.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,243,150.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	12	$2,686,148.68	0.54%	0
	WCS LENDING LLC	1	$204,697.99	0.04%	0
	WEBSTER BANK, N.A.	7	$1,495,633.88	0.3%	0
	WEPAWAUG FLAGG FCU	1	$265,800.00	0.05%	0
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	1	$203,700.00	0.04%	0
	WESTERN BANCORP	1	$516,000.00	0.1%	0
	WESTERN COOPERATIVE CREDIT UNION	1	$215,674.67	0.04%	0
	WESTFIELD BANK, FSB	1	$236,550.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$210,000.00	0.04%	0
	WINTER HILL BANK, FSB	2	$777,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$2,777,884.34	0.55%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$562,298.41	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	$920,250.00	0.18%	0

		DELAWARE LIMITED LIABILITY COMPANY				
		WR STARKEY MORTGAGE, LLP.	3	$764,215.60	0.15%	0
		Unavailable	1	$183,500.00	-0.05%	0
Total			**1,821**	**$501,174,725.50**	**100%**	**0**
31417G2H8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$319,000.00	0.63%	0
		ACACIA FEDERAL SAVINGS BANK	2	$588,000.00	1.16%	0
		AFFILIATED MORTGAGE COMPANY	1	$232,000.00	0.46%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$216,728.72	0.43%	0
		ALLIED MORTGAGE GROUP	1	$260,000.00	0.52%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$894,017.00	1.77%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0
		AMERICASH	1	$205,000.00	0.41%	0
		ARIZONA BANK AND TRUST	1	$293,600.00	0.58%	0
		ARIZONA STATE CREDIT UNION	1	$211,600.00	0.42%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$993,600.00	1.97%	0
		AURORA FINANCIAL GROUP, INC.	1	$265,000.00	0.53%	0
		BANCORPSOUTH BANK	1	$267,000.00	0.53%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$591,000.00	1.17%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$216,000.00	0.43%	0
		BLUELEAF LENDING, LLC	1	$220,500.00	0.44%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,221,800.28	2.42%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$492,100.00	0.97%	0
		CAMBRIDGE SAVINGS BANK	2	$622,450.00	1.23%	0
		CASHCALL, INC.	2	$625,000.00	1.24%	0
		CENTENNIAL LENDING, LLC	1	$290,000.00	0.57%	0
		CENTURY LENDING COMPANY	2	$597,500.00	1.18%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$272,528.00	0.54%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$720,944.38	1.43%	0
		COMMERCE MORTGAGE	2	$605,500.00	1.2%	0
		COMMERCE STATE BANK	1	$250,000.00	0.5%	0
		COMMUNITY FIRST CREDIT UNION	1	$191,500.00	0.38%	0
		CREDIT UNION WEST	1	$192,000.00	0.38%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$382,909.20	0.76%	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$639,010.78	1.27%	0
		ENVISION CREDIT UNION	1	$263,000.00	0.52%	0
		EQUITY NOW INC	1	$280,000.00	0.55%	0
		EXCEL MORTGAGE SERVICING, INC	1	$241,000.00	0.48%	0
		FARMERS & MERCHANTS STATE BANK	1	$280,475.00	0.56%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$627,000.00	1.24%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$403,361.18	0.8%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,000.00	0.54%	0
		FIRST COMMUNITY CREDIT UNION	1	$293,000.00	0.58%	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$430,601.00	0.85%	0
	FIRST FEDERAL SAVINGS BANK	1	$242,200.00	0.48%	0
	FIRST INTERSTATE BANK	1	$332,000.00	0.66%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$250,320.00	0.5%	0
	FIRST NIAGARA BANK, N.A.	9	$1,954,288.00	3.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,083,000.00	2.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$375,580.00	0.74%	0
	FIRSTMERIT BANK, N.A.	1	$248,062.00	0.49%	0
	FIRSTRUST BANK	3	$714,790.00	1.42%	0
	GMFS LLC	1	$205,000.00	0.41%	0
	GREAT MIDWEST	1	$194,000.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,075,900.00	2.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$249,500.00	0.49%	0
	GUILD MORTGAGE COMPANY	1	$257,000.00	0.51%	0
	HARBOR NATIONAL BANK	1	$216,000.00	0.43%	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	$408,000.00	0.81%	0
	HOMESTEAD FUNDING CORP.	1	$240,000.00	0.48%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0
	KEYSTONE BANK	1	$251,273.50	0.5%	0
	KINECTA FEDERAL CREDIT UNION	1	$395,000.00	0.78%	0
	LEADER BANK, N.A.	1	$250,000.00	0.5%	0
	LEADERONE FINANCIAL CORPORATION	1	$193,200.00	0.38%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$195,442.73	0.39%	0
	LIBERTY SAVINGS BANK, FSB	1	$273,669.15	0.54%	0
	LOS ALAMOS NATIONAL BANK	1	$237,500.00	0.47%	0
	LUANA SAVINGS BANK	1	$231,967.11	0.46%	0
	MAGNA BANK	1	$201,000.00	0.4%	0
	MANSFIELD BANK	1	$298,000.00	0.59%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$319,000.00	0.63%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$236,000.00	0.47%	0
	MICHIGAN MUTUAL, INC.	1	$383,000.00	0.76%	0
	MOUND CITY BANK	1	$178,000.00	0.35%	0
	NAT RES - SAN DIEGO COUNTY	2	$593,900.00	1.18%	0
	OMNIAMERICAN BANK	1	$188,000.00	0.37%	0
	ORNL FEDERAL CREDIT UNION	1	$186,119.75	0.37%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$195,500.00	0.39%	0
	PARKSIDE LENDING, LLC	3	$756,000.00	1.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,000.00	0.39%	0
	PLAZA HOME MORTGAGE, INC.	1	$371,400.00	0.74%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,400.00	0.94%	0

		PPL GOLD CREDIT UNION	1	$249,289.20	0.49%	0
		PREMIERBANK	1	$218,000.00	0.43%	0
		RCB BANK	1	$211,714.00	0.42%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$248,000.00	0.49%	0
		RENASANT BANK	1	$253,000.00	0.5%	0
		RIVER VALLEY BANK	1	$200,000.00	0.4%	0
		ROUNDPOINT MORTGAGE COMPANY	5	$1,386,113.89	2.75%	0
		ROYAL CREDIT UNION	1	$203,000.00	0.4%	0
		RPM MORTGAGE, INC.	1	$417,000.00	0.83%	0
		SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.48%	0
		SHORE MORTGAGE	3	$818,006.00	1.62%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,011,600.00	2%	0
		SOLARITY CREDIT UNION	1	$189,285.00	0.38%	0
		SOUTHWEST FUNDING, LP	1	$403,000.00	0.8%	0
		STATE BANK OF CROSS PLAINS	1	$245,000.00	0.49%	0
		STEARNS LENDING INC.	7	$1,861,615.55	3.69%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$622,500.00	1.23%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$192,300.00	0.38%	0
		THE NECEDAH BANK	1	$192,000.00	0.38%	0
		TOWER FEDERAL CREDIT UNION	5	$1,296,607.77	2.57%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$222,024.36	0.44%	0
		UNITED BANK &TRUST	1	$215,900.00	0.43%	0
		UNITED BANK OF UNION	1	$249,000.00	0.49%	0
		UNITED WHOLESALE MORTGAGE	12	$3,292,094.00	6.52%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$393,000.00	0.78%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$319,936.72	0.63%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,000.00	0.51%	0
		VALLEY NATIONAL BANK	10	$2,702,836.77	5.35%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.38%	0
		WATERSTONE MORTGAGE CORPORATION	1	$256,850.24	0.51%	0
		WAUKESHA STATE BANK	1	$183,900.00	0.36%	0
		WYMAR FEDERAL CREDIT UNION	1	$314,400.00	0.6%	0
Total			**194**	**$50,475,711.28**	**100%**	**0**
31417G2J4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$101,500.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$105,000.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	1	$104,000.00	0.25%	0
		ACOPIA, LLC	1	$86,300.00	0.21%	0
		AFFILIATED MORTGAGE COMPANY	1	$95,800.00	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$386,743.59	0.92%	0
		ALLIANCE BANK	1	$91,822.57	0.22%	0
		ALPINE BANK & TRUST CO.	2	$186,368.05	0.44%	0
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0
		AMARILLO NATIONAL BANK	2	$194,912.91	0.46%	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$93,800.00	0.22%	0
	AMERICAN BANK & TRUST CO., INC.	1	$95,100.00	0.23%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$90,000.00	0.21%	0
	AMERICAN BANK OF TEXAS	1	$86,000.00	0.2%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$196,523.58	0.47%	0
	AMERICAN NATIONAL BANK	1	$103,191.12	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$98,290.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$92,000.00	0.22%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$93,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$891,550.00	2.12%	0
	AURORA FINANCIAL GROUP, INC.	1	$103,500.00	0.25%	0
	BANCFIRST	1	$108,900.00	0.26%	0
	BANCO SANTANDER PR	2	$189,792.33	0.45%	0
	BANCORPSOUTH BANK	3	$307,450.00	0.73%	0
	BANK FORWARD	2	$204,750.00	0.49%	0
	BANK MUTUAL	4	$388,729.36	0.93%	0
	BANK OF ENGLAND	1	$109,000.00	0.26%	0
	BANK OF HAWAII	1	$100,000.00	0.24%	0
	BANK OF THAYER	1	$101,600.00	0.24%	0
	BANK OF THE CASCADES	1	$99,559.42	0.24%	0
	BANNER BANK	1	$88,778.54	0.21%	0
	BERKSHIRE BANK	3	$295,682.45	0.7%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$102,227.54	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	$101,600.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$86,000.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC.	1	$100,000.00	0.24%	0
	CALIFORNIA CREDIT UNION	1	$99,554.99	0.24%	0
	CASHCALL, INC.	13	$1,318,500.00	3.14%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$106,030.78	0.25%	0
	CENTRAL BANK ILLINOIS	2	$180,460.76	0.43%	0
	CENTRAL TRUST BANK	1	$85,898.64	0.2%	0
	CENTURY LENDING COMPANY	1	$101,000.00	0.24%	0
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.24%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.2%	0
	CLEVELAND STATE BANK	1	$106,500.00	0.25%	0
	COBALT MORTGAGE, INC.	2	$188,000.00	0.45%	0
	COMMERCE STATE BANK	1	$85,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$92,000.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION	2	$215,500.00	0.51%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$104,050.00	0.25%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$86,375.05	0.21%	0
		1	$100,000.00	0.24%	0

	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION				
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.23%	0
	CONSUMER LOAN SERVICES, LLC	3	$305,500.00	0.73%	0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	$109,000.00	0.26%	0
	DAS ACQUISITION COMPANY LLC	1	$103,300.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$461,950.00	1.1%	0
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.24%	0
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.24%	0
	DIVERSIFIED LENDING GROUP, LLC	1	$90,400.00	0.22%	0
	DUBUQUE BANK AND TRUST	1	$90,525.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$97,200.00	0.23%	0
	EDGAR COUNTY BANK & TRUST	1	$88,000.00	0.21%	0
	ELEVATIONS CREDIT UNION	1	$92,000.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,869.43	0.95%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$102,000.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$188,100.00	0.45%	0
	FAA CREDIT UNION	2	$180,300.00	0.43%	0
	FARMERS & MERCHANTS BANK	1	$85,035.26	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,250.00	0.75%	0
	FARMERS STATE BANK	2	$194,750.00	0.46%	0
	FBC MORTGAGE, LLC	1	$88,500.00	0.21%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.24%	0
	FIRST AMERICAN BANK	2	$203,587.94	0.48%	0
	FIRST BANK & TRUST	1	$92,000.00	0.22%	0
	FIRST BANK PUERTO RICO	2	$198,313.97	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.25%	0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,320.00	0.22%	0
	FIRST COUNTY BANK	1	$102,000.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,002.68	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	$104,528.07	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$86,250.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	$454,375.00	1.08%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$94,000.00	0.22%	0
	FIRST NATIONAL BANK - EL PASO	1	$97,000.00	0.23%	0
	FIRST NATIONAL BANK ALASKA	1	$108,000.00	0.26%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.25%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$85,000.00	0.2%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$104,000.00	0.25%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$107,750.00	0.26%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$104,000.00	0.25%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,200.00	0.24%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,500.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	$99,554.99	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,000.00	0.43%	0
	FIRST TRUST AND SAVINGS BANK	1	$108,000.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,700.00	0.47%	0
	FIRSTMERIT BANK, N.A.	7	$705,550.00	1.68%	0
	FORUM CREDIT UNION	1	$93,500.00	0.22%	0
	FORWARD FINANCIAL BANK	1	$91,000.00	0.22%	0
	FORWARD FINANCIAL BANK SSB	1	$107,000.00	0.25%	0
	FOX VALLEY SAVINGS BANK	1	$107,500.00	0.26%	0
	FREMONT BANK	12	$1,194,198.86	2.84%	0
	FULTON BANK, N.A.	2	$201,000.00	0.48%	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$396,350.00	0.94%	0
	GEORGETOWN MORTGAGE LLC	1	$96,804.74	0.23%	0
	GEORGIA UNITED CREDIT UNION	1	$86,400.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$97,500.00	0.23%	0
	GESA CREDIT UNION	2	$192,800.00	0.46%	0
	GMFS LLC	1	$89,000.00	0.21%	0
	GREAT WESTERN BANK	1	$89,346.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	$100,000.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	3	$268,400.00	0.64%	0
	GUARANTY TRUST COMPANY	1	$102,400.00	0.24%	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$398,700.00	0.95%	0
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.25%	0
	HEARTLAND BANK	3	$287,700.00	0.69%	0
	HEARTLAND CREDIT UNION	1	$88,186.14	0.21%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$104,950.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$98,000.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	1	$90,300.00	0.22%	0
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.24%	0
	HOMETOWN LENDERS LLC	1	$88,875.00	0.21%	0
	HORIZON BANK, N.A.	1	$109,075.00	0.26%	0
	IBERIABANK MORTGAGE COMPANY	3	$262,400.00	0.62%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,500.00	0.25%	0
	INDEPENDENT BANK	3	$280,450.00	0.67%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.24%	0
	IOWA STATE BANK	2	$188,910.09	0.45%	0
	JACKSON COUNTY BANK	1	$94,400.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	2	$186,700.00	0.44%	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$102,554.00	0.24%	0
	LAKE MORTGAGE COMPANY, INC.	2	$187,400.00	0.45%	0
	LANDMARK CREDIT UNION	2	$192,693.43	0.46%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,000.00	0.24%	0
	LIBERTY BANK & TRUST	1	$107,100.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$93,953.47	0.22%	0
	LUANA SAVINGS BANK	2	$205,600.00	0.49%	0
	MAGNA BANK	1	$109,500.00	0.26%	0
	MALVERN FEDERAL SAVINGS BANK	1	$90,000.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$388,260.66	0.92%	0
	MIDDLETOWN STATE BANK	1	$100,000.00	0.24%	0
	MIDFLORIDA CREDIT UNION	1	$87,000.00	0.21%	0
	MIDSOUTH BANK	1	$100,000.00	0.24%	0
	MIDWEST BANK N.A.	1	$91,000.00	0.22%	0
	MIDWESTONE BANK	1	$99,000.00	0.24%	0
	MINNESOTA BANK AND TRUST	1	$100,000.00	0.24%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$108,300.00	0.26%	0
	MORTGAGE NOW INC	1	$101,699.95	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO	1	$87,900.00	0.21%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$106,900.00	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	$90,500.00	0.22%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$90,700.00	0.22%	0
	NAT RES - NEVADA	1	$103,600.00	0.25%	0
	NATIONAL BANK OF COMMERCE	1	$107,519.40	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.24%	0
	NATIONWIDE BANK	1	$90,000.00	0.21%	0
	NETWORK FUNDING, L.P.	1	$90,000.00	0.21%	0
	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.24%	0
	NORTHWESTERN MORTGAGE CO.	2	$186,600.00	0.44%	0
	ORIENTAL BANK	3	$269,778.29	0.64%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.24%	0
	PATELCO CREDIT UNION	2	$193,114.50	0.46%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$106,500.00	0.25%	0
	PENTAGON FEDERAL C. U.	6	$581,268.22	1.38%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$108,000.00	0.26%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,621.10	0.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,750.00	0.46%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$92,500.00	0.22%	0
	PLAINS COMMERCE BANK	1	$89,800.00	0.21%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0

	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.24%	0
	PREMIER MORTGAGE SERVICES, INC.	1	$104,000.00	0.25%	0
	PREMIERBANK	1	$103,000.00	0.25%	0
	PRIMEWEST MORTGAGE	1	$97,300.00	0.23%	0
	PROFED FEDERAL CREDIT UNION	1	$104,500.00	0.25%	0
	PROVINCIAL BANK	1	$97,400.00	0.23%	0
	PURDUE FEDERAL CU	1	$90,300.00	0.22%	0
	RAYMOND JAMES BANK, N.A.	1	$97,584.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$192,200.00	0.46%	0
	RED RIVER BANK	1	$93,170.66	0.22%	0
	REDSTONE FEDERAL CREDIT UNION	3	$290,000.00	0.69%	0
	REDWOOD CREDIT UNION	2	$200,000.00	0.48%	0
	RELIANCE STATE BANK	1	$100,000.00	0.24%	0
	RENASANT BANK	1	$90,000.00	0.21%	0
	RIVERSIDE COMMUNITY BANK	1	$109,650.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$771,000.00	1.84%	0
	ROYAL BANK	1	$90,000.00	0.21%	0
	ROYAL CREDIT UNION	1	$99,500.00	0.24%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,400.00	0.24%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,554.99	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$97,500.00	0.23%	0
	SECURITY STATE BANK	1	$88,000.00	0.21%	0
	SECURITY STATE BANK & TRUST	1	$90,342.12	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$188,100.00	0.45%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0
	SEVERN SAVINGS BANK	1	$105,000.00	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	$98,200.00	0.23%	0
	SHORE MORTGAGE	1	$100,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$212,042.00	0.5%	0
	SIGNATURE BANK OF ARKANSAS	1	$100,000.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$87,700.00	0.21%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,900.00	0.21%	0
	SKYLINE MORTGAGE, LLC	1	$101,750.00	0.24%	0
	SOUND COMMUNITY BANK	1	$90,000.00	0.21%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$88,700.00	0.21%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$106,400.00	0.25%	0
	SOVEREIGN BANK, N.A.	3	$294,971.17	0.7%	0
	ST. JAMES MORTGAGE CORPORATION	2	$208,600.00	0.5%	0
	STATE BANK FINANCIAL	1	$94,083.65	0.22%	0
	STATE BANK OF SPEER	1	$95,607.30	0.23%	0
	STEARNS LENDING INC.	1	$105,000.00	0.25%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	1	$102,000.00	0.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,092.82	0.22%	0

		SYNOVUS MORTGAGE CORP	1	$89,572.89	0.21%	0
		SYNOVUS MORTGAGE CORP.	1	$93,728.69	0.22%	0
		TEXAS BANK	1	$104,900.00	0.25%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$105,105.19	0.25%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$182,600.00	0.43%	0
		THE FARMERS BANK OF LIBERTY	1	$88,000.00	0.21%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$108,887.05	0.26%	0
		THE LENDING COMPANY, INC	1	$86,250.00	0.21%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.24%	0
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$96,000.00	0.23%	0
		THRIVENT FEDERAL CREDIT UNION	2	$197,000.00	0.47%	0
		TOWN & COUNTRY BANK	1	$86,000.00	0.2%	0
		TOWN AND COUNTRY BANK	1	$92,800.00	0.22%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$90,000.00	0.21%	0
		ULSTER SAVINGS BANK	1	$90,000.00	0.21%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$2,237,421.89	5.33%	0
		UNITED BANK &TRUST	3	$259,720.43	0.62%	0
		UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.24%	0
		UNITED COMMUNITY BANK	1	$89,050.00	0.21%	0
		UNITED VALLEY BANK	1	$88,607.88	0.21%	0
		UNITED WHOLESALE MORTGAGE	6	$584,820.00	1.39%	0
		UNIVERSAL LENDING CORPORATION	1	$102,600.00	0.24%	0
		USE CREDIT UNION	1	$88,100.00	0.21%	0
		VALLEY NATIONAL BANK	3	$305,918.41	0.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.22%	0
		VERITAS FUNDING, LLC	1	$100,000.00	0.24%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,407.19	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$203,500.00	0.48%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$100,000.00	0.24%	0
		WADENA STATE BANK	1	$93,400.00	0.22%	0
		WASHINGTON TRUST BANK	2	$179,500.00	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$85,000.00	0.2%	0
		WAUKESHA STATE BANK	4	$366,593.67	0.87%	0
		WEBSTER BANK, N.A.	1	$105,528.29	0.25%	0
		WEOKIE CREDIT UNION	1	$109,000.00	0.26%	0
		WESTCONSIN CREDIT UNION	2	$207,689.61	0.49%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$99,900.00	0.24%	0
		Unavailable	2	$192,673.93	0.47%	0
Total			**432**	**$41,997,936.70**	**100%**	**0**
31417G2K1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$128,000.00	0.26%	0

	ADVANCIAL FEDERAL CREDIT UNION	2	$257,350.00	0.52%	0
	ALPINE BANK & TRUST CO.	1	$138,740.08	0.28%	0
	AMARILLO NATIONAL BANK	2	$263,480.00	0.53%	0
	AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.29%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$143,100.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,900.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.27%	0
	AMERIPRO FUNDING, INC	1	$125,992.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	$148,500.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$261,900.00	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$435,000.00	0.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$392,400.00	0.79%	0
	BANCFIRST	1	$126,500.00	0.25%	0
	BANCO SANTANDER PR	1	$133,820.75	0.27%	0
	BANCORPSOUTH BANK	5	$676,211.00	1.36%	0
	BANK MUTUAL	6	$826,410.69	1.66%	0
	BANK OF HAWAII	1	$129,000.00	0.26%	0
	BANNER BANK	1	$131,744.00	0.26%	0
	BAXTER CREDIT UNION	2	$266,941.57	0.54%	0
	BAYCOAST BANK	1	$142,500.00	0.29%	0
	BELL STATE BANK & TRUST	1	$144,000.00	0.29%	0
	BERKSHIRE BANK	2	$265,501.31	0.53%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$136,750.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$561,400.00	1.13%	0
	CASHCALL, INC.	12	$1,592,900.00	3.2%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$142,400.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.29%	0
	CHEMICAL BANK	1	$125,882.50	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$267,500.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	$277,375.25	0.56%	0
	CITIZENS & NORTHERN BANK	1	$139,000.00	0.28%	0
	CITIZENS ALLIANCE BANK	1	$134,000.00	0.27%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$130,175.83	0.26%	0
	CLASSIC FEDERAL CREDIT UNION	1	$127,920.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.25%	0
	COBALT MORTGAGE, INC.	3	$398,750.00	0.8%	0
	COMMERCIAL BANK	1	$140,000.00	0.28%	0
	COMMUNITY NATIONAL BANK	1	$126,000.00	0.25%	0
	CONSUMERS CREDIT UNION	1	$135,100.00	0.27%	0
	CONTINENTAL HOME LOANS INC.	1	$131,300.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.26%	0
	DANE COUNTY CREDIT UNION	1	$129,900.00	0.26%	0

	DAS ACQUISITION COMPANY, LLC	1	$143,571.01	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	$141,300.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$792,660.89	1.59%	0
	DHCU COMMUNITY CREDIT UNION	1	$127,475.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	$128,400.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0
	ESB MORTGAGE COMPANY	1	$127,790.00	0.26%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$406,164.42	0.82%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$133,500.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,000.00	0.29%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$125,000.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,244,474.00	2.5%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,500.00	0.25%	0
	FIREFIGHTERS CREDIT UNION	2	$286,500.00	0.58%	0
	FIRST BANK	1	$145,000.00	0.29%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$128,000.00	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$543,926.00	1.09%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$136,000.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.26%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,600.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$143,910.00	0.29%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$510,700.00	1.03%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$125,000.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE	1	$136,621.00	0.27%	0
	FIRST SERVICE CREDIT UNION	1	$129,485.82	0.26%	0
	FIRST STATE BANK	1	$125,000.00	0.25%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$127,500.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$424,494.57	0.85%	0
	FIRST TRUST BANK OF ILLINOIS	1	$146,300.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,960.00	0.29%	0
	FIRSTMERIT BANK, N.A.	4	$529,200.00	1.06%	0
	FLANAGAN STATE BANK	1	$140,950.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	$127,000.00	0.26%	0
	FRANDSEN BANK & TRUST	1	$127,300.00	0.26%	0
	FREMONT BANK	13	$1,799,926.55	3.62%	0
	FULTON BANK OF NEW JERSEY	1	$137,800.00	0.28%	0
	GESA CREDIT UNION	1	$130,000.00	0.26%	0
	GMFS LLC	3	$429,869.00	0.86%	0

	GRAND BANK	1	$127,000.00	0.26%	0
	GRANITE STATE CREDIT UNION	1	$123,886.62	0.25%	0
	GREAT WESTERN BANK	1	$142,800.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	1	$125,200.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	1	$144,800.00	0.29%	0
	GUARANTY BANK & TRUST COMPANY	1	$136,400.00	0.27%	0
	GUARANTY TRUST COMPANY	3	$396,150.00	0.8%	0
	GUARDIAN CREDIT UNION	1	$130,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$294,961.94	0.59%	0
	GUILD MORTGAGE COMPANY	2	$251,700.00	0.51%	0
	HARBOR CREDIT UNION	1	$128,800.00	0.26%	0
	HEARTLAND BANK	3	$422,050.00	0.85%	0
	HEARTLAND CREDIT UNION	1	$124,860.86	0.25%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$130,000.00	0.26%	0
	HOME SAVINGS & LOAN CO	1	$125,000.00	0.25%	0
	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	$128,000.00	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0
	HUTCHINSON CREDIT UNION	1	$137,600.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$130,100.00	0.26%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$126,400.00	0.25%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0
	INDEPENDENT BANK	1	$129,600.00	0.26%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$142,200.00	0.29%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$138,700.00	0.28%	0
	INTERNATIONAL BANK OF COMMERCE	1	$124,449.27	0.25%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$132,905.92	0.27%	0
	JEFFERSON BANK OF MISSOURI	1	$125,050.00	0.25%	0
	LANDMARK CREDIT UNION	7	$965,671.54	1.94%	0
	LEADER BANK, N.A.	1	$148,000.00	0.3%	0
	LEADERONE FINANCIAL CORPORATION	1	$147,000.00	0.3%	0
	LINCOLN SAVINGS BANK	2	$284,852.52	0.57%	0
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.28%	0
	LUANA SAVINGS BANK	1	$137,600.00	0.28%	0
	M/I FINANCIAL CORP.	1	$147,250.00	0.3%	0
	MACHIAS SAVINGS BANK	1	$135,000.00	0.27%	0
	MACON BANK, INC	1	$125,000.00	0.25%	0
	MANN MORTGAGE, LLC	1	$137,000.00	0.28%	0
	MEDIAPOLIS SAVINGS BANK	1	$126,425.83	0.25%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$146,000.00	0.29%	0

	MERCHANTS AND FARMERS BANK	1	$148,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$413,200.00	0.83%	0
	MERIDIAN BANK	1	$148,500.00	0.3%	0
	MICHIGAN MUTUAL, INC.	1	$127,000.00	0.26%	0
	MID AMERICA MORTGAGE	2	$257,710.00	0.52%	0
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.3%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$144,000.00	0.29%	0
	MLD MORTGAGE, INC.	1	$144,000.00	0.29%	0
	MONSON SAVINGS BANK	2	$254,000.00	0.51%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$139,911.00	0.28%	0
	MOUNT VERNON BANK	1	$129,500.00	0.26%	0
	MOVEMENT MORTGAGE, LLC	1	$132,408.15	0.27%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,105.00	0.26%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,000.00	0.28%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$133,950.00	0.27%	0
	NETWORK FUNDING, L.P.	3	$401,200.00	0.81%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$137,000.00	0.28%	0
	NICOLET NATIONAL BANK	1	$128,000.00	0.26%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$131,810.82	0.26%	0
	NORTHWESTERN MORTGAGE CO.	1	$144,430.00	0.29%	0
	ORIENTAL BANK	2	$262,648.62	0.53%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$147,975.00	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$130,500.00	0.26%	0
	PARKSIDE LENDING, LLC	1	$126,500.00	0.25%	0
	PATELCO CREDIT UNION	1	$143,108.10	0.29%	0
	PENTAGON FEDERAL C. U.	2	$274,383.19	0.55%	0
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.26%	0
	PEOPLES STATE BANK OF BLOOMER	1	$126,000.00	0.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$270,000.00	0.54%	0
	PLAINS COMMERCE BANK	2	$262,125.00	0.53%	0
	PLAZA HOME MORTGAGE, INC.	1	$144,000.00	0.29%	0
	POINT BANK	1	$143,500.00	0.29%	0
	POINT LOMA CREDIT UNION	1	$125,000.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	1	$143,000.00	0.29%	0
	PULASKI BANK	1	$137,000.00	0.28%	0
	QUALSTAR CREDIT UNION	2	$281,000.00	0.56%	0
	RABOBANK, N.A.	1	$130,000.00	0.26%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$148,150.95	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$145,000.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0
	ROGUE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0

	ROUNDPOINT MORTGAGE COMPANY	10	$1,366,547.12	2.75%	0
	RUSHMORE	1	$147,000.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$277,000.00	0.56%	0
	SALAL CREDIT UNION	2	$273,400.00	0.55%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$141,600.00	0.28%	0
	SHELL FEDERAL CREDIT UNION	1	$146,300.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$140,366.27	0.28%	0
	SOLARITY CREDIT UNION	1	$130,000.00	0.26%	0
	SOUND COMMUNITY BANK	1	$127,200.00	0.26%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$141,573.49	0.28%	0
	SOVEREIGN BANK, N.A.	3	$409,661.39	0.82%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,200.00	0.28%	0
	ST.MARY'S BANK	1	$125,000.00	0.25%	0
	STATE BANK OF THE LAKES	1	$132,000.00	0.27%	0
	STATE STREET BANK	1	$141,600.00	0.28%	0
	STEARNS LENDING INC.	2	$270,500.00	0.54%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$273,500.00	0.55%	0
	SUMMIT FUNDING, INC.	1	$141,000.00	0.28%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$142,500.00	0.29%	0
	THE GOLDEN 1 CREDIT UNION	1	$142,500.00	0.29%	0
	THE LENDING COMPANY INC	1	$136,250.00	0.27%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,400.00	0.29%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.28%	0
	TOWNE MORTGAGE COMPANY	1	$131,720.00	0.26%	0
	TRUSTONE	1	$141,000.00	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,803,643.92	5.63%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$134,299.69	0.27%	0
	UNITED BANK &TRUST	2	$275,800.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	11	$1,535,711.00	3.09%	0
	UNIVEST BANK AND TRUST CO	2	$276,500.00	0.56%	0
	VALLEY NATIONAL BANK	3	$417,160.36	0.84%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.26%	0
	WALLIS STATE BANK	1	$130,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	$131,000.00	0.26%	0
	WEBSTER BANK, N.A.	2	$277,500.00	0.56%	0
	WEST GATE BANK	1	$129,000.00	0.26%	0
	WESTCONSIN CREDIT UNION	1	$142,250.00	0.29%	0
	WESTSTAR MORTGAGE, INC.	2	$267,500.00	0.54%	0
	WISCONSIN BANK AND TRUST	2	$296,000.00	0.59%	0
		1	$137,450.00	0.28%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		Unavailable	4	$544,777.94	1.03%	0
Total			**367**	**$49,779,664.96**	**100%**	**0**
31417G2L9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$327,000.00	0.55%	0
		1ST MARINER BANK	1	$159,295.07	0.27%	0
		1ST NAT'L BANK OF GRANT PARK	1	$168,000.00	0.28%	0
		ABERDEEN PROVING GROUND FCU	1	$161,100.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.26%	0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$328,081.17	0.55%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$153,400.00	0.26%	0
		ALTRA FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$329,154.00	0.55%	0
		AMERICAN BANK CENTER	1	$150,000.00	0.25%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,800.00	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$324,700.00	0.54%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.28%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$320,250.00	0.54%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.26%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$160,981.40	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$481,586.26	0.81%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,700.00	0.26%	0
		AUBURNBANK	1	$155,700.00	0.26%	0
		AURORA FINANCIAL GROUP, INC.	1	$164,000.00	0.27%	0
		BANCO SANTANDER PR	1	$152,627.76	0.26%	0
		BANK IOWA	1	$174,014.35	0.29%	0
		BANK MUTUAL	4	$632,996.96	1.06%	0
		BANK OF HERRIN	1	$159,500.00	0.27%	0
		BANK OF LANCASTER	1	$154,800.00	0.26%	0
		BANKERS TRUST	1	$163,270.20	0.27%	0
		BANKERS TRUST COMPANY	1	$169,000.00	0.28%	0
		BELL STATE BANK & TRUST	1	$150,000.00	0.25%	0
		BERKSHIRE BANK	1	$150,000.00	0.25%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.56%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$475,646.33	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$309,000.00	0.52%	0
		CALIFORNIA CREDIT UNION	1	$169,000.00	0.28%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$157,500.00	0.26%	0
		CARROLLTON BANK	1	$165,913.00	0.28%	0
		CASHCALL, INC.	31	$4,963,500.00	8.3%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$174,000.00	0.29%	0
		CENTURY LENDING COMPANY	2	$322,000.00	0.54%	0

	CHARTER BANK EAU CLAIRE	1	$159,000.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$321,000.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	3	$493,094.13	0.82%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$310,000.00	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$633,400.00	1.06%	0
	COBALT MORTGAGE, INC.	1	$169,000.00	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.26%	0
	COMMUNITY NATIONAL BANK	1	$157,296.89	0.26%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$159,295.07	0.27%	0
	COVANTAGE CREDIT UNION	2	$326,000.00	0.54%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$154,700.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$159,500.00	0.27%	0
	DAKOTA WEST CREDIT UNION	1	$159,287.99	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,160.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	$160,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	1	$166,488.11	0.28%	0
	ENVOY MORTGAGE, LTD.	1	$174,900.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$493,025.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$158,080.00	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$976,246.00	1.63%	0
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,259.23	0.28%	0
	FBC MORTGAGE, LLC	2	$321,000.00	0.54%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,700.00	0.26%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	3	$483,400.00	0.81%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$161,000.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.28%	0
	FIRST FEDERAL BANK	1	$165,253.90	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,000.00	0.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.27%	0
	FIRST MINNESOTA BANK	1	$164,000.00	0.27%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$161,000.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	2	$325,820.00	0.54%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$306,458.00	0.51%	0
	FIRST NATIONAL BANK ALASKA	1	$153,314.70	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$302,700.00	0.51%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$163,522.00	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,500.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$301,700.00	0.5%	0
	FIRSTMERIT BANK, N.A.	3	$483,601.00	0.81%	0
	FNB SANTA FE	1	$154,210.01	0.26%	0
	FORUM CREDIT UNION	2	$331,065.74	0.55%	0

	FOX RIVER STATE BANK	1	$165,550.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	$170,750.00	0.29%	0
	FREMONT BANK	13	$2,111,207.00	3.53%	0
	GATEWAY MORTGAGE GROUP LLC	2	$311,300.00	0.52%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$159,750.00	0.27%	0
	GATEWAY STATE BANK	1	$150,400.00	0.25%	0
	GESA CREDIT UNION	2	$313,345.71	0.52%	0
	GMFS LLC	2	$337,200.00	0.56%	0
	GMH MORTGAGE SERVICES LLC	1	$166,814.69	0.28%	0
	GOODFIELD STATE BANK	1	$167,510.00	0.28%	0
	GRAND BANK NA	1	$152,000.00	0.25%	0
	GRANITE STATE CREDIT UNION	1	$157,900.81	0.26%	0
	GREAT MIDWEST BANK	1	$167,244.92	0.28%	0
	GREAT WESTERN BANK	1	$150,000.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	2	$335,200.00	0.56%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0
	GTE FEDERAL CREDIT UNION	1	$170,400.00	0.28%	0
	GUARANTY BOND BANK, N.A.	1	$162,450.00	0.27%	0
	GUARANTY TRUST COMPANY	2	$316,000.00	0.53%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$627,870.54	1.05%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$165,000.00	0.28%	0
	HOME FEDERAL SAVINGS BANK	1	$155,200.00	0.26%	0
	HOMEFIRST MORTGAGE, LLC	1	$157,296.89	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,845.27	0.28%	0
	IMORTGAGE.COM, INC.	2	$300,304.88	0.5%	0
	INTERBANK	1	$155,728.91	0.26%	0
	INWOOD NATIONAL BANK	1	$169,000.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.28%	0
	JAMES B. NUTTER & COMPANY	1	$165,150.00	0.28%	0
	JMAC LENDING, INC	1	$150,000.00	0.25%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,000.00	0.25%	0
	LAKE MORTGAGE COMPANY, INC.	1	$166,250.00	0.28%	0
	LANDMARK CREDIT UNION	5	$800,920.00	1.34%	0
	LAYTON STATE BANK	1	$157,500.00	0.26%	0
	LEADER BANK, N.A.	2	$311,500.00	0.52%	0
	LEADERONE FINANCIAL CORPORATION	3	$495,521.00	0.83%	0
	LIBERTY FIRST CREDIT	1	$170,736.83	0.29%	0
	LIFESTORE BANK, A CORPORATION	1	$154,800.00	0.26%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$152,810.09	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0
	MACKINAC SAVINGS BANK, FSB	1	$167,900.00	0.28%	0
	MACON BANK, INC	1	$157,500.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	$159,800.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC.	3	$490,250.00	0.82%	0

	MEMBERS' ADVANTAGE CREDIT UNION	1	$156,000.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,715.32	0.28%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.28%	0
	MICHIGAN MUTUAL INC.	1	$161,417.00	0.27%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,700.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,000.00	0.29%	0
	MISSOURI CREDIT UNION	1	$163,625.00	0.27%	0
	MONSON SAVINGS BANK	3	$472,600.00	0.79%	0
	NAT RES - SAN DIEGO COUNTY	3	$507,300.00	0.85%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,750.00	0.54%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,000.00	0.25%	0
	NATIONWIDE BANK	1	$168,247.95	0.28%	0
	NCB, FSB	1	$156,838.94	0.26%	0
	NETWORK FUNDING, L.P.	1	$166,400.00	0.28%	0
	NICOLET NATIONAL BANK	2	$333,000.00	0.56%	0
	NORTHVIEW BANK	1	$166,000.00	0.28%	0
	NUMERICA CREDIT UNION	1	$155,500.00	0.26%	0
	OLMSTED NATIONAL BANK	1	$162,000.00	0.27%	0
	OMNIAMERICAN BANK	1	$171,650.00	0.29%	0
	ON Q FINANCIAL, INC.	1	$150,820.00	0.25%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$152,500.00	0.25%	0
	PANHANDLE STATE BANK	1	$153,000.00	0.26%	0
	PARKSIDE LENDING, LLC	2	$322,000.00	0.54%	0
	PATELCO CREDIT UNION	1	$172,000.00	0.29%	0
	PENTAGON FEDERAL C. U.	10	$1,596,341.32	2.67%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$167,750.17	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,500.00	0.29%	0
	PIONEER BANK & TRUST, A CORPORATION	2	$315,337.84	0.53%	0
	PLAZA HOME MORTGAGE	1	$150,000.00	0.25%	0
	PLAZA HOME MORTGAGE, INC.	1	$171,000.00	0.29%	0
	POINT LOMA CREDIT UNION	1	$150,000.00	0.25%	0
	PREMIER COMMUNITY BANK	1	$164,000.00	0.27%	0
	R P FUNDING, INC	1	$160,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$169,300.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$161,300.00	0.27%	0
	REDWOOD CREDIT UNION	1	$164,250.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	$152,000.00	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,930,460.00	3.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$170,000.00	0.28%	0

	SALAL CREDIT UNION	1	$150,000.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$174,500.00	0.29%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$160,000.00	0.27%	0
	SECURITY STATE BANK	1	$171,000.00	0.29%	0
	SEVERN SAVINGS BANK	1	$172,000.00	0.29%	0
	SHEA MORTGAGE INC.	1	$150,000.00	0.25%	0
	SHORE MORTGAGE	4	$640,378.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$503,276.38	0.84%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,500.00	0.27%	0
	SOUTHERN COMMERCIAL BANK	1	$157,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$172,500.00	0.29%	0
	SOVEREIGN BANK, N.A.	2	$323,041.51	0.54%	0
	ST.MARY'S BANK	1	$170,000.00	0.28%	0
	STANDARD MORTGAGE CORP	1	$152,000.00	0.25%	0
	STEARNS LENDING INC.	1	$161,500.00	0.27%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$155,500.00	0.26%	0
	SUMMIT FUNDING, INC.	1	$158,450.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	$162,000.00	0.27%	0
	TBA CREDIT UNION	1	$174,000.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	$156,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$160,250.00	0.27%	0
	TRADERS NATIONAL BANK	1	$156,500.00	0.26%	0
	TRAVIS CREDIT UNION	1	$158,100.00	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.28%	0
	ULSTER SAVINGS BANK	1	$152,000.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,433,644.96	2.4%	0
	UNITED BANK & TRUST NA	1	$167,000.00	0.28%	0
	UNITED BANK &TRUST	1	$166,250.00	0.28%	0
	UNITED VALLEY BANK	1	$160,000.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	7	$1,133,000.00	1.89%	0
	UNIVERSITY LENDING GROUP, LLC	1	$150,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	$155,825.00	0.26%	0
	VALLEY BANK AND TRUST CO.	1	$158,000.00	0.26%	0
	VALLEY NATIONAL BANK	6	$983,965.40	1.64%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,387.87	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$323,000.00	0.54%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	1	$153,712.80	0.26%	0
	WAUKESHA STATE BANK	2	$329,257.89	0.55%	0
	WAUMANDEE STATE BANK	1	$157,000.00	0.26%	0
	WEBSTER BANK, N.A.	4	$641,487.99	1.07%	0
	WESTCONSIN CREDIT UNION	1	$156,750.00	0.26%	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$171,600.00	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.25%	0
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.27%	0
Total			**372**	**$59,824,183.15**	**100%**	**0**
31417G2M7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$300,800.00	0.12%	0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$568,500.00	0.23%	0
		ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	1	$330,000.00	0.13%	0
		ACCESS CAPITAL FUNDING, LLC	1	$226,000.00	0.09%	0
		ACOPIA, LLC	1	$210,500.00	0.08%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$294,700.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$264,900.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	6	$1,774,703.00	0.7%	0
		AKT AMERICAN CAPITAL, INC.	1	$253,500.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,241,356.59	0.49%	0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$539,800.00	0.21%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$680,200.00	0.27%	0
		AMERICAN FINANCE HOUSE LARIBA	2	$517,700.00	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$217,000.00	0.09%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$226,985.39	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,500.00	0.08%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$389,000.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$461,000.00	0.18%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$264,000.00	0.1%	0
		AMERIPRO FUNDING, INC	1	$218,500.00	0.09%	0
		ARIZONA STATE CREDIT UNION	1	$260,100.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$530,060.00	0.21%	0
		ASPIRE FINANCIAL, INC	1	$228,864.16	0.09%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$779,472.32	0.31%	0
		ASSOCIATED CREDIT UNION	1	$213,900.00	0.08%	0
		AURORA FINANCIAL GROUP, INC.	2	$732,000.00	0.29%	0
		BANCFIRST	1	$207,950.00	0.08%	0
		BANCORPSOUTH BANK	6	$1,580,500.00	0.63%	0
		BANK FIRST NATIONAL	1	$334,400.00	0.13%	0
		BANK OF ENGLAND	3	$832,100.00	0.33%	0
		BANK OF HAWAII	3	$821,874.72	0.33%	0
		BANK OF QUINCY	1	$225,000.00	0.09%	0
		BANK OF WHITTIER, N.A.	1	$385,400.00	0.15%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0
		BANKNEWPORT	2	$692,000.00	0.27%	0

	BANNER BNAK	1	$200,000.00	0.08%	0
	BAXTER CREDIT UNION	2	$572,151.82	0.23%	0
	BELL STATE BANK & TRUST	1	$192,250.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$865,000.00	0.34%	0
	BLACKHAWK BANK	1	$224,000.00	0.09%	0
	BOONE COUNTY NATIONAL BANK	1	$248,887.50	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$246,896.40	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	$523,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,157,700.00	0.46%	0
	BUCKS COUNTY BANK	1	$311,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$242,250.00	0.1%	0
	CASHCALL, INC.	105	$31,013,188.85	12.31%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$288,000.00	0.11%	0
	CENTRAL BANK	1	$292,500.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$413,500.00	0.16%	0
	CENTRAL TRUST BANK	3	$665,920.00	0.26%	0
	CENTURY LENDING COMPANY	1	$267,500.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,358,352.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	$511,031.45	0.2%	0
	CITIZENS BANK & TRUST COMPANY	1	$322,200.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$273,628.00	0.11%	0
	CITIZENS STATE BANK OF ROSEAU	1	$256,000.00	0.1%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$465,500.00	0.18%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,100.00	0.09%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$270,000.00	0.11%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$235,000.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,006,125.00	0.8%	0
	COBALT MORTGAGE, INC.	13	$4,033,687.65	1.6%	0
	COBALT MORTGAGE. INC.	1	$239,920.00	0.1%	0
	COMMERCE MORTGAGE	3	$1,035,650.00	0.41%	0
	COMMERCE STATE BANK	1	$232,000.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$222,181.22	0.09%	0
	COMMERCIAL BANKING COMPANY	1	$417,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	1	$246,450.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.09%	0
	CONSUMERS CREDIT UNION	3	$678,300.00	0.27%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$283,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC.	1	$275,500.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$225,000.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$565,000.00	0.22%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,500.00	0.09%	0
	CROSSLINE CAPITAL INC	2	$456,800.00	0.18%	0
	CROSSLINE CAPITAL, INC	1	$225,800.00	0.09%	0
	CUSO MORTGAGE CORPORATION	3	$652,000.00	0.26%	0
	DAKOTA WEST CREDIT UNION	1	$348,426.90	0.14%	0
	DARIEN ROWAYTON BANK (POST)	1	$225,000.00	0.09%	0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0
	DENVER COMMUNITY CREDIT UNION	1	$251,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$603,354.21	0.24%	0
	DEXTER CREDIT UNION	1	$211,000.00	0.08%	0
	DHCU COMMUNITY CREDIT UNION	1	$201,000.00	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	$237,500.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD.	2	$416,171.17	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	$207,350.00	0.08%	0
	EASTWOOD BANK	3	$792,401.42	0.31%	0
	ELEVATIONS CREDIT UNION	6	$1,564,400.00	0.62%	0
	EMPOWER CREDIT UNION	1	$400,000.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0
	ENVOY MORTGAGE, LTD.	1	$205,650.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$405,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$804,225.00	0.32%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$844,650.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$814,900.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$823,200.00	0.33%	0
	EVOLVE BANK & TRUST	1	$281,250.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	3	$649,520.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$909,000.00	0.36%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$250,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,311,750.00	1.31%	0
	FARMERS STATE BANK	1	$340,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$288,709.49	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$654,000.00	0.26%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$457,200.00	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	$254,000.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$948,630.72	0.38%	0
	FIRST AMERICAN BANK	1	$240,000.00	0.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.1%	0
	FIRST BANK & TRUST	2	$449,987.00	0.18%	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$300,000.00	0.12%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$927,500.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$686,000.00	0.27%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$260,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$363,000.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$332,000.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$450,000.00	0.18%	0
	FIRST HAWAIIAN BANK	4	$1,323,633.52	0.53%	0
	FIRST HOME MORTGAGE CORPORATION	2	$655,200.00	0.26%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$228,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$400,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$272,650.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$377,700.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	1	$198,000.00	0.08%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$227,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$321,000.00	0.13%	0
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,697,300.00	1.86%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,613,827.00	0.64%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.09%	0
	FIRSTAR BANK	1	$225,600.00	0.09%	0
	FIRSTMERIT BANK, N.A.	2	$627,000.00	0.25%	0
	FLANAGAN STATE BANK	1	$219,500.00	0.09%	0
	FNB BANK, N.A.	1	$288,000.00	0.11%	0
	FNB DURANGO	1	$240,000.00	0.1%	0
	FORUM CREDIT UNION	1	$272,029.66	0.11%	0
	FOUNTAIN CITY FUNDING, INC.	1	$214,000.00	0.08%	0
	FREMONT BANK	32	$9,194,958.17	3.65%	0
	FULTON BANK, N.A.	1	$292,000.00	0.12%	0
	GATEWAY MORTGAGE CORPORATION	1	$218,400.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.1%	0
	GEORGETOWN BANK	2	$486,500.00	0.19%	0
	GESA CREDIT UNION	2	$528,848.45	0.21%	0
	GMFS LLC	2	$526,000.00	0.21%	0
	GRAND BANK	1	$417,000.00	0.17%	0
	GRAND BANK NA	1	$244,200.00	0.1%	0
	GRAND MARAIS STATE BANK	1	$230,000.00	0.09%	0
	GREAT WESTERN BANK	1	$221,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	2	$477,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	$633,000.00	0.25%	0
	GUARANTY TRUST COMPANY	2	$592,500.00	0.24%	0
	GUARDIAN CREDIT UNION	1	$214,400.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$942,650.00	0.37%	0
	GUILD MORTGAGE COMPANY	14	$3,802,410.68	1.51%	0

	HEARTLAND BANK	3	$679,800.00	0.27%	0
	HOME BANK	1	$205,000.00	0.08%	0
	HOME FINANCING CENTER, INC.	1	$296,000.00	0.12%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$287,000.00	0.11%	0
	HOMESTEAD FUNDING CORP.	1	$204,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$756,000.64	0.3%	0
	HUTCHINSON CREDIT UNION	1	$204,350.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$283,000.00	0.11%	0
	ICON CREDIT UNION	1	$246,400.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$216,000.00	0.09%	0
	INDEPENDENT BANK	3	$826,900.00	0.33%	0
	INTERNATIONAL BANK OF COMMERCE	1	$216,830.78	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.24%	0
	INVESTORS HOME MORTGAGE	2	$657,000.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$227,000.00	0.09%	0
	JMAC LENDING, INC	3	$846,731.10	0.34%	0
	JONES NATIONAL BANK & TRUST CO	1	$239,000.00	0.09%	0
	KANSAS STATE BANK OF MANHATTAN	2	$477,866.13	0.19%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$356,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$926,400.00	0.37%	0
	LANDMARK CREDIT UNION	3	$669,202.81	0.27%	0
	LEADER BANK, N.A.	10	$3,174,750.00	1.26%	0
	LEADER MORTGAGE COMPANY, INC.	1	$217,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	5	$1,266,050.00	0.5%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$468,626.19	0.19%	0
	LOS ALAMOS NATIONAL BANK	2	$657,750.00	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$563,000.00	0.22%	0
	M/I FINANCIAL CORP.	4	$933,450.00	0.37%	0
	MAGNA BANK	1	$231,276.53	0.09%	0
	MAQUOKETA STATE BANK	1	$240,000.00	0.1%	0
	MARQUETTE BANK	1	$251,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$231,150.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC.	6	$1,659,550.00	0.66%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$545,058.69	0.22%	0
	MERIT BANK	1	$205,000.00	0.08%	0
	METRO BANK	1	$270,529.00	0.11%	0
	MICHIGAN MUTUAL INC.	1	$204,550.00	0.08%	0
	MID AMERICA MORTGAGE	1	$234,525.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$368,353.49	0.15%	0
	MLD MORTGAGE, INC.	8	$2,207,553.81	0.88%	0
	MORTGAGE CLEARING CORP	1	$245,450.00	0.1%	0
	MORTGAGE EQUITY PARTNERS LLC	1	$415,144.34	0.16%	0
	MORTGAGE NOW INC	1	$295,500.00	0.12%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$287,250.00	0.11%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$225,400.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	$791,000.00	0.31%	0
	NETWORK FUNDING, L.P.	9	$2,574,472.00	1.02%	0
	NEW PENN FINANCIAL, LLC	3	$1,492,500.00	0.59%	0
	OCEANFIRST BANK	1	$400,000.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.08%	0
	ON Q FINANCIAL, INC.	2	$667,000.00	0.26%	0
	PALMYRA STATE BANK	1	$221,256.80	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$241,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$215,000.00	0.09%	0
	PARKSIDE LENDING, LLC	15	$5,574,950.00	2.21%	0
	PATELCO CREDIT UNION	3	$775,300.00	0.31%	0
	PENTAGON FEDERAL C. U.	19	$5,708,039.02	2.27%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$228,345.51	0.09%	0
	PINGORA LOAN SERVICING, INC.	2	$484,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,346,424.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,421,230.00	0.56%	0
	PLAZA HOME MORTGAGE, INC.	6	$1,853,368.68	0.74%	0
	PLAZA HOME MORTGAGE,INC.	1	$574,400.00	0.23%	0
	POINT LOMA CREDIT UNION	1	$246,200.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$397,500.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	3	$1,053,150.00	0.42%	0
	PRIMEWEST MORTGAGE	2	$597,750.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P.	3	$755,400.00	0.3%	0
	PROGRESSIVE BANK, A CORPORATION	1	$231,750.00	0.09%	0
	PROVIDENT CREDIT UNION	1	$270,000.00	0.11%	0
	PULASKI BANK	1	$216,000.00	0.09%	0
	QUALSTAR CREDIT UNION	1	$417,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$203,000.00	0.08%	0
	R P FUNDING, INC	1	$224,000.00	0.09%	0
	RABOBANK, N.A.	1	$369,600.00	0.15%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$298,677.20	0.12%	0
	RANLIFE, INC.	1	$228,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A.	2	$777,400.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,551,100.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,191,400.00	0.87%	0
		1	$231,754.00	0.09%	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
	REDSTONE FEDERAL CREDIT UNION	3	$763,958.61	0.3%	0
	REDWOOD CREDIT UNION	2	$530,000.00	0.21%	0
	RENASANT BANK	2	$747,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	$219,000.00	0.09%	0
	RIVERHILLS BANK	1	$269,000.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$364,552.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$4,167,895.00	1.65%	0
	ROYAL CREDIT UNION	1	$244,000.00	0.1%	0
	RUSHMORE	2	$577,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$486,000.00	0.19%	0
	SALAL CREDIT UNION	1	$225,000.00	0.09%	0
	SANBORN CORPORATION	1	$284,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$472,860.79	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0
	SECURITY STATE BANK	2	$475,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	2	$644,102.27	0.26%	0
	SHAREPOINT CREDIT UNION	1	$214,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	$215,950.00	0.09%	0
	SHORE MORTGAGE	5	$1,305,728.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,697,641.64	1.86%	0
	SIUSLAW BANK	1	$300,000.00	0.12%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$232,400.00	0.09%	0
	SOUND COMMUNITY BANK	2	$487,225.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$447,000.00	0.18%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$207,000.00	0.08%	0
	SOVEREIGN BANK, N.A.	7	$1,813,060.40	0.72%	0
	ST.MARY'S BANK	1	$271,354.00	0.11%	0
	STATE BANK OF THE LAKES	1	$277,000.00	0.11%	0
	STEARNS LENDING INC.	6	$1,767,343.43	0.7%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$350,000.00	0.14%	0
	SUMMIT BANK AND TRUST	1	$282,708.00	0.11%	0
	SUMMIT FUNDING, INC.	1	$352,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	$219,998.00	0.09%	0
	T. J. FINANCIAL, INC.	14	$4,214,623.05	1.67%	0
	TALMER BANK AND TRUST	2	$681,000.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$358,300.00	0.14%	0
	THE BRYN MAWR TRUST COMPANY	3	$1,041,700.00	0.41%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$413,000.00	0.16%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$221,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$279,400.00	0.11%	0
	THE LENDING COMPANY, INC	1	$320,000.00	0.13%	0

		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$296,500.00	0.12%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$319,800.00	0.13%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.11%	0
		TOWER FEDERAL CREDIT UNION	1	$208,319.00	0.08%	0
		TRAVERSE CITY STATE BANK	1	$410,110.00	0.16%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$308,620.49	0.12%	0
		TRUSTONE	2	$417,800.00	0.17%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$5,037,680.90	2%	0
		UNITED BANK &TRUST	1	$263,800.00	0.1%	0
		UNITED TEXAS BANK	1	$350,000.00	0.14%	0
		UNITED WHOLESALE MORTGAGE	35	$9,802,756.00	3.89%	0
		UNIVEST BANK AND TRUST CO	3	$910,000.00	0.36%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0
		VALLEY NATIONAL BANK	14	$3,499,885.55	1.39%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$337,000.00	0.13%	0
		VECTRA BANK COLORADO, NA	1	$268,798.49	0.11%	0
		VERITAS FUNDING, LLC	1	$233,700.00	0.09%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,000.00	0.11%	0
		VILLAGE MORTGAGE	1	$208,000.00	0.08%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$475,500.00	0.19%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,510,076.00	0.6%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$393,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	3	$877,985.00	0.35%	0
		WEBSTER BANK, N.A.	5	$1,287,887.49	0.51%	0
		WEST GATE BANK	2	$395,000.00	0.16%	0
		WESTCONSIN CREDIT UNION	1	$228,550.00	0.09%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$222,900.00	0.09%	0
		WESTSTAR MORTGAGE, INC-	1	$299,800.00	0.12%	0
		WESTSTAR MORTGAGE, INC.	1	$210,000.00	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$417,000.00	0.17%	0
		WISCONSIN BANK AND TRUST	1	$245,400.00	0.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,117,400.00	0.44%	0
		WOODLANDS NATIONAL BANK	1	$370,700.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$232,000.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$235,200.00	0.09%	0
		Unavailable	1	$200,380.62	0.02%	0
Total			**891**	**$251,897,034.91**	**100%**	**0**

31417G2N5		Unavailable	9	$4,091,154.23	100%	0
Total			**9**	**$4,091,154.23**	**100%**	**0**
31417G2P0		ABBEVILLE BUILDING & LOAN	1	$103,000.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	6	$579,575.00	1.16%	0
		ADVANTAGE BANK	1	$88,700.00	0.18%	0
		ADVANTAGE COMMUNITY BANK	1	$95,426.07	0.19%	0
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.18%	0
		ALABAMA ONE CREDIT UNION	1	$97,200.00	0.19%	0
		ALPENA COMMUNITY CREDIT UNION	1	$106,400.00	0.21%	0
		ALPINE BANK & TRUST CO.	2	$202,500.00	0.4%	0
		ALTRA FEDERAL CREDIT UNION	3	$290,500.00	0.58%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$572,932.10	1.14%	0
		AMERICAN BANK	1	$103,600.00	0.21%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$107,200.00	0.21%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$109,695.00	0.22%	0
		AMERICAN NATIONAL BANK	1	$91,996.00	0.18%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$102,000.00	0.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.2%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$105,000.00	0.21%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$306,725.00	0.61%	0
		ANCHORBANK, FSB	5	$484,400.00	0.97%	0
		ARIZONA STATE CREDIT UNION	1	$99,200.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$189,750.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.18%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0
		ASPIRE FINANCIAL INC	1	$105,950.99	0.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,184,675.45	2.36%	0
		ASSOCIATED CREDIT UNION	1	$96,900.00	0.19%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,000.00	0.38%	0
		AURORA FINANCIAL GROUP, INC.	1	$103,500.00	0.21%	0
		BANCO SANTANDER PR	1	$101,689.71	0.2%	0
		BANCORPSOUTH BANK	3	$267,320.00	0.53%	0
		BANK FIRST NATIONAL	1	$108,000.00	0.22%	0
		BANK MUTUAL	3	$288,763.89	0.58%	0
		BANK OF BRODHEAD	1	$100,000.00	0.2%	0
		BANK OF STANLY	1	$94,090.00	0.19%	0
		BANK OF THE CASCADES	1	$88,700.00	0.18%	0
		BAXTER CREDIT UNION	1	$100,000.00	0.2%	0

	BELL STATE BANK & TRUST	4	$403,600.00	0.81%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$105,437.41	0.21%	0
	BERKSHIRE BANK	1	$105,075.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$382,000.00	0.76%	0
	BFG FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	BLACKHAWK BANK	1	$86,450.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,812.72	0.4%	0
	BLC COMMUNITY BANK	1	$101,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$392,031.56	0.78%	0
	BROKAW CREDIT UNION	1	$91,000.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC.	2	$200,600.00	0.4%	0
	CASHCALL, INC.	1	$90,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$208,500.00	0.42%	0
	CENTENNIAL LENDING, LLC	1	$96,300.00	0.19%	0
	CENTURY LENDING COMPANY	4	$371,700.00	0.74%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$109,250.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$90,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$300,000.00	0.6%	0
	CITIZENS STATE BANK	1	$87,200.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$96,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$184,000.00	0.37%	0
	CODE CREDIT UNION	2	$190,306.53	0.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,830.03	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$195,400.00	0.39%	0
	COMMUNITY BANK MANKATO	1	$100,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	3	$293,611.81	0.59%	0
	COMMUNITYAMERICA CREDIT UNION	1	$109,950.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$184,516.27	0.37%	0
	CONSUMERS CREDIT UNION	1	$86,450.00	0.17%	0
	CREDIT UNION OF AMERICA	1	$104,000.00	0.21%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.19%	0
	DANE COUNTY CREDIT UNION	1	$105,000.00	0.21%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$95,241.13	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$373,817.32	0.75%	0
	DHCU COMMUNITY CREDIT UNION	2	$182,100.00	0.36%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0
	DHI MORTGAGE COMPANY, LTD.	3	$298,129.02	0.59%	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$97,849.11	0.2%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$671,697.97	1.34%	0
	DUBUQUE BANK AND TRUST	1	$99,680.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	3	$281,750.00	0.56%	0
	DUPAGE CREDIT UNION	1	$96,300.00	0.19%	0
	E MORTGAGE MANAGEMENT, LLC	1	$99,684.78	0.2%	0

	EECU	1	$97,000.00	0.19%	0
	ELGA CREDIT UNION	1	$94,800.00	0.19%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$93,752.23	0.19%	0
	EMIGRANT MORTGAGE COMPANY,INC	1	$100,000.00	0.2%	0
	ENVOY MORTGAGE, LTD.	1	$108,000.00	0.22%	0
	EVERBANK	2	$198,315.96	0.4%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$93,500.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$285,600.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$86,920.00	0.17%	0
	EVOLVE BANK & TRUST	1	$92,800.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$86,250.00	0.17%	0
	EXPRESS MORTGAGE, LLC	2	$209,700.00	0.42%	0
	FARMERS AND MERCHANTS BANK-IN	1	$85,500.00	0.17%	0
	FARMERS STATE BANK	1	$91,700.00	0.18%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$92,700.00	0.18%	0
	FIRST BANK	2	$194,400.00	0.39%	0
	FIRST BANK & TRUST	1	$99,750.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,961.43	0.39%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$291,400.00	0.58%	0
	FIRST BANK OF TENNESSEE	1	$91,000.00	0.18%	0
	FIRST BANK PUERTO RICO	2	$208,109.95	0.42%	0
	FIRST BANK RICHMOND, N.A.	1	$100,000.00	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	$316,960.00	0.63%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$288,650.66	0.58%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$93,000.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$88,000.00	0.18%	0
	FIRST DAKOTA NATIONAL BANK	1	$95,200.00	0.19%	0
	FIRST FEDERAL BANK	1	$93,600.00	0.19%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,790.32	0.4%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$90,111.04	0.18%	0
	FIRST FINANCIAL CREDIT UNION	1	$108,000.00	0.22%	0
	FIRST INTERSTATE BANK	1	$87,125.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	$107,350.00	0.21%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$105,000.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,600.00	0.4%	0
	FIRST NATIONAL BANK ALASKA	1	$93,352.85	0.19%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,400.00	0.19%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,000.00	0.21%	0

	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.2%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$89,000.00	0.18%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$106,175.00	0.21%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$102,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A.	1	$95,000.00	0.19%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$100,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	$107,832.98	0.22%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,200.00	0.2%	0
	FIRST STATE BANK NEBRASKA	1	$99,500.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	FIRSTMERIT BANK, N.A.	4	$384,780.92	0.77%	0
	FREMONT BANK	3	$294,343.72	0.59%	0
	FULTON BANK, N.A.	2	$191,203.11	0.38%	0
	GATEWAY MORTGAGE CORPORATION	2	$182,920.00	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$189,950.00	0.38%	0
	GMFS LLC	1	$100,000.00	0.2%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$90,000.00	0.18%	0
	GRAND BANK NA	1	$109,000.00	0.22%	0
	GREAT WESTERN BANK	2	$206,600.00	0.41%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$203,700.00	0.41%	0
	GUILD MORTGAGE COMPANY	2	$184,500.00	0.37%	0
	HEARTLAND BANK	1	$90,000.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$109,125.00	0.22%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$205,500.00	0.41%	0
	HIWAY FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	HOME BANK	1	$103,000.00	0.21%	0
	HOME STATE BANK NA	1	$93,900.00	0.19%	0
	HOMESTEAD FUNDING CORP.	1	$103,836.32	0.21%	0
	HONOR BANK	1	$87,247.89	0.17%	0
	HORIZON BANK, N.A.	3	$290,350.00	0.58%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,805.79	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.2%	0
	IC FEDERAL CREDIT UNION	1	$102,800.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	2	$204,000.00	0.41%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,750.00	0.19%	0
	ILLINI BANK	2	$206,747.95	0.41%	0
	IMORTGAGE.COM, INC.	5	$523,460.00	1.04%	0
	INDEPENDENT BANK	2	$179,640.00	0.36%	0

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$100,000.00	0.2%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$105,450.00	0.21%	0
	JEFFERSON BANK OF MISSOURI	1	$93,000.00	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$201,450.00	0.4%	0
	KENT BANK	1	$97,600.00	0.19%	0
	KENTLAND BANK	1	$98,320.00	0.2%	0
	LAKE STATE CREDIT UNION	1	$99,750.00	0.2%	0
	LAND OF LINCOLN CREDIT UNION	1	$104,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.22%	0
	LANDMARK CREDIT UNION	7	$673,060.00	1.34%	0
	LIBERTY SAVINGS BANK, FSB	1	$89,835.60	0.18%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$97,886.00	0.2%	0
	MACON BANK, INC	1	$89,166.96	0.18%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$95,000.00	0.19%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$94,500.00	0.19%	0
	MARINE BANK	3	$277,920.00	0.55%	0
	MARINE BANK & TRUST	1	$100,000.00	0.2%	0
	MARINE CREDIT UNION	1	$100,000.00	0.2%	0
	MARKESAN STATE BANK	1	$85,000.00	0.17%	0
	MAVERICK FUNDING CORP.	1	$90,030.00	0.18%	0
	MEMBER HOME LOAN, LLC	1	$94,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0
	MERIDIAN TRUST FCU	1	$89,861.43	0.18%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0
	MIDLAND STATES BANK	1	$87,062.76	0.17%	0
	MIDWEST BANK N.A.	1	$96,000.00	0.19%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,675.32	0.2%	0
	MIDWEST LOAN SERVICES, INC.	1	$109,400.00	0.22%	0
	MIDWESTONE BANK	1	$101,650.00	0.2%	0
	MISSOURI CREDIT UNION	1	$90,000.00	0.18%	0
	MORTGAGENETWORK	1	$108,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$303,839.15	0.61%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$88,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$89,861.43	0.18%	0
	NATIONAL BANK OF COMMERCE	1	$96,750.00	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0
	NATIONAL IRON BANK	1	$102,891.34	0.21%	0
	NATIONSTARMORTGAGE	3	$295,180.79	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,200.00	0.21%	0
	NBC OKLAHOMA	1	$85,200.00	0.17%	0
	NEIGHBORHOOD FINANCE CORPORATION	9	$866,759.75	1.73%	0

	NETWORK FUNDING, L.P.	1	$105,000.00	0.21%	0
	NORTHERN BANK & TRUST COMPANY	1	$86,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO.	3	$307,300.00	0.61%	0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	2	$194,400.00	0.39%	0
	ORIENTAL BANK	2	$192,861.51	0.38%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,750.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	$87,864.50	0.18%	0
	PATRIOT LENDING SERVICES, INC.	1	$109,250.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.18%	0
	PENTAGON FEDERAL C. U.	8	$761,857.93	1.52%	0
	PEOPLES STATE BANK	1	$89,500.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,000.00	0.58%	0
	PIONEER BANK	3	$295,703.73	0.59%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$101,234.15	0.2%	0
	PIONEER CREDIT UNION	1	$103,000.00	0.21%	0
	PLANTERS BANK, INC.	1	$104,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	PREMIER AMERICA CREDIT UNION	2	$196,048.71	0.39%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.19%	0
	PROFED FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0
	PSFCU	1	$100,000.00	0.2%	0
	PTAIRIE STATE BANK & TRUST	1	$96,000.00	0.19%	0
	PUTNAM 1ST MERCANTILE BANK	1	$108,600.00	0.22%	0
	QUORUM FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0
	RANDOLPH-BROOKS FCU	1	$103,233.68	0.21%	0
	RENASANT BANK	1	$98,600.00	0.2%	0
	RIVER VALLEY BANK	1	$95,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	$103,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$108,200.00	0.22%	0
	ROYAL CREDIT UNION	5	$482,869.02	0.96%	0
	S&T BANK	2	$179,000.00	0.36%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SAVANNA-THOMSON STATE BANK	1	$97,500.00	0.19%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$104,796.05	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	1	$102,638.21	0.2%	0
	SECURITY STATE BANK	1	$99,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$698,000.00	1.39%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$85,600.00	0.17%	0
	SOUND COMMUNITY BANK	1	$97,300.00	0.19%	0

	SOVEREIGN BANK, N.A.	1	$99,846.02	0.2%	0
	SPACE COAST CREDIT UNION	6	$572,941.35	1.14%	0
	ST.MARY'S BANK	1	$105,000.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	1	$91,125.00	0.18%	0
	STANDARD MORTGAGE CORP	2	$187,900.00	0.37%	0
	STATE BANK OF GRAYMONT	1	$96,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$104,500.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$89,000.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$108,000.00	0.22%	0
	STEARNS LENDING INC.	4	$412,684.56	0.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	$91,041.86	0.18%	0
	SUMMIT CREDIT UNION	4	$391,060.00	0.78%	0
	SUPERIOR FEDERAL CREDIT UNION	4	$391,330.42	0.78%	0
	SWBC MORTGAGE CORPORATION	4	$382,949.00	0.76%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$86,350.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$189,400.00	0.38%	0
	THE CITIZENS BANKING COMPANY	2	$188,000.00	0.38%	0
	THE COLUMBIA BANK	1	$95,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$95,600.00	0.19%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$285,069.39	0.57%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$95,800.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	$90,000.00	0.18%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$104,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	$88,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,425.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,400.00	0.2%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0
	THINK MUTUAL BANK	1	$104,900.00	0.21%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$100,000.00	0.2%	0
	TIMBERWOOD BANK	1	$105,600.00	0.21%	0
	TLC COMMUNITY CREDIT UNION	1	$107,360.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0
	TOWN AND COUNTRY BANK	1	$103,500.00	0.21%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$198,000.00	0.4%	0
	TWO HARBORS FCU	1	$100,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$597,329.42	1.19%	0
	UNITED BANK &TRUST	2	$207,000.00	0.41%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,853.73	0.19%	0
	UNITED WHOLESALE MORTGAGE	1	$93,300.00	0.19%	0
		1	$93,750.00	0.19%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
		UNIVERSITY FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,800.00	0.19%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$215,900.00	0.43%	0
		UNIVEST BANK AND TRUST CO	1	$85,300.00	0.17%	0
		VALLEY NATIONAL BANK	1	$102,372.57	0.2%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$195,500.00	0.39%	0
		VENTA FINANCIAL GROUP INC	1	$104,339.11	0.21%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$177,400.00	0.35%	0
		VYSTAR CREDIT UNION	2	$180,300.00	0.36%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,200.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	2	$201,208.08	0.4%	0
		WAUKESHA STATE BANK	1	$89,700.00	0.18%	0
		WAYNE BANK AND TRUST CO.	1	$97,000.00	0.19%	0
		WEBSTER BANK, N.A.	3	$290,342.62	0.58%	0
		WESCOM CENTRAL CREDIT UNION	4	$413,100.00	0.82%	0
		WESTCONSIN CREDIT UNION	3	$300,501.74	0.6%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$106,000.00	0.21%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$88,793.97	0.18%	0
		WINGS FINANCIAL CREDIT UNION	1	$94,853.73	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$314,523.60	0.63%	0
		WOODFORD STATE BANK	1	$94,000.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,271.25	0.21%	0
		Unavailable	2	$204,748.34	0.28%	0
Total			**514**	**$50,111,056.77**	**100%**	**0**
31417G2Q8		1ST MARINER BANK	1	$120,813.70	0.24%	0
		1ST NAT'L BANK OF GRANT PARK	1	$124,000.00	0.25%	0
		1ST SECURITY BANK OF WASHINGTON	1	$119,500.00	0.24%	0
		3 RIVERS FEDERAL CU	1	$112,700.00	0.23%	0
		360 MORTGAGE GROUP, LLC	1	$117,110.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$121,000.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	4	$466,978.80	0.94%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$238,000.00	0.48%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$358,226.02	0.72%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$581,725.85	1.18%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$232,500.00	0.47%	0
		ANCHORBANK, FSB	2	$240,000.00	0.48%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$346,360.00	0.7%	0
		ARIZONA STATE CREDIT UNION	1	$118,100.00	0.24%	0
			2	$235,887.00	0.48%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,600.00	0.24%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$241,669.07	0.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,053,845.33	2.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.23%	0
	AUBURNBANK	1	$114,000.00	0.23%	0
	AURORA FINANCIAL GROUP, INC.	1	$112,900.00	0.23%	0
	BADGER BANK	1	$124,000.00	0.25%	0
	BANCO SANTANDER PR	1	$124,096.38	0.25%	0
	BANCORPSOUTH BANK	1	$110,200.00	0.22%	0
	BANK FIRST NATIONAL	1	$120,000.00	0.24%	0
	BANK MUTUAL	5	$583,850.55	1.18%	0
	BANK OF AKRON	1	$112,400.00	0.23%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$120,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$110,000.00	0.22%	0
	BANK OF WASHINGTON	1	$124,460.00	0.25%	0
	BAXTER CREDIT UNION	2	$224,000.00	0.45%	0
	BERKSHIRE BANK	1	$119,920.00	0.24%	0
	BLACKHAWK BANK	1	$116,000.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$582,715.24	1.18%	0
	BORDER STATE BANK	1	$123,500.00	0.25%	0
	BROKAW CREDIT UNION	1	$121,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,600.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$120,700.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$226,600.00	0.46%	0
	CENTENNIAL LENDING, LLC	2	$229,600.00	0.46%	0
	CENTRAL STATE BANK	1	$110,000.00	0.22%	0
	CENTRAL TRUST BANK	1	$116,850.00	0.24%	0
	CENTURY LENDING COMPANY	2	$232,000.00	0.47%	0
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$226,320.00	0.46%	0
	CITIZENS STATE BANK	1	$112,500.00	0.23%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$112,831.01	0.23%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,826.88	0.22%	0
	CLEVELAND STATE BANK	1	$120,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	$122,000.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$476,375.00	0.96%	0

	CNB BANK, INC.	1	$120,000.00	0.24%	0
	COBALT MORTGAGE, INC.	4	$470,700.00	0.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$110,000.00	0.22%	0
	COLUMBIA CREDIT UNION	1	$119,700.00	0.24%	0
	COMMERCIAL TRUST CO.	1	$119,000.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	$110,829.09	0.22%	0
	COMMUNITY NATIONAL BANK	2	$233,405.00	0.47%	0
	CORTRUST MORTGAGE, INC	2	$234,325.00	0.47%	0
	COVANTAGE CREDIT UNION	1	$112,800.00	0.23%	0
	CREDIT UNION OF COLORADO	1	$118,000.00	0.24%	0
	CREDIT UNION OF OHIO	1	$120,306.18	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,090.71	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.22%	0
	DESCO FEDERAL CREDIT UNION	1	$112,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$239,870.32	0.48%	0
	DHI MORTGAGE COMPANY LTD	1	$121,408.63	0.25%	0
	DHI MORTGAGE COMPANY, LTD.	2	$235,821.40	0.48%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$124,187.24	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$346,900.00	0.7%	0
	DORT FEDERAL CREDIT UNION	2	$225,871.66	0.46%	0
	DUBUQUE BANK AND TRUST	2	$235,920.00	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	4	$462,850.00	0.94%	0
	ELEVATIONS CREDIT UNION	1	$122,000.00	0.25%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$115,000.00	0.23%	0
	EVERBANK	1	$109,289.28	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$112,050.00	0.23%	0
	EVERGREEN CREDIT UNION	1	$113,400.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$120,000.00	0.24%	0
	EXPRESS MORTGAGE, LLC	2	$228,800.00	0.46%	0
	FAA CREDIT UNION	1	$119,200.00	0.24%	0
	FARMERS & MERCHANTS STATE BANK	1	$121,600.00	0.25%	0
	FARMERS STATE BANK	1	$116,375.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,905.00	0.23%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,250.00	0.23%	0
	FIRST BANK OF TENNESSEE	1	$119,811.15	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,080.00	0.25%	0
	FIRST CENTRAL STATE BANK	1	$112,053.36	0.23%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$235,332.17	0.48%	0
	FIRST COMMUNITY BANK	1	$123,804.85	0.25%	0
	FIRST COMMUNITY CREDIT UNION	2	$239,200.00	0.48%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0

	FIRST COMMUNITY MORTGAGE, INC.	1	$118,000.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$475,712.73	0.96%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$118,750.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK	1	$119,710.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$243,855.00	0.49%	0
	FIRST INTERSTATE BANK	2	$242,102.00	0.49%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,807.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	4	$487,356.00	0.98%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$111,429.00	0.23%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$113,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A.	3	$353,050.00	0.71%	0
	FIRST NORTHERN CREDIT UNION	1	$115,500.00	0.23%	0
	FIRST OPTION BANK	1	$118,500.00	0.24%	0
	FIRST STATE BANK OF ILLINOIS	1	$124,000.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,950.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,650.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.23%	0
	FIRSTMERIT BANK, N.A.	3	$347,150.00	0.7%	0
	FOX VALLEY SAVINGS BANK	1	$116,800.00	0.24%	0
	FULTON BANK, N.A.	2	$231,079.00	0.47%	0
	GATEWAY MORTGAGE CORPORATION	2	$230,200.00	0.47%	0
	GATEWAY MORTGAGE GROUP LLC	1	$111,600.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$352,160.00	0.71%	0
	GCS FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0
	GMFS LLC	2	$239,500.00	0.48%	0
	GRAND BANK NA	1	$118,500.00	0.24%	0
	GREATER NEVADA CREDIT UNION	1	$116,500.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$222,500.00	0.45%	0
	GTE FEDERAL CREDIT UNION	1	$112,320.00	0.23%	0
	GUARANTY TRUST COMPANY	2	$246,150.00	0.5%	0
	GUARDIAN CREDIT UNION	2	$228,900.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$124,000.00	0.25%	0
	GUILD MORTGAGE COMPANY	7	$825,595.19	1.67%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$232,300.00	0.47%	0
	HILLTOP NATIONAL BANK	1	$110,000.00	0.22%	0
	HOME FEDERAL BANK	1	$110,000.00	0.22%	0
	HOME STATE BANK NA	1	$115,000.00	0.23%	0
	HORIZON BANK N A	1	$115,000.00	0.23%	0
	HORIZON BANK, N.A.	4	$478,405.00	0.97%	0
	IDAHO CENTRAL CREDIT UNION	3	$357,111.21	0.72%	0
	IDEAL HOME LOANS LLC	1	$113,000.00	0.23%	0
	ILLINI BANK	1	$123,025.00	0.25%	0

	ILLINOIS NATIONAL BANK	1	$118,400.00	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.22%	0
	IMORTGAGE.COM, INC.	5	$575,993.00	1.16%	0
	INDEPENDENT BANK	2	$233,000.00	0.47%	0
	INLANTA MORTGAGE INC	1	$111,200.00	0.22%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$118,200.00	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.24%	0
	IOWA STATE BANK	1	$111,823.74	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,225.00	0.24%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$116,400.00	0.24%	0
	KENT CREDIT UNION	1	$110,000.00	0.22%	0
	LANDMARK CREDIT UNION	4	$463,595.05	0.94%	0
	LEADER BANK, N.A.	1	$115,000.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$113,624.78	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.22%	0
	MARINE BANK	1	$118,500.00	0.24%	0
	MAX CREDIT UNION	2	$244,600.00	0.49%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$110,000.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,956.92	0.47%	0
	MERCHANTS NATIONAL BANK	1	$114,000.00	0.23%	0
	METRO BANK	1	$122,000.00	0.25%	0
	MIDLAND STATES BANK	4	$462,075.00	0.93%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0
	MIDWEST COMMUNITY BANK	1	$115,717.60	0.23%	0
	MISSOURI CREDIT UNION	1	$113,600.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$119,803.24	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$117,750.00	0.24%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$110,000.00	0.22%	0
	NATIONAL BANK OF COMMERCE	2	$234,201.78	0.47%	0
	NCB, FSB	1	$118,617.08	0.24%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$220,791.53	0.45%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$122,000.00	0.25%	0
	NORTHWESTERN MORTGAGE CO.	1	$112,100.00	0.23%	0
	OAK BANK	1	$115,500.00	0.23%	0
	OCEANFIRST BANK	1	$120,000.00	0.24%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.23%	0
	OPES ADVISORS, INC.	1	$116,000.00	0.23%	0
	OPPORTUNITIES CREDIT UNION	1	$123,400.00	0.25%	0
	ORIENTAL BANK	3	$348,908.09	0.71%	0
	ORNL FEDERAL CREDIT UNION	2	$234,550.00	0.47%	0
	PARTNERS FEDERAL CREDIT UNION	1	$124,539.36	0.25%	0
	PATELCO CREDIT UNION	1	$115,000.00	0.23%	0
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.25%	0
	PENTAGON FEDERAL C. U.	6	$691,746.66	1.4%	0

	PEOPLES BANK, A WA CORPORATION	1	$110,000.00	0.22%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,695.00	0.47%	0
	PEOPLES MORTGAGE SERVICES	1	$116,800.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,500.00	0.23%	0
	PIONEER CREDIT UNION	1	$119,600.00	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,829.09	0.22%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0
	PREMIER COMMUNITY BANK	1	$120,000.00	0.24%	0
	PRIMEBANK	1	$110,000.00	0.22%	0
	PRIMEWEST MORTGAGE	1	$116,000.00	0.23%	0
	PROSPERITY BANK	1	$121,000.00	0.24%	0
	PS BANK	1	$115,500.00	0.23%	0
	PURDUE FEDERAL CU	2	$236,250.00	0.48%	0
	QUORUM FEDERAL CREDIT UNION	2	$246,186.14	0.5%	0
	RANDOLPH-BROOKS FCU	1	$119,805.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$230,425.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0
	RENASANT BANK	1	$122,000.00	0.25%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,000.00	0.22%	0
	RIVER VALLEY BANK	1	$121,700.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	2	$245,143.00	0.5%	0
	ROYAL CREDIT UNION	8	$939,090.00	1.9%	0
	RUSHMORE	1	$117,750.00	0.24%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$120,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$111,745.78	0.23%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$116,516.34	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	SCOTIABANK OF PUERTO RICO	1	$115,821.40	0.23%	0
	SHELBY COUNTY STATE BANK	1	$120,000.00	0.24%	0
	SHELL FEDERAL CREDIT UNION	1	$124,450.00	0.25%	0
	SHERBURNE STATE BANK	1	$120,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,071,860.00	2.17%	0
	SIR FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0
	SKY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$120,000.00	0.24%	0
	SOVEREIGN BANK, N.A.	2	$236,435.41	0.48%	0
	SPACE COAST CREDIT UNION	3	$353,586.72	0.71%	0
	ST.MARY'S BANK	1	$121,600.00	0.25%	0
	STATE BANK OF FLORENCE	1	$115,600.00	0.23%	0
	STATE BANK OF THE LAKES	1	$112,600.00	0.23%	0
	STATE BANK OF WATERLOO	1	$124,000.00	0.25%	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$120,000.00	0.24%	0
	STEARNS LENDING INC.	3	$354,900.00	0.72%	0
	SUMMIT CREDIT UNION	3	$356,800.00	0.72%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$241,803.76	0.49%	0
	SWBC MORTGAGE CORPORATION	2	$246,310.62	0.5%	0
	TALMER BANK AND TRUST	1	$119,925.00	0.24%	0
	THE FARMERS NATIONAL BANK	1	$122,550.00	0.25%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,800.55	0.49%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$123,500.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,150.00	0.24%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$226,000.00	0.46%	0
	THE PARK BANK	1	$119,000.00	0.24%	0
	THE PINERIES BANK	1	$114,420.88	0.23%	0
	TLC COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	1	$115,458.00	0.23%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$231,800.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	$111,070.00	0.22%	0
	TRUSTONE	1	$113,000.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$243,379.24	0.49%	0
	UNITED BANK &TRUST	2	$237,300.00	0.48%	0
	UNITED COMMUNITY BANK	1	$112,000.00	0.23%	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$120,721.20	0.24%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$123,804.85	0.25%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$117,219.25	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$122,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	$116,365.00	0.24%	0
	VALLEY NATIONAL BANK	9	$1,056,999.42	2.14%	0
	VERITAS FUNDING, LLC	1	$120,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,700.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$356,000.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	$123,600.00	0.25%	0
	WAUKESHA STATE BANK	1	$111,000.00	0.22%	0
	WEBSTER BANK, N.A.	2	$230,830.63	0.47%	0
	WESCOM CENTRAL CREDIT UNION	2	$233,000.00	0.47%	0
	WESTCONSIN CREDIT UNION	2	$236,742.29	0.48%	0
	WORTHINGTON FEDERAL BANK	1	$114,700.00	0.23%	0

		WRIGHT-PATT CREDIT UNION, INC.	1	$114,483.46	0.29%	0
Total			**422**	**$49,487,505.86**	**100%**	**0**
31417G2R6		ACADEMY MORTGAGE CORPORATION	9	$1,195,062.00	1.6%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0
		ADVANTAGE BANK	2	$266,792.14	0.36%	0
		ALABAMA ONE CREDIT UNION	1	$148,500.00	0.2%	0
		ALLIANCE BANK	1	$131,796.76	0.18%	0
		ALTRA FEDERAL CREDIT UNION	7	$939,100.00	1.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$561,422.10	0.75%	0
		AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.19%	0
		AMERICAN BANK, N.A.	1	$137,600.00	0.18%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$403,500.00	0.54%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$261,000.00	0.35%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,800.00	0.2%	0
		ANCHORBANK, FSB	1	$142,700.00	0.19%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$125,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$563,767.00	0.76%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,093.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,104,567.78	1.48%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,400.00	0.17%	0
		BANCO SANTANDER PR	1	$135,265.28	0.18%	0
		BANCORPSOUTH BANK	2	$257,200.00	0.34%	0
		BANK MUTUAL	3	$426,740.56	0.57%	0
		BANK OF HAWAII	1	$140,000.00	0.19%	0
		BANK OF IDAHO	1	$140,000.00	0.19%	0
		BANK OF SPRINGFIELD	1	$143,850.00	0.19%	0
		BANK OF STANLY	2	$256,263.59	0.34%	0
		BANK OF THE CASCADES	2	$265,000.00	0.35%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$432,253.44	0.58%	0
		BANK OF TRAVELERS REST	1	$143,868.00	0.19%	0
		BANK OF WASHINGTON	1	$146,597.00	0.2%	0
		BANKNEWPORT	2	$273,000.00	0.37%	0
		BANNER BANK	2	$284,000.00	0.38%	0
		BAXTER CREDIT UNION	4	$547,200.00	0.73%	0
		BAY FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$143,600.00	0.19%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$141,400.00	0.19%	0
		BLACKHAWK BANK	3	$429,100.00	0.57%	0

	BLC COMMUNITY BANK	1	$143,000.00	0.19%	0
	BLUE HILLS BANK	1	$125,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$400,799.84	0.54%	0
	BRAND MORTGAGE GROUP.LLC	1	$135,850.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC.	1	$128,250.00	0.17%	0
	CASHCALL, INC.	1	$138,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$281,500.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$128,000.00	0.17%	0
	CENTRAL BANK	1	$131,200.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.19%	0
	CENTRAL TRUST BANK	2	$278,300.00	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	2	$276,700.00	0.37%	0
	CENTRUE BANK	1	$147,250.00	0.2%	0
	CENTURY LENDING COMPANY	3	$413,400.00	0.55%	0
	CHAMPION CREDIT UNION	1	$148,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$135,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$128,250.00	0.17%	0
	CITIZENS BANK	2	$285,000.00	0.38%	0
	CITIZENS BANK OF LAFAYETTE	1	$125,000.00	0.17%	0
	CITIZENS BANK OF LAS CRUCES	1	$143,254.19	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$529,780.00	0.71%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,400.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,084,859.00	1.45%	0
	COASTAL FEDERAL CREDIT UNION	1	$138,561.03	0.19%	0
	COBALT MORTGAGE, INC.	2	$287,950.00	0.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$407,724.07	0.55%	0
	COMMERCE STATE BANK	1	$141,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$145,000.00	0.19%	0
	COMMUNITY BANK OF TRENTON	1	$129,700.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$256,202.65	0.34%	0
	COMMUNITY TRUST BANK	2	$285,170.45	0.38%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$140,000.00	0.19%	0
	CONTINENTAL HOME LOANS INC.	1	$135,200.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	$136,000.00	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$139,851.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$145,600.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$136,710.00	0.18%	0
	DESCO FEDERAL CREDIT UNION	1	$143,773.38	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,168.54	0.39%	0
	DHI MORTGAGE COMPANY, LTD.	1	$126,795.72	0.17%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$539,771.04	0.72%	0
	DORT FEDERAL CREDIT UNION	1	$137,787.52	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	3	$431,100.00	0.58%	0
	DUPAGE CREDIT UNION	2	$292,500.00	0.39%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$135,391.22	0.18%	0
	ELEVATIONS CREDIT UNION	3	$406,250.00	0.54%	0
	EMPIRE BANK	1	$125,800.00	0.17%	0
	ENVOY MORTGAGE, LTD.	2	$291,600.00	0.39%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$140,000.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,432.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$144,400.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,000.00	0.17%	0
	EVERGREEN CREDIT UNION	1	$140,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,500.00	0.18%	0
	EVOLVE BANK & TRUST	1	$136,325.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	$142,000.00	0.19%	0
	EXCHANGE BANK & TRUST CO.	1	$133,000.00	0.18%	0
	FAA CREDIT UNION	1	$139,200.00	0.19%	0
	FARMERS & MERCHANTS STATE BANK	1	$145,025.90	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$849,700.00	1.14%	0
	FBC MORTGAGE, LLC	1	$144,000.00	0.19%	0
	FIDELITY BANK	1	$149,150.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,650.00	0.19%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,000.00	0.18%	0
	FIRST BANK & TRUST	1	$141,600.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$144,000.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$411,199.00	0.55%	0
	FIRST FEDERAL BANK	1	$143,200.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$136,535.00	0.18%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$139,950.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK	1	$129,670.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.17%	0
	FIRST FIDELITY BANK	1	$130,900.00	0.18%	0
	FIRST FINANCIAL CREDIT UNION	1	$132,700.00	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,307.00	0.19%	0
	FIRST INTERSTATE BANK	6	$822,040.00	1.1%	0
	FIRST MORTGAGE COMPANY LLC	1	$147,250.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$146,500.00	0.2%	0

	FIRST MORTGAGE COMPANY, LLC	1	$130,949.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$278,575.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$134,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	$148,765.50	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$266,250.00	0.36%	0
	FIRST NATIONAL BANK BERLIN	1	$139,500.00	0.19%	0
	FIRST NATIONAL BANK MIDWEST	1	$140,600.00	0.19%	0
	FIRST NATIONAL BANK OF DURANGO	1	$128,921.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,850.00	0.18%	0
	FIRST NEBRASKA BANK.	1	$126,604.77	0.17%	0
	FIRST NIAGARA BANK, N.A.	2	$260,500.00	0.35%	0
	FIRST NORTHERN CREDIT UNION	1	$130,055.00	0.17%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	$131,596.00	0.18%	0
	FIRST STATE BANK NEBRASKA	1	$144,768.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,600.00	0.2%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$134,000.00	0.18%	0
	FIRST TRUST BANK OF ILLINOIS	1	$137,000.00	0.18%	0
	FIRST UNITED BANK & TRUST COMPANY	1	$134,598.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.18%	0
	FIRSTAR BANK	1	$134,500.00	0.18%	0
	FIRSTAR BANK N.A.	1	$125,000.00	0.17%	0
	FIRSTBANK	1	$134,991.84	0.18%	0
	FIRSTMERIT BANK, N.A.	2	$290,600.00	0.39%	0
	FIRSTRUST BANK	1	$131,500.00	0.18%	0
	FRANKENMUTH CREDIT UNION	1	$126,400.00	0.17%	0
	FREMONT BANK	1	$130,000.00	0.17%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$127,303.69	0.17%	0
	FULTON BANK, N.A.	3	$415,803.00	0.56%	0
	GATEWAY MORTGAGE CORPORATION	3	$399,180.00	0.53%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$145,000.00	0.19%	0
	GEORGIA'S OWN CREDIT UNION	1	$125,900.00	0.17%	0
	GESA CREDIT UNION	1	$141,700.00	0.19%	0
	GMFS LLC	4	$553,700.00	0.74%	0
	GREAT MIDWEST	1	$144,800.00	0.19%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.19%	0
	GREENWOOD CREDIT UNION	1	$147,000.00	0.2%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$261,700.00	0.35%	0
	GTE FEDERAL CREDIT UNION	1	$138,400.00	0.19%	0
	GUARANTY TRUST COMPANY	1	$131,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$412,955.45	0.55%	0
	GUILD MORTGAGE COMPANY	7	$959,011.06	1.28%	0
		1	$134,589.47	0.18%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$149,800.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,875.00	0.17%	0
	HOMETOWN BANK	2	$272,200.00	0.36%	0
	HOMEWISE, INC.	1	$135,350.00	0.18%	0
	HOMEWOOD MORTGAGE, LLC	1	$141,600.00	0.19%	0
	HORIZON BANK N A	1	$143,393.00	0.19%	0
	HORIZON BANK, N.A.	3	$401,400.00	0.54%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,622.79	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$135,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	4	$544,711.95	0.73%	0
	IMORTGAGE.COM, INC.	3	$421,840.00	0.56%	0
	INDEPENDENT BANK	1	$135,800.00	0.18%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.2%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,600.00	0.18%	0
	KILGORE NATIONAL BANK	1	$135,000.00	0.18%	0
	LAKELAND BANK	1	$134,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$128,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,500.00	0.17%	0
	LANDMARK CREDIT UNION	3	$427,350.00	0.57%	0
	LEADER BANK, N.A.	2	$262,000.00	0.35%	0
	LEGACY MORTGAGE SERVICES, INC.	1	$136,000.00	0.18%	0
	LIBERTY BANK & TRUST	1	$133,000.00	0.18%	0
	LIBERTY BANK OF ARKANSAS	2	$287,000.00	0.38%	0
	LIBERTY SAVINGS BANK, FSB	1	$125,779.62	0.17%	0
	LIVERPOOL COMMUNITY BANK	1	$129,980.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	2	$279,000.00	0.37%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$125,960.00	0.17%	0
	MARINE CREDIT UNION	1	$144,000.00	0.19%	0
	MARQUETTE BANK	1	$142,000.00	0.19%	0
	MECHANICS SAVINGS BANK	3	$411,331.58	0.55%	0
	MEGASTAR FINANCIAL CORP	1	$137,200.00	0.18%	0
	MEMBER FIRST MORTGAGE, LLC	1	$147,500.00	0.2%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$128,000.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$411,051.16	0.55%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$149,200.00	0.2%	0
	MICHIGAN MUTUAL INC.	1	$127,967.00	0.17%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$128,000.00	0.17%	0
	MID-ISLAND MORTGAGE CORP.	1	$126,000.00	0.17%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$280,281.25	0.38%	0

	MIDLAND STATES BANK	1	$141,000.00	0.19%	0
	MIDTOWN MORTGAGE, INC	1	$135,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$128,250.00	0.17%	0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,176.97	0.17%	0
	NAT RES - NEVADA	1	$132,000.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,500.00	0.2%	0
	NATIONSTARMORTGAGE	1	$130,950.00	0.18%	0
	NETWORK FUNDING, L.P.	2	$269,000.00	0.36%	0
	NEW ERA BANK	1	$146,000.00	0.2%	0
	NICOLET NATIONAL BANK	1	$129,200.00	0.17%	0
	NORTH SHORE BANK	1	$140,000.00	0.19%	0
	NORTHWESTERN MORTGAGE CO.	1	$137,645.00	0.18%	0
	NORTHWOODS BANK OF MINNESOTA	1	$137,220.00	0.18%	0
	OCEANFIRST BANK	1	$134,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,900.00	0.18%	0
	OOSTBURG STATE BANK	1	$134,850.00	0.18%	0
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	$134,600.00	0.18%	0
	ORRSTOWN BANK	1	$132,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,600.00	0.19%	0
	PARKSIDE LENDING, LLC	1	$141,000.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	$124,803.27	0.17%	0
	PATELCO CREDIT UNION	1	$142,056.31	0.19%	0
	PENTAGON FEDERAL C. U.	12	$1,633,551.75	2.19%	0
	PEOPLES BANK, A WA CORPORATION	2	$278,510.00	0.37%	0
	PEOPLES STATE BANK	1	$147,000.00	0.2%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.17%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.18%	0
	PIONEER BANK	2	$271,834.45	0.36%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$147,767.08	0.2%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$129,000.00	0.17%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$259,100.00	0.35%	0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.19%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$279,100.00	0.37%	0
	PRAIRIE STATE BANK & TRUST	2	$269,400.00	0.36%	0
	PREMIER BANK OF JACKSONVILLE	1	$148,000.00	0.2%	0
	PRIMEBANK	1	$138,000.00	0.18%	0
	PROSPERITY BANK	1	$133,450.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$143,000.00	0.19%	0
	PURDUE FEDERAL CU	3	$400,350.00	0.54%	0

	QUALSTAR CREDIT UNION	1	$143,322.60	0.19%	0
	QUORUM FEDERAL CREDIT UNION	1	$133,378.23	0.18%	0
	RABOBANK, N.A.	1	$130,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$546,757.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$145,500.00	0.19%	0
	RED CANOE CREDIT UNION	1	$140,748.43	0.19%	0
	RICHLAND COUNTY BANK	1	$136,850.00	0.18%	0
	RIVER VALLEY BANK	1	$145,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$808,291.00	1.08%	0
	ROYAL CREDIT UNION	1	$138,750.00	0.19%	0
	S&T BANK	2	$267,780.00	0.36%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$146,000.00	0.2%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$131,000.00	0.18%	0
	SEATTLE MORTGAGE COMPANY	1	$142,500.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$134,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	$135,400.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,355,068.30	1.81%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$127,500.00	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,800.00	0.18%	0
	SOUTH GEORGIA BANKING COMPANY	1	$143,773.38	0.19%	0
	SOVEREIGN BANK, N.A.	1	$124,807.53	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
	ST.MARY'S BANK	1	$128,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$126,200.00	0.17%	0
	STATE BANK OF FLORENCE	1	$125,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$148,200.00	0.2%	0
	STEARNS LENDING INC.	8	$1,086,550.00	1.46%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$559,425.00	0.75%	0
	STOCK YARDS BANK & TRUST COMPANY	5	$676,415.00	0.91%	0
	SUMMIT BANK AND TRUST	1	$125,000.00	0.17%	0
	SUMMIT CREDIT UNION	5	$697,450.00	0.93%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.19%	0
	SWBC MORTGAGE CORPORATION	6	$808,186.30	1.08%	0
	SYNOVUS MORTGAGE CORP.	2	$272,451.08	0.36%	0
	T. J. FINANCIAL, INC.	1	$134,000.00	0.18%	0
	TALMER BANK AND TRUST	1	$134,100.00	0.18%	0
	TEUTOPOLIS STATE BANK	1	$140,125.00	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$132,600.00	0.18%	0
	TEXAS SECURITY BANK	1	$145,000.00	0.19%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,795.41	0.17%	0
	THE COLUMBIA BANK	2	$292,000.00	0.39%	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,200.00	0.18%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$138,000.00	0.18%	0
	THE GREENWOOD'S STATE BANK	1	$128,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$269,734.47	0.36%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$136,800.00	0.18%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$145,000.00	0.19%	0
	THINK MUTUAL BANK	1	$132,800.00	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$131,500.00	0.18%	0
	TJC MORTGAGE, INC	1	$140,650.00	0.19%	0
	TRADERS NATIONAL BANK	1	$145,500.00	0.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$915,989.87	1.23%	0
	UNITED BANK &TRUST	1	$132,000.00	0.18%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$136,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$138,692.42	0.19%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$124,803.27	0.17%	0
	UNITED WHOLESALE MORTGAGE	5	$699,316.00	0.94%	0
	UNITY BANK - AUGUSTA	1	$138,000.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$405,500.00	0.54%	0
	UNIVEST BANK AND TRUST CO	1	$134,000.00	0.18%	0
	VALLEY BANK AND TRUST CO.	1	$131,000.00	0.18%	0
	VALLEY NATIONAL BANK	6	$839,186.07	1.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$265,000.00	0.35%	0
	VILLAGE MORTGAGE	1	$127,300.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$555,812.00	0.74%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$290,000.00	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	3	$441,910.00	0.59%	0
	WAUKESHA STATE BANK	1	$139,779.67	0.19%	0
	WEBSTER BANK, N.A.	2	$289,177.67	0.39%	0
	WEST GATE BANK	1	$133,317.86	0.18%	0
	WESTCONSIN CREDIT UNION	1	$126,825.00	0.17%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$138,800.00	0.19%	0
	WESTFIELD BANK, FSB	2	$281,304.57	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$546,941.68	0.73%	0
	WISCONSIN BANK AND TRUST	1	$125,000.00	0.17%	0
	WISCONSIN RIVER BANK	1	$125,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$149,100.00	0.2%	0
	WYOMING BANK & TRUST	1	$144,900.00	0.19%	0
	Unavailable	1	$130,000.00	0.22%	0

Total			**546**	**$74,662,411.97**	**100%**	**0**
31417G2S4		1ST MIDAMERICA CREDIT UNION	1	$57,000.00	0.23%	0
		1ST NAT'L BANK OF GRANT PARK	1	$23,750.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.32%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$80,187.43	0.32%	0
		ACADEMY MORTGAGE CORPORATION	5	$334,666.00	1.34%	0
		ACHIEVA CREDIT UNION	1	$60,800.00	0.24%	0
		ADVANTAGE BANK	1	$34,500.00	0.14%	0
		ALPINE BANK & TRUST CO.	1	$76,382.21	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,133.26	0.31%	0
		AMERICAN BANK	3	$223,015.52	0.89%	0
		AMERICAN BANK, N.A.	1	$57,950.00	0.23%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$69,650.00	0.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$67,000.00	0.27%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$78,200.00	0.31%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$254,396.00	1.01%	0
		ANCHORBANK, FSB	2	$101,000.00	0.4%	0
		ARIZONA STATE CREDIT UNION	1	$71,215.46	0.28%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,500.00	0.29%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$323,570.00	1.29%	0
		ASSOCIATED CREDIT UNION	1	$74,879.37	0.3%	0
		BANCFIRST	1	$73,150.00	0.29%	0
		BANCORPSOUTH BANK	1	$59,900.00	0.24%	0
		BANK FIRST NATIONAL	2	$134,765.00	0.54%	0
		BANK MUTUAL	1	$79,900.00	0.32%	0
		BANK OF IDAHO	2	$81,406.88	0.32%	0
		BANK OF SPRINGFIELD	1	$67,720.00	0.27%	0
		BANK OF STANLY	1	$81,000.00	0.32%	0
		BANK OF THE CASCADES	1	$59,000.00	0.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$61,902.42	0.25%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$80,000.00	0.32%	0
		BAXTER CREDIT UNION	2	$136,000.00	0.54%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$132,800.00	0.53%	0
		BLACKHAWK BANK	1	$58,200.00	0.23%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$319,663.06	1.28%	0
		BOONE BANK AND TRUST COMPANY	1	$69,840.00	0.28%	0
		BOONE COUNTY NATIONAL BANK	1	$84,000.00	0.34%	0
		BUSEY BANK,	1	$84,502.00	0.34%	0
		C.U. MORTGAGE SERVICES, INC.	4	$271,300.00	1.08%	0
		CENTRAL BANK ILLINOIS	1	$56,810.77	0.23%	0
		CENTRAL CITY CREDIT UNION	1	$52,000.00	0.21%	0
		CENTRAL SAVINGS BANK	2	$117,479.11	0.47%	0

	CENTRAL STATE BANK	1	$80,012.07	0.32%	0
	CENTRAL TRUST BANK	1	$69,920.23	0.28%	0
	CENTURY LENDING COMPANY	2	$148,500.00	0.59%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
	CITIZENS & NORTHERN BANK	1	$78,300.00	0.31%	0
	CITIZENS FINANCIAL BANK	1	$50,500.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$179,152.33	0.71%	0
	CITIZENS STATE BANK	1	$84,400.00	0.34%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$132,000.00	0.53%	0
	CLINTON SAVINGS BANK	1	$60,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,035.00	0.57%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$67,600.00	0.27%	0
	COBALT MORTGAGE, INC.	3	$193,000.00	0.77%	0
	COMMERCE STATE BANK	1	$76,000.00	0.3%	0
	COMMERCIAL BANKING COMPANY	1	$65,000.00	0.26%	0
	COMMUNITY BANK, NA	1	$80,800.00	0.32%	0
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.28%	0
	COMMUNITY STATE BANK	1	$80,500.00	0.32%	0
	COMMUNITY STATE BANK, N.A.	1	$79,000.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$76,800.00	0.31%	0
	CONSUMERS CREDIT UNION	1	$67,500.00	0.27%	0
	CORTRUST MORTGAGE, INC	1	$55,000.00	0.22%	0
	COULEE BANK	1	$68,400.00	0.27%	0
	CREDIT UNION OF AMERICA	1	$62,353.85	0.25%	0
	CREDIT UNION OF COLORADO	1	$57,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,827.76	0.18%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$543,484.10	2.17%	0
	DORAL MORTGAGE LLC	1	$74,884.52	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	2	$127,950.00	0.51%	0
	EASTWOOD BANK	1	$42,750.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$79,000.00	0.32%	0
	EMPOWER FEDERAL CREDIT UNION	4	$249,596.52	1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$55,350.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$58,361.89	0.23%	0
	EXCHANGE BANK & TRUST CO.	1	$43,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.2%	0
	FIRST AMERICAN BANK	1	$78,500.00	0.31%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$63,200.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$79,874.09	0.32%	0
	FIRST BANK OF TENNESSEE	1	$73,886.06	0.29%	0
	FIRST CENTURY BANK	1	$50,000.00	0.2%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$299,145.88	1.19%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$84,000.00	0.34%	0

	FIRST COMMUNITY CREDIT UNION	4	$318,900.00	1.27%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0
	FIRST FEDERAL BANK OF OHIO	2	$129,920.00	0.52%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$288,005.79	1.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$235,048.00	0.94%	0
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.3%	0
	FIRST INTERSTATE BANK	1	$63,500.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$149,040.00	0.59%	0
	FIRST MORTGAGE COMPANY, LLC	1	$74,100.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$62,897.88	0.25%	0
	FIRST NIAGARA BANK, N.A.	2	$111,000.00	0.44%	0
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.22%	0
	FIRST STATE BANK	1	$55,000.00	0.22%	0
	FIRST STATE BANK SHANNON-POLO	1	$70,000.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$59,907.62	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,200.00	0.3%	0
	FIRSTBANK	1	$77,700.00	0.31%	0
	FIRSTMERIT BANK, N.A.	1	$56,000.00	0.22%	0
	FIRSTRUST BANK	1	$72,200.00	0.29%	0
	FLORIDA CREDIT UNION	1	$79,000.00	0.32%	0
	FOUNTAIN CITY FUNDING, INC.	1	$61,100.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.24%	0
	FULTON BANK, N.A.	2	$142,955.00	0.57%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$212,658.00	0.85%	0
	GOGEBIC RANGE BANK	1	$39,000.00	0.16%	0
	GOLDEN BELT BANK FSA	2	$148,700.00	0.59%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$60,000.00	0.24%	0
	GREAT WESTERN BANK	4	$265,933.00	1.06%	0
	GTE FEDERAL CREDIT UNION	2	$148,511.00	0.59%	0
	GUARANTY TRUST COMPANY	3	$230,950.00	0.92%	0
	GUILD MORTGAGE COMPANY	2	$145,300.00	0.58%	0
	HAMPDEN BANK	1	$60,000.00	0.24%	0
	HARBOR CREDIT UNION	1	$83,913.00	0.33%	0
	HEARTLAND BANK	1	$71,000.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$73,950.00	0.29%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$192,362.00	0.77%	0
	HIWAY FEDERAL CREDIT UNION	1	$71,137.87	0.28%	0
	HNB NATIONAL BANK	1	$79,325.00	0.32%	0
	HOME FEDERAL BANK	3	$181,214.08	0.72%	0
	HOME FEDERAL SAVINGS BANK	1	$64,350.00	0.26%	0
	HOMETOWN BANK	1	$63,500.00	0.25%	0
	HONOR CREDIT UNION	2	$145,500.00	0.58%	0
	HORIZON BANK N A	1	$82,000.00	0.33%	0
	HORIZON BANK, N.A.	4	$260,720.00	1.04%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$101,800.00	0.41%	0
	ILLINI BANK	1	$62,800.00	0.25%	0
	INDEPENDENT BANK	5	$290,850.00	1.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,500.00	0.32%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$119,200.00	0.48%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$62,225.00	0.25%	0
	IUKA STATE BANK	1	$78,800.00	0.31%	0
	LAKE MORTGAGE COMPANY, INC.	1	$67,200.00	0.27%	0
	LAKE STATE	1	$76,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$134,000.00	0.53%	0
	LANDMARK CREDIT UNION	5	$325,629.02	1.3%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$78,000.00	0.31%	0
	LES BOIS CU	1	$71,250.00	0.28%	0
	LOGIX FEDERAL CREDIT UNION	1	$49,056.37	0.2%	0
	LOS ALAMOS NATIONAL BANK	1	$71,650.00	0.29%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$48,000.00	0.19%	0
	MARINE BANK	2	$102,101.00	0.41%	0
	MARINE CREDIT UNION	1	$59,850.00	0.24%	0
	MERCHANTS AND FARMERS BANK	1	$75,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$276,106.39	1.1%	0
	MID AMERICA MORTGAGE	1	$60,000.00	0.24%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0
	MIDFLORIDA CREDIT UNION	1	$53,000.00	0.21%	0
	MIDLAND STATES BANK	1	$80,000.00	0.32%	0
	MIDWEST LOAN SERVICES, INC.	1	$64,800.00	0.26%	0
	MISSOURI CREDIT UNION	1	$72,900.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$130,000.00	0.52%	0
	MOVEMENT MORTGAGE	1	$62,000.00	0.25%	0
	NATIONAL BANK OF OHIO	2	$94,375.00	0.38%	0
	NATIONSTARMORTGAGE	1	$63,300.00	0.25%	0
	NCB, FSB	1	$61,808.79	0.25%	0
	NEIGHBORHOOD FINANCE CORPORATION	6	$391,621.17	1.56%	0
	NETWORK FUNDING, L.P.	1	$64,000.00	0.26%	0
	NORTHVIEW BANK	1	$60,000.00	0.24%	0
	NORTHWESTERN BANK	1	$84,000.00	0.34%	0
	NORTHWESTERN MORTGAGE CO.	4	$261,540.00	1.04%	0
	NORWOOD COOPERATIVE BANK	3	$166,200.00	0.66%	0
	NSB BANK	1	$62,000.00	0.25%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$60,325.00	0.24%	0
	ORIENTAL BANK	2	$139,382.35	0.56%	0
	ORNL FEDERAL CREDIT UNION	3	$182,400.00	0.73%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$62,596.51	0.25%	0

	PARTNERS FEDERAL CREDIT UNION	3	$226,643.10	0.9%	0
	PAWTUCKET CREDIT UNION	1	$79,000.00	0.32%	0
	PENTAGON FEDERAL C. U.	3	$211,000.00	0.84%	0
	PEOPLES STATE BANK	1	$58,500.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,840.00	0.32%	0
	PIONEER BANK	1	$59,905.16	0.24%	0
	PLAZA HOME MORTGAGE, INC.	1	$73,500.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	$77,350.00	0.31%	0
	PROFED FEDERAL CREDIT UNION	2	$154,600.00	0.62%	0
	RABOBANK, N.A.	1	$35,000.00	0.14%	0
	RAYMOND JAMES BANK, N.A.	1	$76,450.00	0.3%	0
	REDWOOD CREDIT UNION	1	$82,000.00	0.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$44,000.00	0.18%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$63,900.00	0.25%	0
	RIVER CITIES BANK	1	$77,400.00	0.31%	0
	RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	$67,200.00	0.27%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$63,000.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$70,000.00	0.28%	0
	ROYAL CREDIT UNION	3	$239,975.18	0.96%	0
	S&T BANK	1	$38,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$317,480.00	1.27%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,600.00	0.29%	0
	SPACE COAST CREDIT UNION	7	$472,597.10	1.89%	0
	SPRING VALLEY CITY BANK	1	$52,400.00	0.21%	0
	STANDARD BANK & TRUST COMPANY	1	$78,000.00	0.31%	0
	STATE BANK OF LINCOLN	1	$54,100.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	2	$118,200.00	0.47%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$70,500.00	0.28%	0
	STATE STREET BANK	1	$82,800.00	0.33%	0
	SUMMIT CREDIT UNION	3	$217,250.00	0.87%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$187,070.00	0.75%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$37,941.49	0.15%	0
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.3%	0
	TEUTOPOLIS STATE BANK	1	$77,856.19	0.31%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$82,000.00	0.33%	0
	THE CITIZENS BANKING COMPANY	1	$43,000.00	0.17%	0
	THE COLUMBIA BANK	1	$81,000.00	0.32%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$71,625.00	0.29%	0

		THE FIRST NATIONAL BANK OF OTTAWA	1	$80,750.00	0.32%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$80,700.00	0.32%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,000.00	0.25%	0
		THIRD NATIONAL BANK OF SEDALIA	1	$67,950.00	0.27%	0
		TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0
		TITONKA SAVINGS BANK	1	$79,874.09	0.32%	0
		TOWER FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$136,400.00	0.54%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	$68,192.60	0.27%	0
		TRUSTAR FEDERAL CREDIT UNION	2	$125,200.00	0.5%	0
		ULSTER SAVINGS BANK	1	$67,000.00	0.27%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$341,504.81	1.36%	0
		UNITED BANK &TRUST	2	$120,210.00	0.48%	0
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.28%	0
		UNITED BANK OF UNION	1	$72,250.00	0.29%	0
		UNITED COMMUNITY BANK	1	$84,000.00	0.34%	0
		UNITED WHOLESALE MORTGAGE	1	$73,000.00	0.29%	0
		UNITEDONE CREDIT UNION	2	$124,350.00	0.5%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,385.29	0.3%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$68,600.00	0.27%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,300.00	0.29%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$71,500.00	0.29%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$78,500.00	0.31%	0
		WEBSTER BANK, N.A.	2	$118,515.68	0.47%	0
		WEST GATE BANK	1	$72,431.00	0.29%	0
		WESTCONSIN CREDIT UNION	1	$37,000.00	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$74,221.86	0.3%	0
		Unavailable	1	$39,000.00	0.11%	0
Total			**376**	**$25,068,502.18**	**100%**	**0**
31417G2T2		ACADEMY MORTGAGE CORPORATION	11	$1,110,285.00	2.2%	0
		ACHIEVA CREDIT UNION	1	$104,500.00	0.21%	0
		AFFILIATED BANK	2	$181,200.00	0.36%	0
		ALL WESTERN MORTGAGE INC	1	$93,617.91	0.19%	0
		ALPENA ALCONA AREA C. U.	1	$99,000.00	0.2%	0
		AMARILLO NATIONAL BANK	1	$98,500.00	0.2%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$209,900.00	0.42%	0

	AMERICAN BANK OF TEXAS	1	$100,000.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$286,200.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$201,700.00	0.4%	0
	APPROVED MORTGAGE SOURCE, LLC	1	$97,500.00	0.19%	0
	ARIZONA FEDERAL CREDIT UNION	1	$109,600.00	0.22%	0
	ARIZONA STATE CREDIT UNION	1	$90,250.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$193,950.00	0.38%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$199,705.36	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$775,018.57	1.54%	0
	ASSOCIATED CREDIT UNION	1	$95,200.00	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,500.00	0.19%	0
	BADGER BANK	1	$95,200.00	0.19%	0
	BANCFIRST	1	$95,000.00	0.19%	0
	BANCORPSOUTH BANK	2	$190,400.00	0.38%	0
	BANK MUTUAL	1	$101,250.00	0.2%	0
	BANK OF DEERFIELD	1	$85,600.00	0.17%	0
	BANK OF ENGLAND	3	$266,655.00	0.53%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$96,000.00	0.19%	0
	BANK OF NORTH CAROLINA	1	$92,868.97	0.18%	0
	BANK OF THE CASCADES	1	$101,600.00	0.2%	0
	BANK OF THE OZARKS	1	$88,200.00	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$90,862.93	0.18%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.2%	0
	BANNER BANK	2	$180,000.00	0.36%	0
	BAYLAKE BANK	1	$91,400.00	0.18%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.21%	0
	BELL STATE BANK & TRUST	1	$103,650.00	0.21%	0
	BELLCO CREDIT UNION	1	$103,450.73	0.21%	0
	BERKSHIRE BANK	1	$97,453.00	0.19%	0
	BLACKHAWK BANK	1	$104,000.00	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,500.00	0.21%	0
	BLUCURRENT CREDIT UNION	1	$109,300.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$399,197.46	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$213,200.00	0.42%	0
	BRUNING STATE BANK	1	$90,000.00	0.18%	0
	BUSEY BANK,	5	$477,963.21	0.95%	0
	CAPITAL BANK OF NEW JERSEY	1	$100,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$102,000.00	0.2%	0
	CASHCALL, INC.	8	$794,400.00	1.58%	0

	CASTLE & COOKE MORTGAGE, LLC	5	$504,485.25	1%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$89,900.00	0.18%	0
	CENTENNIAL LENDING, LLC	2	$210,750.00	0.42%	0
	CENTRAL BANK ILLINOIS	1	$106,000.00	0.21%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$106,500.00	0.21%	0
	CENTRAL STATE BANK	1	$90,000.00	0.18%	0
	CENTRAL TRUST BANK	1	$100,000.00	0.2%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$102,000.00	0.2%	0
	CENTREBANK	1	$105,000.00	0.21%	0
	CENTURY LENDING COMPANY	3	$289,471.00	0.57%	0
	CHAMPION CREDIT UNION	2	$187,619.72	0.37%	0
	CHARTER BANK EAU CLAIRE	1	$100,500.00	0.2%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0
	CHEMICAL BANK	1	$91,200.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$102,000.00	0.2%	0
	CITIZENS ALLIANCE BANK	1	$99,500.00	0.2%	0
	CITIZENS FIRST NATIONAL BANK	1	$108,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.2%	0
	CITIZENS STATE BANK	1	$85,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$397,900.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	1	$93,184.96	0.18%	0
	COBALT MORTGAGE, INC.	3	$307,770.00	0.61%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$793,563.78	1.57%	0
	COMMERCE NATIONAL BANK	1	$105,397.92	0.21%	0
	COMMUNITY FIRST CREDIT UNION	3	$274,947.64	0.55%	0
	COMMUNITYAMERICA CREDIT UNION	1	$87,200.00	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,500.00	0.21%	0
	COVANTAGE CREDIT UNION	2	$198,060.00	0.39%	0
	CREDIT UNION WEST	1	$93,600.00	0.19%	0
	CU CHANNELS, LLC	1	$101,650.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$105,850.65	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$480,918.51	0.95%	0
	DORT FEDERAL CREDIT UNION	2	$185,021.26	0.37%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$192,821.72	0.38%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$95,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	3	$280,250.00	0.56%	0
	ENVISION CREDIT UNION	1	$109,200.00	0.22%	0
	ENVOY MORTGAGE, LTD.	3	$267,129.00	0.53%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$197,250.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$89,500.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,000.00	0.19%	0
		4	$380,950.00	0.76%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
	EVOLVE BANK & TRUST	1	$100,298.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	1	$100,734.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$190,175.00	0.38%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$93,600.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,000.00	0.21%	0
	FBC MORTGAGE, LLC	1	$106,400.00	0.21%	0
	FFSI OF NC INC.	1	$96,720.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$381,950.00	0.76%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$181,650.30	0.36%	0
	FIRST COMMUNITY BANK	2	$189,634.69	0.38%	0
	FIRST COMMUNITY CREDIT UNION	1	$90,400.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$105,500.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$100,000.00	0.2%	0
	FIRST FEDERAL BANK	1	$104,000.00	0.21%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$97,850.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,413.36	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$215,105.00	0.43%	0
	FIRST FEDERAL SAVINGS BANK	1	$97,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$106,600.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.21%	0
	FIRST INTERSTATE BANK	2	$197,000.00	0.39%	0
	FIRST MORTGAGE COMPANY LLC	1	$93,750.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	2	$204,700.00	0.41%	0
	FIRST MORTGAGE COMPANY, LLC	2	$192,669.00	0.38%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$86,560.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	$93,861.52	0.19%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$107,000.00	0.21%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$101,175.00	0.2%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$106,246.70	0.21%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,275.00	0.2%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$108,750.00	0.22%	0
	FIRST STATE BANK SOUTHWEST	1	$95,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$287,550.00	0.57%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,300.00	0.17%	0
	FIRSTAR BANK	1	$106,400.00	0.21%	0
	FIRSTMERIT BANK, N.A.	2	$204,500.00	0.41%	0
	FORT COMUNITY CREDIT UNION	1	$89,500.00	0.18%	0
	FREMONT BANK	2	$189,455.91	0.38%	0
	FULTON BANK, N.A.	1	$103,000.00	0.2%	0

	GATEWAY MORTGAGE GROUP, LLC	1	$85,000.00	0.17%	0
	GESA CREDIT UNION	1	$101,853.04	0.2%	0
	GMFS LLC	6	$608,325.00	1.21%	0
	GOODFIELD STATE BANK	1	$103,200.00	0.2%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0
	GRAND BANK	1	$96,000.00	0.19%	0
	GRAND BANK NA	2	$177,750.00	0.35%	0
	GREAT MIDWEST BANK SSB	1	$103,305.00	0.2%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$207,700.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$105,000.00	0.21%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$301,000.00	0.6%	0
	GTE FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0
	GUARANTY BANK, A CORPORATION	1	$96,400.00	0.19%	0
	GUARANTY TRUST COMPANY	2	$174,874.78	0.35%	0
	HARPETH MORTGAGE, LLC	1	$99,000.00	0.2%	0
	HELENA COMMUNITY CREDIT UNION	1	$91,864.46	0.18%	0
	HICKORY POINT BANK & TRUST	1	$104,500.00	0.21%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$107,500.00	0.21%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$90,250.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$104,000.00	0.21%	0
	HORIZON BANK NA	1	$108,600.00	0.22%	0
	HORIZON BANK, N.A.	2	$184,800.00	0.37%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,849.38	0.4%	0
	HUTCHINSON CREDIT UNION	1	$95,675.47	0.19%	0
	ICON CREDIT UNION	1	$109,425.00	0.22%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,730.00	0.38%	0
	IMORTGAGE.COM, INC.	9	$902,475.00	1.79%	0
	INDEPENDENT BANK	1	$92,000.00	0.18%	0
	INVESTORS COMMUNITY BANK	1	$97,053.60	0.19%	0
	IOWA STATE BANK	1	$89,000.00	0.18%	0
	IPAVA STATE BANK	1	$94,500.00	0.19%	0
	ISU CREDIT UNION	1	$107,350.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	$100,800.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	1	$97,650.00	0.19%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	2	$197,156.66	0.39%	0
	LAKE MORTGAGE COMPANY, INC.	1	$88,700.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$288,000.00	0.57%	0
	LANDMARK CREDIT UNION	1	$92,969.88	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$100,851.21	0.2%	0
	LES BOIS CREDIT UNION	1	$100,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	3	$295,869.45	0.59%	0
	LINCOLN FEDERAL SAVINGSBAN	1	$87,867.46	0.17%	0
	LINCOLN SDA CREDIT UNION	1	$99,649.38	0.2%	0

	LOAN REBATE	1	$100,000.00	0.2%	0
	MACON BANK, INC	3	$298,000.00	0.59%	0
	MAGNA BANK	1	$103,101.24	0.2%	0
	MARINE BANK & TRUST	1	$99,750.00	0.2%	0
	MARQUETTE BANK	1	$107,844.39	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$88,300.00	0.18%	0
	MEGASTAR FINANCIAL CORP	1	$99,000.00	0.2%	0
	MEMBER HOME LOAN, LLC	1	$109,000.00	0.22%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$102,820.00	0.2%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$85,476.07	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$98,700.00	0.2%	0
	METCALF BANK	1	$97,200.00	0.19%	0
	MICHIGAN MUTUAL, INC.	1	$101,950.00	0.2%	0
	MID AMERICA MORTGAGE	1	$99,100.00	0.2%	0
	MID-ISLAND MORTGAGE CORP.	1	$87,000.00	0.17%	0
	MIDWEST COMMUNITY BANK	3	$302,400.00	0.6%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$101,000.00	0.2%	0
	MIDWEST REGIONAL CREDIT UNION	1	$85,850.00	0.17%	0
	MIDWESTONE BANK	1	$85,500.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$98,000.00	0.19%	0
	MISSOURI CREDIT UNION	1	$107,800.00	0.21%	0
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.18%	0
	MORTGAGE CENTER, LLC	1	$101,800.00	0.2%	0
	MOVEMENT MORTGAGE	1	$95,500.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	2	$200,100.00	0.4%	0
	NAPUS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	2	$197,200.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$91,124.24	0.18%	0
	NATIONAL BANK WAUPUN	1	$87,000.00	0.17%	0
	NETWORK FUNDING, L.P.	3	$289,060.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	$94,962.98	0.19%	0
	NUMARK CREDIT UNION	1	$108,400.00	0.21%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$107,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$315,650.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$475,900.00	0.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$188,763.84	0.37%	0

	PARKSIDE LENDING, LLC	1	$105,000.00	0.21%	0
	PATELCO CREDIT UNION	2	$197,743.25	0.39%	0
	PATRIOT LENDING SERVICES, INC.	1	$85,000.00	0.17%	0
	PBC CREDIT UNION	1	$94,567.20	0.19%	0
	PENN EAST FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	$90,399.00	0.18%	0
	PEOPLES NEIGHBORHOOD BANK	1	$100,000.00	0.2%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$104,642.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$196,750.00	0.39%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0
	PRIMEWEST MORTGAGE	2	$206,755.00	0.41%	0
	PSECU	3	$292,723.08	0.58%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$98,500.00	0.2%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$104,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$485,475.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$101,160.00	0.2%	0
	REANSANT BANK	1	$104,760.00	0.21%	0
	RED RIVER BANK	1	$104,792.05	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	3	$287,000.00	0.57%	0
	REDWOOD CREDIT UNION	3	$273,000.00	0.54%	0
	RENASANT BANK	1	$106,400.00	0.21%	0
	RESCUE MORTGAGE, INC.	1	$98,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$100,250.00	0.2%	0
	RHF MORTGAGE CO.	1	$87,300.00	0.17%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$95,890.49	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0
	RIVERHILLS BANK	1	$107,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	2	$204,940.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,073,555.55	2.13%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$98,000.00	0.19%	0
	RUSHMORE	1	$88,000.00	0.17%	0
	S&T BANK	1	$93,500.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$91,800.00	0.18%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$99,185.36	0.2%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$101,846.37	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$94,856.91	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$203,000.00	0.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$93,675.00	0.19%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$274,300.00	0.54%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0
	SHORE MORTGAGE	5	$474,620.00	0.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$590,900.00	1.17%	0
	SOLVAY BANK	3	$277,838.15	0.55%	0
	SOUND COMMUNITY BANK	1	$95,000.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$312,250.00	0.62%	0
	SOVEREIGN BANK, N.A.	2	$196,500.00	0.39%	0
	SPACE COAST CREDIT UNION	2	$193,364.85	0.38%	0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$85,000.00	0.17%	0
	STATE BANK OF LINCOLN	1	$85,500.00	0.17%	0
	STATE BANK OF THE LAKES	1	$105,000.00	0.21%	0
	STATE STREET BANK	1	$91,000.00	0.18%	0
	STEARNS LENDING INC.	4	$396,470.33	0.79%	0
	STOCKMAN BANK OF MONTANA	1	$97,000.00	0.19%	0
	SUMMIT FUNDING, INC.	2	$200,100.00	0.4%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,817.80	0.18%	0
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.18%	0
	TEXANS CREDIT UNION	1	$109,594.68	0.22%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$96,500.00	0.19%	0
	THE BANK OF MAINE	1	$105,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	1	$90,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	$97,200.00	0.19%	0
	THE MORTGAGE HOUSE, INC.	1	$104,000.00	0.21%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,000.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,343.35	0.22%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$98,854.16	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	$196,400.00	0.39%	0
	TJC MORTGAGE, INC	1	$104,800.00	0.21%	0
	TWO RIVERS BANK AND TRUST	1	$85,500.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$91,622.74	0.18%	0
	UNITED BANK &TRUST	1	$85,500.00	0.17%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$106,400.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	$1,267,072.91	2.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$171,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	$109,500.00	0.22%	0
	VALLEY BANK AND TRUST CO.	1	$104,500.00	0.21%	0
	VALLEY NATIONAL BANK	5	$503,247.40	1%	0
		4	$382,900.00	0.76%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION				
		VERITAS FUNDING, LLC	2	$201,500.00	0.4%	0
		VYSTAR CREDIT UNION	1	$92,000.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,950.00	0.19%	0
		WASHINGTON COUNTY BANK	1	$99,750.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$203,500.00	0.4%	0
		WATERSTONE MORTGAGE CORPORATION	4	$402,204.99	0.8%	0
		WEBSTER BANK, N.A.	2	$192,172.17	0.38%	0
		WESTBY CO-OP CREDIT UNION	1	$107,820.00	0.21%	0
		WESTFIELD BANK, FSB	1	$107,200.00	0.21%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$85,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$101,100.83	0.2%	0
		WR STARKEY MORTGAGE, LLP.	1	$106,500.00	0.12%	0
Total			**515**	**$50,424,901.30**	**100%**	**0**
31417G2U9		3 RIVERS FEDERAL CU	1	$117,300.00	0.34%	0
		ACADEMY MORTGAGE CORPORATION	8	$943,725.00	2.73%	0
		ADVANTAGE BANK	2	$238,130.65	0.69%	0
		AFFILIATED BANK	1	$110,415.00	0.32%	0
		ALLIANCE BANK	1	$116,074.00	0.34%	0
		AMERICAN NATIONAL BANK	1	$118,825.00	0.34%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,000.00	0.35%	0
		APPROVED HOME LENDING, INC.	1	$114,000.00	0.33%	0
		APPROVED MORTGAGE SOURCE, LLC	2	$234,500.00	0.68%	0
		ARIZONA FEDERAL CREDIT UNION	1	$123,921.20	0.36%	0
		ARIZONA STATE CREDIT UNION	1	$113,600.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,620.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,953.34	0.66%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.32%	0
		BANK OF ENGLAND	2	$232,500.00	0.67%	0
		BANK OF THE OZARKS	1	$119,000.00	0.34%	0
		BANK OF WASHINGTON	1	$121,750.00	0.35%	0
		BANNER BANK	1	$114,000.00	0.33%	0
		BERKSHIRE BANK	1	$115,000.00	0.33%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$112,000.00	0.32%	0
		BOULDER VALLEY CU	1	$113,400.00	0.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,600.00	0.33%	0

	BUSEY BANK,	2	$240,700.00	0.7%	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	$115,000.00	0.33%	0
	CARTER FEDERAL CREDIT UNION	1	$112,829.81	0.33%	0
	CASHCALL, INC.	10	$1,168,400.00	3.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,675.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$464,700.00	1.34%	0
	CENTENNIAL BANK , A CORPORATION	1	$115,050.00	0.33%	0
	CENTRAL BANK	1	$111,750.00	0.32%	0
	CENTRAL CITY CREDIT UNION	1	$118,000.00	0.34%	0
	CENTURY LENDING COMPANY	1	$108,260.08	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$697,650.00	2.02%	0
	CIS DIRECT LENDING BRANCH	1	$112,322.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$352,606.00	1.02%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$124,300.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,500.00	0.33%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$231,412.17	0.67%	0
	COLONIAL SAVINGS, F.A.	1	$116,471.62	0.34%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,000.00	0.33%	0
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.33%	0
	COMMUNITYONE BANK, N.A.	1	$111,550.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,000.00	0.36%	0
	CORNERSTONE HOME LENDING, INC.	2	$231,968.00	0.67%	0
	CREDIT UNION OF DODGE CITY	1	$119,519.71	0.35%	0
	CREDIT UNION OF TEXAS	1	$112,887.11	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,431.00	0.32%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$365,700.00	1.06%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$116,450.00	0.34%	0
	CU MORTGAGE DIRECT, LLC	1	$112,100.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$354,680.34	1.02%	0
	EMIGRANT MORTGAGE COPANY, INC	1	$111,825.00	0.32%	0
	ENVOY MORTGAGE, LTD.	1	$110,500.00	0.32%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	$112,000.00	0.32%	0
	EVERBANK	1	$117,651.70	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$225,900.00	0.65%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$118,000.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,500.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,500.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$235,650.00	0.68%	0

	EXCHANGE BANK AND TRUST	1	$115,900.00	0.33%	0
	FAA CREDIT UNION	1	$113,600.00	0.33%	0
	FARMERS AND MERCHANTS BANK	1	$110,524.37	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.32%	0
	FARMERS STATE BANK WAUPACA	1	$110,200.00	0.32%	0
	FARMINGTON BANK	1	$112,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$121,125.00	0.35%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$111,200.00	0.32%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$233,850.00	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,511.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$113,428.90	0.33%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$123,000.00	0.36%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$124,500.00	0.36%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,327.29	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$117,600.00	0.34%	0
	FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$115,000.00	0.33%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$114,000.00	0.33%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$114,000.00	0.33%	0
	FIRST NIAGARA BANK, N.A.	1	$116,000.00	0.34%	0
	FIRST STATE BANK	1	$116,224.68	0.34%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$123,300.00	0.36%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,920.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$468,350.00	1.35%	0
	FIRSTMERIT BANK, N.A.	1	$113,050.00	0.33%	0
	FORUM CREDIT UNION	1	$119,819.26	0.35%	0
	FREMONT BANK	3	$348,400.00	1.01%	0
	FULTON BANK OF NEW JERSEY	1	$116,000.00	0.34%	0
	FULTON BANK, N.A.	2	$229,188.07	0.66%	0
	GESA CREDIT UNION	1	$115,633.15	0.33%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$113,329.05	0.33%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$117,975.00	0.34%	0
	GRAND BANK	1	$120,000.00	0.35%	0
	GRANITE STATE CREDIT UNION	1	$117,422.87	0.34%	0
	GRANK BANK	1	$120,000.00	0.35%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,200.00	0.34%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,011.51	0.33%	0
	GTE FEDERAL CREDIT UNION	1	$115,500.00	0.33%	0
	HOME FEDERAL BANK	1	$114,460.00	0.33%	0
	HOMESTEAD FUNDING CORP.	2	$232,126.67	0.67%	0

	HOMETOWN LENDERS LLC	1	$124,623.00	0.36%	0
	HOMEWISE, INC.	1	$116,000.00	0.34%	0
	HONOR CREDIT UNION	2	$227,750.00	0.66%	0
	HOOSAC BANK	1	$118,340.00	0.34%	0
	HORIZON BANK, N.A.	1	$122,550.00	0.35%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,500.00	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,095.00	0.32%	0
	IMORTGAGE.COM, INC.	4	$473,050.00	1.37%	0
	INDEPENDENT BANK	2	$230,000.00	0.66%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$116,000.00	0.34%	0
	IOWA STATE BANK	1	$111,000.00	0.32%	0
	JMAC LENDING, INC	1	$111,000.00	0.32%	0
	KENT COUNTY CREDIT UNION	1	$111,200.00	0.32%	0
	LAKELAND BANK	1	$112,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$344,600.00	1%	0
	LANDMARK CREDIT UNION	1	$119,000.00	0.34%	0
	LEADER BANK, N.A.	1	$113,000.00	0.33%	0
	LEASDERONE FINANCIAL CORPORATION	1	$111,950.00	0.32%	0
	LIBERTY SAVINGS BANK, FSB	2	$232,472.29	0.67%	0
	LINCOLN SAVINGS BANK	1	$114,950.00	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$122,000.00	0.35%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$123,500.00	0.36%	0
	MAGNA BANK	2	$245,156.37	0.71%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$116,800.00	0.34%	0
	MAX CREDIT UNION	1	$110,600.00	0.32%	0
	MEGASTAR FINANCIAL CORP	2	$232,250.00	0.67%	0
	MERIDIAN BANK	1	$124,450.00	0.36%	0
	MICHIGAN MUTUAL, INC.	2	$237,362.00	0.69%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,600.00	0.33%	0
	MIDFLORIDA CREDIT UNION	1	$114,000.00	0.33%	0
	MIDLAND STATES BANK	1	$114,826.79	0.33%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,528.98	0.34%	0
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.35%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$231,600.00	0.67%	0
	NATIONAL BANK OF COMMERCE	2	$235,125.00	0.68%	0
	NATIONSTARMORTGAGE	2	$235,537.96	0.68%	0
	NCB, FSB	4	$483,958.44	1.4%	0
	NECHES FEDERAL CREDIT UNION	1	$124,711.88	0.36%	0
	NETWORK FUNDING, L.P.	1	$115,000.00	0.33%	0

	NEWTOWN SAVINGS BANK	1	$117,000.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	$111,842.19	0.32%	0
	NUMARK CREDIT UNION	1	$113,000.00	0.33%	0
	NUMERICA CREDIT UNION	2	$223,373.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$119,819.26	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$228,000.00	0.66%	0
	PEOPLES BANK	1	$112,035.00	0.32%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,028.92	0.32%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$110,832.82	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$704,181.49	2.04%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$120,000.00	0.35%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	0.33%	0
	PRIMEWEST MORTGAGE	1	$118,650.00	0.34%	0
	PSECU	2	$225,834.30	0.65%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$120,000.00	0.35%	0
	RABOBANK, N.A.	2	$231,200.00	0.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$365,242.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$118,000.00	0.34%	0
	REDWOOD CREDIT UNION	1	$110,600.00	0.32%	0
	RENASANT BANK	1	$122,550.00	0.35%	0
	RIVER VALLEY BANK	1	$115,805.00	0.33%	0
	RIVERLAND CREDIT UNION	1	$116,000.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$352,775.91	1.02%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$112,060.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.35%	0
	SHORE MORTGAGE	3	$346,925.00	1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$354,000.00	1.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,000.00	0.34%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$120,010.00	0.35%	0
	STANDARD BANK AND TRUST COMPANY	1	$115,300.00	0.33%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$119,212.18	0.34%	0
	STATE SAVINGS BANK	1	$116,000.00	0.34%	0
	STEARNS LENDING INC.	3	$350,900.00	1.01%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$112,000.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.32%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,920.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$115,440.00	0.33%	0

		THE FIRST NATIONAL BANK OF CATLIN	1	$115,850.00	0.33%	0
		TJC MORTGAGE, INC	1	$116,000.00	0.34%	0
		TOWER FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0
		TRUSTONE	1	$112,520.00	0.33%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$230,082.75	0.66%	0
		UNITED WHOLESALE MORTGAGE	11	$1,319,559.00	3.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,000.00	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,925.00	0.35%	0
		VERITAS FUNDING, LLC	1	$112,500.00	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$223,700.00	0.65%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,900.00	0.33%	0
		WALLICK AND VOLK, INC	2	$231,563.59	0.67%	0
		WASHINGTON COUNTY BANK	1	$112,575.00	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,864.73	0.36%	0
		WASHINGTON TRUST BANK	1	$120,000.00	0.35%	0
		WATERSTONE MORTGAGE CORPORATION	4	$456,453.00	1.32%	0
		WAUKESHA STATE BANK	1	$120,700.00	0.35%	0
		WEBSTER BANK, N.A.	1	$120,000.00	0.35%	0
		WESTFIELD BANK, FSB	1	$119,200.00	0.34%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$120,518.21	0.3%	0
Total			**297**	**$34,602,966.61**	**100%**	**0**
31417G2V7		1ST SECURITY BANK OF WASHINGTON	1	$146,300.00	0.19%	0
		4TRUST MORTGAGE, INC.	1	$125,600.00	0.17%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$128,157.53	0.17%	0
		ACADEMY MORTGAGE CORPORATION	14	$1,945,135.00	2.58%	0
		AFFILIATED MORTGAGE COMPANY	3	$416,600.00	0.55%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,755.19	0.19%	0
		ALLY BANK	1	$135,339.43	0.18%	0
		ALPINE BANK & TRUST CO.	1	$137,783.04	0.18%	0
		AMARILLO NATIONAL BANK	3	$388,535.00	0.52%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$277,082.66	0.37%	0
		AMERICA'S MORTGAGE, LLC	1	$128,000.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,500.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$277,520.00	0.37%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$133,500.00	0.18%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$274,800.00	0.36%	0
		AMERIHOME MORTGAGE CORPORATION	1	$130,400.00	0.17%	0
		ANCHORBANK, FSB	1	$140,000.00	0.19%	0
		ARIZONA BANK AND TRUST	1	$148,000.00	0.2%	0
		ARIZONA FEDERAL CREDIT UNION	1	$139,379.67	0.19%	0
		ARIZONA STATE CREDIT UNION	2	$256,000.00	0.34%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,592.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,089.00	0.17%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$274,700.00	0.36%	0
	ASPIRE FINANCIAL, INC.	1	$146,043.93	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,346,978.17	1.79%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,500.00	0.17%	0
	BANCFIRST	1	$146,000.00	0.19%	0
	BANCORPSOUTH BANK	1	$128,250.00	0.17%	0
	BANK OF ENGLAND	2	$275,250.00	0.37%	0
	BANK OF HAWAII	1	$135,000.00	0.18%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$143,475.00	0.19%	0
	BANK OF SPRINGFIELD	1	$125,000.00	0.17%	0
	BANK OF THE OZARKS	1	$143,703.23	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$142,285.37	0.19%	0
	BANK OF WASHINGTON	1	$135,000.00	0.18%	0
	BANKFINANCIAL, F.S.B.	1	$127,807.21	0.17%	0
	BANNER BANK	1	$126,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$134,250.00	0.18%	0
	BELL STATE BANK & TRUST	1	$131,250.00	0.17%	0
	BELLCO CREDIT UNION	2	$281,884.49	0.37%	0
	BENTON STATE BANK	1	$149,569.31	0.2%	0
	BERKSHIRE BANK	1	$127,008.42	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$559,540.37	0.74%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$126,916.88	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$396,350.00	0.53%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$271,012.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC.	1	$138,300.00	0.18%	0
	CABARRUS BANK & TRUST	1	$140,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$138,750.00	0.18%	0
	CASHCALL, INC.	13	$1,742,500.00	2.31%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$566,842.75	0.75%	0
	CENTENNIAL LENDING, LLC	2	$271,910.00	0.36%	0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0
	CENTURY LENDING COMPANY	3	$421,750.00	0.56%	0
	CHELSEA GROTON BANK	1	$130,000.00	0.17%	0
	CHEMICAL BANK	3	$425,800.00	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$807,380.00	1.07%	0
	CITIZENS BANK & TRUST COMPANY	1	$138,740.72	0.18%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$147,155.00	0.2%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$561,109.00	0.75%	0
	CITYWORTH MORTGAGE LLC	1	$144,720.00	0.19%	0
	CLEVELAND STATE BANK	1	$127,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,217,650.00	1.62%	0
	COBALT MORTGAGE, INC.	5	$688,673.00	0.91%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$418,798.29	0.56%	0
	COLUMBIA CREDIT UNION	1	$148,000.00	0.2%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,000.00	0.17%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$136,294.41	0.18%	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	CORNERSTONE BANK	1	$140,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC.	1	$125,625.00	0.17%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$148,800.00	0.2%	0
	CREDIT UNION WEST	1	$127,000.00	0.17%	0
	CROSS KEYS BANK	1	$146,000.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,200.00	0.18%	0
	CU COMMUNITY, LLC	1	$135,800.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$146,470.56	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$138,550.00	0.18%	0
	DAKOTA WEST CREDIT UNION	1	$135,850.00	0.18%	0
	DANE COUNTY CREDIT UNION	1	$135,850.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$512,404.24	0.68%	0
	DFCU FINANCIAL	3	$404,900.00	0.54%	0
	DHA FINANCIAL INC.	1	$146,500.00	0.19%	0
	DHI MORTGAGE COMPANY LTD	1	$133,402.51	0.18%	0
	DHI MORTGAGE COMPANY, LTD.	1	$132,000.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$135,321.00	0.18%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$131,427.53	0.17%	0
	ELEVATIONS CREDIT UNION	3	$419,967.00	0.56%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,800.00	0.18%	0
	ENVOY MORTGAGE, LTD.	7	$987,700.00	1.31%	0
	EVANSVILLE COMMERCE BANK	1	$148,410.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$425,181.00	0.56%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$148,000.00	0.2%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$135,000.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,275.00	0.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$136,000.00	0.18%	0

	EXCEL MORTGAGE SERVICING, INC,	1	$127,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$255,900.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$131,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$278,850.66	0.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	$141,620.00	0.19%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$275,320.00	0.37%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$126,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,100.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$278,900.00	0.37%	0
	FIRST CLOVER LEAF BANK	1	$146,700.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$144,000.00	0.19%	0
	FIRST FEDERAL BANK	1	$128,000.00	0.17%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,294.99	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$140,938.14	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$138,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$129,800.00	0.17%	0
	FIRST INTERSTATE BANK	2	$252,750.00	0.34%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,625.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$145,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	3	$423,727.00	0.56%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$287,932.00	0.38%	0
	FIRST NATIONAL BANK - EL PASO	1	$140,000.00	0.19%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$134,400.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$127,900.00	0.17%	0
	FIRST NATIONAL BANK OF TRENTON	1	$139,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A.	2	$271,500.00	0.36%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$129,575.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$694,400.00	0.92%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.18%	0
	FIRSTAR BANK	1	$144,000.00	0.19%	0
	FIRSTMERIT BANK, N.A.	3	$414,840.00	0.55%	0
	FORUM CREDIT UNION	3	$403,566.74	0.54%	0
	FRANKENMUTH CREDIT UNION	1	$145,000.00	0.19%	0
	FREMONT BANK	4	$530,947.15	0.71%	0
	FULTON BANK, N.A.	3	$414,400.00	0.55%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$532,289.00	0.71%	0
	GENISYS CREDIT UNION	1	$146,181.13	0.19%	0
	GEO CORP INC	1	$131,100.00	0.17%	0
	GESA CREDIT UNION	1	$132,000.00	0.18%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$134,310.49	0.18%	0

	GRAND BANK	1	$136,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$278,000.00	0.37%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$129,980.00	0.17%	0
	GUARANTY FEDERAL	1	$129,750.00	0.17%	0
	GUARANTY TRUST COMPANY	2	$277,850.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$273,604.42	0.36%	0
	GUILD MORTGAGE COMPANY	2	$292,773.40	0.39%	0
	GULF COAST COMMUNITY FCU	1	$133,331.00	0.18%	0
	HNB NATIONAL BANK	1	$141,000.00	0.19%	0
	HOME BANK	1	$134,796.67	0.18%	0
	HOME LOAN ALLIANCE, LLC	1	$125,000.00	0.17%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$148,400.00	0.2%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$132,000.00	0.18%	0
	HOMESTEAD FUNDING CORP.	1	$135,850.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$140,000.00	0.19%	0
	HOMEWISE, INC.	1	$128,000.00	0.17%	0
	HOOSAC BANK	1	$132,050.00	0.18%	0
	HORIZON BANK N A	1	$149,300.00	0.2%	0
	HUTCHINSON CREDIT UNION	2	$259,126.13	0.34%	0
	IBERIABANK MORTGAGE COMPANY	1	$131,000.00	0.17%	0
	ICON CREDIT UNION	1	$136,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	$283,800.00	0.38%	0
	IMORTGAGE.COM, INC.	8	$1,099,797.10	1.46%	0
	INDEPENDENT BANK	2	$270,550.00	0.36%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$133,000.00	0.18%	0
	INLANTA MORTGAGE INC	1	$147,440.00	0.2%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$148,490.49	0.2%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$144,400.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$270,200.00	0.36%	0
	INWOOD NATIONAL BANK	1	$133,600.00	0.18%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$136,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$132,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	0.18%	0
	LANDMARK CREDIT UNION	1	$145,350.00	0.19%	0
	LEADER BANK, N.A.	1	$140,500.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$134,600.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$257,124.75	0.34%	1
	LIBERTY FIRST CREDIT UNION	1	$147,777.09	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$135,200.00	0.18%	0

	LUANA SAVINGS BANK	1	$129,527.70	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	$147,000.00	0.2%	0
	MAGNA BANK	1	$126,613.20	0.17%	0
	MANN MORTGAGE, LLC	1	$143,250.00	0.19%	0
	MEGASTAR FINANCIAL CORP	3	$422,415.00	0.56%	0
	MEMBER HOME LOAN, LLC	1	$129,000.00	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$141,750.00	0.19%	0
	MERIDIAN BANK	1	$128,100.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$148,500.00	0.2%	0
	MICHIGAN MUTUAL, INC.	1	$130,125.00	0.17%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0
	MIDLAND COMMUNITY BANK	1	$127,300.00	0.17%	0
	MIDLAND STATES BANK	1	$148,200.00	0.2%	0
	MIDSOUTH BANK	1	$133,600.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$264,745.03	0.35%	0
	MISSOURI CREDIT UNION	1	$143,910.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$131,500.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$138,750.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$382,240.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$130,000.00	0.17%	0
	MOVEMENT MORTGAGE	1	$128,250.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$128,250.00	0.17%	0
	NAT RES - NEVADA	1	$139,600.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$269,750.00	0.36%	0
	NATIONAL BANK OF OHIO	2	$260,106.86	0.35%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,200.00	0.19%	0
	NATIONSTARMORTGAGE	3	$392,950.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.18%	0
	NCB, FSB	2	$285,000.00	0.38%	0
	NETWORK FUNDING, L.P.	1	$138,750.00	0.18%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$135,150.00	0.18%	0
	NEW MEXICO BANK AND TRUST	1	$132,050.00	0.18%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$131,015.14	0.17%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$128,041.31	0.17%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$133,000.00	0.18%	0
	ONB BANK AND TRUST COMPANY	1	$134,796.67	0.18%	0
	OPES ADVISORS, INC.	1	$132,604.36	0.18%	0
	ORRSTOWN BANK	2	$261,600.00	0.35%	0
	PACIFIC BAY LENDING GROUP	1	$135,000.00	0.18%	0
		1	$144,591.37	0.19%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,620.00	0.19%	0
	PALM LENDING, LLC	1	$142,500.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$429,850.00	0.57%	0
	PARKSIDE LENDING, LLC	4	$529,250.00	0.7%	0
	PATELCO CREDIT UNION	1	$132,109.16	0.18%	0
	PENN EAST FEDERAL CREDIT UNION	1	$134,302.48	0.18%	0
	PEOPLE'S BANK AND TRUST	1	$140,000.00	0.19%	0
	PILGRIM BANK	1	$126,800.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$134,350.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,210,925.00	1.61%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$265,007.00	0.35%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$144,000.00	0.19%	0
	PLAINS COMMERCE BANK	2	$280,050.00	0.37%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,500.00	0.19%	0
	PLAZA HOME MORTGAGE, INC.	1	$146,000.00	0.19%	0
	PLAZA HOME MORTGAGE,INC.	1	$130,500.00	0.17%	0
	PRIMEWEST MORTGAGE	1	$135,150.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	1	$141,950.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$141,200.77	0.19%	0
	PSECU	6	$800,694.27	1.06%	0
	PULASKI BANK	1	$134,100.00	0.18%	0
	QUALSTAR CREDIT UNION	1	$132,300.43	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$142,500.00	0.19%	0
	RANLIFE, INC.	1	$126,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A.	1	$134,350.00	0.18%	0
	RCB BANK	1	$141,300.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$693,786.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,000.00	0.18%	0
	RED RIVER BANK	1	$146,300.00	0.19%	0
	REDWOOD CREDIT UNION	2	$272,000.00	0.36%	0
	RESIDENTIAL FINANCE CORPORATION	1	$149,500.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,794.29	0.19%	0
	RIVER CITIES BANK	1	$142,405.00	0.19%	0
	RIVERLAND CREDIT UNION	1	$128,250.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	$145,280.86	0.19%	0

	ROCKY MOUNTAIN BANK	1	$137,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,380,662.50	1.83%	0
	RUSHMORE	2	$254,625.00	0.34%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$142,590.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$268,030.81	0.36%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,295.92	0.18%	0
	SECURITY STATE BANK	1	$126,524.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$148,000.00	0.2%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$131,600.00	0.17%	0
	SHORE MORTGAGE	1	$133,304.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,623,643.96	2.16%	0
	SKYONE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	SOLVAY BANK	1	$125,914.23	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,500.00	0.17%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$129,000.00	0.17%	0
	SOUTHWEST FUNDING, L.P.	1	$138,000.00	0.18%	0
	SOVEREIGN BANK, N.A.	2	$275,384.59	0.37%	0
	ST. JAMES MORTGAGE CORPORATION	2	$270,300.00	0.36%	0
	ST.MARY'S BANK	1	$132,000.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$132,500.00	0.18%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$128,015.28	0.17%	0
	STATE BANK OF THE LAKES	1	$133,200.00	0.18%	0
	STEARNS LENDING INC.	2	$268,300.00	0.36%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	3	$412,600.00	0.55%	0
	SUMMIT FUNDING, INC.	3	$429,190.00	0.57%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$143,848.04	0.19%	0
	SWBC MORTGAGE CORPORATION	1	$148,000.00	0.2%	0
	SYNOVUS MORTGAGE CORP.	2	$261,075.05	0.35%	0
	TALMER BANK AND TRUST	1	$131,200.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,875.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$148,775.58	0.2%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$136,000.00	0.18%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$142,000.00	0.19%	0
	THE MORTGAGE SOURCE, INC.	2	$267,726.00	0.36%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,320.00	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$126,500.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	$147,100.00	0.2%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$132,554.43	0.18%	0

		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$140,000.00	0.19%	0
		UNITED HERITAGE CREDIT UNION	2	$273,196.38	0.36%	0
		UNITED WHOLESALE MORTGAGE	17	$2,348,244.33	3.12%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$129,582.00	0.17%	0
		USX FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0
		VALLEY NATIONAL BANK	7	$941,583.40	1.25%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,750.00	0.17%	0
		VECTRA BANK COLORADO, NA	1	$127,312.17	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$531,575.00	0.71%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,250.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	1	$143,366.00	0.19%	0
		WESTBURY BANK	1	$139,000.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$132,525.00	0.18%	0
		WHITE EAGLE CREDIT UNION	1	$126,350.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$410,795.71	0.55%	0
		WISCONSIN BANK AND TRUST	1	$148,000.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,300.00	0.17%	0
		Unavailable	1	$126,000.00	0.02%	0
Total			**552**	**$75,302,599.54**	**100%**	**1**
31417G2W5		1ST COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0
		1ST MARINER BANK	1	$164,756.92	0.22%	0
		1ST SECURITY BANK OF WASHINGTON	1	$167,500.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	18	$2,922,654.00	3.9%	0
		ACHIEVA CREDIT UNION	1	$169,600.00	0.23%	0
		ACOPIA, LLC	1	$160,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0
		AFFILIATED BANK	1	$151,000.00	0.2%	0
		AKRON FIREFIGHTERS CREDIT UNION	1	$173,362.04	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$153,600.00	0.21%	0
		ALLIED MORTGAGE GROUP	1	$164,100.00	0.22%	0
		AMARILLO NATIONAL BANK	3	$500,500.00	0.67%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$150,600.00	0.2%	0
		AMERICAN BANK	1	$156,339.43	0.21%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$156,300.00	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	$159,159.92	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,800.00	0.45%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,350.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$163,400.00	0.22%	0
	AMPLIFY FEDERAL CREDIT UNION	1	$159,759.02	0.21%	0
	ARIZONA STATE CREDIT UNION	1	$157,500.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$161,500.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$310,099.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$308,000.00	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$174,337.02	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$152,250.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$977,094.77	1.3%	0
	ASSOCIATED CREDIT UNION	1	$163,500.00	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$302,000.00	0.4%	0
	BANCORPSOUTH BANK	3	$484,617.00	0.65%	0
	BANCROFT STATE BANK	1	$154,000.00	0.21%	0
	BANK OF ENGLAND	1	$152,400.00	0.2%	0
	BANK OF HERRIN	1	$151,050.00	0.2%	0
	BANK OF IDAHO	1	$154,581.89	0.21%	0
	BELLCO CREDIT UNION	1	$157,867.09	0.21%	0
	BENEFICIAL BANK	1	$159,839.28	0.21%	0
	BERKSHIRE BANK	1	$155,565.35	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,350.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$485,700.00	0.65%	0
	BOONE COUNTY NATIONAL BANK	1	$166,250.00	0.22%	0
	BOULDER VALLEY CU	1	$168,800.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,138,050.00	1.52%	0
	BUSEY BANK,	1	$168,000.00	0.22%	0
	C.U. MORTGAGE SERVICES, INC.	1	$150,000.00	0.2%	0
	CASHCALL, INC.	21	$3,305,000.00	4.41%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$155,325.00	0.21%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$802,060.00	1.07%	0
	CENTENNIAL LENDING, LLC	1	$162,425.00	0.22%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$150,000.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0
	CENTURY LENDING COMPANY	4	$651,466.55	0.87%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,007,830.61	1.35%	0

	CITADEL FEDERAL CREDIT UNION	1	$168,750.00	0.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$459,600.00	0.61%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$491,250.00	0.66%	0
	COBALT MORTGAGE, INC.	10	$1,649,062.38	2.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$945,539.77	1.26%	0
	COLONIAL SAVINGS, F.A.	1	$161,282.00	0.22%	0
	COLUMBIA CREDIT UNION	1	$170,000.00	0.23%	0
	COMM NATL BK OF TXRKANA	1	$171,253.00	0.23%	0
	COMMERCE STATE BANK, A CORPORATION	1	$150,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$151,771.06	0.2%	0
	COMMUNITYONE BANK, N.A.	1	$164,415.00	0.22%	0
	CONTINENTAL HOME LOANS INC.	2	$329,736.72	0.44%	0
	CORNERSTONE HOME LENDING, INC.	3	$479,249.00	0.64%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$152,386.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$310,831.40	0.41%	0
	DATCU	1	$150,827.48	0.2%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$307,774.08	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$318,653.30	0.43%	0
	DFCU FINANCIAL	1	$156,000.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	$150,386.00	0.2%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$150,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	3	$492,150.00	0.66%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$150,997.96	0.2%	0
	ENVOY MORTGAGE, LTD.	2	$331,700.00	0.44%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$318,450.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$318,775.00	0.43%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$159,000.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$645,510.00	0.86%	0
	EXCEL MORTGAGE SERVICING, INC	1	$162,000.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$628,941.00	0.84%	0
	FARMERS STATE BANK	1	$155,100.00	0.21%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$174,800.00	0.23%	0
	FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	$159,953.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,080.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$165,000.00	0.22%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$172,545.43	0.23%	0
	FIREFIGHTERS CREDIT UNION	1	$154,500.00	0.21%	0

	FIRST BANK & TRUST	1	$153,663.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,700.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.2%	0
	FIRST COLEBROOK BANK	1	$167,000.00	0.22%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,752.99	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$164,250.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$168,751.03	0.23%	0
	FIRST HOME MORTGAGE CORPORATION	1	$167,920.00	0.22%	0
	FIRST INTERSTATE BANK, MONTANA	1	$159,080.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,260.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$160,075.00	0.21%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$156,800.00	0.21%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$156,170.00	0.21%	0
	FIRST NATIONAL BANK USA	1	$165,625.64	0.22%	0
	FIRST NIAGARA BANK, N.A.	1	$152,100.00	0.2%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$314,200.00	0.42%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000.00	0.22%	0
	FIRSTMERIT BANK, N.A.	2	$315,200.00	0.42%	0
	FORT COMUNITY CREDIT UNION	1	$156,875.00	0.21%	0
	FORUM CREDIT UNION	1	$156,733.54	0.21%	0
	FORWARD FINANCIAL BANK SSB	1	$156,000.00	0.21%	0
	FREMONT BANK	8	$1,310,136.99	1.75%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$166,149.38	0.22%	0
	FULTON BANK, N.A.	1	$150,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$153,700.00	0.21%	0
	GEORGIA UNITED CREDIT UNION	1	$159,000.00	0.21%	0
	GESA CREDIT UNION	2	$309,888.17	0.41%	0
	GMFS LLC	5	$818,853.00	1.09%	0
	GRAND BANK	1	$168,000.00	0.22%	0
	GREAT WESTERN BANK	1	$161,250.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	1	$153,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	$156,700.00	0.21%	0
	GUILD MORTGAGE COMPANY	14	$2,263,371.47	3.02%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$154,800.00	0.21%	0
	HOME STATE BANK NA	1	$166,400.00	0.22%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$171,200.00	0.23%	0
	HOMEBANK	1	$174,250.00	0.23%	0
	HOMESTEAD FUNDING CORP.	3	$498,187.29	0.67%	0
	IMORTGAGE.COM, INC.	4	$665,350.00	0.89%	0

	INDEPENDENT BANK	1	$171,000.00	0.23%	0
	INFINITE MORTGAGE SERVICES	1	$159,764.29	0.21%	0
	INTERBANK	1	$167,000.00	0.22%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,875.00	0.22%	0
	JAMES B. NUTTER & COMPANY	1	$154,700.00	0.21%	0
	JMAC LENDING, INC	1	$169,000.00	0.23%	0
	JOHNSON BANK	1	$158,550.00	0.21%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$167,547.27	0.22%	0
	LAKE MORTGAGE COMPANY, INC.	1	$173,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$641,850.00	0.86%	0
	LANDMARK CREDIT UNION	1	$158,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORAITON	1	$155,610.00	0.21%	0
	LEND SMART MORTGAGE, LLC	1	$155,803.52	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,600.00	0.2%	0
	MACON BANK, INC	1	$163,000.00	0.22%	0
	MAGNA BANK	1	$163,553.30	0.22%	0
	MARQUETTE BANK	1	$159,527.82	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0
	MAVERICK FUNDING CORP.	1	$157,500.00	0.21%	0
	MEGASTAR FINANCIAL CORP	3	$516,606.86	0.69%	0
	MEMBER SELECT	1	$155,000.00	0.21%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$150,000.00	0.2%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,800.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$162,000.00	0.22%	0
	METRO CREDIT UNION	1	$164,751.48	0.22%	0
	MICHIGAN MUTUAL INC.	1	$153,250.00	0.2%	0
	MID-ISLAND MORTGAGE CORP.	1	$154,800.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.2%	0
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.21%	0
	MORTGAGE CENTER, LLC	1	$150,300.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,250.00	0.21%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,495.83	0.22%	0
	NAPUS FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	1	$157,500.00	0.21%	0
	NATIONSTARMORTGAGE	3	$483,000.00	0.64%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,000.00	0.22%	0
	NCB, FSB	1	$152,000.00	0.2%	0
	NECHES FEDERAL CREDIT UNION	1	$158,660.67	0.21%	0
	NETWORK FUNDING, L.P.	1	$169,100.00	0.23%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$154,000.00	0.21%	0
	NUMERICA CREDIT UNION	1	$166,400.00	0.22%	0

	ONB BANK AND TRUST COMPANY	1	$168,495.83	0.22%	0
	PACIFIC BAY LENDING GROUP	2	$316,000.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$172,500.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$484,947.00	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$161,250.00	0.22%	0
	PARKSIDE LENDING, LLC	1	$173,000.00	0.23%	0
	PATELCO CREDIT UNION	6	$938,381.32	1.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$636,600.00	0.85%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$315,000.00	0.42%	0
	PLAINS COMMERCE BANK	1	$157,330.00	0.21%	0
	PLAZA HOME MORTGAGE, INC.	2	$335,000.00	0.45%	0
	PMAC LENDING SERVICES, INC.	1	$174,000.00	0.23%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$318,400.00	0.43%	0
	PRIMEWEST MORTGAGE	1	$157,500.00	0.21%	0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$164,800.00	0.22%	0
	PSECU	1	$150,000.00	0.2%	0
	RABOBANK, N.A.	1	$168,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,312,200.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$152,000.00	0.2%	0
	REDWOOD CREDIT UNION	1	$155,300.00	0.21%	0
	RENASANT BANK	1	$159,750.00	0.21%	0
	RIVER VALLEY BANK	1	$150,100.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	$340,650.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,451,595.96	3.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$158,000.00	0.21%	0
	SALAL CREDIT UNION	1	$150,000.00	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$154,766.55	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$171,690.00	0.23%	0
	SENTINEL FEDERAL CREDIT UNION	1	$163,751.21	0.22%	0
	SHORE MORTGAGE	2	$308,175.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$669,425.00	0.89%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,400.00	0.22%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$152,000.00	0.2%	0
	ST.MARY'S BANK	1	$152,000.00	0.2%	0

		STEARNS LENDING INC.	5	$790,357.41	1.06%	0
		STOCKMAN BANK OF MONTANA	1	$160,000.00	0.21%	0
		SUMMIT FUNDING, INC.	2	$308,500.00	0.41%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$172,000.00	0.23%	0
		SWBC MORTGAGE CORPORATION	5	$802,675.51	1.07%	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$161,000.00	0.21%	0
		THE FIRST NATIONAL BANK OF CARMI	1	$156,605.00	0.21%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$160,000.00	0.21%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$163,504.00	0.22%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$323,590.00	0.43%	0
		TOWNE MORTGAGE COMPANY	1	$174,559.00	0.23%	0
		TRUSTONE	1	$157,500.00	0.21%	0
		TWINSTAR CREDIT UNION	1	$151,725.00	0.2%	0
		TWO RIVERS BANK	1	$155,000.00	0.21%	0
		UNITED BANK &TRUST	1	$170,400.00	0.23%	0
		UNITED BANK AND TRUST COMPANY	1	$158,000.00	0.21%	0
		UNITED HERITAGE CREDIT UNION	1	$160,567.79	0.21%	0
		UNITED WHOLESALE MORTGAGE	13	$2,073,540.00	2.77%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,500.00	0.21%	0
		UNIVERSAL LENDING CORPORATION	1	$162,759.86	0.22%	0
		VALLEY NATIONAL BANK	4	$667,520.90	0.89%	0
		VERITAS FUNDING, LLC	1	$152,910.00	0.2%	0
		VIRGINIA CREDIT UNION, INC.	1	$156,750.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$977,500.00	1.3%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$156,750.00	0.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$309,500.00	0.41%	0
		WATERSTONE MORTGAGE CORPORATION	4	$633,905.41	0.85%	0
		WAUKESHA STATE BANK	1	$155,200.00	0.21%	0
		WEBSTER BANK, N.A.	1	$155,780.19	0.21%	0
		WESTBURY BANK	1	$159,600.00	0.21%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,500.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$314,528.43	0.42%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.23%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$172,900.00	0.23%	0
		WOODTRUST BANK NA	1	$153,163.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$153,600.00	0.25%	0
Total			**466**	**$74,913,097.38**	**100%**	**0**

31417G2X3		1ST NAT'L BANK OF GRANT PARK	2	$32,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	5	$303,675.00	1.22%	0
		ADVANTAGE BANK	2	$120,795.44	0.49%	0
		AFFILIATED MORTGAGE SERVICES	1	$43,920.00	0.18%	0
		ALABAMA TEACHERS CREDIT UNION	1	$72,000.00	0.29%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,885.53	0.31%	0
		ALLIANT BANK	1	$61,750.00	0.25%	0
		ALLIED MORTGAGE GROUP	1	$84,500.00	0.34%	0
		ALPENA ALCONA AREA C. U.	2	$148,500.00	0.6%	0
		ALPINE BANK & TRUST CO.	2	$151,746.42	0.61%	0
		AMARILLO NATIONAL BANK	1	$35,000.00	0.14%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$79,700.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$203,000.00	0.82%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$49,500.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	6	$408,700.00	1.65%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,000.00	0.28%	0
		ARIZONA FEDERAL CREDIT UNION	2	$135,450.15	0.55%	0
		ARIZONA STATE CREDIT UNION	1	$68,000.00	0.27%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$72,500.00	0.29%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$953,558.16	3.84%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$46,933.77	0.19%	0
		BANCORPSOUTH BANK	1	$61,500.00	0.25%	0
		BANK OF AKRON	1	$77,600.00	0.31%	0
		BANK OF ENGLAND	1	$65,000.00	0.26%	0
		BANK OF SULLIVAN	1	$50,000.00	0.2%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$118,421.36	0.48%	0
		BANKTEXAS	1	$77,200.00	0.31%	0
		BANNER BANK	1	$74,200.00	0.3%	0
		BAXTER CREDIT UNION	1	$84,000.00	0.34%	0
		BAYLAKE BANK	1	$69,000.00	0.28%	0
		BLACKHAWK BANK	2	$130,400.00	0.52%	0
		BLUELEAF LENDING, LLC	1	$41,600.00	0.17%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$257,850.00	1.04%	0
		BOONE COUNTY NATIONAL BANK	1	$84,677.82	0.34%	0
		BROADVIEW MORTGAGE CORPORATION	1	$68,600.00	0.28%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,300.00	0.34%	0
		BUSEY BANK,	3	$179,787.54	0.72%	0
		C.U. MORTGAGE SERVICES, INC.	1	$58,900.00	0.24%	0
		CABARRUS BANK & TRUST	1	$45,800.00	0.18%	0
		CALIFORNIA CREDIT UNION	1	$35,200.00	0.14%	0
		CASTLE & COOKE MORTGAGE, LLC	5	$388,700.00	1.56%	0
		CENTRAL BANK ILLINOIS	1	$38,000.00	0.15%	0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,500.00	0.2%	0
	CENTRAL TRUST BANK	1	$59,200.00	0.24%	0
	CENTRIS FEDERAL CREDIT UNION	2	$147,500.00	0.59%	0
	CENTURY LENDING COMPANY	1	$64,277.33	0.26%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$78,750.00	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$75,999.00	0.31%	0
	CIS DIRECT LENDING BRANCH	1	$60,479.00	0.24%	0
	CITIZENS FINANCIAL BANK	1	$24,000.00	0.1%	0
	CITIZENS FIRST BANK	2	$121,200.00	0.49%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$200,720.00	0.81%	0
	CITIZENS STATE BANK	1	$36,000.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	$81,700.00	0.33%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$66,104.62	0.27%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,000.00	0.19%	0
	CLEVELAND STATE BANK	2	$125,600.00	0.51%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$152,400.00	0.61%	0
	CO-OP SERVICES CREDIT UNION	2	$91,229.94	0.37%	0
	COBALT MORTGAGE, INC.	4	$299,850.00	1.21%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$41,141.95	0.17%	0
	COLORADO EAST BANK & TRUST	1	$51,200.00	0.21%	0
	COLORADO EAST BANK AND TRUST	1	$37,000.00	0.15%	0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.32%	0
	COMMUNITY FIRST BANK	2	$119,322.31	0.48%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$78,800.00	0.32%	0
	COMMUNITYONE BANK, N.A.	1	$53,900.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$99,000.00	0.4%	0
	CONNEXUS CREDIT UNION	1	$83,800.00	0.34%	0
	CORNERSTONE HOME LENDING, INC.	1	$76,000.00	0.31%	0
	COVANTAGE CREDIT UNION	1	$56,700.00	0.23%	0
	CRBNA	1	$71,000.00	0.29%	0
	CREDIT UNION WEST	1	$65,000.00	0.26%	0
	CU CHANNELS, LLC	1	$82,450.00	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$60,896.98	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,187.28	0.52%	0
	DEWITT SAVINGS BANK	1	$76,000.00	0.31%	0
	DFCU FINANCIAL	1	$66,000.00	0.27%	0
	DHCU COMMUNITY CREDIT UNION	2	$122,050.00	0.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,800.00	0.29%	0
	ENVISION CREDIT UNION	1	$41,200.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$117,400.00	0.47%	0
		1	$82,000.00	0.33%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,200.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$162,500.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	1	$68,500.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$289,475.00	1.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$78,327.00	0.32%	0
	FARMERS & MERCHANTS BANK	2	$104,304.64	0.42%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$54,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$52,250.00	0.21%	0
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.32%	0
	FIRST BANK & TRUST COMPANY	1	$60,000.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,200.00	0.33%	0
	FIRST BANK PUERTO RICO	2	$136,712.64	0.55%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$68,000.00	0.27%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$64,500.00	0.26%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$83,517.86	0.34%	0
	FIRST COMMUNITY CREDIT UNION	1	$38,001.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$77,750.00	0.31%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$59,915.46	0.24%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,500.00	0.31%	0
	FIRST INTERSTATE BANK	2	$118,000.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	2	$96,720.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	2	$133,000.00	0.54%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$138,300.00	0.56%	0
	FIRST NATIONAL BANK BERLIN	1	$74,575.00	0.3%	0
	FIRST NIAGARA BANK, N.A.	1	$76,000.00	0.31%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$67,445.13	0.27%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,845.00	0.17%	0
	FIRST STATE BANK OF ILLINOIS	1	$61,200.00	0.25%	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,500.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$317,825.00	1.28%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$152,000.00	0.61%	0
	FIRSTMERIT BANK, N.A.	6	$404,125.00	1.63%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$76,504.61	0.31%	0
	FOUNTAIN CITY FUNDING, INC.	1	$80,500.00	0.32%	0
	FOX RIVER STATE BANK	1	$66,025.00	0.27%	0
	FOX VALLEY SAVINGS BANK	1	$80,000.00	0.32%	0
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.19%	0
	FULTON BANK OF NEW JERSEY	1	$67,500.00	0.27%	0
	FULTON BANK, N.A.	2	$118,125.00	0.48%	0

	GALENA STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0
	GESA CREDIT UNION	1	$77,890.10	0.31%	0
	GMFS LLC	2	$146,200.00	0.59%	0
	GREAT WESTERN BANK	4	$217,923.40	0.88%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,400.00	0.34%	0
	GREENBOX LOANS INC	1	$47,107.03	0.19%	0
	GREENBOX LOANS, INC.	2	$165,675.00	0.67%	0
	GREENLIGHT FINANCIAL SERVICES	1	$73,500.00	0.3%	0
	GTE FEDERAL CREDIT UNION	1	$47,500.00	0.19%	0
	GUTHRIE COUNTY STATE BANK	1	$78,000.00	0.31%	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$267,355.00	1.08%	0
	HOME BANK	1	$43,935.18	0.18%	0
	HOME STATE BANK NA	3	$221,300.00	0.89%	0
	HOMESTEAD FUNDING CORP.	1	$63,907.78	0.26%	0
	HONOR CREDIT UNION	1	$63,750.00	0.26%	0
	HOOSAC BANK	1	$23,000.00	0.09%	0
	HORIZON BANK N A	2	$152,250.00	0.61%	0
	HORIZON BANK, N.A.	1	$39,211.00	0.16%	0
	HUTCHINSON CREDIT UNION	1	$61,550.00	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.3%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$112,500.00	0.45%	0
	IMORTGAGE.COM, INC.	6	$400,500.00	1.61%	0
	INDEPENDENT BANK	6	$406,300.00	1.64%	0
	ISB COMMUNITY BANK	1	$80,800.00	0.33%	0
	JEFFERSON BANK OF MISSOURI	1	$60,200.00	0.24%	0
	KENT COUNTY CREDIT UNION	1	$79,500.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$58,000.00	0.23%	0
	LANDMARK CREDIT UNION	1	$52,368.00	0.21%	0
	LAYTON STATE BANK	1	$76,000.00	0.31%	0
	LONE STAR NATIONAL BANK	1	$77,887.62	0.31%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0
	MACON BANK, INC	1	$73,000.00	0.29%	0
	MARQUETTE BANK	1	$41,325.00	0.17%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$59,200.00	0.24%	0
	MCT CREDIT UNION	1	$83,878.97	0.34%	0
	MEGASTAR FINANCIAL CORP	2	$126,000.00	0.51%	0
	MEMBER HOME LOAN, LLC	2	$148,200.00	0.6%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$83,878.97	0.34%	0
	MICHIGAN MUTUAL INC.	1	$64,000.00	0.26%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,924.69	0.2%	0
	MIDFLORIDA CREDIT UNION	2	$113,600.00	0.46%	0
	MIDWEST BANK N.A.	1	$75,000.00	0.3%	0
	MORTGAGE CENTER, LLC	3	$203,950.01	0.82%	0
	MOVEMENT MORTGAGE, LLC	1	$84,227.00	0.34%	0

	MVB BANK, INC.	1	$61,000.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	1	$45,300.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,740.00	0.32%	0
	NCB, FSB	2	$86,961.95	0.35%	0
	NETWORK FUNDING, L.P.	3	$209,000.00	0.84%	0
	NUMERICA CREDIT UNION	1	$58,400.00	0.24%	0
	ONE CREDIT UNION	1	$63,907.78	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0
	ORRSTOWN BANK	2	$132,500.00	0.53%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$74,000.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$43,938.00	0.18%	0
	PANHANDLE STATE BANK	1	$80,500.00	0.32%	0
	PAPER CITY SAVINGS	1	$74,500.00	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$84,000.00	0.34%	0
	PARK BANK	1	$83,484.00	0.34%	0
	PATELCO CREDIT UNION	1	$63,750.00	0.26%	0
	PATHFINDER BANK	1	$76,800.00	0.31%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$83,600.00	0.34%	0
	PEOPLES BANK, A WA CORPORATION	1	$62,000.00	0.25%	0
	PEOPLES INDEPENDENT BANK	1	$46,800.00	0.19%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$79,887.28	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$75,000.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	1	$59,440.00	0.24%	0
	PRIMEWEST MORTGAGE	2	$132,900.00	0.54%	0
	PROFED FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0
	PROGRESSIVE BANK	1	$77,000.00	0.31%	0
	PSECU	1	$39,920.00	0.16%	0
	PURDUE FEDERAL CU	1	$63,750.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$118,500.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$73,500.00	0.3%	0
	RED RIVER BANK	2	$108,120.18	0.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	$22,100.00	0.09%	0
	RENASANT BANK	1	$56,320.00	0.23%	0
	RESMAC INC., A CORPORATION	1	$71,122.36	0.29%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$64,000.00	0.26%	0
	RIVER CITIES BANK	1	$66,200.00	0.27%	0
	RIVER VALLEY BANK	2	$146,700.00	0.59%	0

	ROUNDPOINT MORTGAGE COMPANY	1	$82,275.89	0.33%	0
	ROYAL BANK	1	$68,385.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	4	$266,858.71	1.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$57,900.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$196,500.00	0.79%	0
	SMW FINANCIAL, LLC	1	$54,937.39	0.22%	0
	SOLVAY BANK	1	$65,902.77	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$84,000.00	0.34%	0
	SPACE COAST CREDIT UNION	1	$49,914.41	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	4	$241,900.00	0.97%	0
	STATE BANK OF THE LAKES	1	$48,000.00	0.19%	0
	STATE SAVINGS BANK	1	$70,400.00	0.28%	0
	STEARNS LENDING INC.	2	$153,000.00	0.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$81,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	$68,000.00	0.27%	0
	SUMMIT FUNDING, INC.	2	$114,350.00	0.46%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$61,021.95	0.25%	0
	SWBC MORTGAGE CORPORATION	1	$59,200.00	0.24%	0
	TEAM ONE CREDIT UNION	1	$61,110.00	0.25%	0
	TELCO COMMUNITY CREDIT UNION	1	$71,898.55	0.29%	0
	TEXAS BANK	1	$76,000.00	0.31%	0
	THE BANK OF MAINE	1	$71,000.00	0.29%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$70,300.81	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	$69,500.00	0.28%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$62,162.29	0.25%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$51,000.00	0.21%	0
	THE FARMERS NATIONAL BANK	1	$80,000.00	0.32%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$83,125.00	0.33%	0
	THE HARVARD STATE BANK	1	$81,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$56,000.00	0.23%	0
	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
	TLC COMMUNITY CREDIT UNION	1	$79,800.00	0.32%	0
	TOMPKINS STATE BANK	1	$56,000.00	0.23%	0
	TRUSTONE	2	$131,700.00	0.53%	0
	TWINSTAR CREDIT UNION	1	$79,850.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	5	$340,900.00	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$131,875.00	0.53%	0
	VERITAS FUNDING, LLC	1	$80,000.00	0.32%	0
	VYSTAR CREDIT UNION	1	$53,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$62,750.00	0.25%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$76,500.00	0.31%	0
	WASHINGTON TRUST BANK	2	$144,500.00	0.58%	0

		WATERSTONE MORTGAGE CORPORATION	2	$96,500.00	0.39%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$54,500.00	0.22%	0
		WESTERN NATIONAL BANK	1	$57,950.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$84,800.00	0.34%	0
		WOOD & HUSTON BANK	1	$78,400.00	0.16%	0
Total			**379**	**$24,839,957.01**	**100%**	**0**
31417G2Y1		360 MORTGAGE GROUP, LLC	2	$645,000.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	28	$7,924,970.00	3.04%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$304,700.00	0.12%	0
		ACCESS CAPITAL FUNDING, LLC	1	$238,000.00	0.09%	0
		ACHIEVA CREDIT UNION	1	$248,000.00	0.1%	0
		ADVANTAGE BANK	1	$190,000.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	3	$723,034.00	0.28%	0
		AKT AMERICAN CAPITAL, INC.	1	$441,962.29	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$686,410.25	0.26%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$310,785.00	0.12%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$228,500.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$367,457.86	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$284,500.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,400.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,528,980.69	0.59%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,800.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$823,291.00	0.32%	0
		AMERIHOME MORTGAGE CORPORATION	1	$190,000.00	0.07%	0
		AMERIPRO FUNDING, INC	2	$697,610.00	0.27%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$197,505.00	0.08%	0
		ARK MORTGAGE INC	1	$309,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$275,500.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$587,318.00	0.23%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$178,300.00	0.07%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.1%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.09%	0
		AUBURNBANK	1	$417,000.00	0.16%	0
		AURORA FINANCIAL GROUP, INC.	1	$298,300.00	0.11%	0
		BANCORPSOUTH BANK	1	$417,000.00	0.16%	0
		BANK OF COMMERCE MORTGAGE	1	$620,000.00	0.24%	0
		BANK OF ENGLAND	1	$213,300.00	0.08%	0

	BANK OF HAWAII	3	$1,431,110.00	0.55%	0
	BANK OF LANCASTER	1	$222,000.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$222,480.00	0.09%	0
	BANK OF THE CASCADES	1	$214,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,110,757.14	0.43%	0
	BANKFIRST	1	$230,000.00	0.09%	0
	BAXTER CREDIT UNION	1	$192,000.00	0.07%	0
	BELL STATE BANK & TRUST	1	$225,000.00	0.09%	0
	BELLCO CREDIT UNION	1	$188,022.59	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$900,000.00	0.34%	0
	BRAND MORTGAGE GROUP,LLC	1	$280,250.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$240,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$180,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$565,600.00	0.22%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,944.63	0.13%	0
	CALIFORNIA CREDIT UNION	2	$582,452.68	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$232,000.00	0.09%	0
	CASHCALL, INC.	38	$12,783,096.26	4.9%	0
	CASTLE & COOKE MORTGAGE, LLC	10	$2,319,316.00	0.89%	0
	CENTENNIAL LENDING, LLC	1	$194,900.00	0.07%	0
	CENTRAL PACIFIC BANK A CORPORATION	1	$350,550.00	0.13%	0
	CENTURY LENDING COMPANY	7	$2,022,004.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC.	24	$7,208,589.60	2.76%	0
	CITIZENS BANK	1	$283,161.87	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$997,111.00	0.38%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$352,000.00	0.13%	0
	CMC HOME LENDING	1	$296,661.31	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,498,357.90	2.49%	0
	CO-OP SERVICES CREDIT UNION	1	$201,901.92	0.08%	0
	COBALT MORTGAGE, INC.	21	$7,422,106.00	2.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,701,710.04	0.65%	0
	COMMERCE MORTGAGE	1	$227,664.11	0.09%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,125.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	1	$376,000.00	0.14%	0
	CORNERSTONE MORTGAGE, INC.	1	$229,000.00	0.09%	0
	CORTRUST MORTGAGE, INC.	1	$188,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$335,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$622,972.00	0.24%	0
	CU CHANNELS, LLC	1	$343,000.00	0.13%	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$663,469.52	0.25%	0
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.07%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$490,850.00	0.19%	0
	DEERE EMPLOYEES CREDIT UNION	1	$275,593.40	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$368,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,017,510.91	0.39%	0
	DFCU FINANCIAL	1	$217,550.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	3	$788,056.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$699,118.57	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$573,800.00	0.22%	0
	DUPAGE CREDIT UNION	1	$192,275.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$924,000.00	0.35%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$535,200.00	0.21%	0
	ENVOY MORTGAGE, LTD.	6	$1,755,480.77	0.67%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,745,586.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,600.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,000.00	0.07%	0
	EVOLVE BANK & TRUST	3	$714,628.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	3	$1,101,162.00	0.42%	0
	EXCEL MORTGAGE SERVICING, INC.	8	$2,445,871.00	0.94%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$592,750.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,225.00	0.11%	0
	FARMERS STATE BANK	1	$223,250.00	0.09%	0
	FBC MORTGAGE, LLC	1	$276,942.00	0.11%	0
	FIDELITY BANK	1	$195,750.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$277,200.00	0.11%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,750.00	0.08%	0
	FIDELITY BANK OF TEXAS	1	$231,830.00	0.09%	0
	FIDELITY COOPERATIVE BANK	1	$276,800.00	0.11%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$198,750.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,000.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE	1	$191,900.00	0.07%	0
	FIRST BANK PUERTO RICO	1	$400,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,551,500.00	0.98%	0
	FIRST COMMAND BANK	1	$216,000.00	0.08%	0
	FIRST COMMUNITY BANK	1	$184,200.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$193,500.00	0.07%	0

	FIRST FEDERAL BANK	2	$575,800.00	0.22%	0
	FIRST FLORIDA CREDIT UNION	1	$272,000.00	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,324.39	0.1%	0
	FIRST INTERSTATE BANK	4	$894,650.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	1	$179,426.00	0.07%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$232,750.00	0.09%	0
	FIRST REPUBLIC BANK	1	$501,243.90	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$234,675.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$936,950.00	0.36%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$996,617.00	0.38%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,206,534.61	0.46%	0
	FIRSTBANK	1	$193,800.00	0.07%	0
	FIRSTMERIT BANK, N.A.	1	$321,600.00	0.12%	0
	FNB BANK, N.A.	2	$637,725.00	0.24%	0
	FORUM CREDIT UNION	3	$552,018.02	0.21%	0
	FREMONT BANK	14	$5,000,056.53	1.92%	0
	FULTON BANK, N.A.	4	$1,355,300.00	0.52%	0
	GATEWAY MORTGAGE GROUP LLC	1	$299,580.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,017,670.00	0.39%	0
	GESA CREDIT UNION	1	$233,750.00	0.09%	0
	GMFS LLC	4	$1,223,150.00	0.47%	0
	GRAND BANK NA	1	$272,800.00	0.1%	0
	GRANITE STATE CREDIT UNION	1	$291,560.20	0.11%	0
	GREAT WESTERN BANK	2	$452,000.00	0.17%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$262,400.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$643,800.00	0.25%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$384,600.00	0.15%	0
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0
	GUARANTY TRUST COMPANY	2	$496,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	6	$1,764,654.78	0.68%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$176,000.00	0.07%	0
	HOME STATE BANK NA	2	$797,000.00	0.31%	0
	HOMEFIRST MORTGAGE, LLC	1	$403,778.10	0.15%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$246,691.00	0.09%	0
	HOMETOWN LENDERS LLC	3	$738,400.00	0.28%	0
	HOMETOWN LENDERS, LLC	1	$178,500.00	0.07%	0
	IMORTGAGE.COM, INC.	5	$1,634,592.00	0.63%	0
	INDEPENDENT BANK	2	$475,560.00	0.18%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$292,486.89	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$565,000.00	0.22%	0
	INVESTORS HOME MORTGAGE	2	$670,000.00	0.26%	0
	JMAC LENDING, INC	1	$620,000.00	0.24%	0

	KIRTLAND FEDERAL CREDIT UNION	1	$288,750.00	0.11%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$365,000.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	$279,841.72	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$3,108,250.00	1.19%	0
	LEADER BANK N.A.	1	$479,000.00	0.18%	0
	LEADER BANK, N.A.	9	$2,803,650.00	1.07%	0
	LEADER MORTGAGE COMPANY, INC.	1	$472,500.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$305,900.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	$229,653.58	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,489,299.62	0.57%	0
	LIBERTY SAVINGS BANK, FSB	2	$595,032.34	0.23%	0
	LOGIX FEDERAL CREDIT UNION	1	$596,235.20	0.23%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$332,000.00	0.13%	0
	MARQUETTE BANK	1	$403,750.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$331,000.00	0.13%	0
	MAS ASSOCIATES, LLC	1	$290,000.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,500.00	0.08%	0
	MAVERICK FUNDING CORP.	1	$393,900.00	0.15%	0
	MEGASTAR FINANACIAL CORP	1	$279,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	$1,947,720.00	0.75%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$288,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$267,797.75	0.1%	0
	MERIDIAN BANK	1	$306,000.00	0.12%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$282,000.00	0.11%	0
	MICHIGAN MUTUAL, INC.	1	$176,000.00	0.07%	0
	MID-ISLAND MORTGAGE CORP.	1	$279,000.00	0.11%	0
	MINNESOTA BANK AND TRUST	1	$275,400.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,535,142.52	0.97%	0
	MORTGAGE CENTER, LLC	1	$290,800.00	0.11%	0
	MORTGAGE NOW INC	1	$416,371.93	0.16%	0
	MOVEMENT MORTGAGE, LLC	3	$763,545.00	0.29%	0
	NAT RES - SAN DIEGO COUNTY	5	$1,676,600.00	0.64%	0
	NATIONSTARMORTGAGE	8	$2,319,416.85	0.89%	0
	NETWORK FUNDING, L.P.	1	$334,400.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	$342,000.00	0.13%	0
	NORTHWAY BANK	1	$179,000.00	0.07%	0
	NORTHWOODS BANK OF MINNESOTA	1	$182,400.00	0.07%	0
	NUMERICA CREDIT UNION	1	$222,100.00	0.09%	0
	NUVISION FCU	1	$323,200.00	0.12%	0
	O A MORTGAGE SERVICES	3	$1,145,000.00	0.44%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.08%	0
	ONEUNITED BANK	2	$508,000.00	0.19%	0
	OPES ADVISORS, INC.	2	$981,000.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$390,400.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$370,500.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,471,658.69	0.56%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,288,600.00	0.49%	0
	PARKSIDE LENDING LLC	1	$579,145.54	0.22%	0
	PARKSIDE LENDING, LLC	13	$4,632,206.00	1.78%	0
	PATELCO CREDIT UNION	2	$627,579.24	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$252,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,811,577.96	2.23%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,671,900.00	0.64%	0
	PINNACLE MORTGAGE, INC	1	$474,168.24	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$530,646.16	0.2%	0
	PLAZA HOME MORTGAGE INC.	2	$463,610.00	0.18%	0
	PLAZA HOME MORTGAGE, INC.	8	$2,339,800.00	0.9%	0
	PLAZA HOME MORTGAGE,INC.	4	$1,138,500.00	0.44%	0
	PMAC LENDING SERVICES, INC.	1	$176,250.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$593,700.00	0.23%	0
	POLONIA BANK	1	$353,000.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$261,108.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$223,684.38	0.09%	0
	PROGRESSIVE BANK	1	$185,000.00	0.07%	0
	PROVIDENT CREDIT UNION	1	$194,000.00	0.07%	0
	PROVINCIAL BANK	1	$287,747.00	0.11%	0
	PSECU	1	$266,506.80	0.1%	0
	R P FUNDING, INC	1	$247,200.00	0.09%	0
	RANLIFE, INC.	1	$281,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,206,850.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,156,478.33	0.83%	0
	RED RIVER BANK	1	$188,715.33	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	$191,250.00	0.07%	0
	RENASANT BANK	1	$189,150.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$226,665.58	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	3	$621,500.00	0.24%	0

	CORPORATION				
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0
	ROCKY MOUNTAIN BANK	1	$188,973.90	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	$314,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$3,350,645.72	1.28%	0
	RUSHMORE	5	$1,937,450.00	0.74%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$760,916.45	0.29%	0
	SALAL CREDIT UNION	1	$336,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$213,428.06	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,417,750.00	0.93%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$602,800.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,107.20	0.07%	0
	SECURITY STATE BANK	1	$228,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$320,000.00	0.12%	0
	SHEA MORTGAGE INC.	5	$1,667,843.00	0.64%	0
	SHORE MORTGAGE	2	$631,075.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$9,059,642.45	3.47%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,456,750.00	0.56%	0
	SOVEREIGN BANK, N.A.	12	$3,362,883.81	1.29%	0
	SPACE COAST CREDIT UNION	1	$193,614.35	0.07%	0
	ST.MARY'S BANK	1	$232,561.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	$270,560.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$175,760.00	0.07%	0
	STATE BANK OF THE LAKES	1	$412,500.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$180,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$218,500.00	0.08%	0
	STEARNS LENDING INC.	24	$7,336,047.59	2.81%	0
	STOCKMAN BANK OF MONTANA	2	$438,975.00	0.17%	0
	SUMMIT BANK AND TRUST	1	$261,900.00	0.1%	0
	SUMMIT FUNDING, INC.	1	$199,200.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$367,582.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0
	TECHNOLOGY CREDIT UNION	1	$257,000.00	0.1%	0
	TEXANS CREDIT UNION	1	$225,167.80	0.09%	0
	THE COLUMBIA BANK	1	$244,000.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$376,000.00	0.14%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$316,000.00	0.12%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$380,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC.	1	$427,500.00	0.16%	0
	THE MORTGAGE SOURCE, INC.	2	$354,950.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$331,550.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$218,550.00	0.08%	0
		1	$177,600.00	0.07%	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
		TRADITION MORTGAGE LLC	1	$399,000.00	0.15%	0
		TRAVERSE CITY STATE BANK	1	$307,200.00	0.12%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$389,620.94	0.15%	0
		UNITED BANK	1	$268,400.00	0.1%	0
		UNITED BANK &TRUST	2	$626,500.00	0.24%	0
		UNITED CONSUMERS CREDIT UNION	1	$188,883.49	0.07%	0
		UNITED WHOLESALE MORTGAGE	32	$9,917,248.00	3.8%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$584,500.00	0.22%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$574,500.00	0.22%	0
		UNIVERSAL LENDING CORPORATION	1	$266,365.66	0.1%	0
		UNIVERSITY LENDING GROUP, LLC	1	$192,000.00	0.07%	0
		UNIVEST BANK AND TRUST CO	1	$320,000.00	0.12%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$323,000.00	0.12%	0
		VALLEY NATIONAL BANK	16	$4,684,155.98	1.8%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$293,400.00	0.11%	0
		VECTRA BANK COLORADO, NA	1	$227,656.60	0.09%	0
		VERITAS FUNDING, LLC	1	$292,000.00	0.11%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$276,982.20	0.11%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.11%	0
		VYSTAR CREDIT UNION	1	$187,980.00	0.07%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,775,207.00	1.83%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,944,806.77	0.75%	0
		WATERSTONE MORTGAGE CORPORATION	3	$1,020,168.00	0.39%	0
		WEBSTER BANK, N.A.	6	$1,475,690.18	0.57%	0
		WELLS FARGO BANK, N.A.	1	$268,700.00	0.1%	0
		WESCOM CENTRAL CREDIT UNION	1	$221,500.00	0.08%	0
		WESTERN STATE BANK, A CORPORATION	1	$270,400.00	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$532,197.21	0.2%	0
		WESTSTAR MORTGAGE, INC.	3	$900,500.00	0.35%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$757,458.31	0.29%	0
		WISCONSIN BANK AND TRUST	1	$276,450.00	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0
		WR STARKEY MORTGAGE, LLP.	4	$977,812.22	0.37%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$281,437.00	0.11%	0
Total			**865**	**$260,946,466.38**	**100%**	**0**

31417G2Z8		1ST MARINER BANK	1	$221,735.38	1.04%	0
		ACADEMY MORTGAGE CORPORATION	1	$619,537.17	2.9%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$293,861.97	1.38%	0
		CASHCALL, INC.	1	$279,750.43	1.31%	0
		EVERBANK	3	$1,033,207.03	4.83%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	$14,032,022.24	65.66%	0
		FIRST MIDWEST BANK	2	$459,564.30	2.15%	0
		FIRST MORTGAGE COMPANY, LLC	1	$184,410.34	0.86%	0
		FIRST REPUBLIC BANK	2	$748,810.87	3.5%	0
		INFINITE MORTGAGE SERVICES, LLC	1	$184,215.32	0.86%	0
		INTERBANK MORTGAGE COMPANY	1	$612,992.35	2.87%	1
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,109.91	1.94%	0
		PATELCO CREDIT UNION	1	$349,112.10	1.63%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$477,777.37	2.24%	0
		SYNOVUS MORTGAGE CORP.	1	$292,976.15	1.37%	0
		UNITED WHOLESALE MORTGAGE	1	$415,270.34	1.94%	0
		WESTSTAR MORTGAGE, INC- VA	1	$200,245.94	0.94%	0
		Unavailable	2	$550,200.00	2.58%	0
Total			**70**	**$21,370,799.21**	**100%**	**1**
31417G3A2		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$705,934.30	13.13%	0
		FIRST HAWAIIAN BANK	1	$617,144.71	11.48%	0
		FIRST MORTGAGE COMPANY, LLC	1	$180,244.67	3.35%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$339,701.61	6.32%	0
		Unavailable	11	$3,534,728.48	65.72%	0
Total			**16**	**$5,377,753.77**	**100%**	**0**
31417G3B0		CITYWIDE HOME LOANS, A UTAH CORPORTION	1	$181,740.63	10.09%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,250.00	9.79%	0
		Unavailable	5	$1,442,620.51	80.12%	0
Total			**7**	**$1,800,611.14**	**100%**	**0**
31417G3C8		CITY NATIONAL BANK	1	$94,688.11	6.4%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,997.25	7.16%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$81,506.14	5.51%	0
		Unavailable	13	$1,198,142.13	80.93%	0
Total			**16**	**$1,480,333.63**	**100%**	**0**
31417G3D6		Unavailable	8	$2,658,883.95	100%	0
Total			**8**	**$2,658,883.95**	**100%**	**0**

31417G3E4		Unavailable	6	$1,820,618.17	100%	0
Total			**6**	**$1,820,618.17**	**100%**	**0**
31417G3F1		1ST UNITED BANK	1	$46,800.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	$50,000.00	0.2%	0
		ABERDEEN PROVING GROUND FCU	1	$59,000.00	0.23%	0
		ALABAMA ONE CREDIT UNION	2	$89,000.00	0.35%	0
		ALLIANCE BANK	1	$105,000.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,056,109.92	4.2%	0
		AMERICAN BANK	7	$399,626.14	1.59%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$43,760.00	0.17%	0
		AMERICAN BANK CENTER	1	$71,500.00	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$86,857.43	0.35%	0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$88,152.00	0.35%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,724.54	0.35%	0
		AMERIHOME MORTGAGE CORPORATION	1	$86,000.00	0.34%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$929,559.60	3.69%	0
		AUBURNBANK	1	$85,000.00	0.34%	0
		BANCO SANTANDER PR	1	$100,763.24	0.4%	0
		BANK FIRST NATIONAL	2	$155,750.00	0.62%	0
		BANK OF HAWAII	1	$97,000.00	0.39%	0
		BANK OF SPRINGFIELD	4	$203,165.00	0.81%	0
		BANK OF STANLY	3	$224,500.00	0.89%	0
		BANK OF WASHINGTON	1	$56,140.00	0.22%	0
		BANKWEST OF KANSAS	1	$24,400.00	0.1%	0
		BAXTER CREDIT UNION	2	$179,710.00	0.71%	0
		BERKSHIRE BANK	2	$98,400.00	0.39%	0
		BFG FEDERAL CREDIT UNION	1	$46,950.00	0.19%	0
		BLACKHAWK BANK	2	$168,400.00	0.67%	0
		BLOOMFIELD STATE BANK	3	$138,000.00	0.55%	0
		BOURNS EMPLOYEES FCU	1	$80,000.00	0.32%	0
		BRAND MORTGAGE GROUP, LLC	1	$91,300.00	0.36%	0
		BUENA VISTA NATIONAL BANK	1	$106,343.80	0.42%	0
		C.U. MORTGAGE SERVICES, INC.	1	$54,500.00	0.22%	0
		CARROLLTON BANK	5	$366,632.82	1.46%	0
		CASHCALL, INC.	1	$69,100.00	0.27%	0
		CENTRAL BANK	1	$99,800.00	0.4%	0
		CENTRAL SAVINGS BANK	1	$27,000.00	0.11%	0
		CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0
		CITADEL FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0
		CITIZENS BANK	2	$135,686.42	0.54%	0
		CITIZENS STATE BANK	3	$164,500.00	0.65%	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,500.00	0.31%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$36,000.00	0.14%	0
	COMMERCE STATE BANK	1	$96,500.00	0.38%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$52,800.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,200.00	0.39%	0
	CREDIT UNION WEST	1	$45,000.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$355,000.00	1.41%	0
	CU MORTGAGE DIRECT, LLC	1	$59,000.00	0.23%	0
	CUSO MORTGAGE CORPORATION	4	$264,600.00	1.05%	0
	DEERE EMPLOYEES CREDIT UNION	1	$104,233.88	0.41%	0
	DESCO FEDERAL CREDIT UNION	1	$94,025.00	0.37%	0
	DHCU COMMUNITY CREDIT UNION	3	$185,300.00	0.74%	0
	DOMINION CREDIT UNION	1	$98,000.00	0.39%	0
	DUPAGE CREDIT UNION	1	$90,100.00	0.36%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$49,500.00	0.2%	0
	EASTWOOD BANK	1	$95,400.00	0.38%	0
	EQUISHARE CREDIT UNION	1	$42,813.88	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	2	$139,500.00	0.55%	0
	FAA CREDIT UNION	3	$203,000.00	0.81%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$58,500.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$57,681.54	0.23%	0
	FARMINGTON BANK	1	$90,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	2	$195,069.79	0.78%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.34%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$58,000.00	0.23%	0
	FIRST BANK PUERTO RICO	1	$61,249.81	0.24%	0
	FIRST COMMUNITY CREDIT UNION	1	$64,327.00	0.26%	0
	FIRST FEDERAL BANK OF OHIO	2	$66,067.59	0.26%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,500.00	0.83%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$25,000.00	0.1%	0
	FIRST FINANCIAL CREDIT UNION	2	$170,200.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	$46,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	2	$156,000.00	0.62%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.1%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$55,000.00	0.22%	0
	FIRST NATIONAL BANK OF WASECA	1	$85,000.00	0.34%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$151,100.00	0.6%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$61,500.00	0.24%	0
	FIRST NIAGARA BANK, N.A.	9	$721,500.00	2.87%	0
	FIRST STATE BANK OF ILLINOIS	1	$79,985.90	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0
	FRANDSEN BANK & TRUST	1	$57,000.00	0.23%	0

	FRANKENMUTH CREDIT UNION	2	$173,300.00	0.69%	0
	FULTON BANK, N.A.	1	$86,000.00	0.34%	0
	GEORGETOWN BANK	1	$75,000.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$44,500.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC.	10	$798,507.52	3.17%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$50,000.00	0.2%	0
	HAWTHORN BANK	1	$102,156.26	0.41%	0
	HEARTLAND CREDIT UNION	1	$108,675.00	0.43%	0
	HICKORY POINT BANK & TRUST	1	$103,807.86	0.41%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,465.00	0.35%	0
	HILLS BANK AND TRUST, CORPORATION	1	$90,000.00	0.36%	0
	HOME FEDERAL BANK	1	$57,500.00	0.23%	0
	HONOR BANK	1	$62,782.15	0.25%	0
	HONOR CREDIT UNION	2	$108,500.00	0.43%	0
	IC FEDERAL CREDIT UNION	1	$63,125.00	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$47,000.00	0.19%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$164,314.95	0.65%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$158,000.00	0.63%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$67,100.00	0.27%	0
	KENT CREDIT UNION	2	$141,000.00	0.56%	0
	LAKE MORTGAGE COMPANY, INC.	2	$146,000.00	0.58%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$63,200.00	0.25%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$56,000.00	0.22%	0
	MACON BANK, INC	1	$88,000.00	0.35%	0
	MAINSTREET CREDIT UNION	2	$140,375.00	0.56%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$86,000.00	0.34%	0
	MARINE BANK	4	$207,020.02	0.82%	0
	MAX CREDIT UNION	1	$104,000.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	$51,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$127,000.00	0.5%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$49,500.00	0.2%	0
	MIDWESTONE BANK	1	$67,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$94,749.04	0.38%	0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.4%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$159,500.00	0.63%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$139,600.00	0.55%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$472,090.07	1.88%	0
	NORTHWESTERN MORTGAGE CO.	1	$40,000.00	0.16%	0
	NORTHWOODS COMMUNITY CU	1	$80,000.00	0.32%	0
	OAK BANK	2	$147,000.00	0.58%	0
	ORGANIZED LABOR CREDIT UNION	1	$50,000.00	0.2%	0

	ORIENTAL BANK	2	$157,837.32	0.63%	0
	ORNL FEDERAL CREDIT UNION	4	$245,300.00	0.97%	0
	OZARK MOUNTAIN BANK	1	$24,816.41	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$298,120.00	1.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,600.00	0.26%	0
	PATELCO CREDIT UNION	4	$335,364.24	1.33%	0
	PENTAGON FEDERAL C. U.	23	$1,760,200.90	6.99%	0
	PEOPLES BANK & TRUST CO. PICKETT CO.	1	$31,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	4	$375,000.00	1.49%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$152,600.00	0.61%	0
	PRAIRIE STATE BANK & TRUST	3	$119,830.00	0.48%	0
	PREMIER AMERICA CREDIT UNION	1	$103,550.00	0.41%	0
	PRIMEBANK	2	$136,150.00	0.54%	0
	PROVIDENT CREDIT UNION	2	$152,000.00	0.6%	0
	PS BANK	1	$83,000.00	0.33%	0
	PURDUE FEDERAL CU	1	$63,700.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	$68,411.48	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$65,000.00	0.26%	0
	REDSTONE FEDERAL CREDIT UNION	3	$263,759.61	1.05%	0
	REDWOOD CAPITAL BANK	1	$50,127.88	0.2%	0
	RENASANT BANKI	1	$71,500.00	0.28%	0
	RIVERHILLS BANK	1	$66,000.00	0.26%	0
	ROUNDBANK	1	$104,800.00	0.42%	0
	ROYAL CREDIT UNION	4	$216,000.00	0.86%	0
	SECURITY SAVINGS BANK	1	$62,000.00	0.25%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0
	SHELL FEDERAL CREDIT UNION	1	$60,600.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0
	SIU CREDIT UNION	1	$43,100.00	0.17%	0
	SOMERSET TRUST COMPANY	1	$82,644.18	0.33%	0
	SOUND COMMUNITY BANK	1	$59,600.00	0.24%	0
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.21%	0
	STANDARD MORTGAGE CORP	1	$66,900.00	0.27%	0
	STATE BANK OF SOUTHERN UTAH	1	$66,300.00	0.26%	0
	STEARNS LENDING INC.	2	$203,500.00	0.81%	0
	STOCKMAN BANK OF MONTANA	1	$51,040.00	0.2%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$88,346.42	0.35%	0
	SUTTON BANK	3	$289,579.41	1.15%	0
	TAYLOR COUNTY BANK	1	$29,176.46	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,710.22	0.34%	0
	THE ADIRONDACK TRUST COMPANY	1	$60,000.00	0.24%	0
	THE CITIZENS BANKING COMPANY	1	$72,000.00	0.29%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$70,000.00	0.28%	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$160,831.53	0.64%	0

		THE FIRST NATIONAL BANK OF CATLIN	1	$32,000.00	0.13%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$100,600.00	0.4%	0
		THE PARK BANK	1	$108,900.00	0.43%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.4%	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$229,900.00	0.91%	0
		UNITED BANK &TRUST	1	$43,900.00	0.17%	0
		UNITED BANK OF UNION	2	$152,000.00	0.6%	0
		UNITED COMMUNITY BANK	1	$29,500.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	5	$443,100.00	1.76%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$326,700.00	1.3%	0
		UNIVEST BANK AND TRUST CO	2	$159,000.00	0.63%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$73,850.00	0.29%	0
		VENTURE BANK	1	$104,900.00	0.42%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,000.00	0.41%	0
		WAYNE BANK AND TRUST CO.	1	$73,800.00	0.29%	0
		WEST GATE BANK	1	$58,300.00	0.23%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$51,300.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$55,000.00	0.22%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$53,200.00	0.2%	0
Total			**350**	**$25,166,999.23**	**100%**	**0**
31417G3G9		ADVANTAGE COMMUNITY BANK	1	$114,500.00	0.45%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$397,000.00	1.58%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$255,074.00	1.01%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$143,800.00	0.57%	0
		ASHLAND CREDIT UNION	1	$132,000.00	0.52%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$572,100.00	2.27%	0
		AUBURNBANK	1	$154,600.00	0.61%	0
		BANK IOWA	1	$58,966.59	0.23%	0
		BLUELEAF LENDING, LLC	1	$208,000.00	0.83%	0
		CARROLLTON BANK	1	$177,970.00	0.71%	0
		CASHCALL, INC.	14	$4,390,900.00	17.43%	0
		CITADEL FEDERAL CREDIT UNION	3	$692,681.19	2.75%	0
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,100.00	0.55%	0
		EATON NATIONAL BANK & TRUST CO.	1	$119,000.00	0.47%	0
		EVERGREEN CREDIT UNION, A CORPORATION	1	$126,200.00	0.5%	0
		EVOLVE BANK & TRUST	1	$397,000.00	1.58%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$482,600.00	1.92%	0
		FARMERS STATE BANK	1	$195,000.00	0.77%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$205,000.00	0.81%	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	$387,260.00	1.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$300,000.00	1.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$238,200.00	0.95%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$252,000.00	1%	0
	FIRSTRUST BANK	1	$250,000.00	0.99%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.71%	0
	HEARTLAND CREDIT UNION	1	$130,000.00	0.52%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$280,800.00	1.11%	0
	KENT CREDIT UNION	1	$119,500.00	0.47%	0
	LEADER BANK, N.A.	2	$555,000.00	2.2%	0
	LOS ALAMOS NATIONAL BANK	1	$173,500.00	0.69%	0
	MARINE BANK	1	$151,500.00	0.6%	0
	MARQUETTE BANK	1	$115,000.00	0.46%	0
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.63%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$343,500.00	1.36%	0
	MICHIGAN MUTUAL, INC.	1	$194,000.00	0.77%	0
	MID AMERICA MORTGAGE	1	$152,000.00	0.6%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$279,037.58	1.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$180,000.00	0.71%	0
	NATIONAL BANK OF KANSAS CITY	1	$350,000.00	1.39%	0
	NORTHWESTERN MORTGAGE CO.	1	$177,600.00	0.7%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$174,759.94	0.69%	0
	ORIENTAL BANK	1	$160,000.00	0.64%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,000.00	0.54%	0
	PARKSIDE LENDING, LLC	1	$400,000.00	1.59%	0
	PATELCO CREDIT UNION	3	$575,057.61	2.28%	0
	PENTAGON FEDERAL C. U.	4	$558,731.10	2.22%	0
	PORT WASHINGTON STATE BANK	1	$112,255.97	0.45%	0
	PREMIER AMERICA CREDIT UNION	1	$189,000.00	0.75%	0
	PROVIDENT CREDIT UNION	2	$737,000.00	2.93%	0
	REDSTONE FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,037,143.96	8.09%	0
	ROYAL CREDIT UNION	1	$213,400.00	0.85%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,334.69	0.75%	0
	SHORE MORTGAGE	3	$743,465.00	2.95%	0
	STANDARD MORTGAGE CORP	1	$131,500.00	0.52%	0
	STANFORD FCU	1	$194,000.00	0.77%	0
	STEARNS LENDING INC.	1	$245,000.00	0.97%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$178,434.08	0.71%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$40,000.00	0.16%	0
		1	$220,500.00	0.88%	0

		THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
		THE SUMMIT FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.7%	0
		TULARE COUNTY FEDERAL CREDIT UNION	1	$169,000.00	0.67%	0
		UNITED WHOLESALE MORTGAGE	10	$2,615,500.00	10.38%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,150.00	0.47%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.73%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$395,000.00	1.57%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.46%	0
Total			**121**	**$25,191,621.71**	**100%**	**0**
31417G3H7		1ST FARM CREDIT SERVICES	1	$140,000.00	0.56%	0
		ABBEVILLE BUILDING & LOAN	1	$125,500.00	0.5%	0
		AFFILIATED BANK	1	$119,100.00	0.47%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$598,000.00	2.37%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$802,663.69	3.18%	0
		AMERICAN BANK	1	$125,000.00	0.5%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$126,000.00	0.5%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$371,271.14	1.47%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,000.00	0.52%	0
		BOURNS EMPLOYEES FCU	1	$247,946.88	0.98%	0
		CASHCALL, INC.	12	$4,598,957.39	18.23%	0
		CORNERSTONE BANK	1	$150,000.00	0.59%	0
		CORNERSTONE MORTGAGE, INC.	1	$148,000.00	0.59%	0
		CORTRUST MORTGAGE, INC	1	$340,000.00	1.35%	0
		CUSO MORTGAGE CORPORATION	1	$127,000.00	0.5%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$183,000.00	0.73%	0
		DUPACO COMMUNITY CREDIT UNION	2	$258,300.00	1.02%	0
		DUPAGE CREDIT UNION	1	$123,900.00	0.49%	0
		EASTWOOD BANK	1	$417,000.00	1.65%	0
		EVERBANK	3	$582,083.21	2.31%	0
		EVOLVE BANK & TRUST	1	$266,044.55	1.05%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	5	$798,833.00	3.17%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$169,000.00	0.67%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.79%	0
		FIRST NIAGARA BANK, N.A.	2	$368,850.00	1.46%	0
		GRAND MARAIS STATE BANK	1	$175,000.00	0.69%	0
		GREEN VALLEY MORTGAGE, LLC	1	$250,000.00	0.99%	0
		GREENLIGHT FINANCIAL SERVICES	2	$712,000.00	2.82%	0
		HICKORY POINT BANK & TRUST	1	$116,421.64	0.46%	0
		HONOR CREDIT UNION	1	$131,000.00	0.52%	0

		KENT COUNTY CREDIT UNION	1	$170,800.00	0.68%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,000.00	0.57%	0
		LAKE MORTGAGE COMPANY, INC.	1	$130,000.00	0.52%	0
		M/I FINANCIAL CORP.	1	$197,000.00	0.78%	0
		MAINSTREET CREDIT UNION	1	$145,000.00	0.57%	0
		MERIWEST MORTGAGE COMPANY,LLC	1	$137,000.00	0.54%	0
		MID AMERICA MORTGAGE	1	$187,200.00	0.74%	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$151,300.00	0.6%	0
		MIDWEST BANK N.A.	1	$140,000.00	0.56%	0
		NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.46%	0
		NORTHWEST FEDERAL CREDIT UNION	3	$500,955.13	1.99%	0
		NUMARK CREDIT UNION	1	$176,000.00	0.7%	0
		OAK BANK	2	$304,280.00	1.21%	0
		ONLINE MORTGAGE GROUP, LLC	1	$125,000.00	0.5%	0
		PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	1.03%	0
		PENTAGON FEDERAL C. U.	14	$2,655,636.95	10.53%	0
		PRAIRIE STATE BANK & TRUST	1	$352,856.70	1.4%	0
		PREMIER AMERICA CREDIT UNION	1	$146,000.00	0.58%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$139,445.00	0.55%	0
		RIVER VALLEY BANK	1	$190,000.00	0.75%	0
		ROGUE FEDERAL CREDIT UNION	1	$174,000.00	0.69%	0
		ROUNDPOINT MORTGAGE COMPANY	7	$1,803,899.17	7.15%	0
		SALAL CREDIT UNION	1	$126,650.00	0.5%	0
		SHORE MORTGAGE	3	$411,400.00	1.63%	0
		STEARNS LENDING INC.	2	$529,400.00	2.1%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$204,100.00	0.81%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.95%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	1.3%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$205,929.96	0.82%	0
		UNITED WHOLESALE MORTGAGE	6	$1,383,000.00	5.48%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,800.00	0.48%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,501.00	0.67%	0
		Unavailable	1	$254,400.00	1.03%	0
Total			**119**	**$25,221,425.41**	**100%**	**0**
31417G3J3		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.34%	0
		ACHIEVA CREDIT UNION	1	$62,800.00	0.25%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,650.00	0.3%	0
		ADVANTAGE BANK	2	$114,423.82	0.46%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$48,750.00	0.19%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$86,500.00	0.34%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$210,133.86	0.84%	0
		ALLIANCE BANK	1	$88,857.00	0.35%	0
		ALTRA FEDERAL CREDIT UNION	1	$58,100.00	0.23%	0

	AMARILLO NATIONAL BANK	2	$150,980.00	0.6%	0
	AMERICAN BANK CENTER	1	$44,000.00	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$99,100.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.38%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$54,906.83	0.22%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$431,437.43	1.72%	0
	BANCO POPULAR DE PUERTO RICO	1	$74,456.30	0.3%	0
	BANCO SANTANDER PR	1	$43,381.83	0.17%	0
	BANCORPSOUTH BANK	3	$245,300.00	0.98%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$81,500.00	0.32%	0
	BANK OF HAWAII	1	$92,000.00	0.37%	0
	BANK OF OAKFIELD	1	$70,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	$37,130.62	0.15%	0
	BAXTER CREDIT UNION	1	$75,250.00	0.3%	0
	BELL STATE BANK & TRUST	1	$99,400.00	0.4%	0
	BERKSHIRE BANK	2	$169,278.04	0.67%	0
	BOONE COUNTY NATIONAL BANK	1	$72,525.00	0.29%	0
	BORDER STATE BANK	1	$66,250.00	0.26%	0
	BUSEY BANK,	1	$86,727.78	0.35%	0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.4%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$75,300.00	0.3%	0
	CARROLLTON BANK	1	$110,000.00	0.44%	0
	CASHCALL, INC.	13	$1,298,000.00	5.17%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.28%	0
	CENTRAL STATE BANK	1	$74,000.00	0.29%	0
	CENTREBANK	1	$67,750.00	0.27%	0
	CENTURY LENDING COMPANY	1	$100,000.00	0.4%	0
	CHEMICAL BANK	5	$325,600.00	1.3%	0
	CIRTIZENS & NORTHERN BANK	1	$40,000.00	0.16%	0
	CITIZENS & NORTHERN BANK	1	$60,080.00	0.24%	0
	CITIZENS BANK CARTHAGE BANKING CENTER	1	$75,000.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$322,900.00	1.29%	0
	COMMERCIAL BANKING COMPANY	1	$55,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	$102,657.88	0.41%	0
	COMMUNITYONE BANK, N.A.	1	$54,750.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$204,549.20	0.81%	0
	CONSUMERS CREDIT UNION	1	$95,000.00	0.38%	0
	CORNERSTONE BANK	1	$89,000.00	0.35%	0
	CU CHANNELS, LLC	1	$103,500.00	0.41%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.4%	0
	DESCO FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$583,328.56	2.32%	0
	DHCU COMMUNITY CREDIT UNION	1	$57,300.00	0.23%	0

	DUPACO COMMUNITY CREDIT UNION	2	$189,200.00	0.75%	0
	EMPIRE BANK	1	$78,000.00	0.31%	0
	ENVISION CREDIT UNION	1	$43,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	0.3%	0
	FARMERS STATE BANK	1	$43,000.00	0.17%	0
	FARMINGTON BANK	2	$147,958.57	0.59%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$157,500.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$281,739.87	1.12%	0
	FIRST BANK PUERTO RICO	1	$87,366.16	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$60,992.85	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$79,000.00	0.31%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$25,220.00	0.1%	0
	FIRST COUNTY BANK	1	$55,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$92,000.00	0.37%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$45,000.00	0.18%	0
	FIRST FLIGHT FCU	1	$49,637.52	0.2%	0
	FIRST HAWAIIAN BANK	1	$80,000.00	0.32%	0
	FIRST MIDWEST BANK	1	$37,265.44	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$89,400.00	0.36%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,300.00	0.37%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$29,700.00	0.12%	0
	FIRST NIAGARA BANK, N.A.	3	$227,900.00	0.91%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,059.80	0.53%	0
	FORUM CREDIT UNION	1	$46,797.24	0.19%	0
	FOUNTAIN CITY FUNDING, INC.	1	$53,000.00	0.21%	0
	FRONTIER SAVINGS BANK	1	$58,000.00	0.23%	0
	GOGEBIC RANGE BANK	1	$82,000.00	0.33%	0
	GREAT WESTERN BANK	2	$88,400.00	0.35%	0
	GREENBOX LOANS, INC.	1	$103,246.05	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$85,500.00	0.34%	0
	GREYLOCK FEDERAL CREDIT UNION	4	$282,519.00	1.12%	0
	GTE FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$390,439.65	1.55%	0
	GUILD MORTGAGE COMPANY	1	$94,613.58	0.38%	0
	HAWTHORN BANK	2	$131,147.51	0.52%	0
	HEARTLAND BANK	1	$94,900.00	0.38%	0
	HOME FEDERAL SAVINGS BANK	1	$90,700.00	0.36%	0
	HOME SAVINGS & LOAN CO	3	$213,500.00	0.85%	0
	HOME STATE BANK NA	1	$101,000.00	0.4%	0
	HOMESTEAD FUNDING CORP.	1	$71,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	$72,659.00	0.29%	0
	HONOR CREDIT UNION	1	$76,700.00	0.31%	0
	HORIZON BANK, N.A.	1	$42,000.00	0.17%	0

	ILLINOIS NATIONAL BANK, A COPORATION	1	$40,970.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$207,305.00	0.83%	0
	INDEPENDENT BANK	8	$496,276.00	1.98%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,800.00	0.19%	0
	ISB COMMUNITY BANK	1	$42,000.00	0.17%	0
	KENT CREDIT UNION	1	$90,210.00	0.36%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$52,550.00	0.21%	0
	LAKE MORTGAGE COMPANY, INC.	2	$96,950.00	0.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,000.00	0.84%	0
	LIBERTY BANK OF ARKANSAS	1	$58,700.41	0.23%	0
	LINCOLN SAVINGS BANK	1	$84,391.73	0.34%	0
	MACHIAS SAVINGS BANK	1	$96,000.00	0.38%	0
	MACON BANK, INC	1	$51,000.00	0.2%	0
	MARQUETTE BANK	3	$207,800.00	0.83%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$68,700.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	$82,500.00	0.33%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$40,000.00	0.16%	0
	METCALF BANK	1	$80,000.00	0.32%	0
	METRO BANK	1	$53,611.06	0.21%	0
	METRO CREDIT UNION	1	$77,589.38	0.31%	0
	MICHIGAN MUTUAL INC.	1	$104,000.00	0.41%	0
	MICHIGAN MUTUAL, INC.	1	$100,800.00	0.4%	0
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.4%	0
	MIDWEST BANK N.A.	1	$92,600.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$96,305.86	0.38%	0
	MORTGAGE CENTER, LLC	1	$55,000.00	0.22%	0
	MORTON COMMUNITY BANK	1	$94,000.00	0.37%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$67,700.00	0.27%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$119,929.15	0.48%	0
	NATIONAL BANK OF COMMERCE	1	$61,159.19	0.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$146,700.00	0.58%	0
	NATIONWIDE BANK	1	$105,500.00	0.42%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,500.00	0.35%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.33%	0
	OLD FLORIDA NATIONAL BANK	1	$77,441.83	0.31%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$287,000.00	1.14%	0
	ORIENTAL BANK	1	$59,068.65	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$98,000.00	0.39%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$393,600.00	1.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,300.00	0.29%	0
	PATELCO CREDIT UNION	2	$139,240.00	0.55%	0
	PENTAGON FEDERAL C. U.	2	$114,677.46	0.46%	0
	PEOPLES BANK	1	$61,800.00	0.25%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$143,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC.	2	$150,550.00	0.6%	0
	R BANK	1	$99,279.73	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	2	$144,514.30	0.58%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$178,728.05	0.71%	0
	RENASANT BANK	1	$37,125.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,786.00	0.39%	0
	ROGUE FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$351,327.76	1.4%	0
	SCOTIABANK DE PUERTO RICO	1	$50,410.26	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	$61,600.00	0.25%	0
	SECURITY CREDIT UNION	1	$26,000.00	0.1%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$150,000.00	0.6%	0
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.21%	0
	SHORE MORTGAGE	1	$95,000.00	0.38%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$157,000.00	0.63%	0
	SOVEREIGN BANK, N.A.	4	$308,598.54	1.23%	0
	STATE BANK OF THE LAKES	5	$368,300.00	1.47%	0
	STATE STREET BANK	1	$40,000.00	0.16%	0
	STEARNS LENDING INC.	3	$219,787.00	0.88%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$105,000.00	0.42%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$131,000.00	0.52%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$98,106.38	0.39%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$66,000.00	0.26%	0
	SYNOVUS MORTGAGE CORP.	1	$52,681.39	0.21%	0
	TALMER BANK AND TRUST	1	$96,000.00	0.38%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,353.51	0.26%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$82,000.00	0.33%	0
	THE BANK OF CARBONDALE	1	$99,277.74	0.4%	0
	THE BANK OF MAINE	1	$73,000.00	0.29%	0
	THE BANK OF UNION	1	$87,500.00	0.35%	0
	THE BRYN MAWR TRUST COMPANY	1	$66,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$72,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$55,000.00	0.22%	0
	THE MCCUE MORTGAGE CO	1	$56,650.00	0.23%	0
	THE PORTAGE COUNTY BANK	1	$63,950.00	0.25%	0
	THE WASHINGTON TRUST COMPANY	1	$78,500.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	1	$61,200.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$90,300.00	0.36%	0
	TRADERS NATIONAL BANK	2	$125,000.00	0.5%	0
	TRAVERSE CITY STATE BANK	2	$157,000.00	0.63%	0

		TWO RIVERS BANK	1	$83,000.00	0.33%	0
		ULSTER SAVINGS BANK	1	$83,000.00	0.33%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$1,341,006.26	5.34%	0
		UNITED BANK &TRUST	1	$81,000.00	0.32%	0
		UNITED BANK OF UNION	1	$87,500.00	0.35%	0
		UNITED WHOLESALE MORTGAGE	13	$1,090,531.82	4.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.3%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
		VALLEY NATIONAL BANK	3	$302,049.29	1.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$71,846.78	0.29%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.41%	0
		WESTBURY BANK	1	$42,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$90,340.30	0.36%	0
		WORTHINGTON FEDERAL BANK	2	$132,000.00	0.53%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$28,800.00	0.11%	0
		Unavailable	2	$67,037.31	0.18%	0
Total			**348**	**$25,113,229.53**	**100%**	**0**
31417G3K0		ADVANCIAL FEDERAL CREDIT UNION	1	$320,000.00	1.27%	0
		ADVANTAGE BANK	1	$171,700.00	0.68%	0
		AFFILIATED MORTGAGE COMPANY	1	$364,800.00	1.45%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$128,963.66	0.51%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$226,357.80	0.9%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.94%	0
		BANK OF HAWAII	1	$411,000.00	1.63%	0
		BOONE COUNTY NATIONAL BANK	1	$156,000.00	0.62%	0
		BRAND MORTGAGE GROUP,LLC	1	$260,000.00	1.03%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$327,000.00	1.3%	0
		CASHCALL, INC.	19	$3,677,442.40	14.62%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$180,000.00	0.72%	0
		COBALT MORTGAGE, INC.	3	$680,500.00	2.71%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$257,500.00	1.02%	0
		CORNERSTONE MORTGAGE, INC.	1	$119,000.00	0.47%	0
		CUSO MORTGAGE, INC.	1	$116,946.02	0.46%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$287,800.00	1.14%	0
		EVERBANK	1	$239,063.33	0.95%	0
			1	$136,450.00	0.54%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				
	EVOLVE BANK & TRUST	2	$271,450.00	1.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$480,800.00	1.91%	0
	FARMINGTON BANK	1	$116,250.00	0.46%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$278,400.00	1.11%	0
	FIRST NIAGARA BANK, N.A.	1	$140,000.00	0.56%	0
	GREENLIGHT FINANCIAL SERVICES	1	$288,000.00	1.15%	0
	HARPETH MORTGAGE, LLC	1	$388,000.00	1.54%	0
	HEARTLAND BANK	1	$197,400.00	0.78%	0
	HOMESTEAD FUNDING CORP.	2	$321,000.00	1.28%	0
	HORIZON BANK N A	1	$120,000.00	0.48%	0
	IDAHO CENTRAL CREDIT UNION	2	$260,250.00	1.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.48%	0
	MACON BANK, INC	1	$127,000.00	0.5%	0
	MEGASTAR FINANCIAL CORP	1	$272,500.00	1.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$222,287.33	0.88%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$307,500.00	1.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$618,000.00	2.46%	0
	PARKSIDE LENDING, LLC	1	$300,000.00	1.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$239,500.00	0.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,000.00	2.63%	0
	PLAZA HOME MORTGAGE,INC.	1	$382,500.00	1.52%	0
	PMAC LENDING SERVICES, INC.	2	$525,000.00	2.09%	0
	PROVIDENCE BANK	1	$331,000.00	1.32%	0
	RABOBANK, N.A.	1	$118,000.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$338,200.00	1.34%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,000.00	1.3%	0
	RIVER VALLEY BANK	1	$139,000.00	0.55%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$653,196.65	2.6%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$148,919.61	0.59%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$564,948.83	2.25%	0
	SOUTHLAND CREDIT UNION	1	$140,000.00	0.56%	0
	STEARNS LENDING INC.	10	$1,881,580.38	7.48%	0
	TALMER BANK AND TRUST	1	$189,000.00	0.75%	0
	THE LENDING COMPANY, INC	1	$119,269.00	0.47%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$241,200.00	0.96%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$311,093.04	1.24%	0
	UNITED WHOLESALE MORTGAGE	8	$1,793,500.00	7.13%	0
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.6%	0
	VALLEY NATIONAL BANK	6	$1,388,428.32	5.52%	0
		1	$257,000.00	1.02%	0

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.8%	0
		WATERSTONE MORTGAGE CORPORATION	1	$204,602.89	0.81%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$212,900.00	0.85%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$235,000.00	0.93%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,000.00	0.6%	0
Total			**121**	**$25,152,199.26**	**100%**	**0**
31417G3L8		AFFILIATED MORTGAGE COMPANY	1	$376,800.00	1.5%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$325,225.09	1.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.73%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$286,911.23	1.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,000.00	0.58%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.59%	0
		BANCO SANTANDER PR	1	$176,226.56	0.7%	0
		BEST ADVANTAGE CREDIT UNION	1	$60,500.00	0.24%	0
		BOONE COUNTY NATIONAL BANK	1	$190,000.00	0.75%	0
		BROADVIEW MORTGAGE CORPORATION	1	$208,500.00	0.83%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$529,700.00	2.1%	0
		BUSEY BANK,	1	$200,000.00	0.79%	0
		CASHCALL, INC.	27	$4,957,162.82	19.68%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$189,050.06	0.75%	0
		COMMERCE STATE BANK	1	$196,000.00	0.78%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$136,250.00	0.54%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.6%	0
		CONSUMERS CREDIT UNION	1	$223,000.00	0.89%	0
		CORNERSTONE HOME LENDING, INC.	1	$242,441.11	0.96%	0
		DELMAR FINANCIAL COMPANY	1	$180,000.00	0.71%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$547,800.00	2.18%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$138,700.00	0.55%	0
		EVERBANK	1	$199,856.98	0.79%	0
		FARMERS & MERCHANTS BANK & TRUST	1	$118,000.00	0.47%	0
		FARMERS BANK & CAPITAL TRUST CO.	1	$140,000.00	0.56%	0
		FIRST MIDWEST BANK, ISAOA, ATIMA	1	$122,209.35	0.49%	0
		FIRST NIAGARA BANK, N.A.	2	$303,967.84	1.21%	0
		GREENLIGHT FINANCIAL SERVICES	1	$200,300.00	0.8%	0
		GTE FEDERAL CREDIT UNION	1	$183,000.00	0.73%	0
		HORIZON BANK N A	1	$146,000.00	0.58%	0
		HORIZON BANK, N.A.	2	$220,250.00	0.87%	0
		IDAHO CENTRAL CREDIT UNION	2	$572,650.00	2.27%	0
		MAVERICK FUNDING CORP.	1	$153,700.00	0.61%	0

	MICHIGAN MUTUAL, INC.	1	$152,000.00	0.6%	0
	MID AMERICA MORTGAGE	1	$132,500.00	0.53%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$163,803.85	0.65%	0
	MLD MORTGAGE, INC.	1	$179,687.85	0.71%	0
	NETWORK FUNDING, L.P.	1	$256,300.00	1.02%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.66%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$860,254.00	3.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,000.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$145,900.00	0.58%	0
	PARKSIDE LENDING, LLC	2	$1,140,000.00	4.53%	0
	PENTAGON FEDERAL C. U.	1	$198,559.47	0.79%	0
	PINGORA LOAN SERVICING, INC.	1	$170,000.00	0.67%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,900.00	0.42%	0
	PRIMEWEST MORTGAGE	1	$137,000.00	0.54%	0
	RABOBANK, N.A.	2	$522,100.00	2.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$136,286.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,000.00	0.61%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$532,800.00	2.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$158,000.00	0.63%	0
	SHORE MORTGAGE	1	$240,000.00	0.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$437,900.00	1.74%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.56%	0
	SOVEREIGN BANK, N.A.	2	$306,500.00	1.22%	0
	STEARNS LENDING INC.	12	$2,401,300.00	9.53%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,600.00	1.14%	0
	THE WASHINGTON TRUST COMPANY	1	$148,000.00	0.59%	0
	TINKER FEDERAL CREDIT UNION	1	$147,325.00	0.58%	0
	TOWPATH CREDIT UNION, INC.	1	$152,728.00	0.61%	0
	TRADERS NATIONAL BANK	1	$140,000.00	0.56%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$350,814.87	1.39%	0
	UNITED WHOLESALE MORTGAGE	2	$404,000.00	1.6%	0
	VALLEY NATIONAL BANK	2	$529,300.17	2.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	1.02%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$151,000.00	0.6%	0
	VILLAGE MORTGAGE	1	$183,978.00	0.73%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$196,400.00	0.78%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,000.00	0.79%	0
		WASHINGTON COUNTY BANK	1	$303,000.00	1.2%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.66%	0
Total			**130**	**$25,186,138.25**	**100%**	**0**
31417G3M6		AAC CREDIT UNION	1	$163,000.00	0.65%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.89%	0
		ADVANTAGE BANK	1	$162,000.00	0.64%	0
		AMERICAN LOANS INC	1	$183,000.00	0.73%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.45%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,600.00	0.57%	0
		BANCORPSOUTH BANK	1	$221,000.00	0.88%	0
		BANK OF HAWAII	1	$149,000.00	0.59%	0
		BANKERS TRUST COMPANY	1	$202,000.00	0.8%	0
		BELL STATE BANK & TRUST	1	$382,500.00	1.52%	0
		BETTER BANKS	1	$121,000.00	0.48%	0
		BOURNS EMPLOYEES FCU	1	$116,250.00	0.46%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,500.00	0.62%	0
		CASHCALL, INC.	14	$2,842,300.00	11.28%	0
		CENTRAL STATE CREDIT UNION	1	$127,072.07	0.5%	0
		CENTURY LENDING COMPANY	1	$125,000.00	0.5%	0
		CITIZENS FIRST NATIONAL BANK	1	$86,886.79	0.34%	0
		COBALT MORTGAGE, INC.	1	$139,000.00	0.55%	0
		COMMUNITYONE BANK, N.A.	1	$47,523.37	0.19%	0
		CONSUMERS CREDIT UNION	1	$140,800.00	0.56%	0
		CORNERSTONE MORTGAGE, INC.	1	$137,000.00	0.54%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$248,400.00	0.99%	0
		DIRECT BANK RATE	1	$125,000.00	0.5%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$231,000.00	0.92%	0
		EVERBANK	2	$620,353.51	2.46%	0
		EXCEL MORTGAGE SERVICING INC	1	$293,500.00	1.17%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$145,000.00	0.58%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,000.00	0.69%	0
		FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.48%	0
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,000.00	0.46%	0
		FIRST MORTGAGE HOME LENDING LLC	1	$167,000.00	0.66%	0
		FIRST NATIONAL BANK OF HARTFORD	1	$360,000.00	1.43%	0
		FIRST NIAGARA BANK, N.A.	1	$417,000.00	1.66%	0
		GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$139,500.00	0.55%	0
		GREAT WESTERN BANK	1	$123,500.00	0.49%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.64%	0
		GREENLIGHT FINANCIAL SERVICES	3	$634,800.00	2.52%	0

	GTE FEDERAL CREDIT UNION	2	$244,500.00	0.97%	0
	GUARANTY TRUST COMPANY	2	$495,000.00	1.97%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$516,000.00	2.05%	0
	HOME SAVINGS & LOAN CO	1	$301,750.00	1.2%	0
	IDAHO CENTRAL CREDIT UNION	2	$237,800.00	0.94%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$182,691.82	0.73%	0
	INDEPENDENT BANK	2	$253,300.00	1.01%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,000.00	0.66%	0
	LAYTON STATE BANK	1	$113,000.00	0.45%	0
	LEADER BANK, N.A.	1	$275,000.00	1.09%	0
	MARINE BANK	1	$47,654.38	0.19%	0
	MEETINGHOUSE BANK	1	$150,000.00	0.6%	0
	MEMBER SELECT	1	$127,000.00	0.5%	0
	MID AMERICA MORTGAGE	1	$148,306.00	0.59%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,750.09	0.72%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$314,182.38	1.25%	0
	MLD MORTGAGE, INC.	1	$417,000.00	1.66%	0
	NUMARK CREDIT UNION	1	$188,800.00	0.75%	0
	OLD FLORIDA NATIONAL BANK	1	$214,500.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$236,000.00	0.94%	0
	PENTAGON FEDERAL C. U.	1	$142,210.34	0.56%	0
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.62%	0
	QUALSTAR CREDIT UNION	1	$128,082.85	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$186,400.00	0.74%	0
	REDWOOD CREDIT UNION	1	$187,000.00	0.74%	0
	RENASANT BANK	1	$417,000.00	1.66%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$154,000.00	0.61%	0
	ROCKY MOUNTAIN BANK	1	$290,000.00	1.15%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$639,428.00	2.54%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$146,863.39	0.58%	0
	SECURITY CREDIT UNION	1	$113,245.65	0.45%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$131,500.00	0.52%	0
	SHORE MORTGAGE	2	$619,000.00	2.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$834,000.00	3.31%	0
	SOVEREIGN BANK, N.A.	1	$417,000.00	1.66%	0
	STATE BANK OF THE LAKES	1	$202,500.00	0.8%	0
	STEARNS LENDING INC.	13	$2,483,659.16	9.86%	0
	STOCKMAN BANK OF MONTANA	1	$192,800.00	0.77%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$115,250.00	0.46%	0
	THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.89%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$302,000.00	1.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$510,997.64	2.03%	0
	UNITED WHOLESALE MORTGAGE	2	$312,000.00	1.24%	0

		UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.49%	0
		UNIVEST BANK AND TRUST CO	1	$193,000.00	0.77%	0
		VALLEY BANK AND TRUST CO.	1	$172,500.00	0.68%	0
		VALLEY NATIONAL BANK	5	$813,173.31	3.23%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,500.00	0.41%	0
Total			**134**	**$25,187,830.75**	**100%**	**0**
31417G3N4		1ST SECURITY BANK OF WASHINGTON	2	$525,400.00	1.04%	0
		360 MORTGAGE GROUP, LLC	4	$1,050,600.00	2.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$314,041.64	0.62%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,750.00	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$406,500.00	0.81%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$289,406.00	0.58%	0
		AMERICASH	1	$228,300.00	0.45%	0
		AURORA FINANCIAL GROUP, INC.	1	$370,800.00	0.74%	0
		BANCO SANTANDER PR	1	$197,701.82	0.39%	0
		BANK MUTUAL	1	$165,000.00	0.33%	0
		BANK OF ENGLAND	1	$279,700.00	0.56%	0
		BANK OF WHITTIER, N.A.	1	$277,000.00	0.55%	0
		BAXTER CREDIT UNION	1	$97,000.00	0.19%	0
		BLACKHAWK BANK	1	$95,000.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$280,407.29	0.56%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$525,715.70	1.04%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$162,200.00	0.32%	0
		C.U. MORTGAGE SERVICES, INC.	2	$392,300.00	0.78%	0
		CENTURY LENDING COMPANY	1	$191,000.00	0.38%	0
		CHELSEA GROTON BANK	1	$222,000.00	0.44%	0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$170,200.00	0.34%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$94,005.20	0.19%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,353,558.76	2.69%	0
		CO-OP SERVICES CREDIT UNION	1	$93,003.82	0.18%	0
		COASTLINE FEDERAL CREDIT UNION	1	$149,500.00	0.3%	0
		COBALT MORTGAGE, INC.	2	$490,000.00	0.97%	0
		COLE TAYLOR BANK	4	$1,056,530.85	2.1%	0
		COLUMBIA CREDIT UNION	3	$595,850.00	1.18%	0
		COMMERCE MORTGAGE	1	$378,000.00	0.75%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$620,456.00	1.23%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$390,000.00	0.78%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$85,708.88	0.17%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$971,067.22	1.93%	0
		DORT FEDERAL CREDIT UNION	1	$113,532.50	0.23%	0

	DUPAGE CREDIT UNION	1	$276,200.00	0.55%	0
	ENVISION CREDIT UNION	1	$166,000.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$349,700.00	0.69%	0
	EVOLVE BANK & TRUST	3	$661,900.00	1.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,000.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	$160,000.00	0.32%	0
	FIRST BANK PUERTO RICO	1	$372,338.35	0.74%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$523,050.00	1.04%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$182,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	1	$161,448.97	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,700.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$260,100.00	0.52%	0
	FIRST OPTION MORTGAGE, LLC	1	$126,350.00	0.25%	0
	FIRST PLACE BANK	2	$404,360.26	0.8%	0
	FULTON BANK, N.A.	1	$201,400.00	0.4%	0
	GRAND BANK	1	$369,750.00	0.73%	0
	GRAND BANK NA	1	$243,500.00	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$443,250.00	0.88%	0
	GREEN TREE SERVICING LLC	5	$848,866.00	1.69%	0
	GREENLIGHT FINANCIAL SERVICES	3	$618,500.00	1.23%	0
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.79%	0
	GUILD MORTGAGE COMPANY	2	$394,400.00	0.78%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$382,100.00	0.76%	0
	LAKE AREA MORTGAGE	1	$151,700.00	0.3%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$161,372.31	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$586,800.00	1.17%	0
	LIBERTY SAVINGS BANK, FSB	7	$988,546.01	1.96%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,500.00	0.61%	0
	MAVERICK FUNDING CORP.	8	$2,433,657.00	4.84%	0
	MEMBER FIRST MORTGAGE, LLC	1	$99,253.56	0.2%	0
	MORTGAGE NETWORK, INC	1	$154,776.68	0.31%	0
	MOVEMENT MORTGAGE	1	$243,626.00	0.48%	0
	MOVEMENT MORTGAGE, LLC	1	$174,000.00	0.35%	0
	NFM, INC.	1	$135,300.00	0.27%	0
	NORTHWESTERN MORTGAGE CO.	1	$120,830.00	0.24%	0
	NUMARK CREDIT UNION	1	$115,000.00	0.23%	0
	OAKTREE FUNDING CORPORATION	1	$176,000.00	0.35%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,000.00	0.51%	0
	ON Q FINANCIAL, INC.	1	$318,300.00	0.63%	0
	ORION FEDERAL CREDIT UNION	1	$163,800.00	0.33%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$379,400.00	0.75%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$319,000.00	0.63%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,750.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$511,200.00	1.02%	0
	PEOPLES BANK	2	$501,477.45	1%	0
	PINNACLE BANK	1	$160,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,589,896.71	7.13%	0
	PLAZA HOME MORTGAGE INC.	1	$118,750.00	0.24%	0
	PMAC LENDING SERVICES, INC.	6	$1,325,298.34	2.63%	0
	PROFICIO MORTGAGE VENTURES LLC	7	$1,071,704.17	2.13%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$933,177.01	1.85%	0
	RABOBANK, N.A.	2	$457,900.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$459,653.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,541,700.00	3.06%	0
	REDWOOD CREDIT UNION	1	$209,184.79	0.42%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,809.95	0.26%	0
	RESMAC, INC.	1	$417,000.00	0.83%	0
	RPM MORTGAGE, INC.	1	$250,250.00	0.5%	0
	RUSHMORE	7	$1,851,950.00	3.68%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$577,500.00	1.15%	0
	SCOTIABANK OF PUERTO RICO	1	$173,174.50	0.34%	0
	SEASIDE NATIONAL BANK & TRUST	1	$187,000.00	0.37%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$368,963.63	0.73%	0
	SHAMROCK FINANCIAL CORPORATION	1	$201,808.81	0.4%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$364,598.32	0.72%	0
	SHORE MORTGAGE	3	$555,963.00	1.1%	0
	SIUSLAW BANK	1	$214,150.00	0.43%	0
	SOVEREIGN BANK, N.A.	3	$589,110.00	1.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$85,300.00	0.17%	0
	ST.MARY'S BANK	1	$191,500.00	0.38%	0
	STANDARD MORTGAGE CORP	2	$252,390.00	0.5%	0
	STATE BANK OF THE LAKES	1	$173,300.00	0.34%	0
	STEARNS LENDING INC.	1	$154,100.00	0.31%	0
	TALMER BANK AND TRUST	1	$190,600.00	0.38%	0
	THE MORTGAGE HOUSE, INC.	1	$311,950.00	0.62%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$126,600.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$318,500.00	0.63%	0

		TOWNE MORTGAGE COMPANY	1	$149,750.00	0.3%	0
		UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	$315,000.00	0.63%	0
		UNITED BANK &TRUST	3	$587,600.00	1.17%	0
		UNITED WHOLESALE MORTGAGE	3	$790,250.00	1.57%	0
		VANTAGE POINT BANK	1	$156,300.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,971.34	1.09%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	2	$360,049.04	0.72%	0
		WINTER HILL BANK, FSB	1	$199,000.00	0.4%	0
		Unavailable	1	$234,446.55	0.47%	0
Total			**230**	**$50,317,587.43**	**100%**	**0**
31417G3P9		360 MORTGAGE GROUP, LLC	12	$1,828,694.00	7.25%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$403,608.16	1.6%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,145,936.00	4.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$537,356.30	2.13%	0
		AMERICASH	1	$170,500.00	0.68%	0
		BANCO SANTANDER PR	1	$97,421.47	0.39%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,529,988.00	6.07%	0
		BROKER SOLUTIONS, INC.	1	$145,450.00	0.58%	0
		CASHCALL, INC.	4	$1,255,500.00	4.98%	0
		CITYWORTH MORTGAGE, LLC	1	$202,780.00	0.8%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,034,770.00	4.11%	0
		COBALT MORTGAGE, INC.	2	$317,800.00	1.26%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,528,142.00	6.06%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$151,500.00	0.6%	0
		EVOLVE BANK & TRUST	1	$118,148.00	0.47%	0
		EXCEL MORTGAGE SERVICING, INC	1	$142,100.00	0.56%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,563.31	0.68%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$313,300.00	1.24%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$128,500.00	0.51%	0
		FIRST OPTION MORTGAGE, LLC	1	$397,275.90	1.58%	0
		FIRSTMERIT BANK, N.A.	1	$159,500.00	0.63%	0
		GREEN TREE SERVICING LLC	4	$982,620.00	3.9%	0
		GSF MORTGAGE CORPORATION	1	$111,746.20	0.44%	0
		GTE FEDERAL CREDIT UNION	3	$457,760.00	1.82%	0
		GUILD MORTGAGE COMPANY	2	$469,116.31	1.86%	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$273,500.00	1.09%	0
		HOMESTAR FINANCIAL CORPORATION	1	$164,473.08	0.65%	0

		INTEGRITY HOME MORTGAGE CORPORATION	1	$200,429.44	0.8%	0
		JAMES B. NUTTER & COMPANY	2	$239,350.00	0.95%	0
		MAVERICK FUNDING CORP.	3	$443,939.00	1.76%	0
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$206,000.00	0.82%	0
		MVB BANK, INC.	1	$247,500.00	0.98%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$567,825.00	2.25%	0
		OAKTREE FUNDING CORPORATION	1	$141,977.79	0.56%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$234,526.44	0.93%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$791,000.00	3.14%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$218,000.00	0.86%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$280,829.70	1.11%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	0.93%	0
		PMAC LENDING SERVICES, INC.	1	$185,200.00	0.73%	0
		POPULAR MORTGAGE INC.	1	$252,859.84	1%	0
		PROFICIO MORTGAGE VENTURES LLC	10	$1,743,084.46	6.92%	0
		PROFICIO MORTGAGE VENTURES, LLC	5	$1,014,698.34	4.03%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$417,000.00	1.65%	0
		RESIDENTIAL FINANCE CORPORATION	1	$109,000.00	0.43%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$205,600.00	0.82%	0
		RESMAC, INC.	1	$144,000.00	0.57%	0
		SHORE MORTGAGE	2	$323,150.00	1.28%	0
		SOUND COMMUNITY BANK	1	$176,500.00	0.7%	0
		SOVEREIGN BANK, N.A.	1	$129,132.96	0.51%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$266,750.00	1.06%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$844,702.67	3.35%	0
		UNITED WHOLESALE MORTGAGE	1	$83,500.00	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$231,000.00	0.92%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,300.00	0.94%	0
		WATERSTONE MORTGAGE CORPORATION	2	$266,808.00	1.06%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$390,461.31	1.56%	0
Total			**125**	**$25,206,173.68**	**100%**	**0**
31417G3Q7		1ST SECURITY BANK OF WASHINGTON	1	$276,300.00	0.55%	0
		360 MORTGAGE GROUP, LLC	3	$821,000.00	1.64%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,664.00	0.23%	0

	ALLIANCE FINANCIAL RESOURCES, LLC	2	$334,296.34	0.67%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$136,000.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,533,434.00	3.05%	0
	AMERICASH	1	$210,000.00	0.42%	0
	AMERISAVE MORTGAGE CORPORATION	1	$146,100.00	0.29%	0
	AURORA FINANCIAL GROUP, INC.	1	$170,800.00	0.34%	0
	BAXTER CREDIT UNION	3	$468,050.00	0.93%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,201.37	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$909,765.62	1.81%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,699,425.00	5.38%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$488,600.00	0.97%	0
	CALIFORNIA CREDIT UNION	1	$312,000.00	0.62%	0
	CASHCALL, INC.	5	$1,332,300.00	2.65%	0
	CENTURY LENDING COMPANY	7	$1,379,049.39	2.75%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,029,526.87	6.03%	0
	CO-OP SERVICES CREDIT UNION	1	$82,034.63	0.16%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$224,500.00	0.45%	0
	COBALT MORTGAGE, INC.	1	$192,000.00	0.38%	0
	COLE TAYLOR BANK	3	$604,250.15	1.2%	0
	COLONIAL SAVINGS, F.A.	1	$264,700.00	0.53%	0
	CONSUMERS CREDIT UNION	1	$114,750.00	0.23%	0
	CONTINENTAL HOME FUNDING INC.	1	$104,505.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$618,400.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$262,200.00	0.52%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$465,333.92	0.93%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,420,488.61	6.81%	0
	EVOLVE BANK & TRUST	3	$795,690.00	1.58%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$332,530.81	0.66%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$131,823.05	0.26%	0
	FIRST OPTION MORTGAGE, LLC	1	$169,900.00	0.34%	0
	FIRST PLACE BANK	2	$188,881.11	0.38%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$256,500.00	0.51%	0
	FREEDOM MORTGAGE CORPORATION	1	$147,500.00	0.29%	0
	FREMONT BANK	4	$1,024,700.00	2.04%	0
	GEORGIA COMMERCE BANK	1	$173,250.01	0.35%	0
	GRAND BANK	1	$327,500.00	0.65%	0
	GRAND BANK NA	5	$1,020,670.00	2.03%	0
	GRAND BANK, NA	1	$215,695.66	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,400.00	0.25%	0
	GREEN TREE SERVICING LLC	19	$4,836,673.07	9.63%	0
	GREENLIGHT FINANCIAL SERVICES	3	$787,150.00	1.57%	0

	GTE FEDERAL CREDIT UNION	6	$868,475.16	1.73%	0
	GUILD MORTGAGE COMPANY	1	$224,646.32	0.45%	0
	HANTZ BANK	1	$203,712.56	0.41%	0
	HOME STATE BANK NA	1	$280,000.00	0.56%	0
	JAMES B. NUTTER & COMPANY	1	$82,750.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	1	$124,137.43	0.25%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$297,650.00	0.59%	0
	MAVERICK FUNDING CORP.	9	$1,711,054.00	3.41%	0
	MEMBER FIRST MORTGAGE, LLC	2	$262,150.00	0.52%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$270,513.31	0.54%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$116,300.00	0.23%	0
	MLD MORTGAGE, INC.	1	$155,300.00	0.31%	0
	MORTGAGE CENTER, LLC	2	$221,800.00	0.44%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$343,000.00	0.68%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$165,100.00	0.33%	0
	MVB BANK, INC.	1	$129,080.00	0.26%	0
	NCB, FSB	1	$170,000.00	0.34%	0
	ONE NEVADA CREDIT UNION	4	$780,969.16	1.56%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$254,814.66	0.51%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$730,600.00	1.46%	0
	PATELCO CREDIT UNION	1	$375,850.00	0.75%	0
	PBC CREDIT UNION	1	$121,002.68	0.24%	0
	PEOPLES BANK	1	$250,191.74	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$501,400.00	1%	0
	PMAC LENDING SERVICES, INC.	2	$569,996.80	1.14%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$512,819.53	1.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$541,215.50	1.08%	0
	R P FUNDING, INC	2	$354,906.79	0.71%	0
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$499,150.00	0.99%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$264,800.00	0.53%	0
	RUSHMORE	1	$347,400.00	0.69%	0
	SAFE CREDIT UNION	1	$292,875.95	0.58%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$695,927.27	1.39%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$223,589.55	0.45%	0
	SOVEREIGN BANK, N.A.	3	$259,500.00	0.52%	0
	SPACE COAST CREDIT UNION	3	$474,796.00	0.95%	0
	THE GOLDEN 1 CREDIT UNION	1	$239,455.56	0.48%	0
	THE HOME LENDING GROUP	1	$376,000.00	0.75%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$174,500.00	0.35%	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$289,698.10	0.58%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$91,500.00	0.18%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$679,258.78	1.35%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$250,000.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	3	$792,120.00	1.58%	0
		VENTA FINANCIAL GROUP INC	1	$314,000.00	0.63%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,068,960.00	2.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$259,750.00	0.52%	0
		WESTCONSIN CREDIT UNION	1	$84,500.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$402,000.00	0.76%	0
Total			**241**	**$50,208,755.46**	**100%**	**0**
31417G3R5		1ST 2NND MORTGAGE CO. OF N.J., INC.	1	$103,600.00	0.41%	0
		360 MORTGAGE GROUP, LLC	12	$2,272,387.00	9.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$780,700.00	3.09%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$223,690.31	0.89%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.36%	0
		AMERISAVE MORTGAGE CORPORATION	1	$306,410.96	1.21%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$345,600.00	1.37%	0
		CASHCALL, INC.	4	$864,000.00	3.42%	0
		CENTURY LENDING COMPANY	1	$183,973.70	0.73%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,311,225.00	5.2%	0
		COLONIAL SAVINGS, F.A.	1	$193,782.65	0.77%	0
		COMMERCE MORTGAGE	1	$279,900.00	1.11%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,054,075.00	4.18%	0
		DAS ACQUISITION COMPANY LLC	1	$90,736.84	0.36%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,215.40	1.13%	0
		EXCEL MORTGAGE SERVICING INC	1	$312,088.49	1.24%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$910,974.05	3.61%	0
		FIRST CHOICE BANK	1	$203,425.00	0.81%	0
		FIRST CITIZENS BANK AND TRUST CO.	1	$75,450.51	0.3%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$62,300.00	0.25%	0
		FIRST OPTION MORTGAGE, LLC	2	$441,827.62	1.75%	0
		GRAND BANK NA	1	$193,527.00	0.77%	0
		GREEN TREE SERVICING LLC	6	$784,780.00	3.11%	0
		GTE FEDERAL CREDIT UNION	7	$1,432,003.00	5.68%	0
		GUILD MORTGAGE COMPANY	3	$617,908.00	2.45%	0

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$457,000.00	1.81%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$436,400.00	1.73%	0
		MAVERICK FUNDING CORP.	4	$903,550.00	3.58%	0
		MLD MORTGAGE, INC.	1	$227,792.74	0.9%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,357,100.00	5.38%	0
		MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.72%	0
		NFM, INC.	1	$193,204.40	0.77%	0
		OAKTREE FUNDING CORPORATION	1	$134,000.00	0.53%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.59%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,550.00	0.51%	0
		PARAMOUNT EQUITY MORTGAGE LLC	6	$1,393,200.00	5.52%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,524.00	0.74%	0
		PEOPLES BANK	2	$490,941.02	1.95%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,000.00	0.52%	0
		PMAC LENDING SERVICES, INC.	2	$441,097.47	1.75%	0
		PROFICIO MORTGAGE VENTURES LLC	11	$2,950,403.80	11.69%	0
		PROFICIO MORTGAGE VENTURES, LLC	3	$562,885.44	2.23%	0
		RESMAC, INC.	1	$82,500.00	0.33%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$230,000.00	0.91%	0
		SOVEREIGN BANK, N.A.	1	$179,700.00	0.71%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$235,040.04	0.93%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$305,300.00	1.21%	0
		UNITED WHOLESALE MORTGAGE	1	$128,400.00	0.51%	0
		WESTERN BANCORP	1	$324,700.00	1.27%	0
Total			**124**	**$25,232,869.44**	**100%**	**0**
31417G3S3		360 MORTGAGE GROUP, LLC	1	$191,118.00	0.38%	0
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.36%	0
		ALLIED MORTGAGE GROUP	2	$420,900.00	0.83%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$217,600.00	0.43%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,750.00	0.36%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$524,000.00	1.04%	0
		ANDALUSIA COMMUNITY BANK	1	$371,577.01	0.74%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,000.00	0.4%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$315,000.00	0.62%	0
		BAXTER CREDIT UNION	1	$270,869.21	0.54%	0
		BELL STATE BANK & TRUST	1	$176,000.00	0.35%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0

	BLUELEAF LENDING, LLC	1	$384,000.00	0.76%	0
	BRAND MORTGAGE GROUP,LLC	2	$562,000.00	1.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	$301,600.00	0.6%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$586,700.00	1.16%	0
	BUSEY BANK,	2	$357,601.00	0.71%	0
	CENTRAL TRUST BANK	1	$225,600.00	0.45%	0
	CHARLES RIVER BANK	1	$270,000.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$400,000.00	0.79%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$375,000.00	0.74%	0
	COBALT MORTGAGE, INC.	3	$806,965.00	1.6%	0
	COLE TAYLOR BANK	1	$355,000.00	0.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$368,097.94	0.73%	0
	COLORADO CREDIT UNION	2	$500,000.00	0.99%	0
	COMMUNITY TRUST BANK	1	$212,000.00	0.42%	0
	COUNTRYSIDE BANK	1	$209,500.00	0.42%	0
	CREDIT UNION WEST	1	$216,000.00	0.43%	0
	CUSO MORTGAGE CORPORATION	1	$209,200.00	0.41%	0
	DELMAR FINANCIAL COMPANY	1	$388,645.00	0.77%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,428.52	0.4%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.42%	0
	ELEVATIONS CREDIT UNION	2	$426,750.00	0.85%	0
	EVOLVE BANK & TRUST	1	$329,400.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	1	$402,000.00	0.8%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$215,600.00	0.43%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$182,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$522,942.77	1.04%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.83%	0
	FIDELITY COOPERATIVE BANK	1	$182,913.74	0.36%	0
	FIDELITY MORTGAGE SERVICES	1	$292,000.00	0.58%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$553,000.00	1.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$208,500.00	0.41%	0
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.41%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,000.00	0.6%	0
	FIRST NATIONAL BANK ALASKA	1	$228,500.00	0.45%	0
	FIRST NIAGARA BANK, N.A.	2	$593,200.00	1.18%	0
	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,453,400.00	2.88%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
	FIRSTMERIT BANK, N.A.	2	$690,000.00	1.37%	0
	FIRSTRUST BANK	1	$393,000.00	0.78%	0

	FLANAGAN STATE BANK	1	$280,000.00	0.56%	0
	FREMONT BANK	1	$379,000.00	0.75%	0
	FULTON BANK, N.A.	1	$414,767.14	0.82%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.59%	0
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	2	$508,500.00	1.01%	0
	GUARDIAN CREDIT UNION	1	$202,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$203,000.00	0.4%	0
	GUILD MORTGAGE COMPANY	1	$405,600.00	0.8%	0
	HEARTLAND BANK	1	$322,069.00	0.64%	0
	HOME FEDERAL BANK	1	$223,000.00	0.44%	0
	HOMESTEAD FUNDING CORP.	1	$214,500.00	0.43%	0
	HOMETOWN LENDERS LLC	1	$205,155.00	0.41%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0
	IC FEDERAL CREDIT UNION	1	$303,200.00	0.6%	0
	ICON CREDIT UNION	1	$327,000.00	0.65%	0
	LAFAYETTE AMBASSADOR BANK	1	$203,000.00	0.4%	0
	LAKE MORTGAGE COMPANY, INC.	1	$268,500.00	0.53%	0
	LAKE STATE CREDIT UNION	1	$223,250.00	0.44%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,250.00	0.4%	0
	LEADER BANK, N.A.	1	$217,000.00	0.43%	0
	LES BOIS CREDIT UNION	1	$188,000.00	0.37%	0
	MAGNA BANK	1	$399,000.00	0.79%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$220,000.00	0.44%	0
	MICHIGAN MUTUAL INC.	2	$389,650.00	0.77%	0
	MIDWEST COMMUNITY BANK	2	$487,300.00	0.97%	0
	MIDWEST REGIONAL CREDIT UNION	1	$236,150.00	0.47%	0
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.4%	0
	MONTICELLO BANKING COMPANY	1	$224,000.00	0.44%	0
	MOVEMENT MORTGAGE, LLC	1	$203,000.00	0.4%	0
	MUNICIPAL TRUST & SAVINGS BANK	1	$180,000.00	0.36%	0
	NASSAU EDUCATORS FCU	2	$657,000.00	1.3%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$198,000.00	0.39%	0
	ORNL FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,000.00	0.82%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$189,588.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$199,000.00	0.39%	0
	PATELCO CREDIT UNION	1	$234,323.00	0.46%	0
	PENTAGON FEDERAL C. U.	2	$608,500.00	1.21%	0
	PLAZA HOME MORTGAGE INC	1	$325,000.00	0.64%	0
	PLAZA HOME MORTGAGE, INC.	1	$361,000.00	0.72%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$347,300.00	0.69%	0

		PRAIRIE STATE BANK & TRUST	1	$232,000.00	0.46%	0
		PRIMEBANK	1	$179,200.00	0.36%	0
		RED RIVER BANK	1	$184,000.00	0.36%	0
		REDWOOD CREDIT UNION	1	$310,000.00	0.61%	0
		RENASANT BANK	1	$192,500.00	0.38%	0
		RESIDENTIAL FINANCE CORPORATION	1	$331,077.17	0.66%	0
		RIVERMARK COMMUNITY CREDIT UNION	2	$464,000.00	0.92%	0
		ROCKY MOUNTAIN BANK	1	$177,600.00	0.35%	0
		RUSHMORE	1	$227,750.00	0.45%	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$437,000.00	0.87%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$217,861.31	0.43%	0
		SECURITY STATE BANK	1	$238,000.00	0.47%	0
		SHEA MORTGAGE INC.	1	$416,000.00	0.82%	0
		SHORE MORTGAGE	2	$458,000.00	0.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,135,250.00	4.23%	0
		SOUND COMMUNITY BANK	1	$231,900.00	0.46%	0
		STANFORD FCU	1	$185,000.00	0.37%	0
		STATE BANK OF CROSS PLAINS	1	$184,000.00	0.36%	0
		STATE BANK OF WATERLOO	1	$198,000.00	0.39%	0
		STATE STREET BANK	1	$191,200.00	0.38%	0
		STEARNS LENDING INC.	4	$1,029,400.00	2.04%	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,158,000.00	2.3%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$505,162.00	1%	0
		THE COLUMBIA BANK	2	$583,000.00	1.16%	0
		THE GREENWOOD'S STATE BANK	1	$181,000.00	0.36%	0
		THE PARK BANK	1	$400,000.00	0.79%	0
		TJC MORTGAGE, INC	1	$373,500.00	0.74%	0
		TOWER FEDERAL CREDIT UNION	1	$317,818.27	0.63%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$205,150.00	0.41%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$222,862.00	0.44%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$564,391.96	1.12%	0
		UNITED WHOLESALE MORTGAGE	9	$2,780,000.00	5.51%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,400.00	0.37%	0
		VALLEY NATIONAL BANK	12	$3,407,071.00	6.76%	0
		WATERSTONE MORTGAGE CORPORATION	1	$175,604.77	0.35%	0
		WESTERRA CREDIT UNION	1	$191,446.48	0.4%	0
Total			**191**	**$50,426,505.29**	**100%**	**0**
31417G3T1		4TRUST MORTGAGE INC.	1	$259,590.81	0.1%	0
		ACADEMY MORTGAGE CORPORATION	19	$4,927,719.00	1.95%	0
		AFFILIATED MORTGAGE COMPANY	2	$491,976.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$267,578.23	0.11%	0
		ALTRA FEDERAL CREDIT UNION	3	$706,500.00	0.28%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$609,000.00	0.24%	0

	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,816,899.59	0.72%	0
	AMERICAN BANK	1	$216,000.00	0.09%	0
	AMERICAN BANK & TRUST CO., INC.	1	$176,000.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$208,900.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	4	$985,650.00	0.39%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$249,900.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$788,575.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,351,920.00	1.33%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$272,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$243,665.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.16%	0
	AMERITRUST MORTGAGE CORPORATION	1	$282,850.00	0.11%	0
	ANCHORBANK, FSB	2	$330,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	$165,900.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$162,900.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,213,815.00	0.48%	0
	ASHLAND CREDIT UNION	1	$252,790.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$563,750.00	0.22%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,100.00	0.12%	0
	BANCORPSOUTH BANK	6	$1,199,500.00	0.48%	0
	BANK FORWARD	2	$446,400.00	0.18%	0
	BANK OF HAWAII	4	$1,437,800.00	0.57%	0
	BANK OF LANCASTER	1	$385,000.00	0.15%	0
	BANK OF STANLY	1	$352,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$681,531.93	0.27%	0
	BANKERS TRUST	1	$263,504.65	0.1%	0
	BANKERS TRUST COMPANY	1	$208,600.00	0.08%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,000.00	0.06%	0
	BAXTER CREDIT UNION	3	$899,150.00	0.36%	0
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0
	BENCHMARK BANK	1	$167,500.00	0.07%	0
	BERKSHIRE BANK	1	$300,000.00	0.12%	0
	BLACKHAWK BANK	1	$257,000.00	0.1%	0
	BLUE HILLS BANK	1	$417,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,477,752.98	0.59%	0
	BOONE COUNTY NATIONAL BANK	2	$586,090.35	0.23%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$318,000.00	0.13%	0
	BOULDER VALLEY CU	1	$234,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$379,750.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0

	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,022,244.00	0.4%	0
	CARROLL COUNTY STATE BANK	1	$161,000.00	0.06%	0
	CARROLLTON BANK	2	$589,000.00	0.23%	0
	CASHCALL, INC.	36	$14,017,767.35	5.55%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$206,619.00	0.08%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$185,600.00	0.07%	0
	CENTRAL BANK ILLINOIS	1	$336,000.00	0.13%	0
	CENTRAL TRUST BANK	2	$377,100.00	0.15%	0
	CENTURY LENDING COMPANY	5	$1,452,525.00	0.58%	0
	CERTUS BANK, NA	1	$255,881.42	0.1%	0
	CHARLES RIVER BANK	1	$257,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,792,445.97	0.71%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$447,920.00	0.18%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$186,000.00	0.07%	0
	CITIZENS NATL HENDERSON	1	$175,729.02	0.07%	0
	CITIZENS STATE BANK	1	$154,000.00	0.06%	0
	CITIZENS STATE BANK OF LOYAL	1	$165,500.00	0.07%	0
	CITY NATIONAL BANK	1	$238,000.00	0.09%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$395,453.39	0.16%	0
	CLINTON SAVIINGS BANK	1	$348,000.00	0.14%	0
	CLINTON SAVINGS BANK	1	$248,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,413,658.00	2.14%	0
	COBALT MORTGAGE, INC.	16	$4,303,927.00	1.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$2,165,243.85	0.86%	0
	COMMERCE MORTGAGE	1	$404,000.00	0.16%	0
	COMMUNITY NATIONAL BANK	1	$232,391.64	0.09%	0
	COMMUNITY STATE BANK, N.A.	1	$167,000.00	0.07%	0
	COMMUNITY TRUST BANK	1	$380,000.00	0.15%	0
	CORNERSTONE COMMUNITY BANK	1	$166,400.00	0.07%	0
	CORNERSTONE HOME LENDING, INC.	11	$2,539,406.00	1.01%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$284,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC.	2	$657,340.00	0.26%	0
	CORTRUST MORTGAGE, INC.	1	$299,820.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$685,000.00	0.27%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$367,200.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	2	$442,808.53	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$793,761.74	0.31%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$655,159.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	$227,149.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	5	$1,224,870.01	0.49%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,180,450.25	0.47%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$776,255.91	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0

	DUPACO COMMUNITY CREDIT UNION	3	$700,300.00	0.28%	0
	DUPAGE CREDIT UNION	2	$582,300.00	0.23%	0
	ELEVATIONS CREDIT UNION	3	$791,800.00	0.31%	0
	EMPOWER CREDIT UNION	1	$260,000.00	0.1%	0
	ENVOY MORTGAGE, LTD.	2	$622,100.00	0.25%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$405,311.00	0.16%	0
	EVERBANK	1	$211,673.59	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$162,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$233,749.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$267,750.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$275,029.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$168,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING INC	1	$183,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING, INC	2	$562,400.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$802,300.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$609,500.00	0.24%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$266,000.00	0.11%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,750.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,786,611.00	0.71%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$195,120.00	0.08%	0
	FBC MORTGAGE, LLC	1	$341,050.00	0.14%	0
	FIDELITY BANK	1	$201,600.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$786,861.51	0.31%	0
	FIRST AMERICAN BANK	1	$259,200.00	0.1%	0
	FIRST BANK & TRUST	1	$275,850.00	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$613,427.15	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$736,650.00	0.29%	0
	FIRST CENTRAL BANK	1	$223,800.00	0.09%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$234,630.16	0.09%	0
	FIRST COMMUNITY CREDIT UNION	1	$174,400.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,076,131.79	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$360,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$210,490.00	0.08%	0
	FIRST HAWAIIAN BANK	1	$395,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
	FIRST INTERSTATE BANK	5	$1,480,900.00	0.59%	0
	FIRST MORTGAGE COMPANY LLC	1	$466,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$521,200.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	3	$591,620.00	0.23%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,550.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$336,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$756,362.62	0.3%	0
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.07%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$162,000.00	0.06%	0
	FIRST REPUBLIC BANK	4	$1,754,606.51	0.7%	0
	FIRST STATE BANK NEBRASKA	1	$241,574.00	0.1%	0
	FIRST STATE BANK OF FORREST	1	$267,000.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,368,700.00	1.33%	0
	FIRST TRUST BANK OF ILLINOIS	1	$404,285.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,332,695.00	0.53%	0
	FIRSTAR BANK	1	$175,000.00	0.07%	0
	FIRSTMERIT BANK, N.A.	2	$533,900.00	0.21%	0
	FNB BANK, N.A.	1	$160,000.00	0.06%	0
	FNB DURANGO	2	$743,250.00	0.29%	0
	FOUNTAIN CITY FUNDING, INC.	2	$430,000.00	0.17%	0
	FREMONT BANK	9	$2,843,545.17	1.13%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$438,000.00	0.17%	0
	FULTON BANK, N.A.	5	$1,658,268.00	0.66%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$854,465.00	0.34%	0
	GENISYS CREDIT UNION	1	$151,200.00	0.06%	0
	GESA CREDIT UNION	1	$220,000.00	0.09%	0
	GMFS LLC	4	$888,851.00	0.35%	0
	GRAND BANK NA	2	$439,000.00	0.17%	0
	GREAT WESTERN BANK	3	$539,371.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.09%	0
	GREEN BANK	1	$240,860.00	0.1%	0
	GREENLEAF WAYSIDE BANK	1	$170,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	1	$352,000.00	0.14%	0
	GREENWOOD CREDIT UNION	1	$256,000.00	0.1%	0
	GUARANTY TRUST COMPANY	3	$1,022,639.56	0.41%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,583,868.00	0.63%	0
	GUILD MORTGAGE COMPANY	10	$2,620,226.96	1.04%	0
	HARBOR NATIONAL BANK	1	$160,000.00	0.06%	0
	HAWAII NATIONAL BANK	1	$203,356.96	0.08%	0
	HEARTLAND BANK	2	$515,109.00	0.2%	0
	HEARTLAND CREDIT UNION	1	$193,980.50	0.08%	0
	HERITAGE BANK	1	$417,000.00	0.17%	0
	HICKORY POINT BANK & TRUST	1	$240,000.00	0.1%	0
	HIWAY FEDERAL CREDIT UNION	1	$224,900.00	0.09%	0
	HOME BANK	1	$280,000.00	0.11%	0
	HOME FEDERAL BANK	1	$348,000.00	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$334,258.00	0.13%	0
	HOMEOWNERS MTG ENTERPRISE	1	$415,713.98	0.16%	0

	HOMEWISE, INC.	1	$155,800.00	0.06%	0
	HONOLULU HOMELOANS, INC.	2	$750,800.00	0.3%	0
	HONOR BANK	1	$150,000.00	0.06%	0
	HORIZON BANK, N.A.	1	$200,000.00	0.08%	0
	HUTCHINSON CREDIT UNION	1	$206,331.83	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	$929,000.00	0.37%	0
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	2	$553,704.03	0.22%	0
	ILLINOIS NATIONAL BANK	1	$296,810.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,050.00	0.07%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0
	IMORTGAGE.COM, INC.	12	$3,303,737.00	1.31%	0
	INDEPENDENT BANK	1	$250,300.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$835,732.07	0.33%	0
	INVESTORS HOME MORTGAGE	2	$563,000.00	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0
	IPAVA STATE BANK	1	$284,000.00	0.11%	0
	JACKSON COUNTY BANK	1	$177,650.00	0.07%	0
	JEFFERSON STATE MORTGAGE CO.	1	$153,098.68	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$404,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC.	1	$272,300.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,614,750.00	1.83%	0
	LANDMARK CREDIT UNION	2	$411,125.00	0.16%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$205,600.00	0.08%	0
	LEADER BANK, N.A.	8	$2,908,800.00	1.15%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$614,053.10	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	$212,472.35	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	$342,505.12	0.14%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.17%	0
	M/I FINANCIAL CORP.	7	$1,469,900.00	0.58%	0
	MAGNA BANK	1	$184,000.00	0.07%	0
	MARINE BANK	1	$379,924.23	0.15%	0
	MARQUETTE BANK	1	$394,778.74	0.16%	0
	MECHANICS SAVINGS BANK	1	$242,732.44	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$205,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$542,116.10	0.21%	0
	MERIDIAN BANK	4	$1,302,450.00	0.52%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$683,000.00	0.27%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$237,500.00	0.09%	0
	METRO CREDIT UNION	1	$192,000.00	0.08%	0
	MICHIGAN MUTUAL, INC.	1	$272,000.00	0.11%	0
	MIDDLETON COMMUNITY BANK	1	$201,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$397,700.00	0.16%	0
	MISSOURI CREDIT UNION	1	$235,000.00	0.09%	0
	MORTGAGE 1, INCORPORATED	1	$400,000.00	0.16%	0
	MORTGAGE AMERICA INC	1	$316,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$152,000.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,101,639.09	0.44%	0
	MOVEMENT MORTGAGE	1	$256,000.00	0.1%	0
	MVB BANK, INC.	1	$175,500.00	0.07%	0
	NAT RES - NEVADA	1	$400,000.00	0.16%	0
	NATIONAL BANK O COMMERCE	1	$352,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$239,000.00	0.09%	0
	NATIONSTARMORTGAGE	8	$2,406,603.95	0.95%	0
	NBC OKLAHOMA	1	$230,000.00	0.09%	0
	NETWORK FUNDING, L.P.	2	$633,000.00	0.25%	0
	NEW MEXICO BANK AND TRUST	2	$581,700.00	0.23%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$310,000.00	0.12%	0
	NRL FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0
	NUVISION FCU	3	$817,500.00	0.32%	0
	O A MORTGAGE SERVICES	1	$286,000.00	0.11%	0
	OAK BANK/LENDER	1	$300,000.00	0.12%	0
	OCEANFIRST BANK	2	$480,145.00	0.19%	0
	OLD FLORIDA NATIONAL BANK	1	$240,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.07%	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$285,000.00	0.11%	0
	ON Q FINANCIAL, INC.	1	$406,047.00	0.16%	0
	OPES ADVISORS, INC.	1	$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	1	$248,000.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	3	$554,200.00	0.22%	0
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$669,000.00	0.26%	0
	PANHANDLE STATE BANK	1	$204,000.00	0.08%	0
	PARK BANK	1	$160,000.00	0.06%	0
	PARKSIDE LENDING, LLC	12	$4,647,740.00	1.84%	0
	PARTNERS FEDERAL CREDIT UNION	1	$175,229.79	0.07%	0
	PAWTUCKET CREDIT UNION	2	$433,000.00	0.17%	0
	PENTAGON FEDERAL C. U.	14	$3,745,410.50	1.48%	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$180,900.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.06%	0
	PEOPLES STATE BANK	1	$290,000.00	0.11%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$198,500.00	0.08%	0

	PINGORA LOAN SERVICING, INC.	2	$720,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,198,630.00	0.87%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,448,405.00	0.57%	0
	PIONEER BANK	3	$531,965.16	0.21%	0
	PLAINS COMMERCE BANK	1	$210,000.00	0.08%	0
	PLATINUM MORTGAGE, INC.	1	$378,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC.	1	$213,655.00	0.08%	0
	PLAZA HOME MORTGAGE,INC.	1	$333,604.72	0.13%	0
	PMAC LENDING SERVICES, INC.	3	$1,150,000.00	0.46%	0
	POINT BANK	1	$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$634,850.00	0.25%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$185,000.00	0.07%	0
	PROSPERITY BANK	1	$266,611.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$715,500.00	0.28%	0
	PROVINCIAL BANK	1	$215,100.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	$190,000.00	0.08%	0
	PURDUE FEDERAL CU	4	$1,028,850.00	0.41%	0
	R BANK	1	$166,980.98	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$378,000.00	0.15%	0
	RABOBANK, N.A.	1	$342,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	1	$158,390.00	0.06%	0
	RAYMOND JAMES BANK, N.A.	1	$158,560.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,542,044.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$687,000.00	0.27%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$167,390.69	0.07%	0
	RENASANT BANK	2	$675,000.00	0.27%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$390,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0
	RIVER CITIES BANK	1	$275,000.00	0.11%	0
	RIVER VALLEY BANK	1	$215,500.00	0.09%	0
	ROCLAND FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0
	ROGUE FEDERAL CREDIT UNION	2	$333,600.00	0.13%	0
	ROUNDBANK	1	$295,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$5,350,466.13	2.12%	0
	RUSHMORE	5	$1,085,000.00	0.43%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$232,000.00	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	0.1%	0
	SEATTLE MORTGAGE COMPANY	1	$285,474.01	0.11%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0

	SHEA MORTGAGE INC.	1	$170,000.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	$14,894,812.38	5.9%	0
	SIGNATURE BANK OF ARKANSAS	1	$201,960.00	0.08%	0
	SOOPER CREDIT UNION	1	$412,613.73	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$417,000.00	0.17%	0
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.1%	0
	SOUTHWEST BANK	1	$165,000.00	0.07%	0
	SOVEREIGN BANK, N.A.	9	$2,841,211.10	1.13%	0
	SPACE COAST CREDIT UNION	1	$161,489.38	0.06%	0
	ST.MARY'S BANK	2	$565,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$231,285.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$385,570.24	0.15%	0
	STANFORD FCU	1	$310,000.00	0.12%	0
	STATE BANK OF GRAYMONT	1	$224,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$253,441.32	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	$157,500.00	0.06%	0
	STEARNS LENDING INC.	20	$5,328,450.00	2.11%	0
	STOCKMAN BANK OF MONTANA	1	$270,700.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0
	SUMMIT CREDIT UNION	2	$616,125.00	0.24%	0
	SUMMIT FUNDING, INC.	1	$450,500.00	0.18%	0
	SUSQUEHANNA BANK	1	$195,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$1,425,929.89	0.56%	0
	T. J. FINANCIAL, INC.	1	$623,000.00	0.25%	0
	TECHNOLOGY CREDIT UNION	1	$300,000.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$232,750.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.12%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$284,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$184,775.00	0.07%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$332,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$196,087.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.08%	0
	THINK MUTUAL BANK	1	$228,000.00	0.09%	0
	TRUSTONE	1	$215,000.00	0.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$287,092.18	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	$3,402,205.00	1.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$529,000.00	0.21%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,300.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$327,750.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	$255,600.00	0.1%	0
	VALLEY NATIONAL BANK	6	$1,642,805.43	0.65%	0
	VANTAGE BANK	1	$223,200.00	0.09%	0

		VERITAS FUNDING, LLC	2	$472,000.00	0.19%	0
		VYSTAR CREDIT UNION	1	$150,000.00	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,265,300.00	1.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$171,200.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$325,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	2	$743,200.00	0.29%	0
		WEBSTER BANK, N.A.	3	$628,300.00	0.25%	0
		WESCOM CENTRAL CREDIT UNION	2	$622,900.00	0.25%	0
		WEST GATE BANK	1	$264,000.00	0.1%	0
		WESTBY CO-OP CREDIT UNION	1	$158,400.00	0.06%	0
		WESTCONSIN CREDIT UNION	1	$231,390.03	0.09%	0
		WESTFIELD BANK, FSB	1	$264,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$229,400.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,456,297.51	0.58%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$939,243.90	0.37%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0
		WYMAR FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0
		Unavailable	2	$515,015.00	0.18%	0
Total			**895**	**$252,455,336.88**	**100%**	**0**
31417G3U8		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$649,800.00	0.26%	0
		1ST UNITED BANK	1	$235,000.00	0.09%	0
		3 RIVERS FEDERAL CU	1	$233,621.75	0.09%	0
		ABBEVILLE BUILDING & LOAN	2	$445,000.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	2	$920,500.00	0.36%	0
		ACADEMY MORTGAGE CORPORATION	12	$2,803,998.00	1.11%	0
		AFFILIATED MORTGAGE COMPANY	3	$796,250.00	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$587,829.55	0.23%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$186,106.65	0.07%	0
		ALLIANCE BANK	1	$285,040.00	0.11%	0
		ALPINE BANK & TRUST CO.	1	$304,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$467,750.00	0.19%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$261,500.00	0.1%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$974,518.65	0.39%	0
		AMERICAN BANK	2	$405,600.00	0.16%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$390,000.00	0.15%	0
		AMERICAN FEDERAL BANK	1	$284,000.00	0.11%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$739,970.00	0.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,750,700.00	0.69%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$628,195.00	0.25%	0

	AMERIPRO FUNDING, INC	1	$291,000.00	0.12%	0
	ANCHORBANK, FSB	1	$250,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,905.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.12%	0
	ASPIRE FINANCIAL, INC.	1	$215,667.43	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,047,494.00	0.81%	0
	ASSOCIATED CREDIT UNION	1	$292,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,400.00	0.09%	0
	AURORA FINANCIAL GROUP, INC.	1	$209,638.03	0.08%	0
	BADGER BANK	1	$345,500.00	0.14%	0
	BANCORPSOUTH BANK	5	$1,337,289.00	0.53%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$248,000.00	0.1%	0
	BANK OF HAWAII	6	$2,141,550.00	0.85%	0
	BANK OF IDAHO	1	$215,920.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$320,000.00	0.13%	0
	BANK OF THE CASCADES	1	$169,950.01	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$198,000.00	0.08%	0
	BANK OF WASHINGTON	1	$179,250.00	0.07%	0
	BANKERS TRUST COMPANY	1	$199,692.07	0.08%	0
	BANKNEWPORT	1	$160,000.00	0.06%	0
	BAXTER CREDIT UNION	4	$1,190,850.00	0.47%	0
	BELL STATE BANK & TRUST	3	$675,250.00	0.27%	0
	BEVERLY COOPERATIVE BANK	1	$250,000.00	0.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$371,900.00	0.15%	0
	BLACKHAWK BANK	1	$380,000.00	0.15%	0
	BLOOMFIELD STATE BANK	1	$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$156,503.31	0.06%	0
	BOULDER VALLEY CU	1	$332,700.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,629,020.00	0.65%	0
	CARDINAL FINANCIAL COMPANY, L.P.	6	$1,664,200.00	0.66%	0
	CARROLLTON BANK	5	$1,482,959.00	0.59%	0
	CASHCALL, INC.	36	$14,699,500.00	5.83%	0
	CENTRAL SAVINGS BANK	1	$189,037.61	0.07%	0
	CENTURY LENDING COMPANY	6	$1,360,500.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,905,700.00	1.15%	0
	CITADEL FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0
	CITIZENS ALLIANCE BANK	1	$288,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	$168,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,341,982.00	0.53%	0
		1	$373,500.00	0.15%	0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.				
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$580,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,565,120.00	1.41%	0
	COBALT MORTGAGE, INC.	1	$216,000.00	0.09%	0
	COBALT MORTGAGE, INC.	12	$3,453,205.00	1.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$2,460,323.20	0.98%	0
	COMMERCE MORTGAGE	1	$396,000.00	0.16%	0
	COMMERCE STATE BANK	1	$223,200.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,500.00	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	$198,550.00	0.08%	0
	COMMUNITY BANK CBD	1	$304,000.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	$220,000.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$248,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	$161,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC.	5	$1,276,325.00	0.51%	0
	CORNERSTONE MORTGAGE, INC.	4	$903,225.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	$308,655.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$607,769.00	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	$283,000.00	0.11%	0
	DELTA TRUST MORTGAGE, INC.	1	$269,797.00	0.11%	0
	DHA FINANCIAL INC.	1	$226,500.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$359,627.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	$188,695.99	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$150,600.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	4	$864,000.00	0.34%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$593,171.99	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,254,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	$179,450.00	0.07%	0
	DUPAGE CREDIT UNION	1	$292,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$1,010,800.00	0.4%	0
	EMORY ALLIANCE CREDIT UNION	1	$211,666.36	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0
	ENVOY MORTGAGE, LTD.	4	$1,201,570.00	0.48%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$791,200.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$410,000.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$351,150.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,426.00	0.07%	0

	EVOLVE BANK & TRUST	1	$320,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$731,240.00	0.29%	0
	FAA CREDIT UNION	1	$295,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,665,150.00	0.66%	0
	FARMERS STATE BANK	1	$255,150.00	0.1%	0
	FARMINGTON BANK	1	$250,000.00	0.1%	0
	FAYETTE COUNTY NATIONAL BANK	1	$156,000.00	0.06%	0
	FIDELITY BANK	1	$204,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$650,505.89	0.26%	0
	FIRST BANK FINANCIAL CENTRE	1	$181,900.00	0.07%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$220,000.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,889,175.00	0.75%	0
	FIRST CHOICE BANK	1	$345,000.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$307,500.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$399,376.78	0.16%	0
	FIRST COMMAND BANK	1	$282,150.00	0.11%	0
	FIRST COMMUNITY BANK	1	$399,370.49	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$201,000.00	0.08%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$759,899.00	0.3%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$171,750.00	0.07%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$796,328.00	0.32%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$188,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,000.00	0.23%	0
	FIRST FLIGHT FCU	1	$159,000.00	0.06%	0
	FIRST HAWAIIAN BANK	3	$956,400.00	0.38%	0
	FIRST INTERSTATE BANK	5	$1,214,700.00	0.48%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,000.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	4	$795,009.00	0.32%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,908.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,794.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	2	$577,751.16	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	$157,500.00	0.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$547,600.00	0.22%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$274,150.00	0.11%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$266,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A.	2	$639,900.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE	1	$214,798.00	0.09%	0
	FIRST PRIORITY FINANCIAL INC.	1	$160,600.00	0.06%	0
	FIRST REPUBLIC BANK	4	$1,668,319.37	0.66%	0
	FIRST SERVICE CREDIT UNION	1	$215,667.43	0.09%	0
	FIRST STATE BANK OF ILLINOIS	1	$216,000.00	0.09%	0
	FIRST STATE BANK OF ST. CHARLES	1	$159,733.68	0.06%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,268,100.00	0.9%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,430,120.00	0.57%	0
	FIRSTMERIT BANK, N.A.	5	$1,293,229.00	0.51%	0
	FIRSTRUST BANK	3	$711,500.00	0.28%	0
	FLANAGAN STATE BANK	1	$150,575.00	0.06%	0
	FNB BANK, N.A.	1	$394,000.00	0.16%	0
	FNB DURANGO	1	$336,500.00	0.13%	0
	FNB MORTGAGE SERVICES, LLC	1	$151,000.00	0.06%	0
	FREMONT BANK	5	$1,314,759.18	0.52%	0
	FULTON BANK, N.A.	1	$286,400.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$400,000.00	0.16%	0
	GMFS LLC	5	$1,381,692.00	0.55%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0
	GRAND BANK	1	$240,700.00	0.1%	0
	GRAND BANK NA	1	$417,000.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$172,800.00	0.07%	0
	GREAT WESTERN BANK	2	$555,250.00	0.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,100.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,152,300.00	0.46%	0
	GTE FEDERAL CREDIT UNION	1	$278,625.00	0.11%	0
	GUARANTY TRUST COMPANY	1	$176,250.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$154,800.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$785,979.84	0.31%	0
	GUILD MORTGAGE COMPANY	6	$1,175,530.32	0.47%	0
	HAWAII NATIONAL BANK	1	$240,000.00	0.1%	0
	HEARTLAND BANK	1	$165,300.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$367,400.00	0.15%	0
	HILLTOP NATIONAL BANK	1	$297,000.00	0.12%	0
	HOME FEDERAL BANK	1	$191,750.00	0.08%	0
	HOME STATE BANK NA	1	$402,000.00	0.16%	0
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,000.00	0.07%	0
	HOMESTEAD FUNDING CORP.	1	$595,000.00	0.24%	0
	HOMEWISE, INC.	1	$195,100.00	0.08%	0
	HONOLULU HOMELOANS, INC.	1	$258,750.00	0.1%	0
	HONOR BANK	1	$228,000.00	0.09%	0
	HORIZON BANK, N.A.	1	$213,750.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.13%	0
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	5	$1,544,283.74	0.61%	0
	ILLINOIS NATIONAL BANK	1	$192,600.00	0.08%	0
	IMORTGAGE.COM, INC.	15	$4,375,258.00	1.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$150,000.00	0.06%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$150,100.00	0.06%	0

	INTERBANK	1	$166,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$402,150.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,042.60	0.06%	0
	JEFFERSON BANK OF MISSOURI	1	$287,650.00	0.11%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$292,500.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,452,600.00	2.56%	0
	LANDMARK CREDIT UNION	4	$968,567.89	0.38%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$308,000.00	0.12%	0
	LEADER BANK, N.A.	5	$1,569,900.00	0.62%	0
	LEADERONE FINANCIAL CORPORATION	1	$266,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$196,265.00	0.08%	0
	LEGACY NATIONAL BANK	1	$191,308.19	0.08%	0
	LIBERTY BANK OF ARKANSAS	2	$348,269.00	0.14%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	$164,895.00	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0
	M/I FINANCIAL CORP.	6	$1,713,250.00	0.68%	0
	MACKINAC SAVINGS BANK, FSB	1	$271,750.00	0.11%	0
	MAGNA BANK	1	$375,200.00	0.15%	0
	MARINE BANK	1	$161,500.00	0.06%	0
	MAROON FINANCIAL CREDIT UNION	2	$433,000.00	0.17%	0
	MARQUETTE BANK	1	$150,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	2	$404,066.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$542,300.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$157,500.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$788,770.16	0.31%	0
	MERIDIAN BANK	3	$701,241.00	0.28%	0
	METCALF BANK	1	$254,000.00	0.1%	0
	MICHIGAN MUTUAL, INC.	1	$184,800.00	0.07%	0
	MID AMERICA MORTGAGE	1	$245,217.00	0.1%	0
	MIDDLETON COMMUNITY BANK	1	$247,920.00	0.1%	0
	MIDSOUTH BANK	1	$261,600.00	0.1%	0
	MIDWESTONE BANK	1	$220,000.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$866,323.84	0.34%	0
	MISSOULA FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0
	MISSOURI CREDIT UNION	1	$206,150.00	0.08%	0
	MONSON SAVINGS BANK	1	$293,000.00	0.12%	0
	MORTGAGE AMERICA INC	2	$489,000.00	0.19%	0
	MORTGAGENETWORK	1	$176,000.00	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$206,410.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$158,000.00	0.06%	0
	MOVEMENT MORTGAGE	1	$265,600.00	0.11%	0

	MOVEMENT MORTGAGE, LLC	1	$249,962.54	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$256,200.00	0.1%	0
	MWABANK	1	$236,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	$504,500.00	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,800.00	0.08%	0
	NATIONSTARMORTGAGE	7	$1,732,119.93	0.69%	0
	NBC OKLAHOMA	1	$417,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$240,000.00	0.1%	0
	NEW REPUBLIC SAVINGS BANK	1	$163,815.14	0.06%	0
	NORTH VALLEY BANK	1	$200,000.00	0.08%	0
	NORTHWESTERN MORTGAGE CO.	1	$166,200.00	0.07%	0
	NUVISION FCU	2	$730,500.00	0.29%	0
	O A MORTGAGE SERVICES	1	$625,500.00	0.25%	0
	OAK BANK	1	$410,600.00	0.16%	0
	ON Q FINANCIAL, INC.	1	$172,200.00	0.07%	0
	OPES ADVISORS, INC.	1	$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	2	$414,000.00	0.16%	0
	ORIENTAL BANK	1	$375,121.55	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$169,382.85	0.07%	0
	ORRSTOWN BANK	1	$268,000.00	0.11%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$323,000.00	0.13%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,130.01	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$248,079.00	0.1%	0
	PARK BANK	1	$196,500.00	0.08%	0
	PARKSIDE LENDING, LLC	18	$6,131,700.00	2.43%	0
	PARTNERS FEDERAL CREDIT UNION	1	$400,134.00	0.16%	0
	PAWTUCKET CREDIT UNION	2	$500,000.00	0.2%	0
	PENTAGON FEDERAL C. U.	17	$5,667,384.48	2.25%	0
	PEOPLES BANK	1	$241,918.01	0.1%	0
	PEOPLES BANK, A WA CORPORATION	2	$584,108.00	0.23%	0
	PEOPLES STATE BANK	1	$182,750.00	0.07%	0
	PEOPLES STATE BANK OF BLOOMER	1	$175,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE	1	$303,531.93	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,254,721.00	0.89%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$268,500.00	0.11%	0
	PIONEER BANK	1	$380,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC.	2	$793,250.00	0.31%	0
	PLAZA HOME MORTGAGE,INC.	1	$280,000.00	0.11%	0
	PMAC LENDING SERVICES, INC.	2	$366,000.00	0.15%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$312,000.00	0.12%	0
	PREMIER AMERICA CREDIT UNION	2	$507,642.75	0.2%	0
	PRIMARY CAPITAL ADVISORS LC	1	$208,000.00	0.08%	0

	PRIORITY HOME MORTGAGE, L.P.	2	$408,729.00	0.16%	0
	PROGRESSIVE BANK	1	$198,000.00	0.08%	0
	PROVIDENT CREDIT UNION	4	$1,359,500.00	0.54%	0
	PROVINCIAL BANK	2	$637,500.00	0.25%	0
	PUBLIC SERVICE CREDIT UNION	1	$154,100.00	0.06%	0
	PURDUE FEDERAL CU	1	$195,000.00	0.08%	0
	R BANK	1	$193,301.91	0.08%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$320,000.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	$249,000.00	0.1%	0
	RANDOLPH-BROOKS FCU	1	$167,760.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$2,528,450.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,514,500.00	0.6%	0
	RED CANOE CREDIT UNION	2	$322,100.00	0.13%	0
	REGENCY MORTGAGE CORPORATION	1	$180,000.00	0.07%	0
	RENASANT BANK	1	$319,200.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$369,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.13%	0
	RIVERSET CREDIT UNION	1	$168,841.92	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0
	ROCKY MOUNTAIN BANK	2	$346,950.00	0.14%	0
	ROLLSTONE BANK & TRUST	1	$160,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$5,872,230.59	2.33%	0
	ROYAL CREDIT UNION	1	$161,500.00	0.06%	0
	RUSHMORE	3	$1,234,000.00	0.49%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0
	SALAL CREDIT UNION	2	$511,750.00	0.2%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$414,253.67	0.16%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,250,500.00	0.5%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$203,935.53	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$811,509.23	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$370,500.00	0.15%	0
	SECURITY STATE BANK & TRUST	1	$221,009.19	0.09%	0
	SEMPER HOME LOANS, INC.	1	$266,000.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0
	SHEA MORTGAGE INC.	4	$1,861,750.00	0.74%	0
	SHELL FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	$10,531,750.69	4.17%	0
	SIGNATURE BANK OF ARKANSAS	1	$161,500.00	0.06%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,894.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	$172,000.00	0.07%	0
	SOVEREIGN BANK, N.A.	11	$3,705,410.18	1.47%	0

	SPACE COAST CREDIT UNION	1	$174,730.56	0.07%	0
	SPIRE	1	$196,000.00	0.08%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$201,050.00	0.08%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$159,600.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	$169,200.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	$213,000.00	0.08%	0
	STANDARD MORTGAGE CORP	2	$637,250.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$415,175.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.	1	$346,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$417,000.00	0.17%	0
	STATE STREET BANK	1	$192,000.00	0.08%	0
	STEARNS LENDING INC.	20	$5,177,111.68	2.05%	0
	STOCKMAN BANK OF MONTANA	4	$889,500.00	0.35%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$405,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	$340,800.00	0.14%	0
	SUMMIT CREDIT UNION	1	$174,500.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION	1	$199,500.00	0.08%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$319,937.08	0.13%	0
	SUSQUEHANNA BANK	3	$858,755.00	0.34%	0
	SWBC MORTGAGE CORPORATION	5	$1,496,500.00	0.59%	0
	SYNERGY ONE LENDING INC.	1	$180,000.00	0.07%	0
	SYNOVUS MORTGAGE CORP.	1	$196,193.06	0.08%	0
	T. J. FINANCIAL, INC.	2	$489,000.00	0.19%	0
	TBA CREDIT UNION	1	$292,500.00	0.12%	0
	TEXAS BANK	1	$343,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$242,312.00	0.1%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$159,742.65	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$216,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	$416,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$421,802.00	0.17%	0
	TIDELANDS BANK	1	$234,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,410,000.00	0.56%	0
	TOWER FEDERAL CREDIT UNION	3	$794,831.13	0.32%	0
	TRAVIS CREDIT UNION	1	$200,392.00	0.08%	0
	TRUSTONE	4	$1,070,050.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$666,179.90	0.26%	0
	UNITED BANK &TRUST	2	$323,000.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	$166,500.00	0.07%	0
	UNITED HERITAGE CREDIT UNION	1	$269,584.29	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	$3,159,254.00	1.25%	0

		UNITEDONE CREDIT UNION	1	$162,138.79	0.06%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$401,800.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$292,600.00	0.12%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,450.00	0.07%	0
		VALLEY NATIONAL BANK	10	$2,684,528.13	1.06%	0
		VECTRA BANK COLORADO, NA	1	$349,461.11	0.14%	0
		VERITAS FUNDING, LLC	1	$201,600.00	0.08%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0
		VILLAGE MORTGAGE	1	$227,950.00	0.09%	0
		VISIONBANK OF IOWA	1	$246,600.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,747,000.00	0.69%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,500.00	0.16%	0
		WASHINGTON COUNTY BANK	1	$207,000.00	0.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$382,700.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	2	$563,000.00	0.22%	0
		WEBSTER BANK, N.A.	2	$432,033.76	0.17%	0
		WESCOM CENTRAL CREDIT UNION	7	$2,039,000.00	0.81%	0
		WESTBY CO-OP CREDIT UNION	1	$193,500.00	0.08%	0
		WESTCONSIN CREDIT UNION	1	$168,750.00	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,065,957.94	0.42%	0
		WISCONSIN BANK AND TRUST	1	$174,000.00	0.07%	0
		WOLF RIVER COMMUNITY BANK	1	$304,000.00	0.12%	0
		WOOD & HUSTON BANK	1	$280,000.00	0.11%	0
		WORKERS' CREDIT UNION	1	$255,605.84	-0.05%	0
Total			**911**	**$252,284,090.18**	**100%**	**0**
31417G3V6		1ST UNITED BANK	1	$205,000.00	0.2%	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	2	$540,000.00	0.54%	0
		ACOPIA, LLC	1	$352,000.00	0.35%	0
		ALABAMA ONE CREDIT UNION	1	$213,500.00	0.21%	0
		ALPINE BANK & TRUST CO.	1	$299,200.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	4	$902,800.00	0.9%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,563.00	0.41%	0
		AMERICAN FEDERAL BANK	1	$139,545.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$344,000.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,249,600.00	1.25%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$393,700.00	0.39%	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$357,000.00	0.36%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$322,500.00	0.32%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.19%	0
		ANCHORBANK, FSB	6	$1,142,900.00	1.14%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,000.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	$313,600.00	0.31%	0
	BANK FIRST NATIONAL	2	$626,000.00	0.63%	0
	BANK FORWARD	1	$133,000.00	0.13%	0
	BANK MUTUAL	1	$220,000.00	0.22%	0
	BANK OF MARQUETTE	1	$165,000.00	0.16%	0
	BANK OF SPRINGFIELD	1	$259,545.00	0.26%	0
	BANK OF STANLY	1	$166,840.00	0.17%	0
	BELL STATE BANK & TRUST	2	$530,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,112,133.55	2.11%	0
	BLACKHAWK BANK	1	$128,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC.	1	$218,500.00	0.22%	0
	CAPITOL BANK	1	$145,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$228,000.00	0.23%	0
	CASHCALL, INC.	68	$24,418,083.37	24.39%	0
	CENTRAL TRUST BANK	3	$659,625.89	0.66%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$245,000.00	0.24%	0
	CITIZENS FIRST BANK	1	$192,996.67	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$217,000.00	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$185,000.00	0.18%	0
	COMMUNITY BANK CORPORATION	1	$186,750.00	0.19%	0
	COMMUNITY SAVINGS BANK	1	$410,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC.	1	$216,315.00	0.22%	0
	CORTRUST MORTGAGE, INC	1	$192,000.00	0.19%	0
	CORTRUST MORTGAGE. INC	1	$201,000.00	0.2%	0
	CREDIT UNION WEST	1	$364,800.00	0.36%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.12%	0
	DEAN COOPERATIVE BANK	1	$137,000.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	$298,000.00	0.3%	0
	DIME BANK	1	$169,000.00	0.17%	0
	DORT FEDERAL CREDIT UNION	1	$245,600.00	0.25%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$359,000.00	0.36%	0
	DUBUQUE BANK AND TRUST	1	$245,850.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	$452,950.00	0.45%	0
	DUPAGE CREDIT UNION	2	$327,750.00	0.33%	0
	EMPIRE BANK	1	$150,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	2	$333,000.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$162,050.00	0.16%	0
	EXCEL MORTGAGE SERVICIING, INC.	1	$330,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$220,850.00	0.22%	0
	EXCHANGE BANK & TRUST CO.	1	$251,265.00	0.25%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$326,400.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$853,700.00	0.85%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$823,000.00	0.82%	0

	FIRST COMMUNITY CREDIT UNION	1	$135,850.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$140,000.00	0.14%	0
	FIRST FEDERAL BANK	1	$160,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$578,930.13	0.58%	0
	FIRST FINANCIAL CREDIT UNION	1	$333,500.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$256,500.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$235,543.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	2	$480,565.01	0.48%	0
	FIRST NATIONAL BANK OF DENNISON	1	$145,300.00	0.15%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$197,125.00	0.2%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$194,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	1	$144,639.86	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,648,700.00	1.65%	0
	FIRSTMERIT BANK, N.A.	1	$189,000.00	0.19%	0
	FIRSTRUST BANK	2	$346,500.00	0.35%	0
	FRANDSEN BANK & TRUST	1	$136,000.00	0.14%	0
	GERMANTOWN TRUST & SAVIGNS BANK	1	$140,000.00	0.14%	0
	GFI MORTGAGE BANKERS, INC	1	$250,000.00	0.25%	0
	GMFS LLC	1	$206,000.00	0.21%	0
	GOLDEN BELT BANK FSA	1	$175,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$169,500.00	0.17%	0
	GUILD MORTGAGE COMPANY	1	$217,000.00	0.22%	0
	HARBOR CREDIT UNION	1	$135,000.00	0.13%	0
	HAWAII NATIONAL BANK	1	$246,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$336,700.00	0.34%	0
	HOLYOKE CREDIT UNION	1	$170,000.00	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.17%	0
	HONOR BANK	1	$171,700.00	0.17%	0
	HORIZON BANK, N.A.	1	$228,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	8	$1,331,146.67	1.33%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.13%	0
	ILLINI BANK	1	$125,165.10	0.13%	0
	ILLINOIS NATIONAL BANK	1	$175,000.00	0.17%	0
	ISB COMMUNITY BANK	2	$390,000.00	0.39%	0
	JONES NATIONAL BANK & TRUST CO	1	$154,550.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	$330,000.00	0.33%	0
	LAYTON STATE BANK	1	$163,600.00	0.16%	0
	LEADER BANK, N.A.	3	$749,000.00	0.75%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$252,858.00	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	$207,200.00	0.21%	0
	LIBERTY NATIONAL BANK	1	$150,000.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.2%	0

	LUANA SAVINGS BANK	2	$320,063.00	0.32%	0
	M/I FINANCIAL CORP.	1	$216,000.00	0.22%	0
	MAIRNE BANK	1	$152,401.66	0.15%	0
	MARINE BANK	2	$487,237.54	0.49%	0
	MARION COUNTY STATE BANK	1	$227,500.00	0.23%	0
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.21%	0
	MECE CREDIT UNION	1	$138,000.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$200,000.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,000.00	0.18%	0
	MIDDLETON COMMUNITY BANK	2	$356,000.00	0.36%	0
	MIDWEST BANK	1	$130,000.00	0.13%	0
	MIDWEST BANK N.A.	1	$126,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$164,700.00	0.16%	0
	MIDWESTONE BANK	1	$162,000.00	0.16%	0
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0
	MISSOURI CREDIT UNION	2	$312,100.00	0.31%	0
	MLD MORTGAGE, INC.	2	$657,000.00	0.66%	0
	MONTICELLO BANKING COMPANY	1	$175,500.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$384,000.00	0.38%	0
	MT MCKINLEY BANK	1	$232,000.00	0.23%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$185,000.00	0.18%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$127,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,000.00	0.14%	0
	NETWORK FUNDING, LP	1	$388,000.00	0.39%	0
	NEW PENN FINANCIAL, LLC	2	$1,065,000.00	1.06%	0
	NEW REPUBLIC SAVINGS BANK	1	$180,579.58	0.18%	0
	NEWTOWN SAVINGS BANK	1	$278,779.66	0.28%	0
	NORTHVIEW BANK	1	$184,000.00	0.18%	0
	NORTHWESTERN MORTGAGE CO.	2	$617,500.00	0.62%	0
	O A MORTGAGE SERVICES	1	$558,000.00	0.56%	0
	OAK BANK	2	$401,825.00	0.4%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$377,000.00	0.38%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$235,500.00	0.24%	0
	PARK BANK	1	$169,200.00	0.17%	0
	PARKSIDE LENDING, LLC	1	$296,000.00	0.3%	0
	PARTNERS FEDERAL CREDIT UNION	1	$203,994.92	0.2%	0
	PENTAGON FEDERAL C. U.	4	$900,159.43	0.9%	0
	PEOPLES BANK, A STATE BANK	1	$237,750.00	0.24%	0
	PEOPLES STATE BANK	1	$140,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$644,100.00	0.64%	0
	PRAIRIE STATE BANK & TRUST	2	$411,431.46	0.41%	0
	PRIMEBANK	1	$153,075.00	0.15%	0

	PROVIDENT CREDIT UNION	1	$350,000.00	0.35%	0
	PULASKI BANK	1	$210,000.00	0.21%	0
	PURDUE FEDERAL CU	1	$313,500.00	0.31%	0
	R P FUNDING, INC	1	$178,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,109,300.00	1.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$546,000.00	0.55%	0
	RENASANT BANK	2	$394,150.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$213,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,319.10	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$280,000.00	0.28%	0
	ROGUE FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	30	$7,821,043.61	7.81%	0
	ROYAL CREDIT UNION	1	$168,000.00	0.17%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$365,000.00	0.36%	0
	SCIENT FEDERAL CREDIT UNION	1	$357,000.00	0.36%	0
	SECURITY STATE BANK	2	$350,000.00	0.35%	0
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,000.00	0.22%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$225,000.00	0.22%	0
	SOVEREIGN BANK, N.A.	1	$130,776.45	0.13%	0
	SPC CREDIT UNION	1	$206,125.00	0.21%	0
	ST CLAIR COUNTY STATE BANK	1	$165,000.00	0.16%	0
	ST.MARY'S BANK	1	$185,500.00	0.19%	0
	STANDARD BANK AND TRUST COMPANY	2	$517,800.00	0.52%	0
	STANDARD MORTGAGE CORP	2	$494,000.00	0.49%	0
	STATE BANK OF CROSS PLAINS	1	$262,400.00	0.26%	0
	STATE BANK OF LINCOLN	1	$197,480.00	0.2%	0
	STATE BANK OF REESEVILLE	1	$160,000.00	0.16%	0
	STATE BANK OF WATERLOO	1	$150,000.00	0.15%	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$185,000.00	0.18%	0
	STEARNS LENDING INC.	1	$146,000.00	0.15%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$174,000.00	0.17%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$240,800.00	0.24%	0
	SUMMIT CREDIT UNION	3	$508,500.00	0.51%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$130,500.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$289,435.37	0.29%	0
	SWBC MORTGAGE CORPORATION	2	$400,500.00	0.4%	0
	T. J. FINANCIAL, INC.	1	$372,000.00	0.37%	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,079,000.00	1.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$763,000.00	0.76%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,100.00	0.14%	0

		THE HONESDALE NATIONAL BANK, ISAOA	1	$143,000.00	0.14%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$355,100.00	0.35%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$282,000.00	0.28%	0
		TLC COMMUNITY CREDIT UNION	1	$148,282.84	0.15%	0
		TOPLINE FEDERAL CREDIT UNION	1	$191,739.06	0.19%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$145,000.00	0.14%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$263,797.06	0.26%	0
		UNITED WHOLESALE MORTGAGE	11	$3,117,900.00	3.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,000.00	0.37%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$452,000.00	0.45%	0
		WAUKESHA STATE BANK	1	$150,400.00	0.15%	0
		WEST GATE BANK	2	$563,000.00	0.56%	0
		WESTBY CO-OP CREDIT UNION	1	$242,000.00	0.24%	0
		WESTCONSIN CREDIT UNION	2	$373,000.00	0.37%	0
		WESTSTAR MORTGAGE, INC.	2	$431,968.00	0.43%	0
		WOLF RIVER COMMUNITY BANK	1	$195,000.00	0.19%	0
		WOODCO FEDERAL CREDIT UNION	1	$130,875.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$219,001.33	0.22%	0
		XCEL FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0
Total			**412**	**$100,096,925.32**	**100%**	**0**
31417G3W4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$119,600.00	0.24%	0
		ACHIEVA CREDIT UNION	1	$121,500.00	0.24%	0
		ADVANTAGE COMMUNITY BANK	1	$110,000.00	0.22%	0
		AFFILIATED BANK	1	$117,500.00	0.23%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$123,000.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,578.13	0.25%	0
		ALLIED MORTGAGE GROUP	1	$123,453.68	0.24%	0
		ALPINE BANK & TRUST CO.	1	$113,311.48	0.22%	0
		AMARILLO NATIONAL BANK	1	$123,375.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,759.00	0.47%	0
		AMERICAN BANK CENTER	1	$111,000.00	0.22%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$229,510.50	0.46%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$120,500.00	0.24%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,400.00	0.22%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$230,500.00	0.46%	0
		ANCHORBANK, FSB	2	$241,700.00	0.48%	0
		ANDREWS FEDERAL CREDIT UNION	1	$122,742.26	0.24%	0
		ARIZONA STATE CREDIT UNION	2	$237,350.92	0.47%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$119,400.00	0.24%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$943,006.15	1.87%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,800.00	0.45%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.25%	0
	AUBURN SAVINGS BANK, FSB	2	$238,500.00	0.47%	0
	AURORA FINANCIAL GROUP, INC.	2	$230,600.00	0.46%	0
	BANCFIRST	3	$343,000.00	0.68%	0
	BANCORPSOUTH BANK	2	$223,500.00	0.44%	0
	BANCROFT STATE BANK	1	$113,000.00	0.22%	0
	BANK MUTUAL	4	$487,194.18	0.97%	0
	BANK OF GALESVILLE	1	$112,000.00	0.22%	0
	BANK OF HAWAII	1	$113,000.00	0.22%	0
	BANK OF LANCASTER	1	$115,000.00	0.23%	0
	BANKERS TRUST COMPANY	1	$114,786.91	0.23%	0
	BANKWEST OF KANSAS	1	$112,000.00	0.22%	0
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0
	BAY SHORE CREDIT UNION	1	$111,008.75	0.22%	0
	BELL STATE BANK & TRUST	3	$349,400.00	0.69%	0
	BELLCO CREDIT UNION	1	$116,484.52	0.23%	0
	BERKSHIRE BANK	1	$123,500.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$113,776.26	0.23%	0
	BLC COMMUNITY BANK	1	$113,600.00	0.23%	0
	BOONE COUNTY NATIONAL BANK	1	$110,000.00	0.22%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	CASHCALL, INC.	18	$2,087,900.00	4.14%	0
	CENTENNIAL LENDING, LLC	1	$115,430.00	0.23%	0
	CENTRAL CITY CREDIT UNION	2	$235,500.00	0.47%	0
	CENTRAL TRUST BANK	1	$110,584.24	0.22%	0
	CENTURY LENDING COMPANY	1	$112,000.00	0.22%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$222,000.00	0.44%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$356,300.00	0.71%	0
	CITIZENS FINANCIAL BANK	1	$123,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$118,398.62	0.23%	0
	CITIZENS STATE BANK OF ROSEAU	1	$118,400.00	0.23%	0
	CLEVELAND STATE BANK	1	$122,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,400.00	0.23%	0
	COBALT MORTGAGE, INC.	2	$243,300.00	0.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$236,616.62	0.47%	0
	COLONIAL SAVINGS, F.A.	1	$121,122.61	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	$118,500.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$243,506.00	0.48%	0
	COMMUNITY STATE BANK, N.A.	1	$120,000.00	0.24%	0
	COMMUNITY WEST CREDIT UNION	1	$119,150.00	0.24%	0
	CONSUMER LOAN SERVICES, LLC	1	$111,000.00	0.22%	0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.24%	0
	CREDIT UNION OF AMERICA	2	$235,237.94	0.47%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$357,428.98	0.71%	0
	DEERE EMPLOYEES CREDIT UNION	1	$113,398.18	0.22%	0
	DEMOTTE STATE BANK	1	$114,000.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,700.00	0.48%	0
	DHCU COMMUNITY CREDIT UNION	1	$118,800.00	0.24%	0
	DUBUQUE BANK AND TRUST	1	$115,000.00	0.23%	0
	DUPAGE CREDIT UNION	1	$115,700.00	0.23%	0
	ELEVATIONS CREDIT UNION	1	$111,000.00	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$112,080.00	0.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$124,500.00	0.25%	0
	EVERGREEN CREDIT UNION	1	$124,400.00	0.25%	0
	FAA CREDIT UNION	1	$110,000.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$721,750.00	1.43%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$118,500.00	0.24%	0
	FIDELITY COOPERATIVE BANK	1	$116,000.00	0.23%	0
	FIRST BANK	1	$117,725.00	0.23%	0
	FIRST BANK & TRUST	1	$122,200.00	0.24%	0
	FIRST BANK FINANCIAL CENTRE	2	$224,250.00	0.44%	0
	FIRST BANK OF TENNESSEE	1	$115,483.80	0.23%	0
	FIRST BANK, N.A.	1	$121,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,200.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$124,000.00	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$114,950.00	0.23%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$111,000.00	0.22%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.22%	0
	FIRST FARMERS STATE BANK	1	$123,000.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$222,000.00	0.44%	0
	FIRST FIDELITY BANK	1	$111,000.00	0.22%	0
	FIRST FLIGHT FCU	1	$110,100.00	0.22%	0
	FIRST HAWAIIAN BANK	1	$123,448.19	0.24%	0
	FIRST MINNESOTA BANK	1	$124,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,700.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$228,561.00	0.45%	0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.24%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$242,000.00	0.48%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$119,500.00	0.24%	0
	FIRST STATE BANK	2	$237,100.00	0.47%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$706,400.00	1.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,200.00	0.23%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,100.00	0.45%	0
	FIRSTMERIT BANK, N.A.	6	$686,600.00	1.36%	0
	FIRSTRUST BANK	1	$120,000.00	0.24%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$246,604.62	0.49%	0
	FORUM CREDIT UNION	1	$112,800.00	0.22%	0
	FOUNTAIN CITY FUNDING, INC.	1	$111,300.00	0.22%	0
	FOX VALLEY SAVINGS BANK	1	$116,000.00	0.23%	0
	FRANKENMUTH CREDIT UNION	3	$351,800.00	0.7%	0
	FREMONT BANK	10	$1,170,077.67	2.32%	0
	FRONTIER SAVINGS BANK	1	$110,000.00	0.22%	0
	FULTON BANK, N.A.	1	$118,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$233,400.00	0.46%	0
	GMFS LLC	1	$115,000.00	0.23%	0
	GOODFIELD STATE BANK	1	$113,000.00	0.22%	0
	GREAT MIDWEST BANK	1	$123,442.68	0.24%	0
	GREAT WESTERN BANK	4	$457,000.00	0.91%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$113,763.00	0.23%	0
	GREENWOOD CREDIT UNION	1	$123,500.00	0.25%	0
	GUARANTY BOND BANK, N.A.	1	$117,250.00	0.23%	0
	GUARANTY TRUST COMPANY	1	$115,500.00	0.23%	0
	GUARDIAN CREDIT UNION	1	$116,400.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$231,500.00	0.46%	0
	GUILD MORTGAGE COMPANY	8	$944,748.12	1.87%	0
	HANA FINANCIAL INC	1	$117,928.13	0.23%	0
	HEARTLAND BANK	1	$117,600.00	0.23%	0
	HEARTLAND CREDIT UNION	1	$109,875.14	0.22%	0
	HELENA COMMUNITY CREDIT UNION	1	$121,457.10	0.24%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.23%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$112,200.00	0.22%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$225,100.00	0.45%	0
	HOME FEDERAL BANK	2	$227,000.00	0.45%	0
	HOME FEDERAL SAVINGS BANK	1	$112,500.00	0.22%	0
	HOMESTEAD FUNDING CORP.	1	$120,000.00	0.24%	0
	HONOR BANK	1	$110,400.00	0.22%	0
	HORIZON BANK, N.A.	1	$116,000.00	0.23%	0
	HORIZON CREDIT UNION	1	$110,000.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	1	$110,800.00	0.22%	0
	ILLINOIS NATIONAL BANK	1	$111,400.00	0.22%	0
	INDEPENDENT BANK	1	$118,831.00	0.24%	0
	INFINITE MORTGAGE SERVICES	1	$118,951.78	0.24%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,471.30	0.24%	0

	INTERCITY STATE BANK	1	$121,600.00	0.24%	0
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,750.00	0.47%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$114,000.00	0.23%	0
	ISU CREDIT UNION	1	$112,000.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0
	LANDMARK CREDIT UNION	7	$825,507.55	1.64%	0
	LBS FINANCIAL CREDIT UNION	1	$115,000.00	0.23%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$230,000.00	0.46%	0
	LIBERTY BANK	1	$122,000.00	0.24%	0
	LIBERTY BANK OF ARKANSAS	2	$232,000.00	0.46%	0
	LINN AREA CREDIT UNION	1	$119,700.00	0.24%	0
	MACON BANK, INC	1	$119,000.00	0.24%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$114,300.00	0.23%	0
	MARINE BANK	1	$117,500.00	0.23%	0
	MARKESAN STATE BANK	1	$114,000.00	0.23%	0
	MAX CREDIT UNION	1	$124,000.00	0.25%	0
	MCCLAIN BANK	1	$115,600.00	0.23%	0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$119,584.00	0.24%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$220,000.00	0.44%	0
	MERIDIAN BANK	1	$116,500.00	0.23%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$114,200.00	0.23%	0
	MID AMERICA MORTGAGE	1	$116,500.00	0.23%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$121,000.00	0.24%	0
	MIDWESTONE BANK	1	$122,500.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$113,000.00	0.22%	0
	MLD MORTGAGE, INC.	1	$124,000.00	0.25%	0
	MONSON SAVINGS BANK	1	$123,000.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$116,000.00	0.23%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$114,375.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.22%	0
	MOVEMENT MORTGAGE	1	$111,200.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$121,800.00	0.24%	0
	NATIONWIDE BANK	2	$245,900.00	0.49%	0
	NETWORK FUNDING, L.P.	2	$237,500.00	0.47%	0
	NORTH VALLEY BANK	1	$115,000.00	0.23%	0
	NORTHVIEW BANK	1	$120,500.00	0.24%	0
	NORTHWESTERN MORTGAGE CO.	2	$225,670.00	0.45%	0
	NUMARK CREDIT UNION	1	$110,600.00	0.22%	0
	OAK TRUST CREDIT UNION	1	$121,500.00	0.24%	0
	OHIO UNIVERSITY CREDIT UNION	1	$120,000.00	0.24%	0
	OMNIAMERICAN BANK	1	$110,000.00	0.22%	0

	ORIENTAL BANK	2	$233,954.25	0.46%	0
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$111,200.00	0.22%	0
	PENTAGON FEDERAL C. U.	3	$334,874.33	0.66%	0
	PEOPLES BANK, A STATE BANK	2	$242,000.00	0.48%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$115,300.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,957.10	0.46%	0
	PLAINS COMMERCE BANK	4	$463,700.00	0.92%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	PRAIRIE STATE BANK & TRUST	1	$124,172.25	0.25%	0
	PRIMEWEST MORTGAGE	1	$116,200.00	0.23%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$123,000.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	$122,300.00	0.24%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$109,287.65	0.22%	0
	QUALSTAR CREDIT UNION	2	$244,463.77	0.49%	0
	RAYMOND JAMES BANK, N.A.	1	$111,727.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$473,650.00	0.94%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$119,460.65	0.24%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$113,000.00	0.22%	0
	ROCKY MOUNTAIN BANK	1	$112,000.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$692,400.00	1.37%	0
	ROYAL CREDIT UNION	3	$344,750.00	0.68%	0
	RUSHMORE	2	$240,000.00	0.48%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0
	SALISBURY BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0
	SCOTIABANK DE PR	1	$122,000.00	0.24%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.22%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
	SHELBY COUNTY STATE BANK	1	$118,400.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$559,022.93	1.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,400.00	0.23%	0
	SOUTHWEST BANK	1	$110,000.00	0.22%	0
	SOVEREIGN BANK, N.A.	1	$119,958.41	0.24%	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$112,000.00	0.22%	0
	STEARNS LENDING INC.	2	$233,800.00	0.46%	0
	SWBC MORTGAGE CORPORATION	3	$349,595.00	0.69%	0
	SYNOVUS MORTGAGE CORP.	3	$339,910.21	0.67%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$110,000.00	0.22%	0
	THE NATIONAL BANK OF WAUPUN	1	$112,700.00	0.22%	0
	TRAVERSE CITY STATE BANK	1	$110,900.00	0.22%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$113,000.00	0.22%	0

		TWO RIVERS BANK AND TRUST	1	$120,000.00	0.24%	0
		UNION SAVINGS BANK	1	$110,486.36	0.22%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,576,693.15	5.11%	0
		UNITED BANK & TRUST NA	1	$114,750.00	0.23%	0
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0
		UNITED WHOLESALE MORTGAGE	10	$1,160,000.00	2.3%	0
		UNITEDONE CREDIT UNION	1	$112,500.00	0.22%	0
		UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$110,800.00	0.22%	0
		VALLEY NATIONAL BANK	4	$462,951.27	0.92%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.22%	0
		VERITAS FUNDING, LLC	1	$124,500.00	0.25%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,000.98	0.44%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,720.00	0.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,900.00	0.24%	0
		WATERSTONE MORTGAGE CORPORATION	3	$350,246.48	0.69%	0
		WEBSTER BANK, N.A.	4	$484,000.00	0.96%	0
		WESTERRA CREDIT UNION	1	$120,850.00	0.24%	0
		WICHITA FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0
		WISCONSIN BANK AND TRUST	1	$110,500.00	0.21%	0
Total			**432**	**$50,399,227.80**	**100%**	**0**
31417G3X2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$64,800.00	0.13%	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$77,528.52	0.15%	0
		1ST NAT'L BANK OF GRANT PARK	1	$59,000.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0
		ADVANTAGE BANK	5	$284,217.81	0.56%	0
		ADVANTAGE COMMUNITY BANK	1	$79,000.00	0.16%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$65,550.00	0.13%	0
		AFFILIATED BANK	1	$80,230.00	0.16%	0
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.11%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$77,000.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$35,839.80	0.07%	0
		ALLIANCE BANK	2	$157,150.00	0.31%	0
		ALPENA ALCONA AREA C. U.	1	$41,500.00	0.08%	0
		ALPINE BANK & TRUST CO.	3	$161,550.00	0.32%	0
		ALTRA FEDERAL CREDIT UNION	4	$271,250.00	0.53%	0
		AMARILLO NATIONAL BANK	4	$249,924.00	0.49%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$479,769.00	0.95%	0
		AMERICAN BANK	1	$48,750.00	0.1%	0
		AMERICAN BANK & TRUST CO., INC.	1	$75,200.00	0.15%	0
		AMERICAN BANK, N.A.	1	$74,400.00	0.15%	0
		AMERICAN FEDERAL BANK	1	$38,000.00	0.07%	0

	AMERICAN FEDERAL SAVINGS BANK	1	$84,400.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$71,000.00	0.14%	0
	AMERICAN NATIONAL BANK	2	$122,500.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$276,448.00	0.55%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$192,000.00	0.38%	0
	ANCHORBANK, FSB	2	$136,850.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	$39,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$65,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$158,413.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,267,267.45	2.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$153,000.00	0.3%	0
	AURORA FINANCIAL GROUP, INC.	1	$71,250.00	0.14%	0
	BANCFIRST	1	$70,500.00	0.14%	0
	BANCO SANTANDER PR	3	$224,928.98	0.44%	0
	BANCORPSOUTH BANK	5	$312,325.97	0.62%	0
	BANK IOWA	1	$73,500.00	0.14%	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$36,000.00	0.07%	0
	BANK MUTUAL	12	$720,967.66	1.42%	0
	BANK OF GALESVILLE	1	$81,500.00	0.16%	0
	BANK OF THE CASCADES	2	$120,799.75	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$60,175.26	0.12%	0
	BANKFINANCIAL, F.S.B.	1	$77,955.02	0.15%	0
	BANNER BANK	1	$69,550.00	0.14%	0
	BAXTER CREDIT UNION	4	$236,909.00	0.47%	0
	BELL STATE BANK & TRUST	1	$30,000.00	0.06%	0
	BELLCO CREDIT UNION	2	$126,035.75	0.25%	0
	BERKSHIRE BANK	1	$78,644.93	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$64,500.00	0.13%	0
	BETTER BANKS	2	$120,680.06	0.24%	0
	BLACKHAWK BANK	1	$72,600.00	0.14%	0
	BLC COMMUNITY BANK	1	$39,000.00	0.08%	0
	BMO HARRIS BANK N.A.	1	$82,886.95	0.16%	0
	BOONE COUNTY NATIONAL BANK	1	$84,000.00	0.17%	0
	BRANSON BANK	1	$49,775.27	0.1%	0
	BROKAW CREDIT UNION	1	$63,800.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	$46,900.26	0.09%	0
	BUSEY BANK,	2	$114,928.33	0.23%	0
	CARROLLTON BANK	1	$64,000.00	0.13%	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$54,760.09	0.11%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$76,000.00	0.15%	0
	CENTENNIAL LENDING, LLC	1	$71,000.00	0.14%	0
	CENTRAL BANK	1	$61,000.00	0.12%	0

	CENTRAL BANK ILLINOIS	2	$96,000.00	0.19%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$57,190.02	0.11%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$76,654.48	0.15%	0
	CENTRAL STATE BANK	1	$62,000.00	0.12%	0
	CENTRAL TRUST BANK	3	$165,332.58	0.33%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$37,260.00	0.07%	0
	CHEMICAL BANK	2	$121,000.00	0.24%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$70,123.42	0.14%	0
	CITIZENS BANK	2	$96,000.00	0.19%	0
	CITIZENS FINANCIAL BANK	1	$35,000.00	0.07%	0
	CITIZENS FIRST NATIONAL BANK	1	$83,485.30	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$270,457.11	0.53%	0
	CITIZENS STATE BANK	2	$108,500.00	0.21%	0
	CITIZENS STATE BANK OF LOYAL	1	$76,200.00	0.15%	0
	CITIZENS STATE BANK OF ROSEAU	1	$45,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$56,246.06	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$74,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$153,886.00	0.3%	0
	COLLINS STATE BANK	1	$80,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$132,515.57	0.26%	0
	COLONIAL SAVINGS, F.A.	2	$111,095.28	0.22%	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$57,540.22	0.11%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,000.00	0.12%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$80,000.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION	2	$88,577.50	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$40,000.00	0.08%	0
	COMMUNITY NATIONAL BANK	1	$72,675.00	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.14%	0
	COMMUNITY STATE BANK.	1	$49,000.00	0.1%	0
	COMMUNITY TRUST BANK	3	$162,313.09	0.32%	0
	COMMUNITYONE BANK, N.A.	1	$55,200.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$399,675.74	0.79%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$84,372.86	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.14%	0
	CONSUMERS CREDIT UNION	4	$252,350.00	0.5%	0
	CORNERSTONE HOME LENDING, INC.	1	$73,000.00	0.14%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$80,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$69,190.72	0.14%	0
	CREDIT UNION WEST	1	$74,800.00	0.15%	0
	CSE FEDERAL CREDIT UNION	1	$75,167.36	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$219,925.14	0.43%	0
	CU MORTGAGE DIRECT, LLC	2	$133,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	2	$106,500.00	0.21%	0

	DEERE EMPLOYEES CREDIT UNION	2	$118,600.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$667,561.47	1.32%	0
	DEWITT BANK & TRUST	1	$69,290.28	0.14%	0
	DEXETER CREDIT UNION	1	$53,025.82	0.1%	0
	DHCU COMMUNITY CREDIT UNION	3	$137,100.00	0.27%	0
	DORAL MORTGAGE LLC	1	$72,102.12	0.14%	0
	DORT FEDERAL CREDIT UNION	4	$168,940.89	0.33%	0
	DUBUQUE BANK AND TRUST	2	$98,175.00	0.19%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$68,500.00	0.14%	0
	ELGA CREDIT UNION	1	$58,500.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$65,400.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	6	$397,950.00	0.78%	0
	ENTERPRISE BANK & TRUST	1	$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$150,000.00	0.3%	0
	EVERGREEN CREDIT UNION	1	$64,600.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	$26,400.00	0.05%	0
	FAA CREDIT UNION	1	$75,000.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$193,000.00	0.38%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$40,500.00	0.08%	0
	FARMERS STATE BANK	1	$77,400.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$72,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.13%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	$144,500.00	0.29%	0
	FARMINGTON BANK	1	$36,000.00	0.07%	0
	FBC MORTGAGE, LLC	1	$71,820.00	0.14%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	FIREFIGHTERS CREDIT UNION	1	$75,500.00	0.15%	0
	FIRST ABILENE FEDERAL CREDIT UNION	2	$119,698.18	0.24%	0
	FIRST BANK & TRUST	2	$112,000.00	0.22%	0
	FIRST BANK OF TENNESSEE	1	$77,652.90	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$78,688.24	0.16%	0
	FIRST CENTURY BANK	1	$65,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	3	$231,000.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$68,000.00	0.13%	0
	FIRST COUNTY BANK	1	$74,666.25	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$73,600.00	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.16%	0
	FIRST FEDERAL BANK OF OHIO	4	$174,500.00	0.34%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$55,705.17	0.11%	0
	FIRST FEDERAL BANK, FSB	1	$76,000.00	0.15%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,000.00	0.09%	0

	FIRST FEDERAL SAVINGS BANK	1	$79,644.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$50,000.00	0.1%	0
	FIRST FINANCIAL CREDIT UNION	1	$79,538.77	0.16%	0
	FIRST INTERSTATE BANK	1	$52,430.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$54,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	2	$149,400.00	0.29%	0
	FIRST NATIONAL BANK ALASKA	1	$82,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$94,700.00	0.19%	0
	FIRST NATIONAL BANK AT DARLINGTON	2	$90,000.00	0.18%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$42,000.00	0.08%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$49,379.28	0.1%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$70,200.00	0.14%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$46,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$48,000.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$75,000.00	0.15%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$152,200.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$66,000.00	0.13%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$60,000.00	0.12%	0
	FIRST NORTHERN CREDIT UNION	1	$20,000.00	0.04%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$63,100.00	0.12%	0
	FIRST PEKIN SAVINGS BANK, A DIVISON	1	$62,800.00	0.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$163,600.00	0.32%	0
	FIRST SECURITY BANK	1	$69,200.00	0.14%	0
	FIRST SERVICE BANK	1	$80,000.00	0.16%	0
	FIRST STATE BANK	4	$287,600.00	0.57%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.16%	0
	FIRST STATE BANK NEBRASKA	1	$49,669.69	0.1%	0
	FIRST STATE BANK OF ILLINOIS	3	$194,682.94	0.38%	0
	FIRST STATE BANK SHANNON-POLO	1	$44,000.00	0.09%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.14%	0
	FIRST STATE COMMUNITY BANK	1	$76,200.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$309,400.00	0.61%	0
	FIRST TRUST BANK OF ILLINOIS	1	$35,000.00	0.07%	0
	FIRST UNITED BANK & TRUST	1	$50,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$300,100.00	0.59%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0
	FIRSTMERIT BANK, N.A.	11	$689,488.58	1.36%	0
	FLANAGAN STATE BANK	2	$147,600.00	0.29%	0
	FNB BANK	1	$50,000.00	0.1%	0
	FORT COMUNITY CREDIT UNION	1	$84,000.00	0.17%	0
	FORT WORTH COMMUNITY CREDIT UNION	3	$236,475.98	0.47%	0

	FORUM CREDIT UNION	3	$232,435.35	0.46%	0
	FOUNTAIN CITY FUNDING, INC.	2	$152,200.00	0.3%	0
	FOX VALLEY SAVINGS BANK	4	$190,200.00	0.38%	0
	FRANKENMUTH CREDIT UNION	2	$129,000.00	0.25%	0
	GATEWAY MORTGAGE CORPORATION	1	$51,750.00	0.1%	0
	GEORGIA UNITED CREDIT UNION	1	$54,520.00	0.11%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0
	GMFS LLC	2	$129,800.00	0.26%	0
	GREAT MIDWEST BANK	1	$68,087.57	0.13%	0
	GREAT WESTERN BANK	5	$329,000.00	0.65%	0
	GTE FEDERAL CREDIT UNION	3	$157,000.00	0.31%	0
	GUARANTY TRUST COMPANY	1	$58,200.00	0.11%	0
	GUARDIAN CREDIT UNION	1	$70,000.00	0.14%	0
	GUARDIAN CREDIT UNION	2	$137,000.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$100,900.00	0.2%	0
	GUILD MORTGAGE COMPANY	8	$539,884.25	1.06%	0
	HAMPDEN BANK	1	$67,500.00	0.13%	0
	HARBOR NATIONAL BANK	1	$70,500.00	0.14%	0
	HEARTLAND CREDIT UNION	1	$73,966.05	0.15%	0
	HICKORY POINT BANK & TRUST	1	$62,400.00	0.12%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,000.00	0.12%	0
	HOME BANK	1	$54,259.88	0.11%	0
	HOME FEDERAL BANK	3	$187,600.00	0.37%	0
	HOME SAVINGS & LOAN CO	1	$64,000.00	0.13%	0
	HOMETOWN BANK	1	$72,000.00	0.14%	0
	HONOR CREDIT UNION	3	$194,800.00	0.38%	0
	HORIZON BANK N A	2	$154,250.00	0.3%	0
	HORIZON BANK, N.A.	2	$108,000.00	0.21%	0
	HORIZON BANK, N.A.N	1	$31,600.00	0.06%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$379,603.68	0.75%	0
	IBERIABANK MORTGAGE COMPANY	3	$199,800.00	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	$81,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$256,545.38	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,735.00	0.15%	0
	INDEPENDENT BANK	9	$585,194.00	1.15%	0
	INSIGHT CREDIT UNION	2	$159,647.53	0.31%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$247,061.54	0.49%	0
	IOWA STATE SAVINGS BANK	2	$130,850.00	0.26%	0
	JEFFERSON BANK OF MISSOURI	2	$140,200.00	0.28%	0
	KENT BANK	2	$99,820.22	0.2%	0
	KENTLAND BANK	1	$37,000.00	0.07%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$75,820.00	0.15%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$70,000.00	0.14%	0

	LAND OF LINCOLN CREDIT UNION	1	$52,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$117,000.00	0.23%	0
	LANDMARK CREDIT UNION	8	$515,078.51	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	$71,000.00	0.14%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$62,400.00	0.12%	0
	LIBERTY BANK	1	$71,200.00	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	$80,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$122,065.54	0.24%	0
	LINCOLN SAVINGS BANK	2	$110,510.39	0.22%	0
	LOGAN FINANCE CORPORATION	1	$78,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	$67,195.85	0.13%	0
	LOS ALAMOS NATIONAL BANK	1	$83,200.00	0.16%	0
	LUANA SAVINGS BANK	2	$125,036.22	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	$75,000.00	0.15%	0
	MACON BANK, INC	2	$137,000.00	0.27%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0
	MARINE BANK	2	$124,216.00	0.24%	0
	MARINE CREDIT UNION	1	$44,925.00	0.09%	0
	MARION COUNTY SAVINGS BANK	1	$40,700.00	0.08%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,000.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$82,650.00	0.16%	0
	MECE CREDIT UNION	1	$65,900.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$46,605.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	$61,800.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$132,400.00	0.26%	0
	METCALF BANK	1	$54,810.00	0.11%	0
	MICHIGAN MUTUAL, INC.	1	$76,000.00	0.15%	0
	MID AMERICAN CREDIT UNION	1	$59,700.00	0.12%	0
	MIDLAND STATES BANK	4	$288,250.00	0.57%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	3	$180,200.00	0.36%	0
	MIDWESTONE BANK	2	$95,500.00	0.19%	0
	MILLEDGEVILLE STATE BANK	1	$64,000.00	0.13%	0
	MONSON SAVINGS BANK	1	$68,000.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	$64,200.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$46,800.00	0.09%	0
	MOVEMENT MORTGAGE	1	$70,000.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$67,000.00	0.13%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$159,000.00	0.31%	0
	MWABANK	1	$52,000.00	0.1%	0
	NATIONAL BANK OF OHIO	1	$72,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,500.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$204,000.00	0.4%	0

	NCB, FSB	1	$67,697.40	0.13%	0
	NCL, LLC	1	$79,651.04	0.16%	0
	NETWORK FUNDING, L.P.	1	$54,700.00	0.11%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$66,572.00	0.13%	0
	NEW ERA BANK	1	$71,500.00	0.14%	0
	NORTHERN STATE BANK	1	$53,300.00	0.11%	0
	NORTHWESTERN MORTGAGE CO.	3	$178,809.40	0.35%	0
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.11%	0
	OHNWARD BANK & TRUST	1	$72,000.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$95,000.00	0.19%	0
	OMNIAMERICAN BANK	1	$81,000.00	0.16%	0
	ORIENTAL BANK	3	$229,079.61	0.45%	0
	ORNL FEDERAL CREDIT UNION	1	$68,543.61	0.14%	0
	OWEN COUNTY STATE BANK	1	$82,000.00	0.16%	0
	OZARK MOUNTAIN BANK	1	$66,900.00	0.13%	0
	PARK BANK	1	$38,715.00	0.08%	0
	PATELCO CREDIT UNION	2	$134,900.00	0.27%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$65,600.00	0.13%	0
	PENTAGON FEDERAL C. U.	9	$642,057.67	1.27%	0
	PEOPLES BANK	2	$162,638.72	0.32%	0
	PEOPLES MORTGAGE COMPANY	1	$70,357.21	0.14%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,295.99	0.16%	0
	PERFECT CIRCLE CREDIT UNION	1	$24,950.00	0.05%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$132,715.20	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$139,400.00	0.27%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$77,000.00	0.15%	0
	PIONEER BANK	1	$70,000.00	0.14%	0
	PLAINS COMMERCE BANK	3	$174,300.00	0.34%	0
	PRAIRIE STATE BANK & TRUST	1	$42,000.00	0.08%	0
	PREFERRED BANK	1	$71,200.00	0.14%	0
	PREMIER AMERICA CREDIT UNION	1	$77,500.00	0.15%	0
	PRIMEBANK	1	$54,500.00	0.11%	0
	PRIMESOUTH BANK	1	$70,000.00	0.14%	0
	PRIMEWEST MORTGAGE	2	$122,045.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$140,000.00	0.28%	0
	PROFED FEDERAL CREDIT UNION	3	$173,350.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	$83,000.00	0.16%	0
	PURDUE FEDERAL CU	2	$158,500.00	0.31%	0
	RABOBANK, N.A.	1	$79,000.00	0.16%	0
	RAYMOND JAMES BANK, N.A.	1	$83,000.00	0.16%	0
	RCB BANK	1	$58,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$46,800.00	0.09%	0
		1	$75,000.00	0.15%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	RED RIVER BANK	2	$90,999.29	0.18%	0
	REDWOOD CREDIT UNION	1	$34,600.00	0.07%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$129,200.00	0.25%	0
	RENASANT BANK	2	$99,800.00	0.2%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$88,700.00	0.17%	0
	RIVER BANK	1	$45,512.07	0.09%	0
	RIVER CITIES BANK	2	$129,900.00	0.26%	0
	RIVERSIDE COMMUNITY BANK	2	$120,400.00	0.24%	0
	ROUNDBANK	1	$64,100.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$75,860.00	0.15%	0
	ROYAL CREDIT UNION	5	$284,072.30	0.56%	0
	RUSHMORE	1	$75,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$63,000.00	0.12%	0
	SALAL CREDIT UNION	1	$78,000.00	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$82,400.00	0.16%	0
	SCOTIABANK DE PUERTO RICO	1	$78,784.56	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$118,620.00	0.23%	0
	SECURITY CREDIT UNION	1	$29,600.00	0.06%	0
	SECURITY STATE BANK	1	$70,000.00	0.14%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$70,500.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$234,800.00	0.46%	0
	SMW FINANCIAL LLC	1	$83,626.20	0.16%	0
	SOLARITY CREDIT UNION	1	$66,900.00	0.13%	0
	SOMERSET TRUST COMPANY	3	$179,199.89	0.35%	0
	SOUND COMMUNITY BANK	1	$82,000.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$61,000.00	0.12%	0
	SOUTHERN ILLINOIS BANK	1	$51,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$65,000.00	0.13%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	$96,500.00	0.19%	0
	SOVEREIGN BANK, N.A.	5	$337,974.11	0.67%	0
	ST. JAMES MORTGAGE CORPORATION	1	$57,900.00	0.11%	0
	STANDARD MORTGAGE CORP	3	$203,481.53	0.4%	0
	STATE BANK OF DRUMMOND	1	$27,876.64	0.05%	0
	STATE BANK OF GRAYMONT	1	$70,242.84	0.14%	0
	STATE BANK OF LINCOLN	1	$70,000.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	2	$121,500.00	0.24%	0
	STATE BANK OF SPEER	1	$64,522.87	0.13%	0
	STATE SAVINGS BANK	2	$129,250.00	0.25%	0
	STATE STREET BANK	2	$142,500.00	0.28%	0
	STEARNS LENDING INC.	3	$216,130.45	0.43%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$150,000.00	0.3%	0

	STOCKMAN BANK OF MONTANA	3	$173,300.00	0.34%	0
	SUPERIOR FEDERAL CREDIT UNION	7	$459,969.78	0.91%	0
	SWBC MORTGAGE CORPORATION	2	$128,264.00	0.25%	0
	SYNOVUS MORTGAGE CORP.	1	$51,996.09	0.1%	0
	TALMER BANK AND TRUST	2	$122,000.00	0.24%	0
	TEXAS BANK	1	$60,000.00	0.12%	0
	TEXAS SECURITY BANK	1	$83,650.00	0.16%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$54,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	$75,650.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$62,722.43	0.12%	0
	THE FAIRFIELD BANKING COMPANY	1	$72,000.00	0.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$81,914.87	0.16%	0
	THE FIRS NATIONAL BANK OF CARMI	1	$66,910.00	0.13%	0
	THE FIRST NATIONAL BANK	1	$47,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$42,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$79,644.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$67,500.00	0.13%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$82,555.96	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$67,500.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	$29,732.00	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$198,875.27	0.39%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$65,552.20	0.13%	0
	THE LENDING COMPANY, INC	1	$81,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$83,250.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$192,000.00	0.38%	0
	THE PARK BANK	1	$74,300.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$107,200.00	0.21%	0
	THRIVENT FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0
	TOWN & COUNTRY BANK	1	$79,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.12%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$80,000.00	0.16%	0
	TRAVERSE CITY STATE BANK	1	$71,050.00	0.14%	0
	TWO RIVERS BANK AND TRUST	1	$50,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	$3,025,106.15	5.97%	0
	UNITED BANK &TRUST	2	$124,700.00	0.25%	0
	UNITED BANK OF UNION	1	$67,500.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	$68,800.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	3	$239,550.00	0.47%	0
	UNITY BANK	1	$83,000.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	$69,200.00	0.14%	0
	VALLEY NATIONAL BANK	2	$118,470.43	0.23%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$139,033.00	0.27%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$147,000.00	0.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$64,000.00	0.13%	0
		WASHINGTON COUNTY BANK	2	$138,600.00	0.27%	0
		WAYNE BANK AND TRUST CO.	1	$49,500.00	0.1%	0
		WEBSTER BANK, N.A.	2	$131,000.00	0.26%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$62,500.00	0.12%	0
		WEST GATE BANK	1	$62,000.00	0.12%	0
		WEST MILTON STATE BANK	1	$75,450.00	0.15%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$55,500.00	0.11%	0
		WESTBURY BANK	1	$55,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	1	$70,550.00	0.14%	0
		WESTCONSIN CREDIT UNION	3	$144,655.00	0.29%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$76,162.96	0.15%	0
		WHITAKER BANK, INC.	1	$68,000.00	0.13%	0
		WHITE EAGLE CREDIT UNION	1	$49,877.05	0.1%	0
		WISCONSIN BANK AND TRUST	1	$83,500.00	0.16%	0
		WOOD & HUSTON BANK	1	$55,000.00	0.11%	0
		WOODFORD STATE BANK	1	$19,500.00	0.04%	0
		WR STARKEY MORTGAGE, LLP.	3	$215,227.00	0.42%	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$95,200.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$83,300.00	0.16%	0
		YOUR COMMUNITY BANK	1	$78,000.00	0.15%	0
		Unavailable	4	$268,981.02	0.55%	0
Total			**796**	**$50,701,032.64**	**100%**	**0**
31417G3Y0		1ST FARM CREDIT SERVICES, FLCA	1	$136,000.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$125,400.00	0.12%	0
		ABBEVILLE BUILDING & LOAN	1	$131,500.00	0.13%	0
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	10	$1,371,538.00	1.36%	0
		ACHIEVA CREDIT UNION	1	$137,750.00	0.14%	0
		ACOPIA	1	$139,280.46	0.14%	0
		ADVANTAGE BANK	1	$126,000.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	3	$415,965.00	0.41%	0
		ALABAMA ONE CREDIT UNION	1	$127,000.00	0.13%	0
		ALPINE BANK & TRUST CO.	2	$264,000.00	0.26%	0
		ALTRA FEDERAL CREDIT UNION	5	$696,650.00	0.69%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$130,553.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,728,365.95	1.71%	0
			1	$136,000.00	0.13%	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS				
	AMERICAN BANK OF TEXAS	1	$132,000.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$394,600.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES INC.	1	$146,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.13%	0
	AMERICAN NATIONAL BANK	1	$137,026.00	0.14%	0
	AMERICAN PACIFIC MTG CORP	1	$149,600.00	0.15%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$140,000.00	0.14%	0
	AMERICAN TRUST BANK	1	$138,225.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$130,600.00	0.13%	0
	ANCHORBANK, FSB	5	$658,977.04	0.65%	0
	ARIZONA BANK AND TRUST	1	$144,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$135,600.00	0.13%	0
	ARK MORTGAGE INC	1	$145,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$136,100.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,800.00	0.4%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$146,050.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,897,244.53	1.88%	0
	ASSOCIATED CREDIT UNION	1	$135,000.00	0.13%	0
	ATHOL SAVINGS BANK	1	$132,795.22	0.13%	0
	AURORA FINANCIAL GROUP, INC.	1	$142,000.00	0.14%	0
	BANCFIRST	1	$146,300.00	0.14%	0
	BANCORPSOUTH BANK	15	$2,028,060.00	2.01%	0
	BANCROFT STATE BANK12	1	$131,500.00	0.13%	0
	BANK & TRUST COMPANY	1	$140,142.50	0.14%	0
	BANK MUTUAL	6	$794,887.37	0.79%	0
	BANK OF DEERFIELD	1	$143,350.00	0.14%	0
	BANK OF IDAHO	1	$147,200.00	0.15%	0
	BANK OF RANTOUL	1	$130,000.00	0.13%	0
	BANK OF SPRINGFIELD	1	$144,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$134,702.28	0.13%	0
	BANKERS TRUST COMPANY	1	$126,100.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0
	BAYCOAST BANK	1	$146,000.00	0.14%	0
	BELLCO CREDIT UNION	1	$133,793.68	0.13%	0
	BENEFICIAL BANK	1	$135,000.00	0.13%	0
	BENTON STATE BANK	1	$125,967.15	0.12%	0
	BEST ADVANTAGE CREDIT UNION	1	$130,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$146,700.00	0.15%	0
	BLACKHAWK BANK	2	$275,650.00	0.27%	0

	BLUE HILLS BANK	1	$140,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$690,147.10	0.68%	0
	BOONE BANK & TRUST CO	1	$145,000.00	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$133,777.33	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.12%	0
	BUENA VISTA NATIONAL BANK	1	$133,051.51	0.13%	0
	C.U. MORTGAGE SERVICES, INC.	6	$835,914.96	0.83%	0
	CALIFORNIA CREDIT UNION	1	$142,000.00	0.14%	0
	CARROLLTON BANK	1	$127,000.00	0.13%	0
	CASHCALL, INC	1	$145,631.69	0.14%	0
	CASHCALL, INC.	1	$146,000.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$278,000.00	0.28%	0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	2	$275,775.20	0.27%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$261,000.00	0.26%	0
	CENTRAL PACIFIC BANK	1	$140,400.00	0.14%	0
	CENTRAL TRUST BANK	1	$130,786.17	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0
	CENTRUE BANK	2	$265,000.00	0.26%	0
	CENTURY LENDING COMPANY	3	$416,800.00	0.41%	0
	CFCU COMMUNITY CREDIT UNION	1	$137,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,049,440.00	1.04%	0
	CITIZENS NATL HENDERSON	1	$146,638.87	0.15%	0
	CITIZENS STATE BANK	1	$135,200.00	0.13%	0
	CITIZENS STATE BANK OF LOYAL	1	$125,000.00	0.12%	0
	CITIZENSFIRST CREDIT UNION	1	$149,264.72	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$126,800.00	0.13%	0
	CLEVELAND STATE BANK	1	$140,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$804,986.00	0.8%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$143,100.00	0.14%	0
	COBALT MORTGAGE, INC.	3	$408,475.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$814,071.65	0.81%	0
	COLONIAL SAVINGS, F.A.	1	$131,996.45	0.13%	0
	COMMERCE STATE BANK	1	$129,795.41	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,000.00	0.13%	0
	COMMUNITY BANK MANKATO	1	$132,400.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	2	$270,589.11	0.27%	0
	COMMUNITY SAVINGS BANK	1	$140,900.00	0.14%	0
	COMMUNITY STATE BANK, N.A.	1	$132,820.18	0.13%	0
	COMMUNITY TRUST BANK	1	$128,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	7	$942,919.43	0.93%	0
	CORNERSTONE MORTGAGE, INC.	4	$551,055.00	0.55%	0

	COUNTY BANK	1	$132,000.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$137,000.00	0.14%	0
	CU COMMUNITY, LLC	1	$128,150.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$134,193.07	0.13%	0
	CU MORTGAGE DIRECT, LLC	1	$133,860.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$127,642.69	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$136,000.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$137,300.00	0.14%	0
	DENMARK STATE BANK	1	$143,560.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	2	$265,392.00	0.26%	0
	DHI MORTGAGE COMPANY, LTD.	8	$1,089,462.69	1.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$553,500.00	0.55%	0
	DUBUQUE BANK AND TRUST	1	$140,800.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0
	ELEVATIONS CREDIT UNION	2	$256,980.00	0.25%	0
	ENVOY MORTGAGE, LTD.	1	$143,400.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$135,800.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$416,000.00	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	1	$140,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$280,200.00	0.28%	0
	FARMERS & MERCHANTS BANK	1	$137,283.60	0.14%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$136,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$678,233.00	0.67%	0
	FAYETTE COUNTY NATIONAL BANK	1	$130,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	$125,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$139,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$145,000.00	0.14%	0
	FIRST BANK PUERTO RICO	1	$134,302.63	0.13%	0
	FIRST CENTURY BANK	1	$130,960.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$128,250.00	0.13%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$417,650.00	0.41%	0
	FIRST COUNTY BANK	1	$144,000.00	0.14%	0
	FIRST FEDERAL BANK	3	$411,200.00	0.41%	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$280,780.00	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$265,900.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$557,659.00	0.55%	0
	FIRST FLIGHT FCU	1	$135,800.00	0.13%	0
	FIRST HAWAIIAN BANK	1	$130,000.00	0.13%	0
	FIRST INTERSTATE BANK	8	$1,126,278.00	1.12%	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,400.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	$283,495.00	0.28%	0
	FIRST MORTGAGE COMPANY, INC	1	$136,900.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$394,100.00	0.39%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,450.00	0.13%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$128,250.00	0.13%	0
	FIRST NATIONAL BANK & TRUST	1	$136,850.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0
	FIRST NATIONAL BANK OF SULLIVAN	1	$132,560.00	0.13%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$269,675.00	0.27%	0
	FIRST NEBRASKA BANK	1	$131,500.00	0.13%	0
	FIRST NIAGARA BANK, N.A.	8	$1,091,964.00	1.08%	0
	FIRST OPTION BANK	1	$147,200.00	0.15%	0
	FIRST REPUBLIC BANK	1	$135,356.00	0.13%	0
	FIRST STATE BANK	1	$142,400.00	0.14%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.13%	0
	FIRST STATE BANK OF FORREST	1	$139,903.07	0.14%	0
	FIRST STATE BANK OF ST. CHARLES	1	$136,789.06	0.14%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$138,000.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$539,650.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$268,670.00	0.27%	0
	FIRSTMERIT BANK, N.A.	4	$534,105.00	0.53%	0
	FIRSTRUST BANK	1	$135,400.00	0.13%	0
	FLORIDA CREDIT UNION	1	$131,100.00	0.13%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$132,885.93	0.13%	0
	FORUM CREDIT UNION	1	$136,842.29	0.14%	0
	FOUNTAIN CITY FUNDING, INC.	1	$143,200.00	0.14%	0
	FRANDSEN BANK & TRUST	1	$132,905.00	0.13%	0
	FREMONT BANK	4	$553,125.06	0.55%	0
	FRONTIER BANK	1	$137,000.00	0.14%	0
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.14%	0
	FULTON BANK, N.A.	1	$144,000.00	0.14%	0
	GATEWAY HOME LENDING	1	$125,000.00	0.12%	0
	GATEWAY MORTGAGE GROUP LLC	2	$269,948.00	0.27%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$280,550.00	0.28%	0
	GCS FEDERAL CREDIT UNION	2	$282,400.00	0.28%	0
	GENISYS CREDIT UNION	1	$133,900.00	0.13%	0
	GESA CREDIT UNION	1	$125,000.00	0.12%	0
	GIFFORD STATE BANK	1	$136,000.00	0.13%	0
	GMFS LLC	7	$961,044.00	0.95%	0
	GREAT WESTERN BANK	3	$405,500.00	0.4%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$125,000.00	0.12%	0
	GTE FEDERAL CREDIT UNION	2	$268,750.00	0.27%	0
	GUARANTY BANK & TRUST COMPANY	1	$147,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	$395,144.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$262,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	9	$1,236,053.03	1.22%	0
	HEARTLAND BANK	4	$555,436.00	0.55%	0
	HEARTLAND CREDIT UNION	1	$133,252.05	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$134,900.00	0.13%	0
	HICKORY POINT BANK & TRUST	1	$139,650.00	0.14%	0
	HISPANIA FINANCIAL SERVICES CORP	1	$133,649.57	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0
	HOLYOKE CREDIT UNION	1	$145,000.00	0.14%	0
	HOME FEDERAL BANK	5	$687,883.00	0.68%	0
	HOME FEDERAL SAVINGS BANK	1	$130,150.00	0.13%	0
	HOME SAVINGS & LOAN CO	1	$125,300.00	0.12%	0
	HOME STATE BANK NA	1	$128,600.00	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$144,000.00	0.14%	0
	HOMEWISE, INC.	2	$268,000.00	0.27%	0
	HONOR CREDIT UNION	1	$132,000.00	0.13%	0
	HORIZON BANK, N.A.	5	$695,006.00	0.69%	0
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	5	$656,500.00	0.65%	0
	IMORTGAGE.COM, INC.	6	$849,668.00	0.84%	0
	INTERBANK	1	$132,900.00	0.13%	0
	INTERCITY STATE BANK	1	$129,320.00	0.13%	0
	INVESTORS HOME MORTGAGE	3	$399,500.00	0.4%	0
	JACKSON COUNTY BANK	1	$131,350.00	0.13%	0
	JACKSONVILLE SAVINGS BANK	1	$142,400.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	$127,000.00	0.13%	0
	KELLEY MORTGAGE, LLC	1	$127,205.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	$276,740.00	0.27%	0
	LAKE MORTGAGE COMPANY, INC.	2	$290,900.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$284,000.00	0.28%	0
	LANDMARK CREDIT UNION	6	$804,347.57	0.8%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$147,250.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$263,325.00	0.26%	0
	LINN AREA CREDIT UNION	1	$139,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$134,200.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0

	M/I FINANCIAL CORP.	2	$288,750.00	0.29%	0
	MACON BANK, INC	1	$127,000.00	0.13%	0
	MAGNA BANK	2	$263,520.00	0.26%	0
	MAINSTREET CREDIT UNION	1	$136,000.00	0.13%	0
	MARINE BANK	2	$262,467.00	0.26%	0
	MARINE CREDIT UNION	1	$125,000.00	0.12%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$138,400.00	0.14%	0
	MECHANICS SAVINGS BANK	1	$139,480.14	0.14%	0
	MEMBER HOME LOAN, LLC	1	$128,800.00	0.13%	0
	MEMBERS FIRST CREDIT UNION	1	$147,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$125,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$512,056.00	0.51%	0
	MERIDIAN TRUST FCU	1	$139,779.67	0.14%	0
	MICHIGAN MUTUAL, INC.	1	$129,600.00	0.13%	0
	MID-ISLAND MORTGAGE CORP.	1	$143,000.00	0.14%	0
	MIDLAND STATES BANK	2	$279,250.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$138,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$144,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$129,675.00	0.13%	0
	MIDWEST LOAN SERVICES, INC.	1	$134,200.00	0.13%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$140,000.00	0.14%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,000.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,150.00	0.13%	0
	MISSOULA FEDERAL CREDIT UNION	1	$143,900.00	0.14%	0
	MONSON SAVINGS BANK	2	$269,200.00	0.27%	0
	MORRILL & JANES BANK AND TRUST CO	1	$130,500.00	0.13%	0
	MORTGAGE AMERICA INC	1	$140,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$928,545.00	0.92%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.14%	0
	NATIONSTARMORTGAGE	4	$524,633.50	0.52%	0
	NAVIGATOR CREDIT UNION	1	$134,791.02	0.13%	0
	NBC OKLAHOMA	1	$126,000.00	0.12%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	$417,854.34	0.41%	0
	NETWORK FUNDING, L.P.	1	$145,000.00	0.14%	0
	NEW MEXICO BANK AND TRUST	2	$270,800.00	0.27%	0
	NFM	1	$144,776.75	0.14%	0
	NODAWAY VALLEY BANK	1	$149,600.00	0.15%	0
	NORTHWESTERN BANK	1	$137,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO.	2	$274,945.00	0.27%	0
	NUMARK CREDIT UNION	1	$129,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$142,650.00	0.14%	0

	NUVISION FCU	1	$143,550.00	0.14%	0
	OCEANFIRST BANK	2	$265,600.00	0.26%	0
	OHIO UNIVERSITY CREDIT UNION	1	$135,922.00	0.13%	0
	OLMSTED NATIONAL BANK	1	$133,475.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	$126,850.00	0.13%	0
	ORRSTOWN BANK	3	$406,000.00	0.4%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.13%	0
	PANHANDLE STATE BANK	1	$146,000.00	0.14%	0
	PARKSIDE LENDING, LLC	4	$539,000.00	0.53%	0
	PARTNERS FEDERAL CREDIT UNION	1	$128,792.51	0.13%	0
	PATELCO CREDIT UNION	1	$139,900.00	0.14%	0
	PAWTUCKET CREDIT UNION	2	$256,825.00	0.25%	0
	PENTAGON FEDERAL C. U.	8	$1,065,720.77	1.06%	0
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.14%	0
	PEOPLES STATE BANK	1	$143,000.00	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$280,600.00	0.28%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$140,000.00	0.14%	0
	PIONEER CREDIT UNION	1	$142,400.00	0.14%	0
	PLANTERS BANK, INC.	1	$132,790.69	0.13%	0
	PLAZA HOME MORTGAGE INC.	1	$131,250.00	0.13%	0
	PLAZA HOME MORTGAGE,INC.	1	$125,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.13%	0
	PREMIER BANK	1	$145,000.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$146,250.00	0.14%	0
	PRIMEBANK	1	$142,025.00	0.14%	0
	PRIMEBANK, A CORPORATION	1	$139,500.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$142,300.57	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	$145,175.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	$125,000.00	0.12%	0
	PULASKI BANK	1	$127,300.00	0.13%	0
	PURDUE FEDERAL CU	3	$386,900.00	0.38%	0
	QUORUM FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0
	RABOBANK, N.A.	2	$263,350.00	0.26%	0
	RANDOLPH-BROOKS FCU	2	$285,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$403,764.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,500.00	0.14%	0
	RED RIVER BANK	1	$132,050.00	0.13%	0
	RENASANT BANK	1	$147,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION	1	$140,000.00	0.14%	0
	ROUNDBANK	1	$143,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$273,620.60	0.27%	0

	ROYAL CREDIT UNION	10	$1,353,100.06	1.34%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$132,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$278,540.47	0.28%	0
	SALAL CREDIT UNION	1	$127,300.00	0.13%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$143,500.00	0.14%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$129,799.38	0.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,779.66	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$125,271.00	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$137,500.00	0.14%	0
	SECURITY STATE BANK	3	$396,379.67	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$2,317,075.00	2.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$132,405.00	0.13%	0
	SMW FINANCIAL, LLC	1	$127,802.92	0.13%	0
	SOUTHEAST NATIONAL BANK	2	$264,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$128,250.00	0.13%	0
	SOUTHLAND CREDIT UNION	1	$125,500.00	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$147,200.00	0.15%	0
	SOVEREIGN BANK, N.A.	4	$531,304.46	0.53%	0
	SPACE COAST CREDIT UNION	1	$127,802.92	0.13%	0
	SPRATT SAVINGS AND LOAN	1	$130,000.00	0.13%	0
	ST.MARY'S BANK	2	$290,128.00	0.29%	0
	STANDARD MORTGAGE CORP	1	$125,000.00	0.12%	0
	STATE BANK OF NEW RICHLAND	1	$141,600.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	1	$133,750.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$272,100.00	0.27%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$145,885.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$146,000.00	0.14%	0
	STEARNS LENDING INC.	5	$687,354.45	0.68%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$149,026.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	$139,500.00	0.14%	0
	SUMMIT CREDIT UNION	7	$957,375.00	0.95%	0
	SUSQUEHANNA BANK	1	$141,360.00	0.14%	0
	SWBC MORTGAGE CORPORATION	6	$805,247.38	0.8%	0
	TALMER BANK AND TRUST	1	$125,000.00	0.12%	0
	TBA CREDIT UNION	1	$127,800.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	$139,747.59	0.14%	0
	TEUTOPOLIS STATE BANK	1	$133,600.00	0.13%	0
	TEXANS CREDIT UNION	1	$140,782.91	0.14%	0
	THE FIRST NATIONAL BANK	1	$128,250.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$144,722.92	0.14%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$263,229.85	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.14%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,700.00	0.27%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,500.00	0.13%	0
	THE PARK BANK	1	$149,000.00	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	2	$262,200.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	1	$139,420.00	0.14%	0
	TRAVIS CREDIT UNION	1	$135,000.00	0.13%	0
	TRISTAR BANK	1	$143,000.00	0.14%	0
	TRUSTONE	2	$265,592.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$274,500.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$533,778.85	0.53%	0
	UNION STATE BANK	1	$136,000.00	0.13%	0
	UNITED BANK & TRUST NA	1	$131,955.00	0.13%	0
	UNITED BANK &TRUST	3	$400,300.00	0.4%	0
	UNITED COMMUNITY BANK	2	$270,255.00	0.27%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$126,151.15	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	$692,270.00	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,308.83	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$142,105.88	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$270,000.00	0.27%	0
	UNIVEST BANK AND TRUST CO	2	$263,000.00	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$265,000.00	0.26%	0
	VALLEY NATIONAL BANK	4	$527,961.67	0.52%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$265,000.00	0.26%	0
	VERITAS FUNDING, LLC	1	$143,000.00	0.14%	0
	VILLAGE MORTGAGE	1	$143,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,502.00	0.14%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$254,350.00	0.25%	0
	WASHINGTON TRUST BANK	1	$131,820.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	1	$135,755.00	0.13%	0
	WAUKESHA STATE BANK	1	$143,200.00	0.14%	0
	WAUMANDEE STATE BANK	1	$140,000.00	0.14%	0
	WEBSTER BANK, N.A.	7	$950,523.89	0.94%	0
	WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.14%	0
	WESFIELD BANK, FSB	1	$140,800.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	$414,500.00	0.41%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$272,080.44	0.27%	0
		WISCONSIN BANK AND TRUST	1	$125,600.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,100.00	0.12%	0
		WOLF RIVER COMMUNITY BANK	1	$127,920.00	0.13%	0
		WOODFORD STATE BANK	1	$126,000.00	0.12%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$143,773.38	0.14%	0
		WORTHINGTON FEDERAL BANK	1	$129,000.00	0.13%	0
		Unavailable	1	$126,000.00	0.27%	0
Total			**744**	**$100,936,669.56**	**100%**	**0**
31417G3Z7		ACACIA FEDERAL SAVINGS BANK	1	$447,000.00	0.6%	0
		ACADEMY MORTGAGE CORPORATION	2	$560,000.00	0.75%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$221,900.00	0.3%	0
		AFFILIATED BANK	2	$605,400.00	0.81%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$458,708.08	0.61%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,689.95	0.25%	0
		ALLIED MORTGAGE GROUP	1	$240,000.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$234,000.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,238.61	0.34%	0
		ANCHORBANK, FSB	1	$208,500.00	0.28%	0
		APEX FINANCIAL, LC	1	$308,000.00	0.41%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$219,200.00	0.29%	0
		AURORA FINANCIAL GROUP, INC.	2	$540,000.00	0.72%	0
		BANCFIRST	1	$210,747.00	0.28%	0
		BANK OF ENGLAND	1	$266,000.00	0.36%	0
		BANK OF HAWAII	2	$423,000.00	0.57%	0
		BANK OF NEW MADRID	1	$175,000.00	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$574,822.07	0.77%	0
		BANK OF WASHINGTON	1	$292,990.00	0.39%	0
		BANNER BANK	2	$406,850.00	0.55%	0
		BAXTER CREDIT UNION	1	$216,600.00	0.29%	0
		BERKSHIRE BANK	1	$216,473.47	0.29%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$543,157.86	0.73%	0
		CAMBRIDGE SAVINGS BANK	1	$228,000.00	0.31%	0
		CASHCALL, INC.	11	$4,028,300.00	5.4%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$391,200.00	0.52%	0
		CENTURY LENDING COMPANY	1	$294,500.00	0.39%	0
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,115,110.00	1.49%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,390,750.00	1.86%	0
		COBALT MORTGAGE, INC.	5	$1,670,735.00	2.24%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$772,590.61	1.04%	0
		COLONIAL SAVINGS, F.A.	1	$216,574.39	0.29%	0

	CONSUMERS CREDIT UNION	1	$232,750.00	0.31%	0
	CORNERSTONE HOME LENDING, INC.	1	$265,600.00	0.36%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$297,000.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$318,155.00	0.43%	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$206,337.00	0.28%	0
	ENVOY MORTGAGE, LTD.	2	$608,500.00	0.82%	0
	EQUITY NOW INC	1	$202,300.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$365,705.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$637,000.00	0.85%	0
	EVERETT FINANCIAL, INC.	1	$261,200.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$258,000.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,500.00	0.35%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$244,455.08	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$869,274.31	1.16%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$322,235.00	0.43%	0
	FIDELITY COOPERATIVE BANK	1	$270,900.00	0.36%	0
	FIRST BANK	1	$364,000.00	0.49%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,301,105.00	3.08%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$300,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	1	$375,250.00	0.5%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$177,790.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$285,768.00	0.38%	0
	FIRST INTERSTATE BANK	1	$251,915.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	3	$668,309.00	0.9%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$215,887.00	0.29%	0
	FIRST NATIONAL BANK - EL PASO	1	$305,900.00	0.41%	0
	FIRST NATIONAL BANK BERLIN	1	$305,600.00	0.41%	0
	FIRST REPUBLIC BANK	1	$484,000.00	0.65%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,750.00	0.41%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.36%	0
	FIRSTBANK	1	$379,905.00	0.51%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$304,161.12	0.41%	0
	FIRSTRUST BANK	1	$193,168.62	0.26%	0
	FIRT RESIDENTIAL MORTGAGE	1	$216,800.00	0.29%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$235,000.00	0.31%	0
	FORT COMUNITY CREDIT UNION	1	$215,200.00	0.29%	0
	FREMONT BANK	4	$1,712,472.29	2.29%	0

	GMFS LLC	1	$392,000.00	0.53%	0
	GRAND BANK	1	$269,500.00	0.36%	0
	GREAT WESTERN BANK	1	$280,000.00	0.38%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$184,733.45	0.25%	0
	GTE FEDERAL CREDIT UNION	3	$790,750.00	1.06%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$210,000.00	0.28%	0
	GUARDIAN CRDIT UNION	1	$343,000.00	0.46%	0
	GUILD MORTGAGE COMPANY	5	$1,183,600.00	1.59%	0
	HELENA COMMUNITY CREDIT UNION	1	$235,667.48	0.32%	0
	HOMESTEAD FUNDING CORP.	1	$187,500.00	0.25%	0
	HOMETOWN LENDERS LLC	1	$277,400.00	0.37%	0
	HOMEWISE, INC.	1	$209,800.00	0.28%	0
	HONOLULU HOMELOANS, INC.	1	$378,000.00	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,990.00	0.26%	0
	IMORTGAGE.COM, INC.	1	$250,000.00	0.33%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$181,000.00	0.24%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$526,328.00	0.71%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,500.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0
	LANDMARK CREDIT UNION	1	$176,279.92	0.24%	0
	LEADER BANK, N.A.	3	$819,200.00	1.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$413,403.50	0.55%	0
	LOGIX FEDERAL CREDIT UNION	1	$179,228.89	0.24%	0
	M/I FINANCIAL CORP.	1	$292,500.00	0.39%	0
	MAVERICK FUNDING CORP.	1	$263,149.00	0.35%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$619,705.00	0.83%	0
	METCALF BANK	1	$207,200.00	0.28%	0
	MONUMENT BANK	1	$207,000.00	0.28%	0
	MORTGAGE CLEARING CORP	1	$219,600.00	0.29%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,640.00	0.3%	0
	MORTGAGENETWORK	1	$182,400.00	0.24%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$448,950.00	0.6%	0
	MOVEMENT MORTGAGE, LLC	3	$926,837.00	1.24%	0
	NAPUS FEDERAL CREDIT UNION	1	$287,500.00	0.39%	0
	NATIONS DIRECT MORTGAGE LLC	1	$353,000.00	0.47%	0
	NBC OKLAHOMA	1	$268,900.00	0.36%	0
	NETWORK FUNDING, L.P.	1	$175,000.00	0.23%	0
	NORTHERN BANK & TRUST COMPANY	1	$312,750.00	0.42%	0
	NUVISION FCU	1	$376,000.00	0.5%	0
	O A MORTGAGE SERVICES	1	$309,000.00	0.41%	0
	ON Q FINANCIAL, INC.	1	$283,200.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$220,800.00	0.3%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$229,900.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$272,000.00	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$291,000.00	0.39%	0
	PATELCO CREDIT UNION	2	$612,452.24	0.82%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$936,000.00	1.25%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$261,821.00	0.35%	0
	PIONEER SAVINGS BANK	1	$270,000.00	0.36%	0
	PMAC LENDING SERVICES, INC.	1	$520,000.00	0.7%	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.56%	0
	PROVIDENT CREDIT UNION	1	$236,000.00	0.32%	0
	R BANK	1	$351,076.00	0.47%	0
	REAL ESTATE FUNDING CORP	1	$292,429.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,550,910.00	2.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$345,000.00	0.46%	0
	RED CANOE CREDIT UNION	1	$193,970.90	0.26%	0
	REDWOOD CREDIT UNION	1	$294,000.00	0.39%	0
	RIVER VALLEY BANK	1	$205,000.00	0.27%	0
	RIVERSIDE COMMUNITY BANK	1	$180,234.08	0.24%	0
	ROCKLAND TRUST	1	$278,200.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$702,637.61	0.94%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$175,050.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$393,000.00	0.53%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$173,686.52	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$264,000.00	0.35%	0
	SFMC, LP	1	$410,000.00	0.55%	0
	SHORE MORTGAGE	1	$181,938.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,631,875.00	2.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$305,000.00	0.41%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,000.00	0.26%	0
	SOVEREIGN BANK, N.A.	2	$691,965.31	0.93%	0
	ST.MARY'S BANK	1	$234,000.00	0.31%	0
	STANDARD MORTGAGE CORP	1	$203,000.00	0.27%	0
	STEARNS LENDING INC.	6	$1,974,406.01	2.65%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$176,169.00	0.24%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$324,425.00	0.43%	0
	SUMMIT BANK AND TRUST	1	$342,600.00	0.46%	0
	SUMMIT FUNDING, INC.	3	$720,908.00	0.97%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$417,000.00	0.56%	0
	SUSQUEHANNA BANK	1	$417,000.00	0.56%	0

		SWBC MORTGAGE CORPORATION	6	$1,650,923.00	2.21%	0
		SYNERGY ONE LENDING INC.	1	$474,000.00	0.64%	0
		TEXAS BANK	1	$193,500.00	0.26%	0
		THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.4%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$261,250.00	0.35%	0
		THE LENDING COMPANY, INC	1	$314,662.00	0.42%	0
		UNITED FIDELITY FUNDING, CORP	1	$327,750.00	0.44%	0
		UNITED HERITAGE CREDIT UNION	1	$188,844.35	0.25%	0
		UNITED WHOLESALE MORTGAGE	7	$2,141,465.00	2.87%	0
		VALLEY NATIONAL BANK	1	$209,683.70	0.28%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.51%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$209,500.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,381,000.00	1.85%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$318,000.00	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$180,641.97	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$385,144.28	0.52%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,900.00	0.29%	0
Total			**263**	**$74,642,859.67**	**100%**	**0**
31417G4A1		ABACUS FEDERAL SAVINGS BANK	1	$370,000.00	0.37%	0
		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.26%	0
		ADVANTAGE BANK	1	$293,500.00	0.29%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$415,125.78	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$625,500.00	0.62%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$768,000.00	0.76%	0
		ANCHORBANK, FSB	1	$400,000.00	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$814,709.56	0.81%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,000.00	0.23%	0
		AVIDIA BANK	1	$390,000.00	0.39%	0
		BANCFIRST	1	$285,000.00	0.28%	0
		BANCORPSOUTH BANK	2	$714,400.00	0.71%	0
		BANK MUTUAL	1	$229,600.00	0.23%	0
		BANK OF ENGLAND	2	$639,250.00	0.63%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0
		BAXTER CREDIT UNION	1	$237,500.00	0.24%	0
		BEST CAPITAL FUNDING	1	$415,162.77	0.41%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$505,500.00	0.5%	0
		BLUELEAF LENDING, LLC	1	$417,000.00	0.41%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$532,449.64	0.53%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,664,250.00	1.65%	0
	CALIFORNIA CREDIT UNION	2	$615,000.00	0.61%	0
	CASHCALL, INC.	24	$8,390,459.63	8.31%	0
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$647,800.00	0.64%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$254,494.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$541,500.00	0.54%	0
	COBALT MORTGAGE, INC.	2	$642,790.00	0.64%	0
	COMMERCE MORTGAGE	1	$402,600.00	0.4%	0
	COMMUNITY TRUST BANK	1	$417,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC.	6	$1,855,960.61	1.84%	0
	CORTRUST MORTGAGE, INC	1	$211,400.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,313.56	0.2%	0
	DFCU FINANCIAL	1	$396,800.00	0.39%	0
	DIRECT BANK RATE	1	$253,312.00	0.25%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$415,144.34	0.41%	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$546,000.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$235,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING INC	1	$389,000.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$315,700.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$964,000.00	0.96%	0
	FARMERS STATE BANK OF HOFFMAN	1	$320,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,500.00	0.39%	0
	FIRST BANK FINANCIAL CENTRE	1	$350,000.00	0.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$833,500.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$216,000.00	0.21%	0
	FIRST COLEBROOK BANK	1	$277,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$261,500.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$310,700.00	0.31%	0
	FIRST MINNESOTA BANK	1	$224,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$707,000.00	0.7%	0
	FIRST NATIONAL BANK ALASKA	1	$268,288.71	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,000.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,200.00	0.5%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,245,326.00	2.22%	0
	FIRSTMERIT BANK, N.A.	1	$225,000.00	0.22%	0
	FIRSTRUST BANK	1	$220,000.00	0.22%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$662,820.93	0.66%	0
	FORUM CREDIT UNION	1	$255,867.70	0.25%	0
	FREMONT BANK	4	$1,013,921.39	1%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$265,600.00	0.26%	0

	GESA CREDIT UNION	1	$255,000.00	0.25%	0
	GRAND BANK NA	1	$288,000.00	0.29%	0
	GREAT WESTERN BANK	1	$340,000.00	0.34%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$247,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0
	GUARANTY TRUST COMPANY	1	$253,500.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$267,900.00	0.27%	0
	GUILD MORTGAGE COMPANY	1	$198,600.00	0.2%	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.41%	0
	HOME BANK	1	$226,000.00	0.22%	0
	HONOR CREDIT UNION	2	$460,500.00	0.46%	0
	HORIZON BANK, N.A.	1	$400,000.00	0.4%	0
	IMORTGAGE.COM, INC.	1	$298,370.71	0.3%	0
	JMAC LENDING, INC	1	$261,000.00	0.26%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$731,750.00	0.73%	0
	LANDMARK CREDIT UNION	2	$474,000.00	0.47%	0
	LAYTON STATE BANK	1	$405,000.00	0.4%	0
	LEADER BANK, N.A.	1	$228,000.00	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$396,246.49	0.39%	0
	LOGIX FEDERAL CREDIT UNION	3	$823,595.22	0.82%	0
	M/I FINANCIAL CORP.	1	$228,100.00	0.23%	0
	MACHIAS SAVINGS BANK	1	$236,000.00	0.23%	0
	MAGNA BANK	1	$224,910.00	0.22%	0
	MARINE CREDIT UNION	1	$417,000.00	0.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$405,000.00	0.4%	0
	MERIDIAN BANK	1	$261,300.00	0.26%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$396,000.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$601,000.00	0.6%	0
	MLD MORTGAGE, INC.	2	$706,219.99	0.7%	0
	NETWORK FUNDING, L.P.	3	$685,300.00	0.68%	0
	NEW PENN FINANCIAL, LLC	1	$600,000.00	0.59%	0
	NORTHWESTERN MORTGAGE CO.	1	$380,000.00	0.38%	0
	OPES ADVISORS, INC.	1	$290,000.00	0.29%	0
	PARKSIDE LENDING, LLC	9	$4,142,200.00	4.1%	0
	PATELCO CREDIT UNION	2	$512,146.91	0.51%	0
	PENTAGON FEDERAL C. U.	1	$325,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,795,700.00	1.78%	0
	PLAZA HOME MORTGAGE, INC.	1	$625,500.00	0.62%	0

	PRAIRIE STATE BANK & TRUST	1	$395,744.60	0.39%	0
	PRIMEWEST MORTGAGE	2	$445,612.00	0.44%	0
	PULASKI BANK	1	$319,000.00	0.32%	0
	QUALSTAR CREDIT UNION	1	$223,192.32	0.22%	0
	R P FUNDING, INC	1	$278,800.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,023,173.00	2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$686,000.00	0.68%	0
	REDWOOD CREDIT UNION	1	$383,000.00	0.38%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$203,200.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	0.62%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0
	ROCKY MOUNTAIN BANK	1	$290,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$929,560.00	0.92%	0
	RUSHMORE	2	$559,800.00	0.55%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$351,000.00	0.35%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$450,000.00	0.45%	0
	SEATTLE MORTGAGE COMPANY	1	$210,061.04	0.21%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$389,090.32	0.39%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$199,109.52	0.2%	0
	SECURITY STATE BANK & TRUST	1	$287,153.55	0.28%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	$300,000.00	0.3%	0
	SHEA MORTGAGE INC.	1	$456,000.00	0.45%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$208,250.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,740,139.81	1.72%	0
	SIU CREDIT UNION	1	$236,000.00	0.23%	0
	SOVEREIGN BANK, N.A.	2	$696,853.81	0.69%	0
	SPIRE FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0
	STEARNS LENDING INC.	3	$875,460.00	0.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,289,570.13	1.28%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$235,200.00	0.23%	0
	SWBC MORTGAGE CORPORATION	4	$1,418,990.00	1.41%	0
	T. J. FINANCIAL, INC.	3	$1,028,237.67	1.02%	0
	TALMER BANK AND TRUST	3	$1,207,500.00	1.2%	0
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$223,000.00	0.22%	0
	THE BRYN MAWR TRUST COMPANY	2	$602,000.00	0.6%	0
	THE GOLDEN 1 CREDIT UNION	1	$244,000.00	0.24%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$315,900.00	0.31%	0
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0
		ULSTER SAVINGS BANK	1	$227,000.00	0.22%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$4,152,088.03	4.11%	0
		UNITED BANK &TRUST	1	$417,000.00	0.41%	0
		UNITED WHOLESALE MORTGAGE	22	$6,515,102.00	6.46%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$363,750.00	0.36%	0
		UNIVERSAL LENDING CORPORATION	1	$402,000.00	0.4%	0
		VALLEY NATIONAL BANK	10	$3,072,165.32	3.04%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.4%	0
		VECTRA BANK COLORADO, NA	1	$322,572.52	0.32%	0
		VILLAGE MORTGAGE	1	$202,500.00	0.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$296,673.89	0.29%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$368,000.00	0.36%	0
		WALLICK AND VOLK, INC	1	$401,600.00	0.4%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$416,000.00	0.41%	0
		WATERSTONE MORTGAGE CORPORATION	2	$742,000.00	0.74%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$244,800.00	0.24%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$206,150.00	0.2%	0
		WESTSTAR MORTGAGE, INC.	1	$238,000.00	0.24%	0
Total			**316**	**$100,926,035.47**	**100%**	**0**
31417G4B9		ACADEMY MORTGAGE CORPORATION	1	$300,994.00	0.6%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$909,640.00	1.81%	0
		AKT AMERICAN CAPITAL, INC.	1	$302,000.00	0.6%	0
		ALTRA FEDERAL CREDIT UNION	1	$306,000.00	0.61%	0
		AMARILLO NATIONAL BANK	1	$306,820.00	0.61%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$319,527.20	0.64%	0
		AMERIPRO FUNDING, INC	1	$314,500.00	0.63%	0
		ANCHORBANK, FSB	1	$223,000.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.83%	0
		ASPIRE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$535,242.94	1.06%	0
		BANK MUTUAL	2	$625,000.00	1.24%	0
		BANK OF HAWAII	2	$620,000.00	1.23%	0
		BELL STATE BANK & TRUST	1	$204,000.00	0.41%	0
		BLUE HILLS BANK	1	$308,000.00	0.61%	0
		BROADVIEW MORTGAGE CORPORATION	1	$323,000.00	0.64%	0
			2	$505,200.00	1%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CASHCALL, INC.	14	$3,962,000.00	7.88%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$312,775.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$688,000.00	1.37%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$268,786.47	0.53%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$314,000.00	0.62%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$214,830.07	0.43%	0
	CROSSLINE CAPITAL, INC	1	$210,850.00	0.42%	0
	ELEVATIONS CREDIT UNION	1	$310,400.00	0.62%	0
	ENTERPRISE BANK & TRUST	1	$417,000.00	0.83%	0
	ENVOY MORTGAGE, LTD.	1	$200,000.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$311,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$375,000.00	0.75%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$614,850.08	1.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$574,500.00	1.14%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$360,000.00	0.72%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	0.35%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.6%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$305,000.00	0.61%	0
	FIRST PRIORITY BANK	1	$322,000.00	0.64%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$985,300.00	1.96%	0
	FREMONT BANK	4	$1,100,391.10	2.19%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$300,000.00	0.6%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$308,000.00	0.61%	0
	HOMEFIRST MORTGAGE, LLC	1	$417,000.00	0.83%	0
	HOMETOWN LENDERS LLC	1	$175,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	$257,000.00	0.51%	0
	JMAC LENDING, INC	1	$249,000.00	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$985,600.00	1.96%	0
	LAYTON STATE BANK	1	$417,000.00	0.83%	0
	LEADER BANK, N.A.	2	$639,000.00	1.27%	0
	LOGIX FEDERAL CREDIT UNION	2	$516,996.05	1.03%	0
	LUANA SAVINGS BANK	1	$209,064.17	0.42%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$222,500.00	0.44%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,000.00	0.5%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$229,500.00	0.46%	0
	MIDLAND STATES BANK	1	$313,000.00	0.62%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$300,000.00	0.6%	0

	MLD MORTGAGE, INC.	1	$284,000.00	0.56%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.83%	0
	MOUNTAIN NATIONAL BANK	1	$280,000.00	0.56%	0
	NEW PENN FINANCIAL, LLC	1	$625,500.00	1.24%	0
	NORTHWESTERN MORTGAGE CO.	1	$301,420.00	0.6%	0
	OHIO UNIVERSITY CREDIT UNION	1	$415,561.62	0.83%	0
	PARKSIDE LENDING, LLC	5	$1,669,000.00	3.32%	0
	PEOPLES BANK, A WA CORPORATION	2	$643,753.99	1.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$273,206.00	0.54%	0
	PLAZA HOME MORTGAGE, INC.	1	$325,000.00	0.65%	0
	PRIMEWEST MORTGAGE	1	$234,982.00	0.47%	0
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,020,055.00	2.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$850,100.00	1.69%	0
	REDWOOD CREDIT UNION	1	$304,000.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$572,750.00	1.14%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,401,900.00	2.79%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$277,000.00	0.55%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$315,000.00	0.63%	0
	SECURITY STATE BANK	1	$308,000.00	0.61%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$389,000.00	0.77%	0
	SHORE MORTGAGE	1	$209,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$531,991.38	1.06%	0
	SOVEREIGN BANK, N.A.	1	$300,000.00	0.6%	0
	SPIRE FEDERAL CREDIT UNION	1	$219,300.00	0.44%	0
	STEARNS LENDING INC.	1	$302,647.19	0.6%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$624,593.20	1.24%	0
	SUMMIT MORTGAGE CORPORATION	1	$239,500.00	0.48%	0
	SWBC MORTGAGE CORPORATION	2	$675,300.00	1.34%	0
	T. J. FINANCIAL, INC.	3	$1,081,500.00	2.15%	0
	ULSTER SAVINGS BANK	1	$300,000.00	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,908,885.81	3.8%	0
	UNION STATE BANK	1	$200,000.00	0.4%	0
	UNITED BANK &TRUST	1	$206,625.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	10	$2,654,000.00	5.28%	0
	UNIWYO FCU	1	$312,865.48	0.62%	0
	VALLEY NATIONAL BANK	8	$2,344,570.56	4.66%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,000.00	0.62%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,000.00	0.4%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	0.61%	0
		WATERSTONE MORTGAGE CORPORATION	2	$507,250.00	1.01%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$281,614.00	0.53%	0
Total			**167**	**$50,283,138.31**	**100%**	**0**
31417G4C7		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.12%	0
		1ST UNITED BANK	2	$204,850.00	0.27%	0
		ABERDEEN PROVING GROUND FCU	1	$91,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	5	$486,675.00	0.65%	0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.14%	0
		ADVANTAGE BANK	2	$208,720.00	0.28%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$102,000.00	0.14%	0
		ALABAMA ONE CREDIT UNION	1	$94,800.00	0.13%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$106,000.00	0.14%	0
		ALPINE BANK & TRUST CO.	2	$214,400.00	0.29%	0
		ALTRA FEDERAL CREDIT UNION	3	$291,100.00	0.39%	0
		AMARILLO NATIONAL BANK	3	$271,448.00	0.36%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,037,875.86	1.38%	0
		AMERICA'S MORTGAGE, LLC	1	$105,000.00	0.14%	0
		AMERICAN BANK	1	$85,600.00	0.11%	0
		AMERICAN BANK & TRUST	1	$104,500.00	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,100.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	5	$489,000.00	0.65%	0
		AMERICAN NATIONAL BANK	3	$296,800.00	0.4%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$212,500.00	0.28%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$379,525.00	0.51%	0
		ANCHORBANK, FSB	3	$290,000.00	0.39%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$189,250.00	0.25%	0
		ARIZONA STATE CREDIT UNION	11	$1,075,100.00	1.43%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$308,500.00	0.41%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,373,580.00	1.83%	0
		AUBURNBANK	1	$101,600.00	0.14%	0
		BANCORPSOUTH BANK	3	$291,500.00	0.39%	0
		BANK FIRST NATIONAL	1	$92,500.00	0.12%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$205,200.00	0.27%	0
		BANK MUTUAL	6	$613,630.60	0.82%	0
		BANK OF DEERFIELD	1	$107,000.00	0.14%	0
		BANK OF ENGLAND	2	$203,927.00	0.27%	0

	BANK OF HAWAII	2	$202,000.00	0.27%	0
	BANK OF RANTOUL	1	$109,000.00	0.15%	0
	BANK OF SPRINGFIELD	2	$189,700.00	0.25%	0
	BANK OF SULLIVAN	1	$106,000.00	0.14%	0
	BANK OF THE CASCADES	2	$211,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	$106,000.00	0.14%	0
	BAXTER CREDIT UNION	3	$309,100.00	0.41%	0
	BELL STATE BANK & TRUST	1	$108,775.00	0.14%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$97,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	BLACKHAWK BANK	2	$199,500.00	0.27%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$288,900.00	0.38%	0
	BOONE BANK & TRUST CO	1	$85,000.00	0.11%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$109,060.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC.	2	$197,250.00	0.26%	0
	CAPITAL CREDIT UNION	1	$95,000.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$98,100.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$108,000.00	0.14%	0
	CENTRAL BANK	1	$97,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	1	$97,500.00	0.13%	0
	CENTRAL ONE FCU	1	$92,000.00	0.12%	0
	CENTRAL TRUST BANK	2	$211,900.00	0.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0
	CENTURY LENDING COMPANY	2	$194,000.00	0.26%	0
	CFCU COMMUNITY CREDIT UNION	1	$93,000.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	CHEROKEE BANK N.A.	1	$99,339.81	0.13%	0
	CITIZENS BANK	2	$195,494.65	0.26%	0
	CITIZENS COMMUNITY BANK	1	$102,000.00	0.14%	0
	CITIZENS FINANCIAL BANK	1	$95,200.00	0.13%	0
	CITIZENS FIRST BANK	1	$103,550.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$569,785.00	0.76%	0
	CITIZENSFIRST CREDIT UNION	2	$213,666.78	0.28%	0
	CITY NATIONAL BANK	1	$106,400.00	0.14%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,800.00	0.13%	0
	CLEVELAND STATE BANK	1	$92,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$92,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$295,975.00	0.39%	0
	COBALT MORTGAGE, INC.	5	$490,559.00	0.65%	0
	COLUMBIA CREDIT UNION	1	$104,100.00	0.14%	0
	COMMERCIAL SAVINGS BANK	1	$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	3	$291,150.00	0.39%	0
	COMMUNITY STATE BANK, N.A.	2	$183,545.00	0.24%	0

	COMMUNITY TRUST BANK	1	$85,000.00	0.11%	0
	COMMUNITYONE BANK, N.A.	1	$95,000.00	0.13%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,000.00	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	$94,000.00	0.13%	0
	CONSUMERS CREDIT UNION	2	$190,800.00	0.25%	0
	CONVERSE COUNTY BANK	1	$90,000.00	0.12%	0
	COREPLUS FEDERAL CREDIT UNION	1	$86,250.00	0.11%	0
	CORNERSTONE HOME LENDING, INC.	1	$100,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$103,200.00	0.14%	0
	CORNERSTONE MORTGAGE, INC.	1	$101,250.00	0.13%	0
	CREDIT UNION OF AMERICA	1	$91,100.00	0.12%	0
	CREDIT UNION OF COLORADO	1	$93,000.00	0.12%	0
	CREDIT UNION OF OHIO	1	$104,339.11	0.14%	0
	CREDIT UNION WEST	1	$104,000.00	0.14%	0
	CROW WING POWER CREDIT UNION	1	$99,920.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,920.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$88,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	2	$202,636.32	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,700.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	3	$303,200.00	0.4%	0
	DHI MORTGAGE COMPANY LTD	1	$107,410.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD.	1	$108,720.00	0.14%	0
	DIME BANK	1	$97,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$519,662.34	0.69%	0
	DUBUQUE BANK AND TRUST	1	$106,080.00	0.14%	0
	DUPAGE CREDIT UNION	3	$296,800.00	0.4%	0
	EASTWOOD BANK	1	$85,500.00	0.11%	0
	EDGAR COUNTY BANK & TRUST	1	$108,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$86,400.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	ENVISION CREDIT UNION	1	$106,300.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$209,250.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$188,160.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,000.00	0.13%	0
	EVOLVE BANK & TRUST	3	$272,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC	2	$175,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$96,576.59	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$109,000.00	0.15%	0
		1	$96,300.00	0.13%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.13%	0
	FIMI INC	1	$97,000.00	0.13%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$90,250.00	0.12%	0
	FIRST BANK & TRUST	1	$106,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$101,090.65	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$108,000.00	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$200,400.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$187,750.00	0.25%	0
	FIRST CENTUEY BANK	1	$102,400.00	0.14%	0
	FIRST CENTURY BANK	1	$108,500.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	3	$276,580.00	0.37%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$95,000.00	0.13%	0
	FIRST FEDERAL BANK	1	$103,857.10	0.14%	0
	FIRST FEDERAL BANK OF OHIO	1	$102,250.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,000.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$498,433.00	0.66%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$202,000.00	0.27%	0
	FIRST FLIGHT FCU	1	$104,800.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$99,000.00	0.13%	0
	FIRST INTERSTATE BANK	7	$703,500.00	0.94%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$101,000.00	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$189,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	2	$204,500.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	3	$318,000.00	0.42%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$101,175.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$199,781.39	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$286,577.00	0.38%	0
	FIRST NATIONAL BANK OF DENNISON	1	$102,300.00	0.14%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A.	12	$1,189,876.00	1.59%	0
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,750.00	0.13%	0
	FIRST PRIORITY FINANCIAL INC.	1	$109,800.00	0.15%	0
	FIRST REPUBLIC BANK	1	$89,862.03	0.12%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$190,000.00	0.25%	0
	FIRST STATE BANK NEBRASKA	1	$89,362.19	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,150.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$181,200.00	0.24%	0
	FIRSTAR BANK	1	$87,500.00	0.12%	0
	FIRSTMERIT BANK, N.A.	7	$649,900.00	0.87%	0

	FORT COMUNITY CREDIT UNION	2	$177,500.00	0.24%	0
	FORUM CREDIT UNION	2	$182,202.00	0.24%	0
	FOUNTAIN CITY FUNDING, INC.	1	$93,000.00	0.12%	0
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.13%	0
	FOX VALLEY SAVINGS BANK	1	$92,482.38	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$87,900.00	0.12%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$104,950.00	0.14%	0
	FREMONT BANK	5	$493,782.03	0.66%	0
	FRIENDS AND FAMILY CREDIT UNION	1	$91,200.00	0.12%	0
	FULTON BANK, N.A.	3	$277,050.00	0.37%	0
	GATEWAY MORTGAGE CORPORATION	3	$297,450.00	0.4%	0
	GATEWAY MORTGAGE GROUP LLC	1	$102,846.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.13%	0
	GENISYS CREDIT UNION	1	$107,500.00	0.14%	0
	GIFFORD STATE BANK	1	$100,000.00	0.13%	0
	GMFS LLC	1	$107,000.00	0.14%	0
	GRAND BANK NA	1	$92,400.00	0.12%	0
	GREAT MIDWEST	1	$104,500.00	0.14%	0
	GREAT WESTERN BANK	2	$191,925.00	0.26%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$104,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$87,300.00	0.12%	0
	GTE FEDERAL CREDIT UNION	4	$409,097.64	0.55%	0
	GUARANTY TRUST COMPANY	4	$393,340.00	0.52%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$90,000.00	0.12%	0
	GUILD MORTGAGE COMPANY	11	$1,090,771.72	1.45%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,777.86	0.14%	0
	GULF COAST BANK	1	$93,000.00	0.12%	0
	HAMPDEN BANK	1	$88,000.00	0.12%	0
	HEARTLAND BANK	1	$109,120.00	0.15%	0
	HEARTLAND CREDIT UNION	3	$284,450.00	0.38%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,250.00	0.15%	0
	HICKORY POINT BANK & TRUST	1	$106,305.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$213,000.00	0.28%	0
	HIWAY FEDERAL CREDIT UNION	1	$87,200.00	0.12%	0
	HNB NATIONAL BANK	1	$92,150.00	0.12%	0
	HOLYOKE CREDIT UNION	2	$213,150.00	0.28%	0
	HOME BANK	1	$93,000.00	0.12%	0
	HOME FEDERAL BANK	4	$397,539.50	0.53%	0
	HOME FEDERAL SAVINGS BANK	2	$187,000.00	0.25%	0
	HOME STATE BANK NA	1	$90,000.00	0.12%	0
	HOMESTEAD FUNDING CORP.	1	$99,846.03	0.13%	0
	HOMEWISE, INC.	2	$203,751.00	0.27%	0
	HONOR CREDIT UNION	2	$197,250.00	0.26%	0
	HORIZON BANK, N.A.	3	$298,170.00	0.4%	0

	IBERIABANK MORTGAGE COMPANY	2	$203,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	3	$292,750.00	0.39%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$176,647.72	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.12%	0
	IMORTGAGE.COM, INC.	2	$193,600.00	0.26%	0
	INDEPENDENT BANK	1	$85,200.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$96,000.00	0.13%	0
	INTERCITY STATE BANK	1	$105,600.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,900.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	7	$695,800.00	0.93%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0
	LAKE REGION BANK	1	$85,500.00	0.11%	0
	LAND OF LINCOLN CREDIT UNION	1	$103,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.14%	0
	LANDMARK CREDIT UNION	7	$687,760.00	0.92%	0
	LAYTON STATE BANK	1	$108,000.00	0.14%	0
	LEADER BANK, N.A.	1	$100,000.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0
	M/I FINANCIAL CORP.	4	$378,000.00	0.5%	0
	MACKINAC SAVINGS BANK, FSB	2	$205,000.00	0.27%	0
	MACON BANK, INC	1	$90,000.00	0.12%	0
	MAGNA BANK	4	$421,260.00	0.56%	0
	MARINE BANK	6	$570,467.81	0.76%	0
	MARQUETTE BANK	3	$281,530.00	0.38%	0
	MAYFLOWER COOPERATIVE	1	$95,000.00	0.13%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$99,750.00	0.13%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,350.00	0.14%	0
	MEMBERS FIRST CREDIT UNION	1	$102,184.74	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$108,900.00	0.15%	0
	MERCANTILE BANK	2	$177,450.00	0.24%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,955.31	0.27%	0
	MERCHANTS NATIONAL BANK	1	$107,100.00	0.14%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$104,500.00	0.14%	0
	MICHIGAN MUTUAL, INC.	1	$105,000.00	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	MIDDLETON COMMUNITY BANK	1	$106,000.00	0.14%	0
	MIDLAND STATES BANK	1	$100,560.00	0.13%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$108,000.00	0.14%	0
	MIDWEST BANK	1	$106,000.00	0.14%	0

	MIDWEST COMMUNITY BANK	3	$286,000.00	0.38%	0
	MIDWEST LOAN SERVICES, INC.	2	$193,600.00	0.26%	0
	MIDWESTONE BANK	2	$213,100.00	0.28%	0
	MINNESOTA BANK AND TRUST	2	$204,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,000.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	$198,300.00	0.26%	0
	MORTGAGE NOW INC	1	$96,451.27	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$194,500.00	0.26%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$93,000.00	0.12%	0
	MOUNT VERNON BANK	1	$108,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$93,000.00	0.12%	0
	MOUNTAIN WEST BANK	1	$97,649.42	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$103,500.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,342.19	0.14%	0
	NATIONAL BANK OF COMMERCE	1	$90,640.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,910.00	0.13%	0
	NATIONSTARMORTGAGE	4	$389,185.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.14%	0
	NATIONWIDE BANK	1	$94,800.00	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	$290,759.99	0.39%	0
	NETWORK FUNDING, L.P.	1	$106,000.00	0.14%	0
	NEW REPUBLIC SAVINGS BANK	1	$97,628.64	0.13%	0
	NEWTOWN SAVINGS BANK	2	$198,999.00	0.27%	0
	NICOLET NATIONAL BANK	1	$104,500.00	0.14%	0
	NORTHVIEW BANK	1	$103,200.00	0.14%	0
	NORTHWESTERN MORTGAGE CO.	3	$299,900.00	0.4%	0
	NORTHWOODS COMMUNITY CU	1	$107,500.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$202,700.00	0.27%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$90,000.00	0.12%	0
	OPPORTUNITIES CREDIT UNION	1	$88,862.96	0.12%	0
	ORIENTAL BANK	1	$108,628.77	0.14%	0
	ORNL FEDERAL CREDIT UNION	5	$471,150.00	0.63%	0
	ORRSTOWN BANK	1	$102,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,657.00	0.13%	0
	PALMYRA STATE BANK	1	$90,000.00	0.12%	0
	PANHANDLE STATE BANK	1	$94,500.00	0.13%	0
	PARK BANK	1	$108,600.00	0.14%	0
	PARKSIDE LENDING, LLC	2	$207,000.00	0.28%	0
	PARTNERS FEDERAL CREDIT UNION	1	$99,296.88	0.13%	0

	PAWTUCKET CREDIT UNION	1	$97,000.00	0.13%	0
	PENTAGON FEDERAL C. U.	10	$974,196.09	1.3%	0
	PEOPLES BANK	2	$201,900.00	0.27%	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$105,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$104,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,000.00	0.27%	0
	PIONEER BANK	1	$98,790.00	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$92,004.98	0.12%	0
	PLAZA HOME MORTGAGE, INC.	1	$92,800.00	0.12%	0
	PORT WASHINGTON STATE BANK	2	$195,900.00	0.26%	0
	POSTAL CREDIT UNION	1	$90,500.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$289,600.00	0.39%	0
	PRAIRIE STATE BANK & TRUST	3	$281,459.43	0.38%	0
	PREMIERBANK	1	$103,200.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$94,000.00	0.13%	0
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	$106,835.26	0.14%	0
	PSFCU	1	$98,400.00	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	$91,500.00	0.12%	0
	PURDUE FEDERAL CU	2	$205,000.00	0.27%	0
	R P FUNDING, INC	1	$95,500.00	0.13%	0
	RANDOLPH-BROOKS FCU	2	$196,550.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$186,800.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,100.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$103,125.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$192,000.00	0.26%	0
	REGENCY MORTGAGE CORPORATION	1	$90,210.00	0.12%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$85,600.00	0.11%	0
	RIVER VALLEY BANK	2	$175,000.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$98,400.00	0.13%	0
	ROBINS FEDERAL CREDIT UNION	1	$107,031.29	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$281,325.00	0.37%	0
	ROGUE FEDERAL CREDIT UNION	1	$108,165.38	0.14%	0
	ROUNDBANK	1	$100,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$193,000.00	0.26%	0
	ROYAL CREDIT UNION	4	$379,500.00	0.51%	0
	S&T BANK	2	$193,000.00	0.26%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$100,000.00	0.13%	0
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	$92,856.81	0.12%	0
	SCOTIABANK OF PUERTO RICO	1	$86,863.08	0.12%	0
	SHEA MORTGAGE INC.	1	$91,000.00	0.12%	0
	SHORE MORTGAGE	2	$188,000.00	0.25%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$494,086.80	0.66%	0
	SIGNATURE BANK OF ARKANSAS	1	$98,800.00	0.13%	0
	SOOPER CREDIT UNION	1	$87,761.67	0.12%	0
	SOVEREIGN BANK, N.A.	4	$399,844.48	0.53%	0
	SPACE COAST CREDIT UNION	5	$482,852.02	0.64%	0
	SPC CREDIT UNION	1	$99,442.92	0.13%	0
	ST.MARY'S BANK	1	$99,750.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$199,400.00	0.27%	0
	STATE BANK AND TRUST COMPANY	1	$90,725.00	0.12%	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.13%	0
	STATE BANK OF GRAYMONT	3	$270,500.00	0.36%	0
	STATE BANK OF SOUTHERN UTAH	1	$105,730.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	$207,500.00	0.28%	0
	STATE STREET BANK	2	$193,100.00	0.26%	0
	STEARNS LENDING INC.	8	$777,890.00	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	$94,639.42	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$989,297.05	1.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$97,000.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$286,000.00	0.38%	0
	STOCKMAN BANK OF MONTANA	1	$98,271.00	0.13%	0
	SUMMIT CREDIT UNION	6	$583,775.00	0.78%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$88,900.00	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$109,000.00	0.15%	0
	SUTTON BANK	1	$90,827.57	0.12%	0
	SWBC MORTGAGE CORPORATION	7	$692,676.00	0.92%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$186,650.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$104,000.00	0.14%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$106,000.00	0.14%	0
	THE CLEVELAND STATE BANK	1	$90,000.00	0.12%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,250.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$91,350.00	0.12%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$89,854.80	0.12%	0
	THE GREENWOOD'S STATE BANK	1	$95,600.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.13%	0
	THE PEOPLES STATE BANK	1	$95,000.00	0.13%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,750.00	0.13%	0

	THE SUMMIT FEDERAL CREDIT UNION	2	$206,800.00	0.28%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$194,000.00	0.26%	0
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0
	TOWN & COUNTRY BANK	1	$96,500.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	$94,725.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$191,000.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,258,687.18	1.68%	0
	UNITED BANK &TRUST	1	$94,000.00	0.13%	0
	UNITED BANK OF UNION	1	$107,920.00	0.14%	0
	UNITED CREDIT UNION	1	$105,200.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	2	$192,237.00	0.26%	0
	UNITY BANK	1	$85,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,200.00	0.12%	0
	UNIVEST BANK AND TRUST CO	1	$90,000.00	0.12%	0
	VALLEY NATIONAL BANK	4	$417,680.50	0.56%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$102,500.00	0.14%	0
	VILLAGE MORTGAGE	2	$202,000.00	0.27%	0
	VISIONS FCU	1	$108,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	2	$176,000.00	0.23%	0
	VYSTAR CREDIT UNION	3	$276,800.00	0.37%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,976.34	0.12%	0
	WASHINGTON TRUST BANK	1	$100,000.00	0.13%	0
	WAYNE BANK AND TRUST CO.	1	$99,750.00	0.13%	0
	WEBSTER BANK, N.A.	3	$294,049.10	0.39%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$109,900.00	0.15%	0
	WESCOM CENTRAL CREDIT UNION	1	$98,050.00	0.13%	0
	WEST GATE BANK	2	$196,765.00	0.26%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0
	WESTBY CO-OP CREDIT UNION	2	$193,900.00	0.26%	0
	WESTCONSIN CREDIT UNION	5	$487,761.43	0.65%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$294,878.23	0.39%	0
	WISCONSIN BANK AND TRUST	1	$100,000.00	0.13%	0
	WOLF RIVER COMMUNITY BANK	1	$88,000.00	0.12%	0
	WR STARKEY MORTGAGE, LLP.	6	$579,705.00	0.77%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	$180,250.00	0.24%	0
	Unavailable	2	$190,174.64	0.36%	0

Total			**765**	**$75,047,578.75**	**100%**	**0**
31417G4D5		ABERDEEN PROVING GROUND FCU	1	$120,150.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,050,375.00	1.39%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$115,000.00	0.15%	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$235,700.00	0.31%	0
		ALPINE BANK & TRUST CO.	1	$110,800.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	5	$583,350.00	0.77%	0
		AMARILLO NATIONAL BANK	2	$229,600.00	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,516,166.60	2.01%	0
		AMERICAN BANK	1	$111,282.84	0.15%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,300.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$120,400.00	0.16%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$111,750.00	0.15%	0
		AMERICAN NATIONAL BANK	2	$228,432.00	0.3%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$124,008.77	0.16%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$351,720.00	0.47%	0
		ANCHORBANK, FSB	9	$1,055,500.00	1.4%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$234,850.00	0.31%	0
		ARIZONA STATE CREDIT UNION	3	$354,300.00	0.47%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,507.00	0.31%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.15%	0
		ASHLAND CREDIT UNION	1	$123,000.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,636,400.00	2.17%	0
		ASSOCIATED CREDIT UNION	1	$117,818.32	0.16%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$472,400.00	0.63%	0
		AUBURNBANK	1	$111,550.00	0.15%	0
		AURORA FINANCIAL GROUP, INC.	1	$118,000.00	0.16%	0
		AWAKON FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0
		BADGER BANK	1	$116,500.00	0.15%	0
		BADGER GLOBE CREDIT UNION	1	$123,500.00	0.16%	0
		BANCO POPULAR DE PUERTO RICO	1	$119,123.90	0.16%	0
		BANCO SANTANDER PR	1	$119,719.78	0.16%	0
		BANCORPSOUTH BANK	4	$481,660.00	0.64%	0
		BANK IOWA	1	$113,000.00	0.15%	0
		BANK MUTUAL	5	$606,665.71	0.8%	0
		BANK OF ENGLAND	1	$110,000.00	0.15%	0
		BANK OF STANLY	4	$466,925.00	0.62%	0
		BANK OF THE CASCADES	3	$348,462.95	0.46%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$229,338.50	0.3%	0
	BAXTER CREDIT UNION	1	$116,000.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	$117,200.00	0.16%	0
	BELL STATE BANK & TRUST	1	$112,000.00	0.15%	0
	BLACKHAWK BANK	2	$232,000.00	0.31%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,300.00	0.47%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$806,030.63	1.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$232,200.00	0.31%	0
	BUSEY BANK,	3	$341,750.00	0.45%	0
	C.U. MORTGAGE SERVICES, INC.	1	$110,500.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$122,500.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$352,050.00	0.47%	0
	CENTENNIAL LENDING, LLC	1	$113,200.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.15%	0
	CENTRAL ONE FCU	1	$120,900.00	0.16%	0
	CENTRAL TRUST BANK	4	$464,501.67	0.62%	0
	CENTURY LENDING COMPANY	3	$351,325.00	0.47%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	CITIZENS 1ST BANK	1	$110,000.00	0.15%	0
	CITIZENS FIRST BANK	1	$116,500.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$347,776.00	0.46%	0
	CITIZENS NATL HENDERSON	1	$111,378.24	0.15%	0
	CITIZENS STATE BANK	2	$229,300.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$122,225.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$122,000.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$117,100.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$116,000.00	0.15%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	COBALT MORTGAGE, INC.	1	$124,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$234,900.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,400.00	0.16%	0
	COMMUNITY BANK	1	$115,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	3	$349,700.00	0.46%	0
	COMMUNITY TRUST BANK	1	$110,800.00	0.15%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$120,000.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATIONCOMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	$123,309.85	0.16%	0
	COMMUNITYONE BANK, N.A.	1	$121,250.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.15%	0

	CONSUMERS CREDIT UNION	1	$120,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	4	$461,900.00	0.61%	0
	CORNERSTONE MORTGAGE, INC.	2	$233,826.00	0.31%	0
	CORTRUST MORTGAGE, INC	2	$221,000.00	0.29%	0
	CORTRUST MORTGAGE, INC.	1	$110,320.00	0.15%	0
	COULEE BANK	1	$114,400.00	0.15%	0
	CREDIT UNION OF AMERICA	2	$246,307.69	0.33%	0
	CREDIT UNION OF COLORADO	3	$358,001.00	0.47%	0
	CREDIT UNION OF COLORASO	1	$113,600.00	0.15%	0
	CREDIT UNION WEST	1	$114,900.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$118,000.00	0.16%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$122,075.00	0.16%	0
	DENMARK STATE BANK	1	$120,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,703.45	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$116,800.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	2	$235,593.87	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$239,100.00	0.32%	0
	DUBUQUE BANK AND TRUST	1	$113,050.00	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	5	$600,900.00	0.8%	0
	DUPAGE CREDIT UNION	1	$114,000.00	0.15%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	ENVISION CREDIT UNION	1	$115,400.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$462,800.00	0.61%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,000.00	0.15%	0
	EVOLVE BANK & TRUST	3	$369,700.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC	1	$122,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$233,000.00	0.31%	0
	FAA CREDIT UNION	1	$110,700.00	0.15%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$697,983.00	0.92%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$115,200.00	0.15%	0
	FBC MORTGAGE LLC	1	$115,821.40	0.15%	0
	FIDELITY BANK	1	$114,000.00	0.15%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,973.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$230,320.59	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$116,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.16%	0
	FIRST CENTRAL BANK	1	$118,400.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$116,000.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$230,623.00	0.31%	0
	FIRST COMMUNITY CREDIT UNION	2	$231,560.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$116,000.00	0.15%	0
	FIRST FEDERAL BANK	2	$234,000.00	0.31%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$466,023.00	0.62%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,303.00	0.15%	0
	FIRST HAWAIIAN BANK	1	$124,000.00	0.16%	0
	FIRST INTERSTATE BANK	1	$120,800.00	0.16%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$116,000.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$352,700.00	0.47%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$124,879.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$117,500.00	0.16%	0
	FIRST NATIONAL BANK ALASKA	4	$464,723.10	0.62%	0
	FIRST NATIONAL BANK BERLIN	1	$112,500.00	0.15%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$114,000.00	0.15%	0
	FIRST NATIONAL BANK OF DENNISON	1	$123,000.00	0.16%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$114,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$110,000.00	0.15%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,230.02	0.15%	0
	FIRST NIAGARA BANK, N.A.	11	$1,281,350.00	1.7%	0
	FIRST OKLAHOMA MORTGAGE	1	$112,050.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$354,550.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$368,421.00	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,100.00	0.15%	0
	FIRSTMERIT BANK, N.A.	5	$575,250.00	0.76%	0
	FISHER NATIONAL BANK	2	$237,530.00	0.31%	0
	FNB SANTA FE	1	$112,000.00	0.15%	0
	FORUM CREDIT UNION	2	$234,349.14	0.31%	0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.15%	0
	FULTON BANK, N.A.	2	$238,415.00	0.32%	0
	GATEWAY MORTGAGE CORPORATION	1	$121,850.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	1	$122,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$228,900.00	0.3%	0
	GEORGIA'S OWN CREDIT UNION	1	$113,900.00	0.15%	0
	GIFFORD STATE BANK	1	$113,000.00	0.15%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.15%	0
	GMFS LLC	1	$114,000.00	0.15%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$124,100.00	0.16%	0
	GREAT WESTERN BANK	2	$236,275.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,400.00	0.16%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$110,250.00	0.15%	0
	GTE FEDERAL CREDIT UNION	3	$363,500.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$121,500.00	0.16%	0
	GUILD MORTGAGE COMPANY	5	$591,700.00	0.78%	0
	HEARTLAND BANK	1	$121,800.00	0.16%	0

	HERGET BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.16%	0
	HICKORY POINT BANK & TRUST	2	$234,000.00	0.31%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$235,320.00	0.31%	0
	HIWAY FEDERAL CREDIT UNION	3	$348,670.57	0.46%	0
	HOME FEDERAL BANK	2	$234,425.00	0.31%	0
	HOME FEDERAL SAVINGS BANK	1	$112,800.00	0.15%	0
	HOME STATE BANK NA	1	$120,000.00	0.16%	0
	HOMESTEAD FUNDING CORP.	2	$240,500.00	0.32%	0
	HOMEWOOD MORTGAGE, LLC	1	$110,925.00	0.15%	0
	HORICON BANK	1	$110,000.00	0.15%	0
	HORIZON BANK N A	1	$118,320.00	0.16%	0
	HORIZON BANK, N.A.	2	$239,500.00	0.32%	0
	IBERIABANK MORTGAGE COMPANY	1	$118,000.00	0.16%	0
	IC FEDERAL CREDIT UNION	1	$124,500.00	0.16%	0
	ICON CREDIT UNION	1	$119,920.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,300.00	0.32%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,600.00	0.15%	0
	ILLINI BANK	1	$114,000.00	0.15%	0
	IMORTGAGE.COM, INC.	7	$802,576.00	1.06%	0
	INDEPENDENT BANK	3	$365,000.00	0.48%	0
	INTERBANK	1	$114,750.00	0.15%	0
	INTERCITY STATE BANK	1	$122,400.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$236,000.00	0.31%	0
	IOWA STATE BANK	1	$120,000.00	0.16%	0
	ISU CREDIT UNION	1	$114,000.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$110,400.00	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC.	2	$232,517.85	0.31%	0
	LAKE STATE CREDIT UNION	1	$119,575.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$237,000.00	0.31%	0
	LANDMARK CREDIT UNION	2	$225,129.45	0.3%	0
	LIBERTY BANK OF ARKANSAS	1	$116,939.67	0.15%	0
	LIBERTY NATIONAL BANK	1	$111,500.00	0.15%	0
	LINCOLN SAVINGS BANK	1	$123,555.00	0.16%	0
	LINN AREA CREDIT UNION	1	$120,500.00	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$122,700.00	0.16%	0
	LUANA SAVINGS BANK	1	$121,381.07	0.16%	0
	M/I FINANCIAL CORP.	3	$354,500.00	0.47%	0
	MARINE BANK	2	$226,945.00	0.3%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,400.00	0.16%	0
	MAYFLOWER COOPERATIVE BANK	1	$118,400.00	0.16%	0

	MEMBER HOME LOAN, LLC	2	$233,900.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$120,000.00	0.16%	0
	MERCANTILE BANK	1	$122,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,969.46	0.32%	0
	METCALF BANK	1	$118,750.00	0.16%	0
	METRO CREDIT UNION	1	$120,000.00	0.16%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$111,681.84	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0
	MIDLAND STATES BANK	1	$118,400.00	0.16%	0
	MIDUSA CREDIT UNION, INC.	1	$124,108.62	0.16%	0
	MIDWEST BANK N.A.	1	$124,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	$343,280.00	0.45%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$119,000.00	0.16%	0
	MIDWEST LOAN SERVICES, INC.	2	$226,000.00	0.3%	0
	MISSOURI CREDIT UNION	3	$370,580.00	0.49%	0
	MORTGAGE EQUITY PARTNERS	1	$111,028.79	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$227,500.00	0.3%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,800.00	0.31%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,234.50	0.15%	0
	NATIONAL BANK OF OHIO	1	$122,800.00	0.16%	0
	NATIONSTARMORTGAGE	1	$111,316.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$115,200.00	0.15%	0
	NORTHERN STATE BANK	1	$117,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO.	6	$701,091.00	0.93%	0
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	1	$117,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$122,750.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$110,400.00	0.15%	0
	PARIS NATIONAL BANK	1	$113,000.00	0.15%	0
	PARKSIDE LENDING, LLC	1	$117,000.00	0.16%	0
	PATELCO CREDIT UNION	2	$237,001.00	0.31%	0
	PAWTUCKET CREDIT UNION	1	$122,810.62	0.16%	0
	PENN EAST FEDERAL CREDIT UNION	1	$119,360.30	0.16%	0
	PENTAGON FEDERAL C. U.	5	$584,076.19	0.77%	0
	PEOPLES BANK, A WA CORPORATION	2	$227,750.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,320.00	0.15%	0
	PEOPLES STATE BANK	2	$239,200.00	0.32%	0
	PETEFISH, SKILES & CO. BANK	1	$112,800.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$232,200.00	0.31%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$120,000.00	0.16%	0

	PRAIRIE STATE BANK & TRUST	1	$124,000.00	0.16%	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	$110,700.00	0.15%	0
	PRIOR LAKE STATE BANK	1	$124,607.85	0.17%	0
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	$115,200.00	0.15%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,316.45	0.15%	0
	PROVIDENT CREDIT UNION	2	$231,522.16	0.31%	0
	PUBLIC SERVICE CREDIT UNION	2	$221,150.00	0.29%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$112,500.00	0.15%	0
	R P FUNDING, INC	1	$122,000.00	0.16%	0
	RABOBANK, N.A.	1	$117,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$123,936.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$111,638.72	0.15%	0
	RCB BANK	2	$232,500.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$472,700.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,425.00	0.16%	0
	RENASANT BANK	3	$348,000.00	0.46%	0
	RIVER VALLEY BANK	3	$352,398.00	0.47%	0
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$114,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$347,000.00	0.46%	0
	ROYAL CREDIT UNION	3	$344,450.00	0.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$232,000.00	0.31%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$112,626.32	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,000.00	0.31%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$235,900.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$824,600.00	1.09%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.15%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$122,400.00	0.16%	0
	SOVEREIGN BANK, N.A.	3	$368,431.83	0.49%	0
	SPACE COAST CREDIT UNION	1	$118,956.43	0.16%	0
	SPIRE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$119,310.00	0.16%	0
	STANDARD MORTGAGE CORP	1	$114,500.00	0.15%	0
	STANFORD FCU	1	$120,000.00	0.16%	0
	STATE BANK FINANCIAL	1	$115,000.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	$116,470.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.15%	0

	STATE BANK OF THE LAKES	1	$116,500.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$116,800.00	0.15%	0
	STATE SAVINGS BANK	1	$112,100.00	0.15%	0
	STEARNS LENDING INC.	9	$1,070,310.62	1.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,395,457.44	1.85%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,000.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	$120,650.00	0.16%	0
	SUMMIT CREDIT UNION	6	$690,670.00	0.92%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$111,819.85	0.15%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$124,000.00	0.16%	0
	SUTTON BANK	1	$114,400.00	0.15%	0
	SWBC MORTGAGE CORPORATION	5	$586,960.00	0.78%	0
	TALMER BANK AND TRUST	1	$111,683.68	0.15%	0
	TBA CREDIT UNION	1	$124,000.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	TEXAS BANK	1	$120,600.00	0.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$112,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$124,400.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$115,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$229,319.80	0.3%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$111,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$115,900.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,233.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,500.00	0.15%	0
	THE PARK BANK	1	$112,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,500.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	2	$236,300.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	2	$246,103.17	0.33%	0
	TOWER FEDERAL CREDIT UNION	3	$356,500.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	$111,700.00	0.15%	0
	TRUSTAR FEDERAL CREDIT UNION	2	$242,000.00	0.32%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$122,641.54	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$240,640.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,417,165.80	1.88%	0
	UNION STATE BANK	1	$123,750.00	0.16%	0
	UNITED BANK	1	$116,303.00	0.15%	0
	UNITED CREDIT UNION	1	$116,700.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	1	$112,500.00	0.15%	0
	UNITEDONE CREDIT UNION	4	$465,625.00	0.62%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,000.00	0.16%	0
		UNIVERSAL 1 CREDIT UNION	1	$114,800.00	0.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$120,000.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,550.00	0.3%	0
		UNIVEST BANK AND TRUST CO	1	$115,920.00	0.15%	0
		VALLEY NATIONAL BANK	2	$232,459.68	0.31%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.16%	0
		VILLAGE MORTGAGE	1	$123,822.00	0.16%	0
		VISIONS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$355,900.00	0.47%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.15%	0
		WASHINGTON TRUST BANK	1	$115,500.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	1	$123,500.00	0.16%	0
		WAUKESHA STATE BANK	1	$117,000.00	0.16%	0
		WEBSTER BANK, N.A.	1	$122,810.61	0.16%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$119,225.00	0.16%	0
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.15%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$123,750.00	0.16%	0
		WESTBURY BANK	1	$119,700.00	0.16%	0
		WESTBY CO-OP CREDIT UNION	1	$123,500.00	0.16%	0
		WESTCONSIN CREDIT UNION	5	$593,400.00	0.79%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$122,307.21	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$245,737.00	0.33%	0
		WORTHINGTON FEDERAL BANK	1	$110,700.00	0.15%	0
		WR STARKEY MORTGAGE, LLP.	2	$239,076.00	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,150.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$120,000.00	0.16%	0
		Unavailable	1	$110,000.00	0.19%	0
Total			**644**	**$75,465,246.11**	**100%**	**0**
31417G4E3		1ST MIDAMERICA CREDIT UNION	2	$128,600.00	0.26%	0
		1ST NAT'L BANK OF GRANT PARK	1	$60,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$45,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	5	$389,737.00	0.77%	0
		ADVANTAGE BANK	2	$118,320.00	0.23%	0
		ADVANTAGE COMMUNITY BANK	2	$132,000.00	0.26%	0
		ALABAMA ONE CREDIT UNION	1	$59,850.00	0.12%	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	$107,833.71	0.21%	0
	ALLIANCE BANK	2	$118,626.21	0.24%	0
	ALLIANT BANK	1	$41,000.00	0.08%	0
	ALPINE BANK & TRUST CO.	1	$76,000.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	3	$227,400.00	0.45%	0
	AMARILLO NATIONAL BANK	3	$238,230.00	0.47%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$79,800.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$75,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$385,945.98	0.77%	0
	AMERICAN BANK	1	$81,213.28	0.16%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$42,400.00	0.08%	0
	AMERICAN NATIONAL BANK	1	$80,750.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$130,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	4	$263,190.00	0.52%	0
	AMERISERV FINANCIAL BANK	1	$75,882.98	0.15%	0
	ANCHORBANK, FSB	9	$627,000.00	1.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$83,800.00	0.17%	0
	ARIZONA BANK AND TRUST	1	$81,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	2	$128,150.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$150,000.00	0.3%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$82,450.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,448,765.03	2.87%	0
	ASSOCIATED CREDIT UNION	3	$199,812.85	0.4%	0
	AURORA FINANCIAL GROUP, INC.	1	$70,000.00	0.14%	0
	AWAKON FEDERAL CREDIT UNION	1	$84,900.00	0.17%	0
	BANCFIRST	2	$156,600.00	0.31%	0
	BANCORPSOUTH BANK	8	$572,250.00	1.13%	0
	BANK FIRST NATIONAL	1	$60,000.00	0.12%	0
	BANK MUTUAL	6	$398,960.75	0.79%	0
	BANK OF RANTOUL	1	$47,600.00	0.09%	0
	BANK OF STANLY	2	$137,000.00	0.27%	0
	BANK OF THE CASCADES	1	$80,875.29	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$147,950.00	0.29%	0
	BANKWEST OF KANSAS	1	$72,900.00	0.14%	0
	BAXTER CREDIT UNION	4	$209,800.00	0.42%	0
	BERKSHIRE BANK	1	$83,870.66	0.17%	0
	BLACKHAWK BANK	3	$173,500.00	0.34%	0
	BLC COMMUNITY BANK	1	$71,900.00	0.14%	0
	BLUCURRENT CREDIT UNION	1	$76,250.00	0.15%	0

	BLUELEAF LENDING, LLC	1	$76,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$297,464.66	0.59%	0
	BONDUEL STATE BANK	1	$61,000.00	0.12%	0
	BROADWAY BANK	1	$82,800.00	0.16%	0
	BUSEY BANK,	3	$224,150.00	0.44%	0
	C.U. MORTGAGE SERVICES, INC.	1	$83,000.00	0.16%	0
	CABARRUS BANK & TRUST	1	$65,400.00	0.13%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.07%	0
	CAPITAL CREDIT UNION	1	$76,630.00	0.15%	0
	CENTENNIAL LENDING, LLC	1	$74,500.00	0.15%	0
	CENTRAL BANK ILLINOIS	1	$51,000.00	0.1%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$53,325.00	0.11%	0
	CENTRAL CITY CREDIT UNION	3	$203,400.00	0.4%	0
	CENTRAL SAVINGS BANK	1	$75,200.00	0.15%	0
	CENTRAL TRUST BANK	1	$60,300.00	0.12%	0
	CENTREBANK	1	$58,924.85	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	2	$128,000.00	0.25%	0
	CENTRUE BANK	3	$218,137.45	0.43%	0
	CENTURY LENDING COMPANY	3	$218,500.00	0.43%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$74,400.00	0.15%	0
	CITIZENS BANK	1	$76,200.00	0.15%	0
	CITIZENS BANK OF LAS CRUCES	1	$68,500.00	0.14%	0
	CITIZENS FIRST BANK	2	$152,719.58	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$140,000.00	0.28%	0
	CITIZENS STATE BANK	1	$57,600.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$53,996.74	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$145,280.00	0.29%	0
	CLINTON NATIONAL BANK	1	$73,800.00	0.15%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	$167,480.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$149,300.00	0.3%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$42,655.00	0.08%	0
	COMMUNITY BANK MANKATO	1	$50,000.00	0.1%	0
	COMMUNITY FINANCIAL BANK	1	$74,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	4	$242,969.86	0.48%	0
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.12%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,000.00	0.13%	0
	COMMUNITY STATE BANK, N.A.	2	$104,620.00	0.21%	0
	COMMUNITY TRUST BANK	1	$65,000.00	0.13%	0
	COMMUNITYONE BANK, N.A.	1	$55,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$152,000.00	0.3%	0
	CORNERSTONE HOME LENDING, INC.	1	$50,000.00	0.1%	0
	COVANTAGE CREDIT UNION	1	$74,064.00	0.15%	0
	CREDIT UNION WEST	1	$61,550.00	0.12%	0

	CUSO MORTGAGE, INC.	1	$59,905.57	0.12%	0
	DENMARK STATE BANK	1	$76,800.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,250.68	0.38%	0
	DHCU COMMUNITY CREDIT UNION	3	$202,400.00	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$350,916.71	0.7%	0
	DORT FEDERAL CREDIT UNION	1	$40,673.44	0.08%	0
	DUBUQUE BANK AND TRUST	4	$277,510.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	6	$452,600.00	0.9%	0
	EATON NATIONAL BANK & TRUST CO.	1	$82,450.00	0.16%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$78,757.95	0.16%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$151,990.53	0.3%	0
	EMPOWER FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$78,400.00	0.16%	0
	EVERGREEN CREDIT UNION	1	$55,000.00	0.11%	0
	EVOLVE BANK & TRUST	1	$79,200.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$65,000.00	0.13%	0
	EXCHANGE BANK & TRUST CO.	1	$76,125.00	0.15%	0
	EXCHANGE STATE BANK	1	$58,000.00	0.12%	0
	FARMERS & MERCHANTS BANK	1	$56,000.00	0.11%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$51,221.02	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$141,490.00	0.28%	0
	FARMERS STATE BANK	3	$203,075.00	0.4%	0
	FARMERS STATE BANK OF WAUPACA	1	$70,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$68,000.00	0.13%	0
	FINANCIAL EDGE COMMUNITY CU	1	$76,500.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0
	FIRST BANK & TRUST	2	$138,400.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	1	$69,600.00	0.14%	0
	FIRST BANK PUERTO RICO	2	$154,368.50	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$56,649.88	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO.	5	$395,688.32	0.78%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$84,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	5	$366,600.00	0.73%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$231,600.00	0.46%	0
	FIRST FEDERAL BANK	1	$81,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$363,429.68	0.72%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$349,733.00	0.69%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$164,792.42	0.33%	0
	FIRST FIDELITY BANK	1	$80,680.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0
	FIRST FLIGHT FCU	1	$71,450.00	0.14%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$71,137.87	0.14%	0
	FIRST INTERSTATE BANK	2	$159,000.00	0.32%	0

	FIRST MISSOURI STATE BANK OF CAPE C	1	$80,100.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$64,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$293,940.00	0.58%	0
	FIRST MORTGAGE COMPANY, LLC	1	$52,500.00	0.1%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$80,000.00	0.16%	0
	FIRST NATIONAL BANK & TRUST	1	$71,200.00	0.14%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$80,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,000.00	0.39%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$55,021.60	0.11%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$60,400.00	0.12%	0
	FIRST NIAGARA BANK, N.A.	14	$930,245.00	1.84%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$84,000.00	0.17%	0
	FIRST REPUBLIC BANK	1	$48,838.68	0.1%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$84,800.00	0.17%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$69,840.00	0.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$68,800.00	0.14%	0
	FIRST STATE BANK SOUTHWEST	1	$76,850.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$69,950.00	0.14%	0
	FIRST UNITED BANK & TRUST	2	$154,100.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$163,719.00	0.32%	0
	FIRSTAR BANK	1	$83,371.44	0.17%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$32,946.92	0.07%	0
	FIRSTMERIT BANK, N.A.	11	$737,732.29	1.46%	0
	FISHER NATIONAL BANK	1	$80,750.00	0.16%	0
	FIVE STAR CREDIT UNION	1	$73,500.00	0.15%	0
	FLORIDA CREDIT UNION	1	$68,000.00	0.13%	0
	FNB BANK	1	$50,000.00	0.1%	0
	FNB BANK, N.A.	1	$69,000.00	0.14%	0
	FORUM CREDIT UNION	1	$73,052.32	0.14%	0
	FOUNTAIN CITY FUNDING, INC.	1	$75,115.00	0.15%	0
	FOX VALLEY SAVINGS BANK	3	$223,440.00	0.44%	0
	FRANKENMUTH CREDIT UNION	1	$83,800.00	0.17%	0
	FULTON BANK, N.A.	5	$332,500.00	0.66%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0
	GATEWAY MORTGAGE CORPORATION	3	$191,600.00	0.38%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$150,000.00	0.3%	0
	GATEWAY STATE BANK	1	$66,750.00	0.13%	0
	GENISYS CREDIT UNION	3	$190,072.55	0.38%	0
	GEORGIA'S OWN CREDIT UNION	1	$65,000.00	0.13%	0
	GMFS LLC	2	$152,300.00	0.3%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0
	GREAT MIDWEST	1	$61,180.00	0.12%	0
	GREAT WESTERN BANK	1	$46,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$235,450.00	0.47%	0
	GREATER NEW ORLEANS FCU	1	$55,200.00	0.11%	0

	GTE FEDERAL CREDIT UNION	1	$71,100.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$78,375.00	0.16%	0
	GUARDIAN CREDIT UNION	1	$76,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$126,263.23	0.25%	0
	GUILD MORTGAGE COMPANY	5	$395,056.83	0.78%	0
	HARBOR CREDIT UNION	1	$83,725.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	$83,000.00	0.16%	0
	HAWTHORN BANK	1	$54,669.55	0.11%	0
	HEARTLAND CREDIT UNION	1	$72,250.00	0.14%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,000.00	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0
	HOME FEDERAL BANK	4	$249,587.62	0.49%	0
	HOME FEDERAL SAVINGS BANK	1	$79,249.00	0.16%	0
	HOME SAVING & LOAN CO	1	$70,000.00	0.14%	0
	HOME SAVINGS & LOAN CO	2	$157,300.00	0.31%	0
	HOMEOWNERS MTG ENTERPRISE	1	$65,396.92	0.13%	0
	HONOR BANK	1	$37,450.00	0.07%	0
	HONOR CREDIT UNION	1	$58,500.00	0.12%	0
	HORICON BANK	1	$78,350.00	0.16%	0
	HORIZON BANK, N.A.	3	$192,016.00	0.38%	0
	IBERIABANK MORTGAGE COMPANY	3	$210,000.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	7	$515,350.00	1.02%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$50,000.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$235,250.00	0.47%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$76,800.00	0.15%	0
	ILLINI BANK	2	$139,640.00	0.28%	0
	ILLINOIS NATIONAL BANK	1	$83,870.67	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,300.00	0.1%	0
	IMORTGAGE.COM, INC.	4	$275,200.00	0.55%	0
	INDEPENDENT BANK	7	$428,050.00	0.85%	0
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$132,800.00	0.26%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$82,900.00	0.16%	0
	JACKSONVILLE SAVINGS BANK	1	$78,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	5	$350,050.00	0.69%	0
	KENT BANK	2	$122,850.00	0.24%	0
	KENTLAND BANK	1	$68,800.00	0.14%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0
	LAKE MORTGAGE COMPANY, INC.	1	$70,000.00	0.14%	0
	LANDMARK CREDIT UNION	5	$396,248.26	0.79%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$60,000.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$65,000.00	0.13%	0
	MACATAWA BANK	1	$42,593.32	0.08%	0

	MACON BANK, INC	3	$189,710.00	0.38%	0
	MAGNA BANK	2	$149,800.00	0.3%	0
	MAINSTREET CREDIT UNION	1	$74,540.00	0.15%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,950.00	0.16%	0
	MARINE BANK	7	$433,635.00	0.86%	0
	MARQUETTE BANK	1	$73,700.00	0.15%	0
	MAVERICK FUNDING CORP.	1	$73,660.00	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.1%	0
	MECE CREDIT UNION	1	$66,500.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,558.77	0.16%	0
	MERCHANTS NATIONAL BANK	1	$72,800.00	0.14%	0
	MICHIGAN MUTUAL INC.	1	$82,490.00	0.16%	0
	MICHIGAN MUTUAL, INC.	1	$72,750.00	0.14%	0
	MID AMERICA MORTGAGE	1	$63,000.00	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$141,000.00	0.28%	0
	MIDFLORIDA CREDIT UNION	1	$68,800.00	0.14%	0
	MIDLAND STATES BANK	4	$227,127.72	0.45%	0
	MIDWEST BANK N.A.	1	$53,500.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$65,700.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$45,125.00	0.09%	0
	MIDWEST LOAN SERVICES, INC.	1	$42,850.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$69,500.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$58,875.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$49,845.79	0.1%	0
	NATIONAL BANK OF OHIO	2	$141,725.00	0.28%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.14%	0
	NATIONSTARMORTGAGE	1	$82,687.00	0.16%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$65,834.83	0.13%	0
	NETWORK FUNDING, L.P.	1	$74,400.00	0.15%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.12%	0
	NORTHWESTERN MORTGAGE CO.	5	$287,990.00	0.57%	0
	OAKTREE FUNDING CORPORATION	1	$82,400.00	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	$47,400.00	0.09%	0
	ORIENTAL BANK	3	$213,721.17	0.42%	0
	ORNL FEDERAL CREDIT UNION	7	$475,450.00	0.94%	0
	ORRSTOWN BANK	1	$81,400.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$28,650.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$62,000.00	0.12%	0
	PAPER CITY SAVINGS	1	$54,000.00	0.11%	0
	PARTNERS FEDERAL CREDIT UNION	1	$79,876.83	0.16%	0
	PATRIOT LENDING SERVICES, INC.	1	$81,500.00	0.16%	0
	PENTAGON FEDERAL C. U.	7	$437,943.65	0.87%	0
	PEOPLES BANK, A WA CORPORATION	1	$79,100.00	0.16%	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,800.00	0.17%	0
	PEOPLES NATIONAL BANK OF MORA	1	$80,625.67	0.16%	0
	PEOPLES STATE BANK	1	$60,000.00	0.12%	0
	PETEFISH, SKILES & COMPANY BANK	1	$57,000.00	0.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$105,707.63	0.21%	0
	PIONEER BANK	2	$138,000.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$65,475.00	0.13%	0
	PIONEER SAVINGS BANK	1	$79,506.70	0.16%	0
	PLAZA HOME MORTGAGE, INC.	2	$152,192.72	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$51,900.00	0.1%	0
	PORT WASHINGTON STATE BANK	2	$123,240.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	4	$242,400.00	0.48%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$79,874.09	0.16%	0
	PROGRESSIVE SAVINGS BANK	2	$166,500.00	0.33%	0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	$59,907.62	0.12%	0
	PURDUE FEDERAL CU	2	$131,300.00	0.26%	0
	PYRAMAX BANK	1	$58,400.00	0.12%	0
	RABOBANK, N.A.	1	$80,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$75,000.00	0.15%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$48,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$80,000.00	0.16%	0
	RED RIVER BANK	1	$79,800.00	0.16%	0
	REDWOOD CREDIT UNION	1	$50,000.00	0.1%	0
	RENASANT BANK	4	$246,000.00	0.49%	0
	REPUBLIC BANK & TRUST COMPANY	1	$84,000.00	0.17%	0
	RIVER CITIES BANK	1	$80,000.00	0.16%	0
	RIVER VALLEY BANK	2	$120,000.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	2	$132,971.36	0.26%	0
	ROCKY MOUNTAIN BANK	2	$140,300.00	0.28%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,331.00	0.1%	0
	ROUNDBANK	1	$79,900.00	0.16%	0
	ROYAL BANK	1	$64,000.00	0.13%	0
	ROYAL CREDIT UNION	9	$603,551.80	1.2%	0
	RUSHMORE	1	$82,500.00	0.16%	0
	S&T BANK	3	$144,900.00	0.29%	0
	SABINE STATE BANK & TRUST CO. INC.	2	$139,000.00	0.28%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$144,900.00	0.29%	0
	SALISBURY BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0
	SAVANNA-THOMSON STATE BANK	1	$79,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$77,482.95	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,000.00	0.14%	0
	SECURITY SAVINGS BANK	2	$137,600.00	0.27%	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$77,754.14	0.15%	0
	SECURITY STATE BANK & TRUST	1	$50,000.00	0.1%	0
	SHEA MORTGAGE INC.	1	$79,500.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	$77,600.00	0.15%	0
	SHELL LAKE STATE BANK	1	$81,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$320,850.00	0.64%	0
	SIGNATURE BANK OF ARKANSAS	1	$84,550.00	0.17%	0
	SIOUXLAND NATIONAL BANK	1	$50,300.00	0.1%	0
	SOUND COMMUNITY BANK	1	$42,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$71,000.00	0.14%	0
	SOVEREIGN BANK, N.A.	1	$75,000.00	0.15%	0
	SPACE COAST CREDIT UNION	11	$775,618.29	1.54%	0
	STANDARD BANK AND TRUST COMPANY	2	$89,462.82	0.18%	0
	STATE BANK OF LINCOLN	1	$79,200.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$74,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$75,000.00	0.15%	0
	STEARNS LENDING INC.	2	$141,000.00	0.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$374,999.28	0.74%	0
	STOCK YARDS BANK & TRUST COMPANY	5	$317,600.00	0.63%	0
	STOCKMAN BANK OF MONTANA	2	$129,000.00	0.26%	0
	SUMMIT BANK AND TRUST	1	$60,300.00	0.12%	0
	SUMMIT CREDIT UNION	3	$222,005.00	0.44%	0
	SWBC MORTGAGE CORPORATION	4	$277,800.00	0.55%	0
	TBA CREDIT UNION	1	$56,905.00	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	2	$145,000.00	0.29%	0
	THE ADIRONDACK TRUST COMPANY	1	$34,000.00	0.07%	0
	THE CITIZENS BANKING COMPANY	1	$68,000.00	0.13%	0
	THE COLUMBIA BANK	1	$47,562.05	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$60,000.00	0.12%	0
	THE FARMERS NATIONAL BANK	1	$73,900.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,400.00	0.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$63,800.00	0.13%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$80,000.00	0.16%	0
	THE MILFORD BANK	1	$80,000.00	0.16%	0
	THE PEOPLES BANK	1	$80,600.00	0.16%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$56,000.00	0.11%	0
	THE SEYMOUR BANK	1	$66,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,200.00	0.27%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$140,500.00	0.28%	0
	THRIVENT FEDERAL CREDIT UNION	2	$134,200.00	0.27%	0
	TLC COMMUNITY CREDIT UNION	2	$140,000.00	0.28%	0

		TOP FLITE FINANCIAL	1	$82,475.12	0.16%	0
		TRAVERSE CITY STATE BANK	2	$144,940.00	0.29%	0
		TRIAD BANK	1	$52,250.00	0.1%	0
		TWO RIVERS BANK	1	$80,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$70,000.00	0.14%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$973,200.58	1.93%	0
		UNITED BANK &TRUST	3	$201,025.00	0.4%	0
		UNITED BANK OF UNION	2	$148,900.00	0.3%	0
		UNITED COMMERCE BANK, A COMMERCIAL BANK	2	$143,700.00	0.28%	0
		UNITED COMMUNITY BANK	4	$275,688.31	0.55%	0
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$47,941.08	0.1%	0
		UNITED WHOLESALE MORTGAGE	1	$82,000.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$147,300.00	0.29%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$138,000.00	0.27%	0
		VALLEY NATIONAL BANK	1	$74,763.58	0.15%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,500.00	0.15%	0
		VERITAS FUNDING, LLC	1	$79,900.00	0.16%	0
		VYSTAR CREDIT UNION	2	$165,664.72	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$219,700.00	0.44%	0
		WEBSTER BANK, N.A.	2	$125,000.00	0.25%	0
		WEST GATE BANK	2	$119,000.00	0.24%	0
		WESTCONSIN CREDIT UNION	5	$346,830.00	0.69%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$79,753.28	0.16%	0
		WISCONSIN BANK AND TRUST	1	$82,300.00	0.16%	0
		WOLF RIVER COMMUNITY BANK	1	$62,050.00	0.12%	0
		WOOD & HUSTON BANK	1	$67,000.00	0.13%	0
		WOODFORD STATE BANK	1	$68,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	3	$220,860.00	0.44%	0
		Unavailable	2	$158,012.97	0.27%	0
Total			**741**	**$50,428,106.17**	**100%**	**0**
31417G4F0		ACADEMY MORTGAGE CORPORATION	10	$2,277,332.00	1.13%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0
		ADVANTAGE BANK	1	$210,500.00	0.1%	0
		ADVANTAGE COMMUNITY BANK	1	$264,000.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	3	$843,432.00	0.42%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$473,759.63	0.24%	0
		ALL WESTERN MORTGAGE INC	1	$231,634.89	0.12%	0
		ALPINE BANK & TRUST CO.	1	$232,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	3	$569,500.00	0.28%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$971,050.00	0.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,251,084.02	0.62%	0

	AMERICAN BANK CENTER	1	$176,000.00	0.09%	0
	AMERICAN FEDERAL BANK	1	$380,080.00	0.19%	0
	AMERICAN NATIONAL BANK	1	$182,593.44	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$903,168.89	0.45%	0
	AMERICAN PACIFIC MTG CORP	1	$375,000.00	0.19%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$339,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	$520,773.00	0.26%	0
	ANCHORBANK, FSB	1	$280,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$303,300.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,800.00	0.08%	0
	ASPIRE FINANCIAL, INC.	1	$225,300.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$700,300.00	0.35%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$224,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC.	3	$813,721.00	0.4%	0
	BANCFIRST	2	$527,400.00	0.26%	0
	BANCORPSOUTH BANK	3	$606,246.00	0.3%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$270,400.00	0.13%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$290,000.00	0.14%	0
	BANK OF ENGLAND	1	$352,500.00	0.18%	0
	BANK OF GIBSON CITY	1	$150,000.00	0.07%	0
	BANK OF LEE'S SUMMIT	1	$200,000.00	0.1%	0
	BANK OF THE CASCADES	1	$312,000.00	0.15%	0
	BANK OF THE JAMES	1	$165,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$297,740.87	0.15%	0
	BANK OF ZACHARY	1	$193,600.00	0.1%	0
	BANKNEWPORT	2	$626,000.00	0.31%	0
	BANNER BANK	1	$215,920.00	0.11%	0
	BAXTER CREDIT UNION	1	$223,155.00	0.11%	0
	BAYCOAST BANK	1	$193,000.00	0.1%	0
	BELL STATE BANK & TRUST	1	$162,400.00	0.08%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$222,300.00	0.11%	0
	BLUELEAF LENDING, LLC	2	$767,000.00	0.38%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,990,451.20	0.99%	0
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,117,850.00	0.56%	0
	CALIFORNIA CREDIT UNION	2	$438,400.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$421,496.00	0.21%	0
	CASHCALL, INC.	28	$11,017,400.00	5.47%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$263,600.00	0.13%	0

	CENTRAL PACIFIC BANK	1	$187,812.25	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0
	CENTURY LENDING COMPANY	3	$873,500.00	0.43%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$170,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,057,131.00	1.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$172,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$154,606.30	0.08%	0
	CLINTON SAVINGS BANK	1	$340,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,348,550.00	1.17%	0
	COBALT MORTGAGE, INC.	11	$3,365,649.00	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,362,628.05	0.68%	0
	COMMERCE MORTGAGE	1	$384,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$530,435.00	0.26%	0
	COMMUNITY BANK DELAWARE	1	$220,000.00	0.11%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$345,500.00	0.17%	0
	CORNERSTONE HOME LENDING, INC.	3	$1,003,950.00	0.5%	0
	CORNERSTONE MORTGAGE, INC.	5	$1,234,696.00	0.61%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$575,100.00	0.29%	0
	CREDIT UNION OF COLORADO	1	$153,900.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$337,886.00	0.17%	0
	CROSSLINE CAPITAL INC.	1	$321,675.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	1	$198,750.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.21%	0
	DENVER MORTGAGE COMPANY	1	$171,375.00	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$156,937.98	0.08%	0
	DHI MORTGAGE COMPANY, LTD.	2	$591,047.79	0.29%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$288,000.00	0.14%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$304,530.39	0.15%	0
	ENVISION CREDIT UNION	1	$285,000.00	0.14%	0
	ENVOY MORTGAGE, LTD.	1	$329,000.00	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$244,150.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$995,900.00	0.49%	0
	EVOLVE BANK & TRUST	1	$299,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,782,800.00	0.89%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$1,061,550.00	0.53%	0
	EXCHANGE BANK OF MISSOURI	1	$225,444.34	0.11%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.21%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,306,150.00	0.65%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$200,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$660,169.75	0.33%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$207,000.00	0.1%	0
	FIRST BANK & TRUST	1	$239,955.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$197,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,115,520.00	1.05%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$200,812.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$620,320.38	0.31%	0
	FIRST CLOVER LEAF BANK	1	$204,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$896,000.00	0.45%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$608,461.00	0.3%	0
	FIRST FEDERAL BANK	4	$954,500.00	0.47%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$155,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$298,350.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$370,000.00	0.18%	0
	FIRST FIDELITY BANK	1	$163,400.00	0.08%	0
	FIRST FINANCIAL BANK	1	$178,377.00	0.09%	0
	FIRST INTERSTATE BANK	3	$927,917.00	0.46%	0
	FIRST MORTGAGE COMPANY LLC	1	$330,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$169,390.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$459,000.00	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	$170,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A.	3	$920,000.00	0.46%	0
	FIRST OKLAHOMA MORTGAGE	1	$348,000.00	0.17%	0
	FIRST REPUBLIC BANK	4	$1,291,542.42	0.64%	0
	FIRST SOUTHERN BANK	1	$222,577.21	0.11%	0
	FIRST STATE BANK	1	$224,000.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,750.00	0.09%	0
	FIRST STATE BANK SOUTHWEST	1	$203,100.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,066,000.00	1.03%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$317,000.00	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$436,500.00	0.22%	0
	FIRSTMERIT BANK, N.A.	3	$713,200.00	0.35%	0
	FIRSTRUST BANK	1	$313,500.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	$190,000.00	0.09%	0
	FREMONT BANK	8	$2,539,916.00	1.26%	0
	FRONTIER BANK	1	$230,000.00	0.11%	0
	FULTON BANK, N.A.	2	$461,900.00	0.23%	0
	GATEWAY HOME LENDING	1	$340,000.00	0.17%	0
	GATEWAY MORTGAGE GROUP LLC	1	$203,200.00	0.1%	0
	GENISYS CREDIT UNION	2	$438,000.00	0.22%	0

	GEORGETOWN BANK	1	$150,000.00	0.07%	0
	GESA CREDIT UNION	3	$787,750.00	0.39%	0
	GMFS LLC	3	$651,000.00	0.32%	0
	GOODFIELD STATE BANK	1	$167,014.00	0.08%	0
	GRAND BANK	1	$417,000.00	0.21%	0
	GRAND BANK NA	1	$191,450.00	0.1%	0
	GREAT WESTERN BANK	1	$198,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	2	$477,900.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0
	GUARANTY TRUST COMPANY	1	$155,000.00	0.08%	0
	GUILD MORTGAGE COMPANY	4	$976,153.70	0.48%	0
	HARBOR NATIONAL BANK	1	$173,500.00	0.09%	0
	HARBORONE CREDIT UNION	1	$165,000.00	0.08%	0
	HERSHEY FEDERAL CREDIT UNION	1	$251,353.80	0.12%	0
	HOLYOKE CREDIT UNION	1	$207,000.00	0.1%	0
	HOME FEDERAL BANK	1	$315,250.00	0.16%	0
	HOMEBANC, N.A.	1	$249,887.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$329,250.00	0.16%	0
	HOMEOWNERS MTG ENTERPRISE	2	$470,515.44	0.23%	0
	HOMEWISE, INC.	1	$255,000.00	0.13%	0
	HORIZON BANK N A	2	$349,400.00	0.17%	0
	HORIZON BANK, N.A.	2	$453,100.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	3	$874,220.00	0.43%	0
	ILLINI BANK	1	$159,920.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,750.00	0.1%	0
	IMORTGAGE.COM, INC.	5	$1,588,599.00	0.79%	0
	INDEPENDENT BANK	1	$157,300.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$708,750.00	0.35%	0
	ISU CREDIT UNION	1	$177,000.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	1	$174,000.00	0.09%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.21%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,782.97	0.1%	0
	LADERA LENDING, INC.	1	$200,000.00	0.1%	0
	LAFAYETTE AMBASSADOR BANK	2	$583,250.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,828,950.00	2.4%	0
	LANDMARK CREDIT UNION	4	$853,139.81	0.42%	0
	LEADER BANK, N.A.	7	$2,370,000.00	1.18%	0
	LEADER BANK, NA	1	$356,250.00	0.18%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$258,250.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	$199,000.00	0.1%	0
	LIBERTY NATIONAL BANK	1	$331,000.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.12%	0
	LINCOLN SAVINGS BANK	1	$158,800.00	0.08%	0

	LIVINGSTON STATE BANK	1	$175,000.00	0.09%	0
	M/I FINANCIAL CORP.	2	$380,000.00	0.19%	0
	MACON BANK, INC	1	$212,170.00	0.11%	0
	MAGNA BANK	2	$437,000.00	0.22%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$180,914.83	0.09%	0
	MARINE BANK	2	$350,525.00	0.17%	0
	MARQUETTE BANK	1	$190,905.61	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$280,500.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$306,500.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,722.11	0.07%	0
	MIDWEST BANK	1	$315,200.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$165,500.00	0.08%	0
	MIDWEST LOAN SERVICES, INC.	2	$331,800.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$597,000.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	1	$314,900.00	0.16%	0
	MONSON SAVINGS BANK	1	$191,250.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$188,800.00	0.09%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$157,500.00	0.08%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$159,600.00	0.08%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$394,250.00	0.2%	0
	NAPUS FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	1	$228,000.00	0.11%	0
	NATIONSTARMORTGAGE	7	$2,454,632.60	1.22%	0
	NEBRASKALAND NATIONAL BANK	1	$397,200.00	0.2%	0
	NECHES FEDERAL CREDIT UNION	1	$169,738.25	0.08%	0
	NETWORK FUNDING, L.P.	1	$181,600.00	0.09%	0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.21%	0
	NICOLET NATIONAL BANK	1	$201,000.00	0.1%	0
	NORTHWESTERN MORTGAGE CO.	1	$184,500.00	0.09%	0
	NUVISION FCU	1	$208,000.00	0.1%	0
	OCEANFIRST BANK	2	$472,500.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$336,600.00	0.17%	0
	ON Q FINANCIAL, INC.	1	$161,500.00	0.08%	0
	OPES ADVISORS, INC.	2	$672,000.00	0.33%	0
	ORANGE COUNTY'S CREDIT UNION	2	$481,000.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0
	ORRSTOWN BANK	1	$256,000.00	0.13%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$242,500.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$165,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.21%	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.09%	0
	PANHANDLE STATE BANK	1	$181,600.00	0.09%	0
	PARKSIDE LENDING, LLC	14	$6,328,818.18	3.14%	0
	PARTNERS FEDERAL CREDIT UNION	1	$378,496.34	0.19%	0
	PATELCO CREDIT UNION	1	$235,000.00	0.12%	0
	PAWTUCKET CREDIT UNION	1	$376,200.00	0.19%	0
	PENTAGON FEDERAL C. U.	10	$2,920,492.00	1.45%	0
	PINGORA LOAN SERVICING, INC.	1	$200,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,908,242.00	0.95%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,258,600.00	0.63%	0
	PIONEER BANK	1	$167,200.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$185,000.00	0.09%	0
	PLAINS COMMERCE BANK	1	$150,000.00	0.07%	0
	PLAZA HOME MORTGAGE, INC.	3	$769,750.00	0.38%	0
	PMAC LENDING SERVICES, INC.	1	$225,000.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$199,100.00	0.1%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$253,608.92	0.13%	0
	PROSPERITY BANK	4	$851,593.11	0.42%	0
	PROVIDENT CREDIT UNION	4	$1,269,444.45	0.63%	0
	PUBLIC SERVICE CREDIT UNION	1	$320,000.00	0.16%	0
	PULASKI BANK	2	$570,561.19	0.28%	0
	PURDUE FEDERAL CU	2	$476,350.00	0.24%	0
	QUORUM FEDERAL CREDIT UNION	1	$165,045.48	0.08%	0
	R P FUNDING, INC	1	$234,650.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$255,200.00	0.13%	0
	RAYMOND JAMES BANK, N.A.	1	$295,737.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$4,452,787.00	2.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$625,000.00	0.31%	0
	RENASANT BANK	1	$185,400.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	2	$391,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$708,800.00	0.35%	0
	RIVER VALLEY BANK	1	$229,600.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,232,558.37	1.11%	0
	RUSHMORE	1	$274,400.00	0.14%	0
	SALAL CREDIT UNION	1	$160,550.00	0.08%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$330,279.39	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$208,000.00	0.1%	0

	SAVANNA-THOMSON STATE BANK	1	$166,936.86	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$248,000.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$377,726.42	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	$234,378.58	0.12%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$254,598.69	0.13%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	$400,000.00	0.2%	0
	SHEA MORTGAGE INC.	2	$805,964.00	0.4%	0
	SHORE MORTGAGE	1	$202,100.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	$10,611,054.43	5.27%	0
	SIGNATURE BANK OF ARKANSAS	1	$366,500.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,750.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$160,246.30	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSSOUR	1	$230,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	3	$1,084,000.00	0.54%	0
	SPACE COAST CREDIT UNION	1	$199,692.07	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$181,818.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$332,000.00	0.16%	0
	STATE BANK OF CROSS PLAINS	1	$179,000.00	0.09%	0
	STATE BANK OF WATERLOO	1	$174,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$177,600.00	0.09%	0
	STEARNS LENDING INC.	14	$3,343,120.00	1.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,556,264.00	2.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$279,150.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$305,900.00	0.15%	0
	SUMMIT CREDIT UNION	2	$348,860.00	0.17%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$172,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	10	$2,778,350.00	1.38%	0
	T. J. FINANCIAL, INC.	2	$552,400.00	0.27%	0
	TALMER BANK AND TRUST	1	$275,030.00	0.14%	0
	THE BANK OF CARBONDALE	1	$160,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	$155,905.09	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$174,975.00	0.09%	0
	THE MILFORD BANK	1	$375,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$169,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$489,001.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	$312,000.00	0.15%	0
	THINK MUTUAL BANK	1	$216,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$406,750.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	4	$1,235,200.00	0.61%	0
	TRUSTONE	2	$393,500.00	0.2%	0
	TXL MORTGAGE CORPORATION	1	$247,900.00	0.12%	0
		3	$771,100.00	0.38%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$690,313.53	0.34%	0
		UNITED COMMUNITY BANK	1	$220,000.00	0.11%	0
		UNITED WHOLESALE MORTGAGE	11	$2,988,686.32	1.48%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$356,250.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$367,663.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.08%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$638,400.00	0.32%	0
		UNIVEST BANK AND TRUST CO	1	$295,000.00	0.15%	0
		VALLEY NATIONAL BANK	5	$1,602,725.92	0.8%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$935,150.00	0.46%	0
		VECTRA BANK COLORADO, NA	1	$239,330.94	0.12%	0
		VERITAS FUNDING, LLC	1	$175,000.00	0.09%	0
		VILLAGE MORTGAGE	1	$201,583.00	0.1%	0
		VYSTAR CREDIT UNION	1	$417,000.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,828,684.00	1.41%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$786,000.00	0.39%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$307,000.00	0.15%	0
		WASHINGTON TRUST BANK	1	$289,600.00	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$340,000.00	0.17%	0
		WESCOM CENTRAL CREDIT UNION	3	$897,750.00	0.45%	0
		WEST GATE BANK	1	$179,935.00	0.09%	0
		WESTBY CO-OP CREDIT UNION	1	$212,500.00	0.11%	0
		WESTCONSIN CREDIT UNION	2	$345,567.14	0.17%	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$253,400.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$214,336.94	0.11%	0
		WOODFORD STATE BANK	1	$277,500.00	0.14%	0
		WR STARKEY MORTGAGE, LLP.	1	$194,500.00	0.09%	0
Total			**737**	**$201,310,903.58**	**100%**	**0**
31417G4G8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$88,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	7	$700,836.20	0.93%	0
		ACOPIA LLC	1	$103,700.00	0.14%	0
		ACOPIA, LLC	1	$108,000.00	0.14%	0
		ADVANTAGE BANK	5	$471,797.74	0.63%	0
		AFFILIATED BANK	1	$97,200.00	0.13%	0

	AFFILIATED MORTGAGE COMPANY	1	$98,600.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$91,792.02	0.12%	0
	ALLIED MORTGAGE GROUP	2	$205,500.00	0.27%	0
	ALPINE BANK & TRUST CO.	5	$465,600.00	0.62%	0
	ALTRA FEDERAL CREDIT UNION	2	$186,250.00	0.25%	0
	AMARILLO NATIONAL BANK	2	$187,519.00	0.25%	0
	AMEGY MORTGAGE COMPANY	2	$193,842.25	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	$467,913.30	0.62%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$278,234.00	0.37%	0
	AMERICAN BANK CENTER	1	$85,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$306,554.99	0.41%	0
	AMERICAN FEDERAL BANK	1	$85,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$106,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.13%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$105,000.00	0.14%	0
	AMERICAN LOANS, INC	1	$108,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	$96,800.00	0.13%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$95,300.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,000.00	0.14%	0
	AMERITRUST MORTGAGE CORPORATION	1	$108,200.00	0.14%	0
	ANCHORBANK, FSB	4	$418,500.00	0.56%	0
	ANDREWS FEDERAL CREDIT UNION	1	$107,353.97	0.14%	0
	ARIZONA FEDERAL CREDIT UNION	2	$193,738.20	0.26%	0
	ARIZONA STATE CREDIT UNION	1	$91,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$301,800.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,000.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,260,501.31	3.01%	0
	BANCO POPULAR DE PUERTO RICO	3	$296,700.00	0.4%	0
	BANCO SANTANDER PR	2	$191,226.41	0.25%	0
	BANCORPSOUTH BANK	2	$183,647.25	0.24%	0
	BANK FIRST NATIONAL	1	$87,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	$88,000.00	0.12%	0
	BANK MUTUAL	3	$289,690.60	0.39%	0
	BANK OF HERRIN	1	$105,000.00	0.14%	0
	BANK OF QUINCY	1	$93,000.00	0.12%	0
	BANK OF WASHINGTON	1	$100,000.00	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$207,500.00	0.28%	0
	BANKNEWPORT	1	$93,000.00	0.12%	0
	BANNER BANK	2	$215,150.00	0.29%	0
	BENTON STATE BANK	1	$97,943.64	0.13%	0
	BERKSHIRE BANK	1	$103,000.00	0.14%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$101,000.00	0.13%	0

	BOEING EMPLOYEES' CREDIT UNION	3	$276,521.75	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$186,200.00	0.25%	0
	CARROLL COUNTY STATE BANK	1	$92,000.00	0.12%	0
	CARROLLTON BANK	1	$90,100.00	0.12%	0
	CASHCALL, INC.	18	$1,862,900.00	2.48%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$197,600.00	0.26%	0
	CENTURY LENDING COMPANY	1	$95,600.00	0.13%	0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	$93,715.00	0.12%	0
	CHARTER BANK EAU CLAIRE	1	$92,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$210,200.00	0.28%	0
	CHEMICAL BANK	3	$293,350.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$96,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	$208,000.00	0.28%	0
	CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	$92,785.26	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.13%	0
	CITIZENS NATL HENDERSON	1	$104,950.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	$100,000.00	0.13%	0
	CITIZENSFIRST CREDIT UNION	1	$104,930.97	0.14%	0
	CITY CREDIT UNION	2	$208,564.85	0.28%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$101,800.00	0.14%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$95,500.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$898,515.00	1.2%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$103,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$598,067.96	0.8%	0
	COLONIAL SAVINGS, F.A.	1	$106,706.74	0.14%	0
	COMMUNITY BANK	1	$100,000.00	0.13%	0
	COMMUNITY BANK CBD	1	$105,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$94,850.00	0.13%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	$297,000.00	0.4%	0
	COMMUNITYONE BANK, N.A.	2	$198,000.00	0.26%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,600.00	0.12%	0
	CONSUMERS CREDIT UNION	3	$300,200.00	0.4%	0
	CORNERSTONE BANK	2	$171,000.00	0.23%	0
	CORNERSTONE HOME LENDING, INC.	1	$100,000.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.13%	0
	CREDIT UNINO OF COLORADO	1	$102,600.00	0.14%	0
	CREDIT UNION WEST	2	$190,700.00	0.25%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$91,200.00	0.12%	0

	STATES OF AMERICA				
	CU COMMUNITY, LLC	1	$99,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$104,500.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$498,115.43	0.66%	0
	CU MORTGAGE DIRECT, LLC	1	$91,800.00	0.12%	0
	CUMBERLAND SECURITY BANK	1	$91,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$190,500.00	0.25%	0
	DANE COUNTY CREDIT UNION	2	$200,300.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$385,254.29	0.51%	0
	DHI MORTGAGE COMPANY, LTD.	2	$184,621.75	0.25%	0
	DIME BANK	1	$93,000.00	0.12%	0
	DORAL MORTGAGE LLC	1	$97,558.92	0.13%	0
	DORT FEDERAL CREDIT UNION	1	$94,975.47	0.13%	0
	ELEVATIONS CREDIT UNION	4	$391,625.00	0.52%	0
	EMPIRE BANK	1	$92,400.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	$302,800.00	0.4%	0
	ENVISION CREDIT UNION	1	$109,200.00	0.15%	0
	EQUITY LOANS LLC	1	$94,828.26	0.13%	0
	ESB FINANCIAL, A BANKING CORPORATION	2	$180,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$405,700.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,050.00	0.13%	0
	EVOLVE BANK & TRUST	1	$106,800.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$105,000.00	0.14%	0
	EXCHANGE STATE BANK	1	$87,000.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,345.41	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$297,700.00	0.4%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$96,000.00	0.13%	0
	FARMERS STATE BANK	1	$100,000.00	0.13%	0
	FARMERS STATE BANK OF HARTLAND	1	$103,537.20	0.14%	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$85,162.00	0.11%	0
	FARMINGTON BANK	1	$104,122.73	0.14%	0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$104,000.00	0.14%	0
	FIDELITY BANK	1	$99,195.72	0.13%	0
	FIDELITY COOPERATIVE BANK	1	$98,500.00	0.13%	0
	FIREFIGHTERS CREDIT UNION	2	$197,600.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$88,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$95,000.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$298,790.00	0.4%	0
	FIRST CENTRAL BANK	1	$85,600.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$317,220.00	0.42%	0

	FIRST COUNTY BANK	2	$200,000.00	0.27%	0
	FIRST FEDERAL BANK	1	$99,362.75	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,500.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,643.00	0.13%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$99,999.87	0.13%	0
	FIRST FIDELITY BANK	2	$199,700.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	$85,000.00	0.11%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$92,000.00	0.12%	0
	FIRST MORTGAGE COMPANY LLC	1	$104,241.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$95,250.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$293,600.00	0.39%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$104,000.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$96,500.00	0.13%	0
	FIRST NATIONAL BANK - EL PASO	1	$92,500.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	1	$99,550.55	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	$89,000.00	0.12%	0
	FIRST NATIONAL BANK OF DENNISON	2	$185,500.00	0.25%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.13%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,000.00	0.12%	0
	FIRST NEBRASKA BANK	1	$99,000.00	0.13%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$205,054.99	0.27%	0
	FIRST REPUBLIC BANK	1	$98,664.41	0.13%	0
	FIRST STATE BANK	1	$94,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.13%	0
	FIRST STATE BANK OF ST. ROBERT	1	$103,300.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0
	FIRST TRUST BANK OF ILLINOIS	1	$100,000.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$215,000.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.14%	0
	FIRSTMERIT BANK, N.A.	15	$1,434,050.00	1.91%	0
	FLANAGAN STATE BANK	1	$103,490.00	0.14%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$93,278.59	0.12%	0
	FORUM CREDIT UNION	3	$310,300.19	0.41%	0
	FORWARD FINANCIAL BANK SSB	1	$96,000.00	0.13%	0
	FOUNTAIN CITY FUNDING, INC.	1	$109,990.00	0.15%	0
	FRANDSEN BANK & TRUST	2	$182,600.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.13%	0
	FREMONT BANK	4	$364,242.31	0.49%	0
	FULTON BANK, N.A.	1	$103,300.00	0.14%	0
	GATEWAY MORTGAGE CORPORATION	1	$101,250.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$290,320.00	0.39%	0

	GESA CREDIT UNION	1	$105,500.00	0.14%	0
	GMFS LLC	4	$393,893.00	0.52%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$85,141.43	0.11%	0
	GREAT WESTERN BANK	4	$408,000.00	0.54%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,850.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$181,500.00	0.24%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$167,596.82	0.22%	0
	GTE FEDERAL CREDIT UNION	3	$279,500.00	0.37%	0
	GUARANTY TRUST COMPANY	3	$296,300.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	18	$1,722,921.56	2.3%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$86,058.73	0.11%	0
	HARBORLIGHT CREDIT UNION	1	$89,300.00	0.12%	0
	HARPETH MORTGAGE, LLC	1	$87,500.00	0.12%	0
	HEARTLAND BANK	3	$287,366.00	0.38%	0
	HEARTLAND CREDIT UNION	1	$108,350.00	0.14%	0
	HELENA COMMUNITY CREDIT UNION	1	$107,519.40	0.14%	0
	HERITAGE BANK	1	$100,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,172.00	0.26%	0
	HOME BANK	1	$102,546.20	0.14%	0
	HOME FEDERAL BANK	2	$190,000.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	2	$171,200.00	0.23%	0
	HOME FINANCING CENTER, INC.	1	$104,400.00	0.14%	0
	HOMESTEAD FUNDING CORP.	1	$102,500.00	0.14%	0
	HOMETOWN BANK	3	$284,000.00	0.38%	0
	HORIZON BANK N A	1	$105,000.00	0.14%	0
	HORIZON BANK, N.A.	3	$284,090.00	0.38%	0
	HOUSTON FEDERAL CREDIT UNION	1	$100,200.00	0.13%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,000.00	0.24%	0
	HUTCHINSON CREDIT UNION	1	$89,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	2	$194,773.67	0.26%	0
	ICON CREDIT UNION	2	$194,875.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$104,455.58	0.14%	0
	INDEPENDENT BANK	3	$282,150.00	0.38%	0
	INSIGHT CREDIT UNION	1	$85,000.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$203,000.00	0.27%	0
	INTERCITY STATE BANK	2	$186,956.00	0.25%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$216,827.00	0.29%	0
	IOWA STATE BANK	1	$93,600.00	0.12%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.11%	0
	ISU CREDIT UNION	1	$97,000.00	0.13%	0
	JACKSBORO NATIONAL BANK	1	$87,612.29	0.12%	0

	JEFFERSON BANK OF MISSOURI	1	$101,546.10	0.14%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$96,000.00	0.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,000.00	0.14%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$96,000.00	0.13%	0
	LAKE MORTGAGE COMPANY, INC.	3	$264,700.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$181,900.00	0.24%	0
	LANDMARK CREDIT UNION	5	$490,475.00	0.65%	0
	LAYTON STATE BANK	1	$97,200.00	0.13%	0
	LEADER BANK, N.A.	1	$109,000.00	0.15%	0
	LEADER MORTGAGE CORP	2	$193,800.00	0.26%	0
	LEADERS CREDIT UNION	1	$89,800.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$107,016.83	0.14%	0
	LIBERTY FIRST CREDIT UNION	1	$98,500.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$108,111.90	0.14%	0
	LINN AREA CREDIT UNION	1	$108,800.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	5	$492,685.86	0.66%	0
	LONE STAR NATIONAL BANK	1	$108,000.00	0.14%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$108,000.00	0.14%	0
	LUANA SAVINGS BANK	3	$278,523.90	0.37%	0
	MAGNA BANK	1	$97,950.00	0.13%	0
	MARINE BANK	2	$184,625.00	0.25%	0
	MARINE CREDIT UNION	1	$85,000.00	0.11%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$108,535.00	0.14%	0
	MAVERICK FUNDING CORP.	1	$91,800.00	0.12%	0
	MAX CREDIT UNION	1	$89,150.00	0.12%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,000.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$99,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.14%	0
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.13%	0
	METCALF BANK	1	$85,000.00	0.11%	0
	METRO BANK	1	$99,550.55	0.13%	0
	METRO CREDIT UNION	2	$189,412.42	0.25%	0
	MICHIGAN MUTUAL INC.	2	$205,300.00	0.27%	0
	MIDLAND STATES BANK	1	$105,000.00	0.14%	0
	MIDSOUTH BANK	1	$105,000.00	0.14%	0
	MIDWEST BANK N.A.	1	$94,500.00	0.13%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$95,250.00	0.13%	0
	MISSOURI CREDIT UNION	1	$98,400.00	0.13%	0
	MORRILL & JANES BANK AND TRUST CO	1	$102,400.00	0.14%	0
	MORRIS BUILDING & LOAN	1	$92,000.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$107,000.00	0.14%	0
	MORTGAGE CLEARING CORPORATION	1	$85,600.00	0.11%	0
	MOVEMENT MORTGAGE	1	$97,410.00	0.13%	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$97,875.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$211,800.00	0.28%	0
	NATIONWIDE BANK	2	$206,822.50	0.28%	0
	NETWORK FUNDING, L.P.	2	$206,000.00	0.27%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$101,000.00	0.13%	0
	NODAWAY VALLEY BANK	1	$90,500.00	0.12%	0
	NORTHERN BANK & TRUST COMPANY	1	$100,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,550.55	0.13%	0
	NORTHWESTERN MORTGAGE CO.	2	$193,200.00	0.26%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$94,500.00	0.13%	0
	NORWOOD COOPERATIVE BANK	1	$95,800.00	0.13%	0
	OHIO UNIVERSITY CREDIT UNION	1	$97,317.51	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0
	OPES ADVISORS, INC.	1	$108,000.00	0.14%	0
	ORIENTAL BANK	2	$190,345.80	0.25%	0
	PACIFIC COMMUNITY CREDIT UNION	2	$188,000.00	0.25%	0
	PENTAGON FEDERAL C. U.	3	$294,870.67	0.39%	0
	PEOPLES BANK	1	$92,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	$91,100.88	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$91,163.64	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$502,750.00	0.67%	0
	PLAINS COMMERCE BANK	2	$194,500.00	0.26%	0
	PLAZA HOME MORTGAGE, INC.	4	$394,767.22	0.53%	0
	PLAZA HOME MORTGAGE,INC.	1	$107,110.00	0.14%	0
	POLONIA BANK	1	$83,544.25	0.11%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$89,105.68	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	$187,043.38	0.25%	0
	PREMIERBANK	3	$303,700.00	0.4%	0
	PRIMEWEST MORTGAGE	1	$90,000.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	PROGRESSIVE OZARK BANK	1	$90,000.00	0.12%	0
	PROSPERITY BANK	1	$92,000.00	0.12%	0
	PULASKI BANK	3	$290,219.34	0.39%	0
	PURDUE FEDERAL CU	1	$108,000.00	0.14%	0
	R BANK	1	$99,160.42	0.13%	0
	R P FUNDING, INC	1	$105,400.00	0.14%	0
	RAYMOND JAMES BANK, N.A.	1	$90,000.00	0.12%	0
	RCB BANK	1	$90,300.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$586,950.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$107,000.00	0.14%	0
	RED RIVER BANK	1	$104,400.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$206,550.00	0.28%	0
	REDWOOD CREDIT UNION	3	$287,200.00	0.38%	0

	RELIANCE STATE BANK	1	$103,000.00	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$188,600.00	0.25%	0
	RENASANT BANK	1	$103,500.00	0.14%	0
	RENASANT BANK	2	$191,000.00	0.25%	0
	RIVERHILLS BANK	1	$105,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$616,600.00	0.82%	0
	ROYAL CREDIT UNION	4	$391,200.00	0.52%	0
	SABINE FEDERAL CREDIT UNION	1	$104,495.85	0.14%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$88,000.00	0.12%	0
	SECURITY BANK	1	$90,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,500.00	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$101,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$103,189.51	0.14%	0
	SHELL LAKE STATE BANK	1	$89,000.00	0.12%	0
	SHORE MORTGAGE	1	$95,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$873,581.11	1.16%	0
	SOLARITY CREDIT UNION	1	$98,376.00	0.13%	0
	SOMERSET TRUST COMPANY	3	$296,700.00	0.4%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$100,550.55	0.13%	0
	SOVEREIGN BANK, N.A.	2	$173,117.96	0.23%	0
	SPOKANE CITY CREDIT UNION	1	$108,800.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	$104,000.00	0.14%	0
	STATE BANK OF FLORENCE	1	$97,500.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	$93,500.00	0.12%	0
	STATE SAVINGS BANK	1	$98,400.00	0.13%	0
	STEARNS LENDING INC.	1	$102,000.00	0.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$305,000.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$85,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	1	$104,000.00	0.14%	0
	SUMMIT FUNDING, INC.	1	$97,000.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$411,140.04	0.55%	0
	SWBC MORTGAGE CORPORATION	2	$195,500.00	0.26%	0
	SYNOVUS MORTGAGE CORP.	1	$91,604.16	0.12%	0
	TALMER BANK AND TRUST	1	$95,000.00	0.13%	0
	TEXANS CREDIT UNION	1	$101,239.12	0.13%	0
	TEXAS BANK	2	$214,365.00	0.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$285,834.54	0.38%	0
	TEXAS FIRST BANK	1	$108,310.99	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	$98,000.00	0.13%	0
	THE GOLDEN 1 CREDIT UNION	2	$192,500.00	0.26%	0
	THE INTERNATIONAL BANK OF AMHERST	2	$202,500.00	0.27%	0

	THE LENDING COMPANY, INC	1	$105,500.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,000.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	THE WASHINGTON TRUST COMPANY	1	$95,000.00	0.13%	0
	THRIVENT FEDERAL CREDIT UNION	2	$199,070.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	TOP FLITE FINANCIAL INC	1	$105,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	$95,552.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$100,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	$100,500.00	0.13%	0
	TRISTAR BANK	1	$90,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,368.00	0.14%	0
	ULSTER SAVINGS BANK	2	$196,700.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$193,000.00	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	$5,797,797.26	7.72%	1
	UNITED BANK &TRUST	1	$109,500.00	0.15%	0
	UNITED COMMUNITY BANK	1	$98,500.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	$92,096.53	0.12%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,400.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	12	$1,165,063.81	1.55%	0
	UNITEDONE CREDIT UNION	1	$95,128.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,300.00	0.27%	0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.13%	0
	VALLEY BANK AND TRUST CO.	1	$88,000.00	0.12%	0
	VALLEY NATIONAL BANK	8	$814,114.40	1.08%	0
	VERITAS FUNDING, LLC	1	$100,000.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$90,000.00	0.12%	0
	VILLAGE MORTGAGE	1	$91,000.00	0.12%	0
	VIRGINIA CREDIT UNION, INC.	2	$186,000.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,500.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,900.00	0.12%	0
	WAUKESHA STATE BANK	1	$98,300.00	0.13%	0
	WEBSTER BANK, N.A.	2	$185,454.99	0.25%	0
	WEOKIE CREDIT UNION	1	$98,000.00	0.13%	0
	WEST GATE BANK	1	$109,000.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$87,000.00	0.12%	0
	WESTBURY BANK	1	$87,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	3	$306,000.00	0.41%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$99,554.99	0.13%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$187,000.00	0.25%	0
		WOOD & HUSTON BANK	1	$94,400.00	0.13%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$89,500.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$86,000.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	1	$98,229.37	0.13%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0
		YOLO FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
		Unavailable	3	$304,836.73	0.53%	0
Total			**769**	**$75,070,453.24**	**100%**	**1**
31417G4H6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$143,000.00	0.19%	0
		1ST MORTGAGES	1	$135,800.00	0.18%	0
		1ST NAT'L FIRST BANK OF GRANT PARK	1	$130,000.00	0.17%	0
		1STBANCORP MORTGAGE	1	$130,200.00	0.17%	0
		3RD FED BANK	1	$136,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$125,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	6	$790,808.00	1.04%	0
		ADVANTAGE BANK	2	$269,269.27	0.36%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$136,000.00	0.18%	0
		AFFILIATED BANK	1	$133,583.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$265,611.82	0.35%	0
		ALL WESTERN MORTGAGE INC	1	$124,449.27	0.16%	0
		ALLIANT BANK	1	$135,948.00	0.18%	0
		ALLIED MORTGAGE GROUP	1	$130,000.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$135,000.00	0.18%	0
		AMEGY MORTGAGE COMPANY	3	$411,457.30	0.54%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$262,193.24	0.35%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$286,000.00	0.38%	0
		AMERICAN BANK CENTER	1	$138,000.00	0.18%	0
		AMERICAN FEDERAL BANK	1	$128,000.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$278,454.00	0.37%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.19%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,824.00	0.17%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$131,200.00	0.17%	0
		AMERIPRO FUNDING, INC.	1	$141,600.00	0.19%	0
		ANCHORBANK, FSB	2	$260,800.00	0.34%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$147,250.00	0.19%	0
		ARIZONA STATE CREDIT UNION	1	$128,350.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$536,890.00	0.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,394,769.18	1.84%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,950.00	0.18%	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.17%	0
	AVIDIA BANK	1	$132,000.00	0.17%	0
	BANCO SANTANDER PR	1	$129,254.79	0.17%	0
	BANK MUTUAL	1	$125,000.00	0.17%	0
	BANK OF GALESVILLE	1	$135,000.00	0.18%	0
	BANK OF HAWAII	1	$134,000.00	0.18%	0
	BANK OF NORTH CAROLINA	1	$130,000.00	0.17%	0
	BANK OF WHITTIER, N.A.	2	$268,000.00	0.35%	0
	BANKERS TRUST COMPANY	1	$130,700.00	0.17%	0
	BANKNEWPORT	1	$136,000.00	0.18%	0
	BANNER BANK	1	$148,000.00	0.2%	0
	BAXTER CREDIT UNION	2	$266,265.00	0.35%	0
	BELLCO CREDIT UNION	1	$145,350.29	0.19%	0
	BLUCURRENT CREDIT UNION	1	$126,154.37	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$132,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$420,000.00	0.55%	0
	CABARRUS BANK & TRUST	1	$149,700.00	0.2%	0
	CASHCALL, INC.	14	$1,877,800.00	2.48%	0
	CENDERA FUNDING, INC.	1	$142,500.00	0.19%	0
	CENTRAL STATE BANK	1	$148,000.00	0.2%	0
	CENTRAL TRUST BANK	2	$265,549.40	0.35%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$126,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	$147,250.00	0.19%	0
	CHARTER BANK EAU CLAIRE	1	$124,443.75	0.16%	0
	CHEMICAL BANK	1	$130,000.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$285,500.00	0.38%	0
	CITADEL FEDERAL CREDIT UNION	1	$135,106.64	0.18%	0
	CITIZENS & NORTHERN BANK	1	$134,500.00	0.18%	0
	CITIZENS FINANCIAL BANK	2	$259,000.00	0.34%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$137,500.00	0.18%	0
	CITIZENS NATL HENDERSON	1	$130,173.94	0.17%	0
	CITIZENS STATE BANK	1	$139,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,124,433.00	1.49%	0
	COBALT MORTGAGE, INC.	3	$406,449.27	0.54%	0
	COLFAX BANKING COMPANY	1	$132,000.00	0.17%	0
	COLONIAL SAVINGS, F.A.	1	$128,702.57	0.17%	0
	COLUMBIA CREDIT UNION	1	$148,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$127,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$278,950.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$131,250.00	0.17%	0
	COMMUNITY STATE BANK	1	$140,179.73	0.19%	0
	COMMUNITYONE BANK, N.A.	2	$292,400.00	0.39%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$269,419.00	0.36%	0

	CONNEXUS CREDIT UNION	1	$145,600.00	0.19%	0
	CORNERSTONE HOME LENDING, INC.	3	$394,463.00	0.52%	0
	CORNERSTONE MORTGAGE, INC.	1	$145,000.00	0.19%	0
	CORTRUST MORTGAGE INC	1	$141,800.00	0.19%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$147,350.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,381.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$129,464.45	0.17%	0
	DANE COUNTY CREDIT UNION	1	$135,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,900.00	0.38%	0
	DHI MORTGAGE COMPANY, LTD.	1	$123,000.00	0.16%	0
	DORT FEDERAL CREDIT UNION	1	$133,214.24	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	2	$257,200.00	0.34%	0
	DUPAGE CREDIT UNION	1	$127,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$127,500.00	0.17%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$147,750.00	0.2%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$132,600.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	2	$256,500.00	0.34%	0
	ENVOY MORTGAGE, LTD.	2	$254,850.00	0.34%	0
	EQUITY RESOURCES, INC.	1	$140,800.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$863,300.00	1.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,750.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$144,000.00	0.19%	0
	EVOLVE BANK & TRUST	1	$140,000.00	0.18%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$144,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$1,483,322.00	1.96%	0
	FARMERS STATE BANK	1	$145,000.00	0.19%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,000.00	0.2%	0
	FARMINGTON BANK	1	$128,000.00	0.17%	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$131,000.00	0.17%	0
	FIREFIGHTERS CREDIT UNION	1	$145,000.00	0.19%	0
	FIRST AMERICAN BANK	1	$140,969.43	0.19%	0
	FIRST BANK	1	$132,300.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	2	$275,700.00	0.36%	0
	FIRST BANK PUERTO RICO	1	$142,716.86	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$128,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,400.00	0.17%	0
	FIRST CENTRAL BANK	1	$133,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$402,500.00	0.53%	0
	FIRST COUNTY BANK	1	$136,384.25	0.18%	0
	FIRST FEDERAL BANK, FSB	2	$290,000.00	0.38%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$138,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$136,000.00	0.18%	0

	FIRST NATIONAL BANK OF WATERLOO	1	$135,300.00	0.18%	0
	FIRST NEBRASKA BANK	1	$145,000.00	0.19%	0
	FIRST REPUBLIC BANK	2	$284,123.07	0.38%	0
	FIRST STATE BANK NEBRASKA	1	$141,900.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$982,950.00	1.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,400.00	0.36%	0
	FIRSTMERIT BANK, N.A.	3	$396,667.47	0.52%	0
	FLANAGAN STATE BANK	1	$131,515.00	0.17%	0
	FORT COMUNITY CREDIT UNION	1	$139,850.00	0.18%	0
	FORUM CREDIT UNION	1	$146,650.08	0.19%	0
	FOUNTAIN CITY FUNDING, INC.	1	$125,000.00	0.17%	0
	FRANDSEN BANK & TRUST	2	$275,000.00	0.36%	0
	FREMONT BANK	5	$706,375.00	0.93%	0
	FRONTIER BANK	1	$126,000.00	0.17%	0
	FULTON BANK, N.A.	2	$255,977.38	0.34%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$146,800.00	0.19%	0
	GALLUP FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	GEO CORP	1	$131,175.00	0.17%	0
	GESA CREDIT UNION	3	$406,264.11	0.54%	0
	GFI MORTGAGE BANKERS, INC	1	$136,000.00	0.18%	0
	GMFS LLC	2	$282,000.00	0.37%	0
	GOLDEN BELT BANK FSA	1	$131,600.00	0.17%	0
	GRAND BANK NA	2	$276,000.00	0.36%	0
	GREAT WESTERN BANK	1	$145,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	$136,000.00	0.18%	0
	GREENWOOD CREDIT UNION	1	$128,000.00	0.17%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0
	GUARANTY BANK & TRUST COMPANY	1	$143,359.20	0.19%	0
	GUARANTY TRUST COMPANY	1	$144,000.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$140,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$435,242.28	0.58%	0
	GUILD MORTGAGE COMPANY	5	$689,790.35	0.91%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$140,737.00	0.19%	0
	HEARTLAND CREDIT UNION	1	$126,570.00	0.17%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.17%	0
	HERITAGE CREDIT UNION	1	$131,307.17	0.17%	0
	HOLYOKE CREDIT UNION	1	$138,000.00	0.18%	0
	HOME BANK	2	$272,383.19	0.36%	0
	HOMESTEAD FUNDING CORP.	2	$264,000.00	0.35%	0
	HOMETOWN LENDERS, LLC	1	$148,500.00	0.2%	0
	HORIZON BANK, N.A.	1	$140,000.00	0.18%	0
	HUTCHINSON CREDIT UNION	1	$143,450.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,346.06	0.17%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$127,650.00	0.17%	0
	INDIANHEAD CREDIT UNION	1	$145,500.00	0.19%	0

	INWOOD NATIONAL BANK	1	$143,763.80	0.19%	0
	IOWA STATE BANK	1	$137,000.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	$141,000.00	0.19%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$133,000.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,600.00	0.17%	0
	LAFAYETTE AMBASSADOR BANK	1	$139,000.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC.	1	$130,000.00	0.17%	0
	LANDMARK CREDIT UNION	3	$407,500.00	0.54%	0
	LIBERTY BANK OF ARKANSAS	1	$126,000.00	0.17%	0
	LIBERTY NATIONAL BANK	1	$143,000.00	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	$126,300.00	0.17%	0
	LINCOLN SAVINGS BANK	2	$286,617.83	0.38%	0
	LOGIX FEDERAL CREDIT UNION	3	$393,757.09	0.52%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0
	LUANA SAVINGS BANK	3	$424,864.28	0.56%	0
	M/I FINANCIAL CORP.	2	$281,900.00	0.37%	0
	MAGNOLIA STATE MORTGAGE	1	$138,000.00	0.18%	0
	MANSFIELD CO-OPERATIVE BANK	1	$134,150.00	0.18%	0
	MARINE CREDIT UNION	2	$261,000.00	0.34%	0
	MARQUETTE BANK	1	$125,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$274,200.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$283,341.39	0.37%	0
	METRO CREDIT UNION	2	$259,082.28	0.34%	0
	MICHIGAN MUTUAL, INC.	1	$142,300.00	0.19%	0
	MID AMERICA MORTGAGE	1	$148,500.00	0.2%	0
	MIDLAND STATES BANK	1	$129,000.00	0.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,500.00	0.2%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$135,000.00	0.18%	0
	MORTGAGE 1 INC	1	$149,000.00	0.2%	0
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$135,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$428,700.00	0.57%	0
	MOVEMENT MORTGAGE	1	$125,000.00	0.17%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.18%	0
	NATIONWIDE BANK	2	$265,500.00	0.35%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,850.00	0.18%	0
	NICOLET NATIONAL BANK	2	$259,300.00	0.34%	0
	NORTHVIEW BANK	1	$135,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$293,500.00	0.39%	0
	OMNIAMERICAN BANK	1	$148,800.00	0.2%	0
	ON Q FINANCIAL, INC.	1	$135,250.00	0.18%	0
	ONE WASHINGTON FINANCIAL	1	$128,000.00	0.17%	0
	ORIENTAL BANK	2	$281,912.70	0.37%	0
	PANHANDLE STATE BANK	1	$135,000.00	0.18%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,000.00	0.17%	0
	PARKSIDE LENDING, LLC	4	$543,500.00	0.72%	0
	PENTAGON FEDERAL C. U.	3	$402,353.86	0.53%	0
	PEOPLES BANK	1	$142,435.04	0.19%	0
	PEOPLES BANK, A STATE BANK	2	$251,000.00	0.33%	0
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,800.00	0.19%	0
	PEOPLES STATE BANK OF BLOOMER	1	$145,000.00	0.19%	0
	PEOPLES STATE BANK OF COLFAX	1	$149,000.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,425.94	0.17%	0
	PLAINS COMMERCE BANK	1	$127,800.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$142,750.00	0.19%	0
	POINT BANK	1	$144,000.00	0.19%	0
	PRIMEWEST MORTGAGE	1	$143,200.00	0.19%	0
	PROSPERITY BANK	1	$129,000.00	0.17%	0
	RABOBANK, N.A.	1	$133,000.00	0.18%	0
	RABUN COUNTY BANK	1	$135,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$553,866.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$554,500.00	0.73%	0
	RED RIVER BANK	1	$144,026.86	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$134,338.94	0.18%	0
	REDWOOD CREDIT UNION	1	$136,000.00	0.18%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,509,468.00	1.99%	0
	ROYAL BANK	1	$126,400.00	0.17%	0
	ROYAL CREDIT UNION	1	$130,500.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$148,300.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$132,000.00	0.17%	0
	SALAL CREDIT UNION	1	$127,500.00	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0
	SECURITY CREDIT UNION	2	$261,000.00	0.34%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$288,900.00	0.38%	0
	SECURITY STATE BANK	1	$132,000.00	0.17%	0
	SECURITY STATE BANK & TRUST	1	$133,600.00	0.18%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$125,800.00	0.17%	0
	SHEA MORTGAGE INC.	1	$148,000.00	0.2%	0
	SHORE MORTGAGE	4	$527,600.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$678,000.00	0.9%	0
	SOLARITY CREDIT UNION	1	$146,074.00	0.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$285,613.00	0.38%	0
	SOVEREIGN BANK, N.A.	4	$538,584.24	0.71%	0

	ST. CLOUD FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,800.00	0.19%	0
	STANDARD BANK & TRUST COMPANY	1	$133,500.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	2	$274,000.00	0.36%	0
	STARTRUST FEDERAL CREDIT UNION	1	$137,149.56	0.18%	0
	STATE BANK OF GRAYMONT	1	$132,000.00	0.17%	0
	STATE BANK OF SPEER	1	$126,628.29	0.17%	0
	STATE BANK OF WATERLOO	1	$140,000.00	0.18%	0
	STATE SAVINGS BANK	1	$128,100.00	0.17%	0
	STEARNS LENDING INC.	2	$295,400.00	0.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$268,000.00	0.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	0.17%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$147,000.00	0.19%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$140,350.00	0.19%	0
	SWBC MORTGAGE CORPORATION	1	$132,500.00	0.18%	0
	T. J. FINANCIAL, INC.	2	$284,000.00	0.38%	0
	TALMER BANK AND TRUST	2	$262,000.00	0.35%	0
	TELCO COMMUNITY CREDIT UNION	1	$147,000.00	0.19%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$136,800.00	0.18%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$138,220.64	0.18%	0
	THE FIRST NATIONAL BANK OF CATLIN	2	$282,500.00	0.37%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$126,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$130,000.00	0.17%	0
	THE GOLDEN 1 CREDIT UNION	1	$140,550.00	0.19%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$143,000.00	0.19%	0
	THE LENDING CENTER CORPORATION	1	$128,841.61	0.17%	0
	THE LENDING COMPANY, INC	1	$138,000.00	0.18%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$136,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$421,600.00	0.56%	0
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0
	TOPLINE FEDERAL CREDIT UNION	1	$149,246.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	$144,250.00	0.19%	0
	ULSTER SAVINGS BANK	2	$272,500.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$416,947.63	0.55%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$5,289,894.93	6.99%	0
	UNION STATE BANK OF WEST SALEM	1	$136,000.00	0.18%	0
	UNITED BANK &TRUST	2	$274,920.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	16	$2,224,500.00	2.94%	0
	UNIVEST BANK AND TRUST CO	3	$437,000.00	0.58%	0
	VALLEY NATIONAL BANK	15	$2,033,602.05	2.69%	0
	VILLAGE MORTGAGE	1	$144,000.00	0.19%	0
	WADENA STATE BANK	1	$147,400.00	0.19%	0

		WALLICK AND VOLK, INC	1	$136,000.00	0.18%	0
		WASHINGTON TRUST BANK	1	$148,500.00	0.2%	0
		WEBSTER BANK, N.A.	3	$409,599.18	0.54%	0
		WEOKIE CREDIT UNION	1	$130,500.00	0.17%	0
		WEST GATE BANK	2	$285,800.00	0.38%	0
		WEST TOWN SAVINGS BANK	1	$134,604.33	0.18%	0
		WESTBURY BANK	1	$147,000.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$136,181.00	0.18%	0
		WR STARKEY MORTGAGE, LLP.	2	$267,000.00	0.35%	0
		YORK TRADITIONS BANK	1	$144,000.00	0.19%	0
		Unavailable	2	$270,545.98	0.32%	0
Total			**554**	**$75,692,292.87**	**100%**	**0**
31417G4J2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$150,000.00	0.2%	0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.21%	0
		ADVANTAGE BANK	1	$164,700.00	0.22%	0
		AFFILIATED MORTGAGE COMPANY	2	$322,000.00	0.43%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$318,808.76	0.42%	0
		ALL FIRST MORTGAGE SERVICES INC.	1	$164,500.00	0.22%	0
		ALL WESTERN MORTGAGE INC	1	$157,503.00	0.21%	0
		ALLIED MORTGAGE GROUP	1	$165,000.00	0.22%	0
		ALPINE BANK & TRUST CO.	1	$163,800.00	0.22%	0
		AMARILLO NATIONAL BANK	1	$150,000.00	0.2%	0
		AMEGY MORTGAGE COMPANY	1	$159,133.17	0.21%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$474,946.46	0.63%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$163,280.00	0.22%	0
		AMERICAN BANK	1	$152,000.00	0.2%	0
		AMERICAN BANK CENTER	1	$162,000.00	0.22%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$486,000.00	0.65%	0
		AMERICAN NATIONAL BANK	1	$170,561.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$828,600.00	1.1%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$316,500.00	0.42%	0
		ANCHORBANK, FSB	1	$161,250.00	0.21%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$161,000.00	0.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,123.02	1.92%	0
		ASSOCIATED CREDIT UNION	2	$334,500.00	0.44%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,250.00	0.21%	0
		AUBURNBANK	1	$150,000.00	0.2%	0
		AURORA FINANCIAL GROUP, INC.	3	$482,000.00	0.64%	0
		BANCO SANTANDER PR	1	$170,254.11	0.23%	0
		BANCORPSOUTH BANK	3	$487,455.00	0.65%	0
		BANCROFT STATE BANK	1	$158,000.00	0.21%	0
		BANK FORWARD	1	$165,000.00	0.22%	0

	BANK MUTUAL	1	$164,300.00	0.22%	0
	BANK OF BRENHAM	1	$168,000.00	0.22%	0
	BANK OF DEERFIELD	1	$167,000.00	0.22%	0
	BANK OF ENGLAND	1	$157,700.00	0.21%	0
	BANK OF HAWAII	3	$499,000.00	0.66%	0
	BANK OF OAKFIELD	1	$155,000.00	0.21%	0
	BAXTER CREDIT UNION	2	$319,700.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,500.00	0.42%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$170,000.00	0.23%	0
	CARROLLTON BANK	1	$168,000.00	0.22%	0
	CASHCALL, INC.	28	$4,470,700.00	5.94%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,000.00	0.23%	0
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.23%	0
	CENTRAL TRUST BANK	1	$158,786.44	0.21%	0
	CENTURY LENDING COMPANY	3	$501,500.00	0.67%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$156,400.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$488,750.00	0.65%	0
	CITIZENS & NORTHERN BANK	1	$166,250.00	0.22%	0
	CITIZENS BANK OF LAS CRUCES	1	$165,000.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$156,700.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$332,396.00	0.44%	0
	CITIZENS NATL HENDERSON	1	$167,857.18	0.22%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$153,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$660,506.00	0.88%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$149,811.52	0.2%	0
	COLONIAL SAVINGS, F.A.	1	$163,792.67	0.22%	0
	COMMERCIAL SAVINGS BANK	1	$153,000.00	0.2%	0
	COMMUNITY BANK MANKATO	1	$160,000.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.21%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC.	2	$329,850.00	0.44%	0
	CORNERSTONE MORTGAGE, INC.	1	$157,950.00	0.21%	0
	CREDIT UNION OF COLORADO	1	$167,250.00	0.22%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$163,000.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$155,867.14	0.21%	0
	CUSO MORTGAGE CORPORATION	1	$164,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$154,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,700.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0

	ENVOY MORTGAGE, LTD.	2	$315,700.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,550.00	0.42%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$159,900.00	0.21%	0
	EVOLVE BANK & TRUST	1	$153,900.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,149,204.00	1.53%	0
	FARMERS SECURITY BANK	1	$170,000.00	0.23%	0
	FARMERS STATE BANK OF WAUPACA	1	$160,000.00	0.21%	0
	FARMINGTON BANK	1	$149,435.45	0.2%	0
	FIREFIGHTERS CREDIT UNION	1	$150,100.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$322,000.00	0.43%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$164,000.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$459,000.00	0.61%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,280.88	0.21%	0
	FIRST FEDERAL BANK, FSB	1	$165,709.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,600.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$151,200.00	0.2%	0
	FIRST HAWAIIAN BANK	1	$165,000.00	0.22%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$174,000.00	0.23%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$167,800.00	0.22%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$156,170.00	0.21%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$155,500.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$166,249.41	0.22%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$151,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	$165,190.65	0.22%	0
	FIRST SOUTHERN BANK	1	$152,000.00	0.2%	0
	FIRST STATE BANK OF ST. ROBERT	1	$154,400.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$630,800.00	0.84%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,800.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.22%	0
	FIRSTMERIT BANK, N.A.	3	$475,000.00	0.63%	0
	FIRSTRUST BANK	1	$170,000.00	0.23%	0
	FORUM CREDIT UNION	1	$153,215.14	0.2%	0
	FOUNTAIN CITY FUNDING, INC.	1	$174,800.00	0.23%	0
	FREMONT BANK	12	$1,964,704.34	2.61%	0
	GATEWAY MORTGAGE CORPORATION	1	$165,600.00	0.22%	0
	GATEWAY MORTGAGE GROUP LLC	1	$174,400.00	0.23%	0
	GESA CREDIT UNION	1	$155,500.00	0.21%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,000.00	0.2%	0
	GMFS LLC	2	$317,860.00	0.42%	0
	GRAND BANK NA	1	$150,000.00	0.2%	0

	GREAT LAKES CREDIT UNION	1	$159,000.00	0.21%	0
	GREAT WESTERN BANK	1	$159,500.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	$168,600.00	0.22%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.22%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$155,386.52	0.21%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	2	$322,650.00	0.43%	0
	GUARANTY TRUST COMPANY	1	$152,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$152,500.00	0.2%	0
	GUILD MORTGAGE COMPANY	6	$940,752.09	1.25%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0
	HEARTLAND BANK	1	$150,000.00	0.2%	0
	HOME FEDERAL BANK	3	$480,340.00	0.64%	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0
	HOME FINANCING CENTER, INC.	1	$152,065.31	0.2%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$169,300.00	0.22%	0
	HOMESTEAD FUNDING CORP.	1	$168,750.00	0.22%	0
	HONOR CREDIT UNION	2	$328,000.00	0.44%	0
	HORIZON BANK NA	1	$150,000.00	0.2%	0
	HORIZON BANK, N.A.	1	$160,500.00	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	2	$340,600.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,185.00	0.2%	0
	IMORTGAGE.COM, INC.	1	$158,560.11	0.21%	0
	INDEPENDENT BANK	1	$165,500.00	0.22%	0
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.22%	0
	INWOOD NATIONAL BANK	1	$171,200.00	0.23%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,280.00	0.21%	0
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0
	LANDMARK CREDIT UNION	3	$483,270.99	0.64%	0
	LOGIX FEDERAL CREDIT UNION	4	$656,317.30	0.87%	0
	LOS ALAMOS NATIONAL BANK	1	$150,660.00	0.2%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0
	LUANA SAVINGS BANK	1	$166,043.23	0.22%	0
	M/I FINANCIAL CORP.	1	$168,000.00	0.22%	0
	MEGASTAR FINANCIAL CORP	2	$329,300.00	0.44%	0
	MEMBERS MORTGAGE COMPANY, INC.	3	$468,800.00	0.62%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$326,273.04	0.43%	0
	METRO CREDIT UNION	1	$165,044.94	0.22%	0
	MID AMERICA MORTGAGE	3	$460,350.00	0.61%	0
	MIDLAND STATES BANK	1	$156,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.22%	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$159,200.00	0.21%	0
	MIDWEST LOAN SERVICES, INC.	1	$151,000.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	$164,150.00	0.22%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$173,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$149,339.13	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$152,850.00	0.2%	0
	NATIONWIDE BANK	1	$150,000.00	0.2%	0
	NCB, FSB	1	$155,000.00	0.21%	0
	NETWORK FUNDING, L.P.	1	$172,500.00	0.23%	0
	NEW ERA BANK	1	$163,350.00	0.22%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	$336,000.00	0.45%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	NUVISTA FEDERAL CREDIT UNION	1	$149,330.56	0.2%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$167,300.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$158,400.00	0.21%	0
	PARKSIDE LENDING, LLC	2	$314,000.00	0.42%	0
	PATELCO CREDIT UNION	1	$163,200.00	0.22%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$164,910.00	0.22%	0
	PENTAGON FEDERAL C. U.	4	$648,795.35	0.86%	0
	PEOPLES BANK, A WA CORPORATION	1	$161,279.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,332.49	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,000.00	0.2%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$168,837.73	0.22%	0
	PIONEER CREDIT UNION	1	$167,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	1	$170,500.00	0.23%	0
	PREMIERBANK	1	$155,000.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$152,384.00	0.2%	0
	PROSPERITY BANK	1	$166,800.00	0.22%	0
	PURDUE FEDERAL CU	1	$154,800.00	0.21%	0
	QUALSTAR CREDIT UNION	4	$631,067.95	0.84%	0
	R P FUNDING, INC	1	$172,500.00	0.23%	0
	RABOBANK, N.A.	3	$487,000.00	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$312,250.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$335,500.00	0.45%	0
	RENASANT BANK	1	$152,000.00	0.2%	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0
	RIVER VALLEY BANK	1	$150,000.00	0.2%	0
	RIVERSIDE COMMUNITY BANK	1	$160,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	1	$163,210.25	0.22%	0
	ROUND TOP STATE BANK	1	$168,006.52	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,459,110.00	3.27%	0

	ROYAL CREDIT UNION	1	$169,300.00	0.22%	0
	RUSHMORE	1	$150,000.00	0.2%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$155,000.00	0.21%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,000.00	0.22%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$154,310.24	0.21%	0
	SECURITY STATE BANK & TRUST	1	$161,500.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,800.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,250.00	0.21%	0
	SHORE MORTGAGE	2	$321,000.00	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,455,839.13	1.93%	0
	SOUTH GEORGIA BANKING COMPANY	1	$151,323.60	0.2%	0
	SOVEREIGN BANK, N.A.	1	$161,371.43	0.21%	0
	ST. JAMES MORTGAGE CORPORATION	1	$171,100.00	0.23%	0
	ST.MARY'S BANK	1	$156,100.00	0.21%	0
	STARTRUST FEDERAL CREDIT UNION	1	$166,448.51	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$156,000.00	0.21%	0
	STATE BANK OF THE LAKES	1	$156,000.00	0.21%	0
	STEARNS LENDING INC.	3	$495,500.00	0.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$165,750.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	$154,700.00	0.21%	0
	SUMMIT FUNDING, INC.	1	$152,000.00	0.2%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,300.00	0.21%	0
	SWBC MORTGAGE CORPORATION	4	$622,700.00	0.83%	0
	TALMER BANK AND TRUST	1	$157,040.00	0.21%	0
	TBA CREDIT UNION	1	$156,000.00	0.21%	0
	TEXAS BANK	1	$158,925.00	0.21%	0
	TEXAS FIRST BANK	1	$158,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	2	$319,000.00	0.42%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$321,791.00	0.43%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$150,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$150,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$163,919.87	0.22%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$150,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	$157,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,350.00	0.21%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$173,678.88	0.23%	0
	TOPLINE FEDERAL CREDIT UNION	3	$472,600.00	0.63%	0
	ULSTER SAVINGS BANK	1	$167,000.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$654,121.60	0.87%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,179,670.63	4.23%	0

		UNITED BANK &TRUST	2	$312,300.00	0.42%	0
		UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0
		UNITED COMMERCE BANK	1	$156,000.00	0.21%	0
		UNITED WHOLESALE MORTGAGE	9	$1,477,050.00	1.96%	0
		UNIVEST BANK AND TRUST CO	2	$319,500.00	0.42%	0
		VALLEY NATIONAL BANK	19	$3,042,562.43	4.04%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,500.00	0.22%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$173,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	2	$328,600.00	0.44%	0
		WAUKESHA STATE BANK	1	$170,231.43	0.23%	0
		WEBSTER BANK, N.A.	1	$153,500.00	0.2%	0
		WEOKIE CREDIT UNION	1	$159,000.00	0.21%	0
		WEST COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0
		WEST GATE BANK	1	$167,300.00	0.22%	0
		WESTSTAR MORTGAGE, INC.	1	$167,000.00	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$155,000.00	0.21%	0
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.2%	0
		WR STARKEY MORTGAGE, LLP.	1	$159,487.10	0.21%	0
		Unavailable	3	$501,483.36	0.65%	0
Total			**468**	**$75,247,536.16**	**100%**	**0**
31417G4K9		ACACIA FEDERAL SAVINGS BANK	1	$323,150.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,042,950.00	0.81%	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$815,490.00	0.32%	0
		AFFILIATED BANK	2	$553,838.00	0.22%	0
		AFFILIATED MORTGAGE SERVICES	1	$246,000.00	0.1%	0
		AKT AMERICAN CAPITAL, INC.	2	$1,213,300.00	0.48%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$502,000.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	$248,000.00	0.1%	0
		ALL WESTERN MORTGAGE INC	1	$311,607.15	0.12%	0
		AMARILLO NATIONAL BANK	4	$1,050,245.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$783,907.00	0.31%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$336,000.00	0.13%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0
		AMERICAN FEDERAL BANK	2	$545,000.00	0.22%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$284,800.00	0.11%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$240,000.00	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,079,500.00	0.43%	0
		AMERICAN NATIONAL BANK	1	$284,000.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$928,000.00	0.37%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$253,000.00	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$241,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$556,600.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0
	AMERIPRO FUNDING, INC	1	$335,920.00	0.13%	0
	ANCHORBANK, FSB	1	$328,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	$381,900.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$300,800.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$649,600.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,630,170.73	1.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$320,360.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$683,500.00	0.27%	0
	AURORA FINANCIAL GROUP, INC.	4	$1,050,855.00	0.42%	0
	BANCORPSOUTH BANK	3	$905,500.00	0.36%	0
	BANK MUTUAL	1	$255,000.00	0.1%	0
	BANK OF ENGLAND	2	$654,250.00	0.26%	0
	BANK OF HAWAII	2	$528,000.00	0.21%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$255,000.00	0.1%	0
	BANK OF THE CASCADES	2	$646,000.00	0.26%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	BANKERS TRUST COMPANY	1	$287,000.00	0.11%	0
	BANKNEWPORT	1	$252,000.00	0.1%	0
	BANNER BANK	1	$203,000.00	0.08%	0
	BAXTER CREDIT UNION	1	$329,600.00	0.13%	0
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0
	BELLCO CREDIT UNION	1	$288,709.49	0.11%	0
	BETTER BANKS	1	$328,000.00	0.13%	0
	BLUE HILLS BANK	2	$508,000.00	0.2%	0
	BLUELEAF LENDING, LLC	2	$647,427.00	0.26%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$345,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,283,600.00	0.51%	0
	BROKER SOLUTIONS, INC.	1	$240,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$681,000.00	0.27%	0
	CASHCALL, INC.	54	$15,579,679.64	6.2%	0
	CENTRAL BANK	1	$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$230,000.00	0.09%	0
	CENTURY LENDING COMPANY	6	$1,945,400.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$906,220.00	0.36%	0
	CHOICE MORTGAGE BANK	1	$417,000.00	0.17%	0

	CITADEL FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0
	CITIZENS 1ST BANK	1	$284,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$345,479.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,328,969.00	1.32%	0
	COBALT MORTGAGE, INC.	7	$2,658,000.00	1.06%	0
	COLFAX BANKING COMPANY	1	$175,000.00	0.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$202,718.86	0.08%	0
	COLORADO CREDIT UNION	1	$247,000.00	0.1%	0
	COLUMBIA CREDIT UNION	1	$272,500.00	0.11%	0
	COMMUNITY BANK OF TRENTON	1	$349,600.00	0.14%	0
	COMMUNITY FIRST BANK	1	$215,000.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	1	$258,000.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$283,000.00	0.11%	0
	COMMUNITY TRUST BANK	1	$278,753.99	0.11%	0
	CONSUMERS CREDIT UNION	1	$350,000.00	0.14%	0
	CONTINENTAL HOME LOANS INC.	1	$205,400.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	4	$971,800.00	0.39%	0
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.17%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,790.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	$281,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$910,000.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	1	$256,300.00	0.1%	0
	DUPAGE CREDIT UNION	1	$274,900.00	0.11%	0
	ELEVATIONS CREDIT UNION	4	$1,219,500.00	0.49%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$368,500.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	$201,316.09	0.08%	0
	ENVOY MORTGAGE, LTD.	1	$216,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,030,304.00	0.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,800.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$294,367.00	0.12%	0
	EVOLVE BANK & TRUST	2	$599,156.76	0.24%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$212,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,777,700.00	0.71%	0
	FARMINGTON BANK	1	$256,000.00	0.1%	0
	FBC MORTGAGE, LLC	1	$333,000.00	0.13%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$709,000.00	0.28%	0
	FIDELITY COOPERATIVE BANK	1	$300,000.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$931,810.43	0.37%	0
	FIRST BANK	1	$392,000.00	0.16%	0
	FIRST BANK & TRUST	1	$250,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,361,900.00	0.54%	0

	FIRST CHOICE LOAN SERVICES, INC.	6	$1,674,255.00	0.67%	0
	FIRST COMMUNITY CREDIT UNION	1	$276,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$844,342.00	0.34%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$240,140.00	0.1%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,349.97	0.08%	0
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.14%	0
	FIRST HAWAIIAN BANK	3	$1,056,064.24	0.42%	0
	FIRST HOME MORTGAGE CORPORATION	1	$203,700.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,115,102.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	1	$332,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$247,500.00	0.1%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$373,600.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$274,000.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$263,500.00	0.1%	0
	FIRST NEBRASKA BANK	1	$285,000.00	0.11%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.17%	0
	FIRST SOUTH BANK	1	$214,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$543,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,559,250.00	1.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$919,570.00	0.37%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$279,200.00	0.11%	0
	FIRSTMERIT BANK, N.A.	3	$1,010,546.19	0.4%	0
	FLANAGAN STATE BANK	1	$282,340.00	0.11%	0
	FREMONT BANK	27	$7,686,760.58	3.06%	0
	FULTON BANK, N.A.	2	$431,900.00	0.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$325,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	$320,000.00	0.13%	0
	GMFS LLC	3	$975,800.00	0.39%	0
	GOODFIELD STATE BANK	1	$282,400.00	0.11%	0
	GRAND BANK NA	2	$583,550.00	0.23%	0
	GREAT LAKES CREDIT UNION	3	$712,500.00	0.28%	0
	GREENWOOD CREDIT UNION	1	$240,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	GUILD MORTGAGE COMPANY	6	$1,533,300.00	0.61%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$247,092.47	0.1%	0
	HEARTLAND BANK	1	$323,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0
	HOME BANK	2	$545,647.24	0.22%	0
	HOME FEDERAL BANK	1	$355,000.00	0.14%	0
	HOME FINANCING CENTER, INC.	1	$320,000.00	0.13%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$245,000.00	0.1%	0
	HOMETOWN BANK	1	$342,400.00	0.14%	0
	HORIZON BANK, N.A.	2	$513,200.00	0.2%	0

	IBERIABANK MORTGAGE COMPANY	1	$224,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$220,900.00	0.09%	0
	INLAND HOME MORTGAGE COMPANY	1	$348,000.00	0.14%	0
	INTERBANK	1	$239,968.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$253,500.00	0.1%	0
	INVESTORS HOME MORTGAGE	2	$541,000.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$355,000.00	0.14%	0
	JMAC LENDING, INC	5	$1,807,000.00	0.72%	0
	KANSAS STATE BANK OF MANHATTAN	2	$497,800.00	0.2%	0
	LADERA LENDING, INC.	1	$376,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,862,200.00	0.74%	0
	LANDMARK CREDIT UNION	4	$1,358,000.00	0.54%	0
	LEADER BANK, N.A.	12	$3,499,300.00	1.39%	0
	LEADERONE FINANCIAL CORPORATION	1	$253,500.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$911,588.75	0.36%	0
	LIBERTY MORTGAGE CORP.	1	$300,000.00	0.12%	0
	LIBERTY NATIONAL BANK	1	$260,800.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$220,036.01	0.09%	0
	LINN AREA CREDIT UNION	1	$220,000.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	24	$7,187,480.05	2.86%	0
	LOS ALAMOS NATIONAL BANK	2	$634,800.00	0.25%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$761,000.00	0.3%	0
	LUANA SAVINGS BANK	1	$320,211.96	0.13%	0
	MAGNA BANK	1	$256,000.00	0.1%	0
	MANSFIELD CO-OPERATIVE BANK	1	$241,000.00	0.1%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0
	MCCLAIN BANK	1	$278,753.99	0.11%	0
	MEGASTAR FINANCIAL CORP	2	$479,600.00	0.19%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$504,000.00	0.2%	0
	MID AMERICA MORTGAGE	1	$201,670.00	0.08%	0
	MIDWEST BANK N.A.	1	$269,000.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$285,700.00	0.11%	0
	MIDWESTONE BANK	1	$350,400.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$267,814.84	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0
	MLD MORTGAGE, INC.	4	$1,336,185.34	0.53%	0
	MORTGAGE 1 INC	1	$354,250.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$645,138.00	0.26%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$237,000.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$214,000.00	0.09%	0

	MUTUAL SAVINGS ASSOCIATION, FSA	2	$448,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$368,353.49	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.1%	0
	NATIONS RELIABLE LENDING, LLC.	1	$339,836.12	0.14%	0
	NETWORK FUNDING, L.P.	4	$1,136,040.00	0.45%	0
	NEW PENN FINANCIAL, LLC	1	$485,000.00	0.19%	0
	NICOLET NATIONAL BANK	1	$200,965.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,278,747.13	0.91%	0
	NORTHWESTERN MORTGAGE CO.	1	$202,750.00	0.08%	0
	OCEANFIRST BANK	1	$235,000.00	0.09%	0
	OLD FLORIDA NATIONAL BANK	1	$256,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$608,600.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$267,750.00	0.11%	0
	OZARK MOUNTAIN BANK	1	$211,525.00	0.08%	0
	PALM LENDING, LLC	1	$246,044.00	0.1%	0
	PALZA HOME MORTGAGE, INC.	1	$249,409.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$258,000.00	0.1%	0
	PARKSIDE LENDING, LLC	10	$3,942,800.00	1.57%	0
	PATELCO CREDIT UNION	5	$1,449,446.41	0.58%	0
	PENTAGON FEDERAL C. U.	3	$912,392.91	0.36%	0
	PEOPLES BANK	1	$417,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$267,653.61	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,344,053.00	1.33%	0
	PLAINS COMMERCE BANK	1	$286,551.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$325,822.56	0.13%	0
	PLAZA HOME MORTGAGE, INC.	5	$1,539,900.00	0.61%	0
	PREMIERBANK	1	$203,000.00	0.08%	0
	PRIMEWEST MORTGAGE	2	$520,950.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$350,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$213,500.00	0.08%	0
	PULASKI BANK	1	$210,061.04	0.08%	0
	QUALSTAR CREDIT UNION	1	$311,000.00	0.12%	0
	RABOBANK, N.A.	2	$506,000.00	0.2%	0
	RANLIFE, INC.	1	$244,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,895,678.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,875,500.00	0.75%	0
	RELIANCE STATE BANK	1	$240,000.00	0.1%	0
	RENASANT BANK	3	$848,100.00	0.34%	0
	RIVER CITIES BANK	1	$245,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$319,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$2,951,544.65	1.17%	0

	ROYAL BANK	1	$361,000.00	0.14%	0
	RUSHMORE	3	$719,000.00	0.29%	0
	SANBORN CORPORATION	2	$550,000.00	0.22%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$242,000.00	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$721,000.00	0.29%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$200,700.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$494,000.00	0.2%	0
	SCHWERTNER STATE BANK	1	$271,972.09	0.11%	0
	SEASONS FEDERAL CREDIT UNION	2	$646,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.17%	0
	SHORE MORTGAGE	2	$657,500.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	$11,269,211.79	4.48%	0
	SOMERSET TRUST COMPANY	1	$254,623.00	0.1%	0
	SOUND COMMUNITY BANK	1	$223,000.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$203,350.00	0.08%	0
	SOUTHWEST FUNDING LP	1	$241,300.00	0.1%	0
	SOVEREIGN BANK, N.A.	3	$954,572.94	0.38%	0
	SPIRE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0
	ST. JAMES MORTGAGE CORPORATION	1	$241,600.00	0.1%	0
	ST.MARY'S BANK	1	$319,000.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	$330,000.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	$272,000.00	0.11%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$328,000.00	0.13%	0
	STATE BANK OF THE LAKES	1	$340,000.00	0.14%	0
	STC CAPITAL BANK	1	$207,662.44	0.08%	0
	STEARNS LENDING INC.	7	$1,968,500.00	0.78%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,374,938.01	0.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$666,000.00	0.26%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$373,000.00	0.15%	0
	SUMMIT FUNDING, INC.	7	$1,854,844.00	0.74%	0
	SUMMIT MORTGAGE CORPORATION	1	$239,600.00	0.1%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$444,400.00	0.18%	0
	SWBC MORTGAGE CORPORATION	5	$1,469,500.00	0.58%	0
	T. J. FINANCIAL, INC.	5	$1,771,476.92	0.7%	0
	TALMER BANK AND TRUST	1	$295,000.00	0.12%	0
	THE BANK OF MAINE	1	$210,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	2	$594,000.00	0.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$335,937.18	0.13%	0
	THE COLUMBIA BANK	3	$970,000.00	0.39%	0

	THE FIRST NATIONAL BANK OF SUFFIELD	1	$375,000.00	0.15%	0
	THE GOLDEN 1 CREDIT UNION	2	$568,100.00	0.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$236,000.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	2	$419,500.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	1	$236,800.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	3	$848,005.35	0.34%	0
	TOWN & COUNTRY BANK	1	$268,500.00	0.11%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$445,050.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$202,000.00	0.08%	0
	TROJAN FINANCIAL SOLUTIONS	1	$363,000.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,604,500.00	0.64%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	$8,504,598.63	3.38%	0
	UNITED BANK &TRUST	5	$1,248,800.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	45	$12,940,285.00	5.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	2	$671,000.00	0.27%	0
	USE CREDIT UNION	1	$242,000.00	0.1%	0
	VALLEY BANK AND TRUST CO.	1	$238,300.00	0.09%	0
	VALLEY NATIONAL BANK	33	$9,237,616.51	3.67%	0
	VERITAS FUNDING, LLC	1	$217,500.00	0.09%	0
	VILLAGE MORTGAGE	1	$345,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,978,200.00	0.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$528,272.00	0.21%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$756,150.00	0.3%	0
	WASHINGTON COUNTY BANK	1	$356,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	$328,000.00	0.13%	0
	WAUKESHA STATE BANK	2	$688,100.00	0.27%	0
	WEBSTER BANK, N.A.	4	$1,156,139.25	0.46%	0
	WEST COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	$261,100.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$257,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$327,980.00	0.13%	0
	WESTSTAR MORTGAGE, INC	1	$283,500.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	2	$539,500.00	0.21%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$202,000.00	0.08%	0

		WISCONSIN BANK AND TRUST	1	$271,300.00	0.11%	0
		WR STARKEY MORTGAGE, LLP.	2	$460,400.00	0.18%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$228,000.00	0.09%	0
		Unavailable	1	$338,426.00	0.03%	0
Total			**858**	**$251,418,234.80**	**100%**	**0**
31417G4L7		1S UNITED BANK	1	$103,500.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	4	$410,100.00	0.81%	0
		ACOPIA LLC	1	$87,400.00	0.17%	0
		ADVANTAGE BANK	1	$85,170.00	0.17%	0
		AFFILIATED BANK	3	$288,850.35	0.57%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$315,835.08	0.63%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$101,250.00	0.2%	0
		ALLIANT BANK	1	$104,000.00	0.21%	0
		ALPENA ALCONA AREA C. U.	1	$94,400.00	0.19%	0
		ALPINE BANK & TRUST CO.	2	$208,585.86	0.41%	0
		AMARILLO NATIONAL BANK	1	$85,400.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$208,800.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$200,400.00	0.4%	0
		AMERICAN NATIONAL BANK	1	$87,300.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$217,278.00	0.43%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$409,650.00	0.81%	0
		ANCHORBANK, FSB	1	$90,000.00	0.18%	0
		ARIZONA STATE CREDIT UNION	2	$193,650.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$204,249.00	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$883,257.95	1.75%	0
		ASSOCIATED CREDIT UNION	2	$193,800.00	0.38%	0
		ATHOL SAVINGS BANK	1	$91,864.46	0.18%	0
		AUBURN SAVINGS BANK, FSB	1	$92,000.00	0.18%	0
		AURORA FINANCIAL GROUP, INC.	1	$100,000.00	0.2%	0
		BANCORPSOUTH BANK	4	$364,141.00	0.72%	0
		BANK OF AKRON	1	$92,957.00	0.18%	0
		BANK OF ENGLAND	1	$96,000.00	0.19%	0
		BANK OF HAWAII	1	$109,500.00	0.22%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,347.52	0.2%	0
		BANK OF THE CASCADES	1	$105,000.00	0.21%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$175,350.00	0.35%	0
		BANNER BANK	3	$269,189.02	0.53%	0
		BAXTER CREDIT UNION	1	$90,000.00	0.18%	0
		BAYLAKE BANK	1	$86,878.00	0.17%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0
		BLOOMFIELD STATE BANK	1	$96,000.00	0.19%	0
		BLUELEAF LENDING, LLC	1	$108,800.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$100,500.00	0.2%	0

	BOONE COUNTY NATIONAL BANK	2	$213,070.00	0.42%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$104,848.71	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$503,190.00	1%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0
	CASHCALL, INC.	8	$800,600.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$670,470.00	1.33%	0
	CENTRUE BANK	2	$170,500.00	0.34%	0
	CENTURY LENDING COMPANY	7	$697,178.60	1.38%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$605,775.00	1.2%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$91,332.80	0.18%	0
	CIS DIRECT LENDING BRANCH	1	$103,200.00	0.2%	0
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	$95,200.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$199,532.00	0.4%	0
	CITIZENS NATL HENDERSON	1	$107,837.34	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$374,000.00	0.74%	0
	CO-OP SERVICES CREDIT UNION	1	$106,883.63	0.21%	0
	COBALT MORTGAGE, INC.	6	$582,225.00	1.15%	0
	COLLINS STATE BANK	1	$100,000.00	0.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$84,880.24	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC.	1	$101,500.00	0.2%	0
	CU MORTGAGE DIRECT, LLC	3	$301,845.00	0.6%	0
	CUSO MORTGAGE, INC.	1	$109,000.00	0.22%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$109,200.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$723,590.53	1.43%	0
	DFCU FINANCIAL	3	$292,830.00	0.58%	0
	DHCU COMMUNITY CREDIT UNION	2	$210,250.00	0.42%	0
	DHI MORTGAGE COMPANY LTD	2	$208,706.07	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$92,560.38	0.18%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	ENVOY MORTGAGE, LTD.	1	$89,600.00	0.18%	0
	EQUITY HOME MORTGAGE, LLC	1	$97,500.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$104,650.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,037.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$399,700.00	0.79%	0
		1	$86,330.00	0.17%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
	EVOLVE BANK & TRUST	2	$212,100.00	0.42%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$290,587.00	0.58%	0
	FAA CREDIT UNION	1	$86,320.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	$85,500.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,500.00	0.21%	0
	FARMERS STATE BANK	1	$98,800.00	0.2%	0
	FARMINGTON BANK	1	$88,500.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$384,800.00	0.76%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	$87,920.00	0.17%	0
	FIRST BANK & TRUST	1	$103,686.23	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$86,250.00	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$87,400.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$200,800.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$201,050.00	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$382,255.25	0.76%	0
	FIRST COMMUNITY CREDIT UNION	1	$101,250.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$402,770.00	0.8%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$304,315.00	0.6%	0
	FIRST INTERSTATE BANK	1	$90,000.00	0.18%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.2%	0
	FIRST NATIONAL BANK BERLIN	1	$91,500.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$108,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A.	6	$605,850.00	1.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.2%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$96,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$96,840.00	0.19%	0
	FIRSTMERIT BANK, N.A.	1	$97,400.00	0.19%	0
	FIRSTRUST BANK	4	$408,400.00	0.81%	0
	FORUM CREDIT UNION	1	$107,837.33	0.21%	0
	FREMONT BANK	10	$993,561.38	1.97%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$97,403.07	0.19%	0
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.21%	0
	GENISYS CREDIT UNION	1	$104,242.46	0.21%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,000.00	0.21%	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$86,500.00	0.17%	0
	GRAND BANK NA	3	$311,500.00	0.62%	0
	GREAT MIDWEST BANK	1	$100,300.00	0.2%	0
	GREAT SOUTHERN BANK	1	$106,000.00	0.21%	0
	GREAT WESTERN BANK	1	$94,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	$97,300.00	0.19%	0
	GTE FEDERAL CREDIT UNION	3	$288,400.00	0.57%	0
	GUARANTY TRUST COMPANY	1	$105,450.00	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0
	HILLTOP NATIONAL BANK	1	$96,000.00	0.19%	0
	HOME LOANS TODAY	1	$100,000.00	0.2%	0
	HOME SAVINGS & LOAN CO	1	$94,277.00	0.19%	0
	HOMESTEAD FUNDING CORP.	2	$206,032.00	0.41%	0
	HOMETOWN LENDERS LLC	1	$90,000.00	0.18%	0
	HOMETOWN LENDERS, LLC	1	$92,053.00	0.18%	0
	HORICON BANK	1	$91,350.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	2	$208,970.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	$94,750.00	0.19%	0
	IMORTGAGE.COM, INC.	3	$294,750.00	0.58%	0
	INDEPENDENT BANK	1	$87,500.00	0.17%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$107,200.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$197,400.00	0.39%	0
	INTERSTATE BANK, SSB	1	$100,648.18	0.2%	0
	IPAVA STATE BANK	2	$177,000.00	0.35%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$92,000.00	0.18%	0
	JAMES B. NUTTER & COMPANY	1	$93,050.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	$89,250.00	0.18%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	1	$93,200.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$290,600.00	0.58%	0
	LEADERONE FINANCIAL CORPORATION	1	$104,900.00	0.21%	0
	LEBANON FEDERAL CREDIT UNION	1	$106,845.84	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$101,936.44	0.2%	0
	LEND SMART MORTGAGE, LLC	1	$107,050.00	0.21%	0
	LIBERTY SAVINGS BANK, FSB	1	$91,368.17	0.18%	0
	LOGIX FEDERAL CREDIT UNION	1	$100,248.78	0.2%	0
	MACON BANK, INC	1	$90,000.00	0.18%	0
	MAGNA BANK	1	$105,000.00	0.21%	0
	MARINE BANK	1	$103,527.30	0.21%	0
	MARINE BANK & TRUST	1	$87,000.00	0.17%	0
	MAVERICK FUNDING CORP.	4	$413,060.35	0.82%	0
		1	$106,845.84	0.21%	0

	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION				
	MEMBERS MORTGAGE COMPANY, INC.	1	$105,000.00	0.21%	0
	METCALF BANK	1	$96,940.00	0.19%	0
	MICHIGAN MUTUAL, INC.	1	$105,680.00	0.21%	0
	MIDCOUNTRY BANK	1	$95,775.53	0.19%	0
	MIDFLORIDA CREDIT UNION	1	$103,000.00	0.2%	0
	MIDLAND STATES BANK	1	$90,114.07	0.18%	0
	MIDWEST COMMUNITY BANK	2	$183,665.00	0.36%	0
	MINNESOTA BANK AND TRUST	1	$92,250.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,855.91	0.41%	0
	MISSOURI CREDIT UNION	1	$94,400.00	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$101,500.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.2%	0
	NAT RES - NEVADA	1	$104,000.00	0.21%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$180,527.68	0.36%	0
	NATIONAL BANK OF COMMERCE	1	$91,200.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,295.00	0.37%	0
	NCB, FSB	2	$191,400.00	0.38%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$88,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	2	$181,750.00	0.36%	0
	NICOLET NATIONAL BANK	1	$108,834.00	0.22%	0
	NORTHERN FEDERAL CREDIT UNION	1	$104,342.60	0.21%	0
	NORTHWESTERN MORTGAGE CO.	1	$92,420.00	0.18%	0
	NUMARK CREDIT UNION	1	$89,500.00	0.18%	0
	NUMERICA CREDIT UNION	3	$287,100.00	0.57%	0
	O A MORTGAGE SERVICES	1	$100,851.21	0.2%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,400.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$96,000.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	1	$104,592.23	0.21%	0
	ORRSTOWN BANK	1	$105,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$101,000.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,200.00	0.17%	0
	PAPER CITY SAVINGS	1	$97,970.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,980.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$214,875.00	0.43%	0
	PARKSIDE LENDING, LLC	3	$317,000.00	0.63%	0
	PEOPLES NEIGHBORHOOD BANK	1	$105,000.00	0.21%	0
		4	$373,425.00	0.74%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAINS COMMERCE BANK	1	$85,763.00	0.17%	0
	PLAZA HOME MORTGAGE, INC.	1	$93,978.00	0.19%	0
	POSTAL CREDIT UNION	2	$195,352.81	0.39%	0
	PRAIRIE STATE BANK & TRUST	1	$98,000.00	0.19%	0
	PREMIER HOME MORTGAGE INC	1	$104,342.61	0.21%	0
	PRIMEWEST MORTGAGE	1	$102,600.00	0.2%	0
	PSECU	1	$94,257.82	0.19%	0
	R P FUNDING, INC	2	$195,000.00	0.39%	0
	RAYMOND JAMES BANK, N.A.	1	$93,750.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$1,583,920.00	3.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$272,750.00	0.54%	0
	REDWOOD CREDIT UNION	1	$92,000.00	0.18%	0
	RENASANT BANK	2	$204,000.00	0.4%	0
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$311,100.35	0.62%	0
	ROYAL BANK	1	$92,859.93	0.18%	0
	ROYAL CREDIT UNION	1	$91,875.00	0.18%	0
	SALAL CREDIT UNION	1	$106,000.00	0.21%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$99,852.68	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,000.00	0.2%	0
	SECURITY STATE BANK	1	$90,400.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$200,789.14	0.4%	0
	SFMC, LP	1	$95,550.00	0.19%	0
	SHAREPOINT CREDIT UNION	1	$97,600.00	0.19%	0
	SHELTER MORTGAGE COMPANY LLC	1	$86,815.00	0.17%	0
	SHORE MORTGAGE	2	$218,364.00	0.43%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$1,379,726.00	2.73%	0
	SOLVAY BANK	3	$299,203.08	0.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,400.00	0.21%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$85,200.00	0.17%	0
	SOVEREIGN BANK, N.A.	1	$95,000.00	0.19%	0
	SPACE COAST CREDIT UNION	1	$93,459.02	0.19%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$108,800.00	0.22%	0
	STATE BANK OF LINCOLN	1	$94,800.00	0.19%	0
	STEARNS LENDING INC.	13	$1,302,100.00	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$501,172.93	0.99%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$99,920.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	$98,040.00	0.19%	0

	SUPERIOR FEDERAL CREDIT UNION	1	$92,367.86	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$94,350.00	0.19%	0
	SUSQUEHANNA BANK	3	$297,640.00	0.59%	0
	SWBC MORTGAGE CORPORATION	6	$605,631.86	1.2%	0
	TALMER BANK AND TRUST	1	$108,000.00	0.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$97,700.00	0.19%	0
	THE BANK OF MAINE	1	$106,400.00	0.21%	0
	THE F&M BANK & TRUST	1	$95,200.00	0.19%	0
	THE FARMERS NATIONAL BANK	1	$107,950.00	0.21%	0
	THE LENDING COMPANY, INC	1	$97,600.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$109,900.00	0.22%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$95,516.77	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$94,789.00	0.19%	0
	TRUSTONE FINANCIAL	1	$97,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$198,300.00	0.39%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,158,793.23	2.3%	0
	UNITED BANK &TRUST	1	$97,300.00	0.19%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	10	$1,001,789.04	1.98%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$106,500.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$191,250.00	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$485,600.00	0.96%	0
	UNIVEST BANK AND TRUST CO	2	$209,500.00	0.42%	0
	VALLEY BANK AND TRUST CO.	1	$96,500.00	0.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,500.00	0.17%	0
	VERITAS FUNDING, LLC	1	$99,000.00	0.2%	0
	VYSTAR CREDIT UNION	2	$190,400.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,250.00	0.38%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$201,855.63	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	$87,400.00	0.17%	0
	WAYNE BANK AND TRUST CO.	1	$85,500.00	0.17%	0
	WEBSTER BANK, N.A.	1	$99,849.38	0.2%	0
	WESTCONSIN CREDIT UNION	1	$103,000.00	0.2%	0
	WESTERN BANK	1	$108,800.00	0.22%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$97,852.40	0.19%	0
	WESTFIELD BANK, FSB	1	$85,360.00	0.17%	0

		WESTSTAR MORTGAGE, INC.	1	$104,000.00	0.21%	0
		WR STARKEY MORTGAGE, LLP.	2	$211,000.00	0.39%	0
Total			**512**	**$50,480,309.61**	**100%**	**0**
31417G4M5		1ST MARINER BANK	1	$123,728.45	0.25%	0
		3 RIVERS FEDERAL CU	1	$116,922.81	0.23%	0
		ACADEMY MORTGAGE CORPORATION	5	$585,700.00	1.16%	0
		ADVANTAGE BANK	2	$240,760.00	0.48%	0
		AFFILIATED BANK	2	$235,824.16	0.47%	0
		AFFILIATED MORTGAGE COMPANY	1	$112,000.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$355,528.95	0.7%	0
		ALLIANCE FINANCIAL	1	$115,525.74	0.23%	0
		ALLIANT BANK	1	$112,800.00	0.22%	0
		ALLIED MORTGAGE GROUP	2	$227,600.00	0.45%	0
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,793.54	0.23%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$122,500.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,900.00	0.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,600.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$356,500.00	0.71%	0
		ANCHORBANK, FSB	2	$234,000.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,981.00	0.24%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$116,400.00	0.23%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$340,252.30	0.67%	0
		ASSOCIATED CREDIT UNION	1	$109,784.51	0.22%	0
		AURORA FINANCIAL GROUP, INC.	1	$112,518.00	0.22%	0
		BANCFIRST	1	$122,072.00	0.24%	0
		BANCORPSOUTH BANK	4	$473,350.00	0.94%	0
		BANK FORWARD	1	$112,000.00	0.22%	0
		BANK OF ENGLAND	1	$118,400.00	0.23%	0
		BANK OF HAWAII	1	$113,000.00	0.22%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,942.50	0.22%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,277.00	0.24%	0
		BANK OF THE OZARKS	1	$121,500.00	0.24%	0
		BANKERS TRUST COMPANY	1	$114,000.00	0.23%	0
		BAXTER CREDIT UNION	1	$112,500.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$458,832.05	0.91%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,800.00	0.24%	0
		BUSEY BANK,	1	$115,430.00	0.23%	0
		CASHCALL, INC.	2	$234,200.00	0.46%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$360,530.00	0.71%	0
		CAVALIER MORTGAGE GROUP, INC.	1	$123,700.00	0.25%	0
		CENTENNIAL LENDING, LLC	1	$119,823.22	0.24%	0

	CENTRAL TRUST BANK	2	$235,400.00	0.47%	0
	CENTRIS FEDERAL CREDIT UNION	1	$123,500.00	0.24%	0
	CENTRUE BANK	1	$123,500.00	0.24%	0
	CENTURY LENDING COMPANY	2	$239,717.57	0.47%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$116,000.00	0.23%	0
	CFCU COMMUNITY CREDIT UNION	1	$119,200.00	0.24%	0
	CHAMPION CREDIT UNION	2	$231,502.32	0.46%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$244,400.00	0.48%	0
	CIS FINANCIAL SERVICES, INC.	1	$124,800.00	0.25%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$230,181.00	0.46%	0
	CITIZENS NATL HENDERSON	1	$122,090.84	0.24%	0
	CITIZENSFIRST CREDIT UNION	1	$123,400.00	0.24%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$111,000.00	0.22%	0
	CITY NATIONAL BANK	2	$231,311.74	0.46%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$468,810.00	0.93%	0
	COBALT MORTGAGE, INC.	5	$584,425.00	1.16%	0
	COMMUNITY NATIONAL BANK	1	$114,500.00	0.23%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,150.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	$110,200.00	0.22%	0
	CONTINENTAL HOME LOANS INC.	1	$123,298.00	0.24%	0
	CORNERSTONE HOME LENDING, INC.	3	$357,498.55	0.71%	0
	CORNERSTONE MORTGAGE, INC.	1	$119,000.00	0.24%	0
	CRBNA	1	$118,320.00	0.23%	0
	CUMBERLAND SECURITY BANK	1	$111,300.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,829.55	0.7%	0
	DEVON BANK	1	$122,400.00	0.24%	0
	DFCU FINANCIAL	2	$238,200.00	0.47%	0
	DHCU COMMUNITY CREDIT UNION	2	$226,900.00	0.45%	0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	$115,000.00	0.23%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$119,719.41	0.24%	0
	EMPIRE BANK	1	$110,250.00	0.22%	0
	ENVOY MORTGAGE, LTD.	2	$237,674.00	0.47%	0
	EQUITY HOME MORTGAGE, LLC	1	$116,900.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$122,170.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,605.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$122,320.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC.	6	$703,700.00	1.39%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.24%	0
	FARMINGTON BANK	1	$122,146.69	0.24%	0
	FIDELITY BANK	1	$113,525.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$240,000.00	0.48%	0
		1	$119,700.00	0.24%	0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,650.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$114,750.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$120,000.00	0.24%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$481,134.44	0.95%	0
	FIRST COMMUNITY MORTGAGE, INC.	5	$568,800.00	1.13%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$108,040.27	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	$110,400.00	0.22%	0
	FIRST INTERSTATE BANK	1	$118,655.00	0.24%	0
	FIRST MIDWEST BANK	1	$108,091.53	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	3	$358,800.00	0.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	$115,600.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,237.60	0.23%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,450.00	0.25%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$112,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$116,000.00	0.23%	0
	FIRST NATIONAL BANK OF PANDORA	1	$117,600.00	0.23%	0
	FIRST NEBRASKA BANK	1	$116,677.86	0.23%	0
	FIRST NIAGARA BANK, N.A.	4	$470,033.00	0.93%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.23%	0
	FIRST STATE COMMUNITY BANK	1	$122,615.04	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$222,000.00	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$236,500.00	0.47%	0
	FIRSTMERIT BANK, N.A.	1	$123,500.00	0.24%	0
	FIVE STAR CREDIT UNION	1	$115,200.00	0.23%	0
	FOUNTAIN CITY FUNDING, INC.	1	$119,875.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$110,200.00	0.22%	0
	FREMONT BANK	7	$808,604.53	1.6%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$114,000.00	0.23%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$122,215.65	0.24%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$242,211.00	0.48%	0
	GMFS LLC	1	$119,500.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$114,000.00	0.23%	0
	GRAND BANK	1	$114,000.00	0.23%	0
	GREAT WESTERN BANK	1	$124,000.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0
	GUARANTY TRUST COMPANY	3	$349,765.00	0.69%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$112,300.00	0.22%	0
	GUILD MORTGAGE COMPANY	2	$233,583.00	0.46%	0
	HALLMARK HOME MORTGAGE, LLC	1	$116,850.00	0.23%	0
	HEARTLAND BANK	1	$123,500.00	0.24%	0
	HNB NATIONAL BANK	1	$113,450.00	0.22%	0

	HOME BANK	1	$115,500.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	1	$110,500.00	0.22%	0
	HOME FINANCING CENTER, INC.	1	$121,900.00	0.24%	0
	HOMESTEAD FUNDING CORP.	2	$221,751.00	0.44%	0
	HOMEWISE, INC.	1	$116,000.00	0.23%	0
	HORICON BANK	1	$119,200.00	0.24%	0
	HUTCHINSON CREDIT UNION	1	$110,422.98	0.22%	0
	IBERIABANK MORTGAGE COMPANY	1	$117,520.00	0.23%	0
	ICON CREDIT UNION	1	$117,657.00	0.23%	0
	IDAHO CENTRALCREDIT UNION	1	$113,331.66	0.22%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$109,692.80	0.22%	0
	IMORTGAGE.COM, INC.	8	$962,099.27	1.91%	0
	INDEPENDENT BANK	1	$119,700.00	0.24%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$123,500.00	0.24%	0
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.22%	0
	ISB COMMUNITY BANK	2	$232,125.00	0.46%	0
	JAMES B. NUTTER & COMPANY	1	$121,550.00	0.24%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$114,800.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,700.00	0.24%	0
	LANDMARK CREDIT UNION	2	$233,785.21	0.46%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$124,000.00	0.25%	0
	LINCOLN SAVINGS BANK	2	$239,455.00	0.47%	0
	LIVERPOOL COMMUNITY BANK	1	$116,400.00	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	$121,200.00	0.24%	0
	MACON BANK, INC	2	$232,100.00	0.46%	0
	MAIN STREET BANK	1	$122,500.00	0.24%	0
	MARINE BANK & TRUST	1	$112,565.00	0.22%	0
	MARINE CREDIT UNION	1	$123,500.00	0.24%	0
	MARQUETTE BANK	1	$119,211.07	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,275.00	0.23%	0
	MAVERICK FUNDING CORP.	1	$112,350.00	0.22%	0
	MEGASTAR FINANCIAL CORP	1	$115,219.00	0.23%	0
	MERIDIAN BANK	1	$110,500.00	0.22%	0
	MERIDIAN TRUST FCU	1	$119,819.26	0.24%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$117,500.00	0.23%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,637.01	0.24%	0
	METRO BANK	1	$121,668.00	0.24%	0
	MICHIGAN MUTUAL INC.	1	$115,400.00	0.23%	0
	MID AMERICA MORTGAGE	1	$119,456.09	0.24%	0
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.24%	0
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$110,415.00	0.22%	0

	STATES OF AMERICA				
	MIDWESTONE BANK	1	$114,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$122,814.74	0.24%	0
	MISSOURI CREDIT UNION	1	$123,500.00	0.24%	0
	MONTICELLO BANKING COMPANY	1	$114,000.00	0.23%	0
	MORRILL & JANES BANK AND TRUST CO	1	$110,000.00	0.22%	0
	MORTGAGE CENTER, LLC	2	$248,645.00	0.49%	0
	MORTGAGE NOW INC	1	$120,000.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,000.00	0.24%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$124,100.00	0.25%	0
	MWABANK	1	$124,000.00	0.25%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$122,315.49	0.24%	0
	NATIONSTARMORTGAGE	4	$458,774.90	0.91%	0
	NATIONWIDE BANK	1	$122,550.00	0.24%	0
	NAVIGATOR CREDIT UNION	1	$110,672.43	0.22%	0
	NECHES FEDERAL CREDIT UNION	1	$122,421.82	0.24%	0
	NUMARK CREDIT UNION	1	$123,500.00	0.24%	0
	NUMERICA CREDIT UNION	4	$467,150.00	0.93%	0
	OHIO UNIVERSITY CREDIT UNION	1	$123,200.00	0.24%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$112,000.00	0.22%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,720.00	0.24%	0
	OPES ADVISORS, INC.	1	$120,900.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$124,800.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$233,600.00	0.46%	0
	PARKSIDE LENDING, LLC	2	$231,000.00	0.46%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$118,750.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$123,500.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,500.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE	1	$121,317.00	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$473,250.00	0.94%	0
	PLAZA HOME MORTGAGE, INC.	2	$232,580.00	0.46%	0
	PMAC LENDING SERVICES, INC.	1	$123,750.00	0.25%	0
	POINT BANK	1	$120,942.57	0.24%	0
	PORT WASHINGTON STATE BANK	1	$121,250.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0
	PRIMEWEST MORTGAGE	1	$122,500.00	0.24%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$121,820.27	0.24%	0
	PSECU	2	$236,000.00	0.47%	0
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.22%	0
	R P FUNDING, INC	1	$120,000.00	0.24%	0
	RANDOLPH SAVINGS BANK	1	$111,150.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$345,355.00	0.68%	0

	RENASANT BANK	1	$113,100.00	0.22%	0
	REPUBLIC BANK & TRUST COMPANY	1	$112,176.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	3	$351,448.00	0.7%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,250.00	0.23%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$114,805.35	0.23%	0
	RIVER VALLEY BANK	1	$123,500.00	0.24%	0
	ROCKLAND TRUST	1	$118,824.69	0.24%	0
	ROCKLAND TRUST COMPANY	1	$122,250.00	0.24%	0
	ROCKY MOUNTAIN BANK	2	$242,857.00	0.48%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$349,424.62	0.69%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$350,500.00	0.69%	0
	SALAL CREDIT UNION	1	$122,700.00	0.24%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,500.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,313.99	0.24%	0
	SECURITY STATE BANK	1	$116,000.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,600.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,325.00	0.23%	0
	SHEA MORTGAGE INC.	1	$114,000.00	0.23%	0
	SHORE MORTGAGE	3	$369,101.00	0.73%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$592,908.00	1.17%	0
	SILVER STONE MORTGAGE	1	$121,250.00	0.24%	0
	SOMERSET TRUST COMPANY	1	$116,000.00	0.23%	0
	SOUND COMMUNITY BANK	1	$118,500.00	0.23%	0
	ST. JAMES MORTGAGE CORPORATION	1	$119,100.00	0.24%	0
	ST.MARY'S BANK	1	$115,000.00	0.23%	0
	STANDARD MORTGAGE CORP	1	$124,800.00	0.25%	0
	STATE SAVINGS BANK	1	$117,000.00	0.23%	0
	STEARNS LENDING INC.	15	$1,768,918.28	3.5%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$689,500.00	1.37%	0
	SUMMIT BANK AND TRUST	1	$123,000.00	0.24%	0
	SUMMIT FUNDING, INC.	2	$228,599.00	0.45%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$229,500.00	0.45%	0
	SUSQUEHANNA BANK	1	$116,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	$601,850.00	1.19%	0
	TALMER BANK AND TRUST	1	$124,400.00	0.25%	0
	THE BANK OF MAINE	1	$116,500.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$124,185.00	0.25%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$115,000.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,580.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$122,400.00	0.24%	0

		THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$361,434.77	0.72%	0
		TJC MORTGAGE, INC	1	$119,000.00	0.24%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$121,200.00	0.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,250.00	0.24%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$118,355.00	0.23%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$354,254.79	0.7%	0
		UNITED BANK OF UNION	1	$115,000.00	0.23%	0
		UNITED WHOLESALE MORTGAGE	6	$692,470.00	1.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$112,500.00	0.22%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$477,266.00	0.95%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,418.72	0.46%	0
		VALLEY GREEN BANK	1	$121,600.00	0.24%	0
		VALLEY NATIONAL BANK	4	$458,527.37	0.91%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$234,550.00	0.46%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$239,500.00	0.47%	0
		WASHINGTON COUNTY BANK	1	$114,250.00	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	1	$115,988.00	0.23%	0
		WELLS FARGO BANK, N.A.	1	$112,500.00	0.22%	0
		WEST MILTON STATE BANK	1	$117,000.00	0.23%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$123,190.00	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$118,338.47	0.23%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	0.25%	0
		Unavailable	1	$117,325.00	0.29%	0
Total			**429**	**$50,471,828.44**	**100%**	**0**
31417G4N3		1ST SECURITY BANK OF WASHINGTON	3	$206,626.40	0.41%	0
		3 RIVERS FEDERAL CU	1	$64,330.53	0.13%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$80,408.98	0.16%	0
		ACADEMY MORTGAGE CORPORATION	8	$525,670.00	1.05%	0
		ACCESS CAPITAL FUNDING, LLC	1	$79,200.00	0.16%	0
		ACHIEVA CREDIT UNION	1	$63,920.00	0.13%	0
		ADVANTAGE BANK	3	$160,180.98	0.32%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,200.00	0.16%	0
		AFFILIATED BANK	2	$146,192.00	0.29%	0
		ALIVE CREDIT UNION	1	$81,626.87	0.16%	0

	ALPENA ALCONA AREA C. U.	1	$50,500.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	AMARILLO NATIONAL BANK	4	$304,060.00	0.6%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$59,850.00	0.12%	0
	AMERICAN BANK	1	$74,867.42	0.15%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$69,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$207,600.00	0.41%	0
	AMERICAN NATIONAL BANK	1	$74,098.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$279,985.17	0.56%	0
	AMERIFIRST FINANCIAL CORPORATION	7	$453,453.00	0.9%	0
	ANCHOR BANK FSB	1	$69,800.00	0.14%	0
	ANCHORBANK, FSB	3	$144,800.00	0.29%	0
	ANDREWS FEDERAL CREDIT UNION	2	$158,121.51	0.31%	0
	APPROVED MORTGAGE SOURCE, LLC	1	$70,000.00	0.14%	0
	ARIZONA BANK AND TRUST	1	$70,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	3	$216,700.00	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$47,760.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$71,400.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$73,150.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$64,407.07	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$772,915.97	1.54%	0
	ASSOCIATED CREDIT UNION	1	$76,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$65,000.00	0.13%	0
	BANCFIRST	1	$55,200.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	2	$159,065.00	0.32%	0
	BANCORPSOUTH BANK	7	$449,600.00	0.89%	0
	BANK MUTUAL	1	$81,450.00	0.16%	0
	BANK OF AMERICAN FORK	1	$74,500.00	0.15%	0
	BANK OF ENGLAND	4	$247,300.00	0.49%	0
	BANK OF QUINCY	2	$131,010.00	0.26%	0
	BANK STAR ONE	1	$56,025.00	0.11%	0
	BANNER BANK	1	$83,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$77,600.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
	BELLCO CREDIT UNION	1	$64,716.78	0.13%	0
	BERKSHIRE BANK	1	$84,000.00	0.17%	0
	BLACKHAWK BANK	2	$124,449.00	0.25%	0
	BLC COMMUNITY BANK	1	$69,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$78,400.00	0.16%	0

	BOONE COUNTY NATIONAL BANK	2	$157,300.00	0.31%	0
	BROKAW CREDIT UNION	1	$53,800.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.17%	0
	BUSEY BANK,	7	$449,101.66	0.89%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.07%	0
	CASHCALL, INC.	1	$84,500.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$76,630.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$320,150.00	0.64%	0
	CENTENNIAL LENDING, LLC	2	$125,550.00	0.25%	0
	CENTRAL BANK ILLINOIS	4	$223,703.97	0.44%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$202,900.00	0.4%	0
	CENTRIS FEDERAL CREDIT UNION	2	$131,300.00	0.26%	0
	CENTURY LENDING COMPANY	8	$590,530.00	1.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	CHIPPEWA VALLEY BANK	1	$66,000.00	0.13%	0
	CITIZENS FIRST BANK	1	$39,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$235,000.00	0.47%	0
	CITIZENS STATE BANK	1	$56,000.00	0.11%	0
	CITY NATIONAL BANK	1	$76,757.89	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$63,920.00	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$120,800.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$264,420.00	0.53%	0
	CO-OP SERVICES CREDIT UNION	5	$345,458.38	0.69%	0
	COBALT MORTGAGE, INC.	2	$133,950.00	0.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$293,022.68	0.58%	0
	COLONIAL SAVINGS, F.A.	1	$80,883.29	0.16%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$45,400.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$46,500.00	0.09%	0
	COMMUNITY 1ST CREDIT UNION	1	$59,000.00	0.12%	0
	COMMUNITY BANK & TRUST	1	$43,553.00	0.09%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$68,000.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,400.00	0.08%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,000.00	0.16%	0
	COMMUNITY WEST CREDIT UNION	1	$33,300.00	0.07%	0
	COMMUNITYONE BANK, N.A.	3	$241,900.00	0.48%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$202,840.33	0.4%	0
	CONSUMER LOAN SERVICES, LLC	2	$119,000.00	0.24%	0
	CORTRUST MORTGAGE INC	1	$77,100.00	0.15%	0
	COUNTY BANK	2	$138,500.00	0.28%	0
	COVANTAGE CREDIT UNION	2	$133,350.00	0.27%	0
	CREDIT UNION WEST	1	$71,400.00	0.14%	0
	CU CHANNELS, LLC	1	$74,000.00	0.15%	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$65,500.00	0.13%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$429,774.00	0.85%	0
	DEXTER CREDIT UNION	1	$73,772.33	0.15%	0
	DFCU FINANCIAL	3	$172,900.00	0.34%	0
	DHCU COMMUNITY CREDIT UNION	4	$265,450.00	0.53%	0
	DHI MORTGAGE COMPANY, LTD.	1	$79,884.73	0.16%	0
	DIME BANK	1	$47,000.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$59,500.00	0.12%	0
	DORT FEDERAL CREDIT UNION	1	$64,402.85	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$76,320.00	0.15%	0
	EARTHMOVER CREDIT UNION	1	$40,000.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	3	$219,897.00	0.44%	0
	ENVISION CREDIT UNION	1	$28,100.00	0.06%	0
	ENVOY MORTGAGE, LTD.	2	$141,550.00	0.28%	0
	EQUITY HOME MORTGAGE, LLC	1	$50,000.00	0.1%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$73,720.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$335,400.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$118,250.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$48,750.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,500.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$78,970.72	0.16%	0
	EVOLVE BANK & TRUST	1	$77,550.00	0.15%	0
	EXCEL MORTGAGE SERVICING INC	1	$40,000.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	1	$65,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$153,500.00	0.31%	0
	EXCHANGE BANK & TRUST COMPANY	1	$53,250.00	0.11%	0
	EXCHANGE STATE BANK	1	$73,150.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,875.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$82,250.00	0.16%	0
	FARMERS EXCHANGE BANK	1	$70,000.00	0.14%	0
	FARMERS STATE BANK OF SUBLETTE	1	$67,900.00	0.14%	0
	FARMERS STATE BANK OF WAUPACA	1	$27,700.00	0.06%	0
	FBC MORTGAGE, LLC	2	$154,000.00	0.31%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	$103,750.00	0.21%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$212,924.09	0.42%	0
	FIDELITY COOPERATIVE BANK	1	$62,837.29	0.12%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$76,691.79	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$74,650.00	0.15%	0

	FIRST AMERICAN BANK	1	$38,000.00	0.08%	0
	FIRST BANK & TRUST	1	$66,000.00	0.13%	0
	FIRST BANK & TRUST COMPANY	1	$70,775.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$74,100.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$50,000.00	0.1%	0
	FIRST BANK PUERTO RICO	1	$67,904.19	0.14%	0
	FIRST CENTURY BANK	1	$76,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$82,500.00	0.16%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$292,779.08	0.58%	0
	FIRST COMMUNITY CREDIT UNION	2	$145,360.00	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$188,800.00	0.38%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$108,150.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$68,870.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	$199,268.14	0.4%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$149,450.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$71,100.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$80,000.00	0.16%	0
	FIRST FIDELITY BANK	1	$50,000.00	0.1%	0
	FIRST INTERSTATE BANK	2	$143,750.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$80,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$84,700.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$72,100.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$77,375.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$71,800.00	0.14%	0
	FIRST NATIONAL BANK FOX VALLEY	2	$102,510.00	0.2%	0
	FIRST NATIONAL BANK OF PANDORA	2	$130,070.00	0.26%	0
	FIRST NATIONAL BANK OF TRENTON	2	$152,000.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$52,000.00	0.1%	0
	FIRST NIAGARA BANK, N.A.	10	$596,920.32	1.19%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$53,750.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$66,400.00	0.13%	0
	FIRST SOUTHERN BANK	1	$63,200.00	0.13%	0
	FIRST STATE BANK	1	$82,400.00	0.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$123,350.00	0.25%	0
	FIRST STATE BANK NEBRASKA	2	$168,673.48	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,450.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$445,489.00	0.89%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$149,500.00	0.3%	0
	FIRSTMERIT BANK, N.A.	7	$445,550.00	0.89%	0
	FORT COMUNITY CREDIT UNION	1	$59,125.00	0.12%	0

	FORT WORTH COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0
	FORUM CREDIT UNION	1	$63,806.90	0.13%	0
	FOUNTAIN CITY FUNDING, INC.	1	$70,250.00	0.14%	0
	FRANDSEN BANK & TRUST	2	$149,200.00	0.3%	0
	FRANKENMUTH CREDIT UNION	3	$157,800.00	0.31%	0
	FREMONT BANK	4	$307,945.00	0.61%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$51,600.00	0.1%	0
	FULTON BANK, N.A.	4	$250,000.00	0.5%	0
	GATEWAY MORTGAGE CORPORATION	3	$165,200.00	0.33%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$218,309.00	0.43%	0
	GENISYS CREDIT UNION	2	$139,882.14	0.28%	0
	GESA CREDIT UNION	3	$227,200.00	0.45%	0
	GMFS LLC	1	$65,500.00	0.13%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$73,000.00	0.15%	0
	GRAND BANK NA	1	$79,000.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	$52,500.00	0.1%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,300.00	0.17%	0
	GREAT WESTERN BANK	5	$345,479.00	0.69%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$129,200.00	0.26%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$38,945.05	0.08%	0
	GREENBOX LOANS INC	1	$57,292.33	0.11%	0
	GREENBOX LOANS, INC.	1	$84,675.00	0.17%	0
	GREENWOOD CREDIT UNION	2	$133,000.00	0.26%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$32,250.00	0.06%	0
	GTE FEDERAL CREDIT UNION	2	$143,400.00	0.29%	0
	GUARANTY TRUST COMPANY	2	$95,600.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$59,850.00	0.12%	0
	GUILFORD SAVINGS BANK	1	$68,953.61	0.14%	0
	GULF COAST COMMUNITY FCU	1	$49,783.16	0.1%	0
	HEARTLAND BANK	3	$184,200.00	0.37%	0
	HEARTLAND CREDIT UNION	1	$63,535.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$187,225.00	0.37%	0
	HERITAGE CCU	1	$84,000.00	0.17%	0
	HNB NATIONAL BANK	1	$80,000.00	0.16%	0
	HOME BANK	1	$52,822.06	0.11%	0
	HOME FEDERAL BANK	1	$44,100.00	0.09%	0
	HOME FINANCING CENTER, INC.	1	$82,100.00	0.16%	0
	HOME SAVINGS BANK	1	$60,800.00	0.12%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$76,000.00	0.15%	0
	HOMESTEAD FUNDING CORP.	1	$51,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$82,450.00	0.16%	0
	HORICON BANK	2	$124,250.00	0.25%	0
	HORIZON BANK N A	2	$108,800.00	0.22%	0

	HORIZON BANK, N.A.	2	$120,895.00	0.24%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$76,294.91	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$52,200.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	1	$73,227.68	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,600.00	0.26%	0
	ILLINI BANK	1	$65,200.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$191,175.00	0.38%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0
	IMORTGAGE.COM, INC.	4	$264,962.90	0.53%	0
	INDEPENDENT BANK	9	$524,700.00	1.04%	0
	INSIGHT CREDIT UNION	1	$46,000.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$159,600.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.16%	0
	INWOOD NATIONAL BANK	1	$79,882.14	0.16%	0
	IOWA STATE BANK	2	$116,800.00	0.23%	0
	JPMORGAN CHASE BANK, N.A.	1	$35,727.15	0.07%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$33,765.38	0.07%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	KENTLAND BANK	1	$43,500.00	0.09%	0
	L&N FEDERAL CREDIT UNION	2	$132,889.51	0.26%	0
	LAKE MICHIGAN CREDIT UNION	1	$61,722.62	0.12%	0
	LAKE MORTGAGE COMPANY, INC.	1	$60,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$203,650.00	0.41%	0
	LANDMARK CREDIT UNION	1	$43,400.00	0.09%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$68,400.00	0.14%	0
	LASALLE STATE BANK	1	$72,750.00	0.14%	0
	LIBERTY BANK FOR SAVINGS	1	$81,338.63	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$129,645.92	0.26%	0
	LIFESTORE BANK, A CORPORATION	1	$55,700.00	0.11%	0
	LINCOLN SAVINGS BANK	1	$83,600.00	0.17%	0
	LIVINGSTON STATE BANK	1	$69,375.00	0.14%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0
	MACHIAS SAVINGS BANK	1	$36,800.00	0.07%	0
	MACON BANK, INC	1	$66,000.00	0.13%	0
	MARQUETTE BANK	2	$107,150.00	0.21%	0
	MASON-MCDUFFIE MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.1%	0
	MAX CREDIT UNION	1	$47,250.00	0.09%	0
	MEMBER FIRST MORTGAGE, LLC	3	$203,535.00	0.4%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	0
	MEMBERS FIRST CREDIT UNION	3	$219,787.00	0.44%	0

	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$57,513.25	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,800.00	0.12%	0
	MICHIGAN MUTUAL, INC.	1	$80,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	$75,000.00	0.15%	0
	MIDCOUNTRY BANK	1	$64,303.00	0.13%	0
	MIDFLORIDA CREDIT UNION	3	$165,400.00	0.33%	0
	MIDLAND STATES BANK	3	$198,600.00	0.4%	0
	MIDWEST BANK N.A.	2	$168,000.00	0.33%	0
	MIDWEST COMMUNITY BANK	3	$185,803.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$39,939.75	0.08%	0
	MOHAVE STATE BANK, A STATE BANK	1	$80,100.00	0.16%	0
	MONTICELLO BANKING COMPANY	1	$83,200.00	0.17%	0
	MORTGAGE CENTER, LLC	4	$248,710.00	0.49%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$225,800.00	0.45%	0
	MOVEMENT MORTGAGE	1	$80,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	2	$139,289.00	0.28%	0
	MWABANK	2	$167,970.00	0.33%	0
	NATIONAL BANK OF OHIO	1	$71,250.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$205,641.00	0.41%	0
	NCB, FSB	2	$119,927.96	0.24%	0
	NECHES FEDERAL CREDIT UNION	2	$122,419.39	0.24%	0
	NETWORK FUNDING LP	1	$66,400.00	0.13%	0
	NETWORK FUNDING, L.P.	3	$213,841.24	0.43%	0
	NICOLET NATIONAL BANK	1	$50,000.00	0.1%	0
	NORTH VALLEY BANK	1	$80,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO.	1	$50,000.00	0.1%	0
	NSB BANK	1	$80,750.00	0.16%	0
	NUMERICA CREDIT UNION	2	$135,890.00	0.27%	0
	OAKTREE FUNDING CORPORATION	1	$81,385.17	0.16%	0
	OCEANFIRST BANK	1	$49,176.50	0.1%	0
	OHIO UNIVERSITY CREDIT UNION	1	$75,500.00	0.15%	0
	OMNIAMERICAN BANK	1	$52,500.00	0.1%	0
	ONE NEVADA CREDIT UNION	1	$66,400.00	0.13%	0
	OPES ADVISORS, INC.	1	$75,000.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$72,300.00	0.14%	0
	OZARK MOUNTAIN BANK	1	$65,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$73,600.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$57,750.00	0.11%	0
	PALMYRA STATE BANK	1	$66,400.00	0.13%	0
	PAPER CITY SAVINGS	1	$56,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$69,500.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,650.00	0.16%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$52,500.00	0.1%	0
	PARKSIDE LENDING, LLC	1	$70,125.00	0.14%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.15%	0
	PEOPLES STATE BANK WAUSAU	1	$77,000.00	0.15%	0
	PERU FEDERAL SAVINGS BANK	1	$67,450.00	0.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$384,975.00	0.77%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$71,500.00	0.14%	0
	PLAINS COMMERCE BANK	1	$84,000.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$59,909.63	0.12%	0
	PLAZA HOME MORTGAGE, INC.	4	$316,170.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0
	PORT WASHINGTON STATE BANK	1	$73,190.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	$125,724.77	0.25%	0
	PRIMARY CAPITAL ADVISORS LC	1	$80,400.00	0.16%	0
	PRIMEBANK, A CORPORATION	1	$50,750.00	0.1%	0
	PRIMEWEST MORTGAGE	2	$103,150.00	0.21%	0
	PROFED FEDERAL CREDIT UNION	4	$206,900.00	0.41%	0
	PROSPERITY BANK	1	$79,000.00	0.16%	0
	PSECU	2	$110,900.00	0.22%	0
	PURDUE FEDERAL CU	1	$81,000.00	0.16%	0
	R.H. LENDING, INC	1	$59,758.01	0.12%	0
	RABOBANK, N.A.	1	$55,040.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$219,925.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$151,500.00	0.3%	0
	REDWOOD CREDIT UNION	1	$80,000.00	0.16%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0
	RENASANT BANK	2	$120,500.00	0.24%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$92,800.00	0.18%	0
	RIVER VALLEY BANK	3	$215,550.00	0.43%	0
	RIVERHILLS BANK	1	$55,200.00	0.11%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	$68,840.00	0.14%	0
	RIVERSIDE COMMUNITY BANK	4	$189,762.00	0.38%	0
	ROCKY MOUNTAIN BANK	1	$58,000.00	0.12%	0
	RUSHMORE	1	$78,000.00	0.16%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$69,896.87	0.14%	0
	SAREY ENTERPISES, LLC	1	$82,800.00	0.16%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$67,900.00	0.14%	0
	SCOTIABANK DE PR	1	$60,000.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	1	$79,879.51	0.16%	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	$156,000.00	0.31%	0
	SHELBY COUNTY STATE BANK	1	$63,500.00	0.13%	0
	SHORE MORTGAGE	1	$72,800.00	0.14%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,009,025.00	2.01%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$70,000.00	0.14%	0
	SIU CREDIT UNION	1	$43,600.00	0.09%	0
	SOLVAY BANK	2	$129,037.79	0.26%	0
	SOMERSET TRUST COMPANY	2	$113,950.00	0.23%	0
	SOOPER CREDIT UNION	1	$44,936.60	0.09%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$40,000.00	0.08%	0
	SOVEREIGN BANK, N.A.	2	$153,000.00	0.3%	0
	SPACE COAST CREDIT UNION	1	$62,211.75	0.12%	0
	SPOKANE CITY CREDIT UNION	1	$64,906.35	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	3	$172,550.00	0.34%	0
	ST.MARY'S BANK	2	$159,000.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$50,400.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$32,000.00	0.06%	0
	STATE STREET BANK	4	$286,750.00	0.57%	0
	STEARNS LENDING INC.	11	$761,969.62	1.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$812,475.77	1.62%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$127,400.00	0.25%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$62,215.84	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	3	$220,850.00	0.44%	0
	SUPERIOR SAVINGS BANK	1	$81,925.00	0.16%	0
	SUSQUEHANNA BANK	1	$75,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	6	$372,800.00	0.74%	0
	TEAM ONE CREDIT UNION	1	$59,800.00	0.12%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$42,691.55	0.08%	0
	THE CITIZENS BANKING COMPANY	1	$61,600.00	0.12%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$49,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$80,378.75	0.16%	0
	THE HOME LENDING GROUP	1	$64,906.35	0.13%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$76,000.00	0.15%	0
	THE MORTGAGE SOURCE, INC.	1	$51,410.00	0.1%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$63,750.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$36,400.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$81,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$126,175.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$149,200.00	0.3%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,550.00	0.14%	0

		TIMBERWOOD BANK	1	$61,000.00	0.12%	0
		TINKER FEDERAL CREDIT UNION	2	$137,600.00	0.27%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$80,625.00	0.16%	0
		TRAVERSE CITY STATE BANK	2	$97,175.00	0.19%	0
		TRAVIS CREDIT UNION	1	$67,500.00	0.13%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$39,000.00	0.08%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$763,232.49	1.52%	0
		UNITED BANK &TRUST	2	$120,000.00	0.24%	0
		UNITED COMMUNITY BANK	1	$80,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	9	$655,550.00	1.3%	0
		UNITEDONE CREDIT UNION	4	$219,305.00	0.44%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$147,600.00	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$186,810.00	0.37%	0
		UNIVERSITY LENDING GROUP, LLC	1	$59,250.00	0.12%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$322,500.00	0.64%	0
		WANIGAS CREDIT UNION	1	$72,000.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,600.00	0.16%	0
		WATERSTONE MORTGAGE CORP	1	$53,271.41	0.11%	0
		WATERSTONE MORTGAGE CORPORATION	3	$165,139.04	0.33%	0
		WAUKESHA STATE BANK	1	$62,156.24	0.12%	0
		WEBSTER BANK, N.A.	1	$83,500.00	0.17%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$63,750.00	0.13%	0
		WESTCONSIN CREDIT UNION	1	$51,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	0.15%	0
		WHITE EAGLE CREDIT UNION	1	$46,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$83,799.08	0.17%	0
		WR STARKEY MORTGAGE, LLP.	2	$134,880.00	0.27%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$49,467.86	0.1%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,116.86	0.11%	0
		Unavailable	2	$152,241.64	0.17%	0
Total			**767**	**$50,272,467.02**	**100%**	**0**
31417G4P8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$273,000.00	0.54%	0
		ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.54%	0
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.79%	0

	ALLIANCE BANK	1	$238,558.00	0.47%	0
	ALLIED MORTGAGE GROUP	1	$202,500.00	0.4%	0
	ALPINE BANK & TRUST CO.	1	$215,000.00	0.43%	0
	AMARILLO NATIONAL BANK	1	$204,875.00	0.41%	0
	AMERICAN BANK	2	$473,283.22	0.94%	0
	AMERICAN BANK CENTER	1	$236,300.00	0.47%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.64%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$221,700.00	0.44%	0
	ANCHORBANK, FSB	1	$204,000.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$385,000.00	0.76%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$277,000.00	0.55%	0
	AURORA FINANCIAL GROUP, INC.	1	$219,479.00	0.43%	0
	BADGER BANK	1	$206,000.00	0.41%	0
	BANCO POPULAR DE PUERTO RICO	1	$417,000.00	0.83%	0
	BANCORPSOUTH BANK	1	$200,000.00	0.4%	0
	BANK OF HAWAII	1	$201,500.00	0.4%	0
	BANK OF THE CASCADES	1	$190,000.00	0.38%	0
	BANK OF WASHINGTON	1	$280,480.00	0.56%	0
	BAXTER CREDIT UNION	1	$204,000.00	0.4%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,351,965.15	2.68%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$608,078.60	1.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0
	CALIFORNIA CREDIT UNION	1	$293,700.00	0.58%	0
	CAMBRIDGE SAVINGS BANK	2	$647,500.00	1.28%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$206,250.00	0.41%	0
	CENTURY LENDING COMPANY	1	$216,200.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$873,000.00	1.73%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$210,000.00	0.42%	0
	CITY NATIONAL BANK	1	$200,000.00	0.4%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$228,000.00	0.45%	0
	COMMERCE STATE BANK	1	$208,600.00	0.41%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$231,100.00	0.46%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$220,900.00	0.44%	0
	CORNERSTONE MORTGAGE, INC.	1	$184,000.00	0.36%	0
	CREDIT UNION OF AMERICA	1	$225,950.00	0.45%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$231,000.00	0.46%	0
	DUBUQUE BANK AND TRUST	1	$274,500.00	0.54%	0
	EASTWOOD BANK	1	$208,000.00	0.41%	0
	EQUITY RESOURCES, INC.	1	$183,000.00	0.36%	0
	EVOLVE BANK & TRUST	1	$250,515.00	0.5%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$182,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	1	$195,000.00	0.39%	0
	FIDELITY MORTGAGE SERVICES	1	$347,000.00	0.69%	0

	FIRST COMMUNITY CREDIT UNION	2	$460,400.00	0.91%	0
	FIRST FEDERAL BANK	2	$435,000.00	0.86%	0
	FIRST INTERSTATE BANK	3	$696,850.00	1.38%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$200,000.00	0.4%	0
	FIRST NATIONAL BANK BERLIN	1	$211,000.00	0.42%	0
	FIRST NIAGARA BANK, N.A.	5	$1,180,400.00	2.34%	0
	FIRST PLACE BANK	3	$1,045,752.50	2.07%	0
	FIRST SOUTHERN BANK	1	$200,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$911,550.00	1.81%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,950.00	0.44%	0
	FRANKENMUTH CREDIT UNION	1	$184,000.00	0.36%	0
	FREMONT BANK	2	$717,000.00	1.42%	0
	FULTON BANK, N.A.	2	$525,500.00	1.04%	0
	GREAT WESTERN BANK	1	$200,960.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$230,700.00	0.46%	0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.44%	0
	HEARTLAND BANK	1	$322,550.00	0.64%	0
	HNB NATIONAL BANK	1	$303,200.00	0.6%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$327,600.00	0.65%	0
	HONOR BANK	1	$288,000.00	0.57%	0
	ILLINOIS NATIONAL BANK	1	$201,810.00	0.4%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$545,445.00	1.08%	0
	INVESTORS HOME MORTGAGE	2	$758,000.00	1.5%	0
	JEFFERSON BANK OF MISSOURI	1	$304,000.00	0.6%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$511,300.00	1.01%	0
	KINECTA FEDERAL CREDIT UNION	3	$998,000.00	1.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$315,000.00	0.62%	0
	LEADER BANK, N.A.	1	$207,000.00	0.41%	0
	LINCOLN SAVINGS BANK	1	$189,550.00	0.38%	0
	LUANA SAVINGS BANK	1	$208,587.04	0.41%	0
	MAINSTREET CREDIT UNION	1	$177,000.00	0.35%	0
	MEGASTAR FINANCIAL CORP	1	$400,000.00	0.79%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$235,818.19	0.47%	0
	MIDLAND STATES BANK	1	$244,000.00	0.48%	0
	MIDWESTONE BANK	1	$222,000.00	0.44%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$808,672.81	1.6%	0
	MORRILL & JANES BANK AND TRUST CO	1	$204,000.00	0.4%	0
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.36%	0
	NETWORK FUNDING, L.P.	1	$300,000.00	0.59%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$281,700.00	0.56%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$916,637.23	1.82%	0

		NUVISION FCU	1	$186,500.00	0.37%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$543,000.00	1.08%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$274,000.00	0.54%	0
		PEOPLES BANK, A WA CORPORATION	1	$260,000.00	0.51%	0
		PRIOR LAKE STATE BANK	1	$310,000.00	0.61%	0
		PSECU	1	$210,000.00	0.42%	0
		PUTNAM BANK	1	$211,000.00	0.42%	0
		R P FUNDING, INC	1	$184,500.00	0.37%	0
		RABOBANK, N.A.	1	$200,925.00	0.4%	0
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$207,500.00	0.41%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$581,800.00	1.15%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,000.00	0.38%	0
		ROCKLAND FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0
		ROCKY MOUNTAIN BANK	2	$422,800.00	0.84%	0
		ROYAL CREDIT UNION	1	$228,000.00	0.45%	0
		SALISBURY BANK AND TRUST COMPANY	1	$385,000.00	0.76%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.39%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,015,850.00	2.01%	0
		SOUTHLAND CREDIT UNION	1	$187,000.00	0.37%	0
		SOUTHWEST FUNDING, LP	1	$263,836.00	0.52%	0
		STANFORD FCU	1	$300,000.00	0.59%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	3	$670,500.00	1.33%	0
		STEARNS LENDING INC.	7	$1,783,359.00	3.53%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,198,100.00	2.37%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,500.00	0.42%	0
		SWBC MORTGAGE CORPORATION	2	$723,184.00	1.43%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$239,950.00	0.48%	0
		THE COLUMBIA BANK	1	$320,000.00	0.63%	0
		THE MORTGAGE SOURCE, INC.	1	$183,500.00	0.36%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$265,600.00	0.53%	0
		TIMBERWOOD BANK	1	$213,600.00	0.42%	0
		TOWER FEDERAL CREDIT UNION	3	$705,350.00	1.4%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,274,171.84	6.49%	0
		UNITED BANK &TRUST	1	$223,100.00	0.44%	0
		UNIVERSITY LENDING GROUP, LLC	2	$416,120.00	0.82%	0
		UNIVEST BANK AND TRUST CO	1	$358,000.00	0.71%	0
		VALLEY NATIONAL BANK	6	$1,489,888.79	2.95%	0
		VILLAGE MORTGAGE	1	$245,533.00	0.49%	0
		WAUKESHA STATE BANK	1	$229,500.00	0.43%	0
Total			**198**	**$50,487,534.37**	**100%**	**0**

31417G4Q6		AFFILIATED MORTGAGE COMPANY	1	$306,000.00	1.21%	0
		AMARILLO NATIONAL BANK	1	$184,500.00	0.73%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$576,000.00	2.28%	0
		ARIZONA STATE CREDIT UNION	1	$182,850.00	0.72%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$322,100.00	1.28%	0
		BANCORPSOUTH BANK	1	$252,000.00	1%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$503,914.17	2%	0
		CALIFORNIA CREDIT UNION	1	$257,000.00	1.02%	0
		CASHCALL, INC.	2	$360,000.00	1.43%	0
		CENTURY LENDING COMPANY	1	$210,000.00	0.83%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$408,000.00	1.62%	0
		CITIMORTGAGE	2	$413,758.53	1.64%	0
		CITIZENS FINANCIAL BANK	1	$180,500.00	0.72%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$314,000.00	1.24%	0
		COMMERCE MORTGAGE	1	$195,300.00	0.77%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$351,000.00	1.39%	0
		CORNERSTONE HOME LENDING, INC.	1	$501,500.00	1.99%	0
		DFCU FINANCIAL	1	$219,000.00	0.87%	0
		FARMERS AND MERCHANTS BANK	1	$189,543.85	0.75%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$296,189.32	1.17%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$382,500.00	1.52%	0
		FIRST COMMUNITY CREDIT UNION	2	$470,225.00	1.86%	0
		FIRST FEDERAL BANK	1	$200,000.00	0.79%	0
		FIRST MIDWEST BANK	1	$176,000.00	0.7%	0
		FIRST PLACE BANK	2	$363,169.83	1.44%	0
		FIRST-CITIZENS BANK TRUST COMPANY	1	$210,000.00	0.83%	0
		FULTON BANK, N.A.	1	$361,250.00	1.43%	0
		GUILD MORTGAGE COMPANY	1	$244,400.00	0.97%	0
		HARPETH MORTGAGE, LLC	1	$228,800.00	0.91%	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,000.00	0.74%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$553,121.26	2.19%	0
		MEGASTAR FINANCIAL CORP	1	$201,000.00	0.8%	0
		METUCHEN SAVINGS BANK	1	$217,000.00	0.86%	0
		MICHIGAN MUTUAL, INC.	1	$400,000.00	1.58%	0
		NCB, FSB	1	$225,000.00	0.89%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$187,000.00	0.74%	0
		PARKSIDE LENDING, LLC	2	$775,000.00	3.07%	0
		PEOPLES BANK	1	$228,500.00	0.91%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$382,000.00	1.51%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$593,500.00	2.35%	0

		PMAC LENDING SERVICES, INC.	1	$180,000.00	0.71%	0
		RANLIFE, INC.	1	$200,648.00	0.8%	0
		RCB BANK	1	$177,000.00	0.7%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$535,400.00	2.12%	0
		RIVERHILLS BANK	1	$296,000.00	1.17%	0
		ROCKLAND TRUST COMPANY	1	$181,000.00	0.72%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$331,580.65	1.31%	0
		RPM MORTGAGE, INC	1	$197,928.18	0.78%	0
		RPM MORTGAGE, INC.	1	$681,000.00	2.7%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$482,750.00	1.91%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$180,000.00	0.71%	0
		SOVEREIGN BANK, N.A.	1	$290,000.00	1.15%	0
		STEARNS LENDING INC.	7	$1,654,300.00	6.56%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$589,897.98	2.34%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$178,518.78	0.71%	0
		STOCKMAN BANK OF MONTANA	1	$189,550.00	0.75%	0
		SUMMIT FUNDING, INC.	1	$298,000.00	1.18%	0
		SWBC MORTGAGE CORPORATION	2	$413,522.88	1.64%	0
		SYNERGY HOME LOANS, LLC	1	$190,500.00	0.75%	0
		TEACHERS FEDERAL CREDIT UNION	1	$273,500.00	1.08%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.75%	0
		UNITED WHOLESALE MORTGAGE	1	$295,850.00	1.17%	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$258,273.80	1.02%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$289,000.00	1.15%	0
		VALLEY NATIONAL BANK	7	$1,986,908.69	7.87%	0
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.79%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$304,328.62	1.21%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,540.29	0.79%	0
		Unavailable	4	$1,183,226.06	4.71%	0
Total			**99**	**$25,236,845.89**	**100%**	**0**
31417G4R4		AMERICAN FINANCIAL RESOURCES, INC	1	$248,000.00	15.31%	0
		ASPIRE FEDERAL CREDIT UNION	1	$115,000.00	7.1%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$672,800.00	41.54%	0
		MID-ISLAND MORTGAGE CORP.	1	$196,000.00	12.1%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$240,000.00	14.82%	0
		VALLEY NATIONAL BANK	1	$148,000.00	9.13%	0
Total			**8**	**$1,619,800.00**	**100%**	**0**
31417G4S2		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	35.58%	0

		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	21.62%	0
		SOVEREIGN BANK, N.A.	1	$290,542.02	26.17%	0
		VALLEY NATIONAL BANK	1	$184,721.36	16.63%	0
Total			**4**	**$1,110,263.38**	**100%**	**0**
31417G4T0		NATIONSTARMORTGAGE	2	$455,582.75	26.32%	0
		PSFCU	1	$230,000.00	13.29%	0
		SOVEREIGN BANK, N.A.	5	$1,045,520.33	60.39%	0
Total			**8**	**$1,731,103.08**	**100%**	**0**
31417G4U7		BETHPAGE FEDERAL CREDIT UNION	1	$165,200.00	4.24%	0
		CARDINAL FINANCIAL COMPANY, L.P.	3	$760,400.00	19.5%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$241,250.00	6.19%	0
		INVESTORS HOME MORTGAGE	1	$272,000.00	6.97%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$759,300.00	19.47%	0
		SOVEREIGN BANK, N.A.	4	$695,182.09	17.83%	0
		STEARNS LENDING INC.	1	$236,000.00	6.05%	0
		VALLEY NATIONAL BANK	5	$770,311.43	19.75%	0
Total			**19**	**$3,899,643.52**	**100%**	**0**
31417G4V5		INVESTORS HOME MORTGAGE	1	$195,000.00	18.75%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$305,000.00	29.32%	0
		VALLEY NATIONAL BANK	2	$540,148.58	51.93%	0
Total			**4**	**$1,040,148.58**	**100%**	**0**
31417G4W3		ADVANTAGE BANK	1	$171,920.00	16.97%	0
		CREDIT UNION OF OHIO	1	$209,250.00	20.66%	0
		EQUITY RESOURCES, INC.	1	$144,875.00	14.3%	0
		M/I FINANCIAL CORP.	1	$168,500.00	16.63%	0
		QUORUM FEDERAL CREDIT UNION	1	$125,000.00	12.34%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$193,410.00	19.1%	0
Total			**6**	**$1,012,955.00**	**100%**	**0**
31417G4X1		1ST MIDAMERICA CREDIT UNION	1	$231,600.00	4.64%	0
		BANK OF SPRINGFIELD	1	$171,000.00	3.43%	0
		BAXTER CREDIT UNION	1	$196,500.00	3.94%	0
		BLACKHAWK BANK	1	$250,000.00	5.01%	0
		BLUELEAF LENDING, LLC	2	$354,490.00	7.1%	0
		CENTURY LENDING COMPANY	1	$295,500.00	5.92%	0
		CONSUMERS CREDIT UNION	2	$329,400.46	6.6%	0
		DUPAGE CREDIT UNION	2	$448,560.00	8.99%	0
		FIRSTMERIT BANK, N.A.	1	$175,000.00	3.51%	0
		GALENA STATE BANK AND TRUST COMPANY	1	$198,300.00	3.97%	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,800.00	3.54%	0

		M/I FINANCIAL CORP.	1	$197,950.00	3.97%	0
		MARINE BANK	1	$172,500.00	3.46%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$637,900.00	12.78%	0
		THE ANDERSON FINANCIAL GROUP INC	1	$191,250.00	3.83%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$964,200.00	19.31%	0
Total			**24**	**$4,990,950.46**	**100%**	**0**
31417G4Y9		360 MORTGAGE GROUP, LLC	1	$384,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$298,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	17	$5,348,858.31	2.53%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$377,000.00	0.18%	0
		AFFILIATED MORTGAGE COMPANY	1	$399,992.00	0.19%	0
		AKT AMERICAN CAPITAL, INC.	1	$399,000.00	0.19%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$288,764.42	0.14%	0
		ALLIED MORTGAGE GROUP	2	$379,500.00	0.18%	0
		ALPENA ALCONA AREA C. U.	1	$200,000.00	0.09%	0
		AMARILLO NATIONAL BANK	1	$304,000.00	0.14%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$296,000.00	0.14%	0
		AMERICAN BANK, N.A.	1	$256,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$341,600.00	0.16%	0
		AMERICAN NATIONAL BANK	1	$251,750.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$325,500.00	0.15%	0
		AMERICAN PACIFIC MTG CORP	1	$464,314.96	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$605,898.00	0.29%	0
		AMERICASH	2	$402,668.65	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$199,500.00	0.09%	0
		AMERIPRO FUNDING, INC	3	$832,330.00	0.39%	0
		AMERIPRO FUNDING, INC.	1	$305,000.00	0.14%	0
		ANCHORBANK, FSB	1	$203,900.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$229,693.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$816,654.00	0.39%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$884,650.00	0.42%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,000.00	0.1%	0
		AURORA FINANCIAL GROUP, INC.	1	$285,950.00	0.14%	0
		BANCORPSOUTH BANK	1	$198,850.00	0.09%	0
		BANK OF ENGLAND	2	$497,000.00	0.24%	0
		BANK OF HAWAII	1	$212,000.00	0.1%	0
		BANK OF WHITTIER, N.A.	1	$183,200.00	0.09%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0
		BANNER BANK	1	$213,400.00	0.1%	0

	BAXTER CREDIT UNION	1	$192,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	$417,000.00	0.2%	0
	BLACKHAWK BANK	1	$211,000.00	0.1%	0
	BLUE EAGLE CREDIT UNION	1	$221,680.14	0.1%	0
	BLUELEAF LENDING, LLC	3	$1,211,325.00	0.57%	0
	BM REAL ESTATE SERVICES	1	$500,000.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$753,900.00	0.36%	0
	BROADVIEW MORTGAGE CORPORATION	1	$308,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,657,500.00	1.26%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$344,000.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$449,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$528,000.00	0.25%	0
	CASHCALL, INC.	28	$8,731,500.00	4.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$256,000.00	0.12%	0
	CBCFCU	1	$261,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	$322,905.00	0.15%	0
	CENTRAL BANK	1	$342,300.00	0.16%	0
	CENTURY LENDING COMPANY	4	$935,725.00	0.44%	0
	CHARTER BANK EAU CLAIRE	1	$260,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,368,480.55	1.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$629,420.00	0.3%	0
	CITY CREEK MORTGAGE	1	$297,825.00	0.14%	0
	CITY NATIONAL BANK	1	$176,976.17	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$255,013.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,537,800.00	2.62%	0
	COBALT MORTGAGE INC.	1	$176,250.00	0.08%	0
	COBALT MORTGAGE, INC.	19	$6,118,661.89	2.89%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$258,959.38	0.12%	0
	COMMERCE MORTGAGE	2	$784,000.00	0.37%	0
	COMMUNITY TRUST BANK	1	$417,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC.	7	$1,973,774.00	0.93%	0
	COUNTY BANK	1	$305,200.00	0.14%	0
	CREDIT UNION WEST	1	$234,600.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,605.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$182,430.85	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$248,000.00	0.12%	0
	DENVER MORTGAGE COMPANY	1	$249,600.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$404,650.00	0.19%	0
	DFCU FINANCIAL	1	$377,000.00	0.18%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$218,100.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC	1	$414,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	1	$300,200.00	0.14%	0

	ENVOY MORTGAGE, LTD.	5	$1,548,370.00	0.73%	0
	EQUITY HOME MORTGAGE, LLC	1	$300,515.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$267,080.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$342,000.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$457,655.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,876.00	0.09%	0
	EVOLVE BANK & TRUST	1	$370,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING, IN	1	$197,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	2	$601,105.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$666,100.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$410,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$204,155.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,222,655.00	0.58%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	$269,660.00	0.13%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$402,393.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,925,400.00	1.86%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$874,500.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$503,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$220,000.00	0.1%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$652,155.00	0.31%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$320,000.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$198,509.00	0.09%	0
	FIRST FLORIDA CREDIT UNION	1	$337,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$380,000.00	0.18%	0
	FIRST INTERSTATE BANK	2	$538,200.00	0.25%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$208,850.00	0.1%	0
	FIRST NORTHERN CREDIT UNION	1	$180,500.00	0.09%	0
	FIRST REPUBLIC BANK	5	$2,069,184.68	0.98%	0
	FIRST STATE BANK NEBRASKA	1	$215,000.00	0.1%	0
	FIRST STATE BANK OF ILLINOIS	1	$245,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$769,920.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$336,000.00	0.16%	0
	FIRSTMERIT BANK, N.A.	1	$248,000.00	0.12%	0
	FORWARD FINANCIAL BANK SSB	1	$195,500.00	0.09%	0
	FOUNTAIN CITY FUNDING, INC.	1	$232,900.00	0.11%	0
	FREMONT BANK	22	$6,825,825.30	3.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	$193,600.00	0.09%	0

	GMFS LLC	3	$825,875.00	0.39%	0
	GOLDEN WEST ALLIANCE INC.	2	$557,600.00	0.26%	0
	GRAND BANK	1	$191,900.00	0.09%	0
	GRAND BANK NA	1	$411,000.00	0.19%	0
	GREAT WESTERN BANK	1	$228,000.00	0.11%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.08%	0
	GREEN TREE SERVICING LLC	1	$292,425.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$333,000.00	0.16%	0
	GUARANTY TRUST COMPANY	3	$917,350.00	0.43%	0
	GUILD MORTGAGE COMPANY	3	$682,297.00	0.32%	0
	HOMESTEAD FUNDING CORP.	2	$766,391.52	0.36%	0
	HONOLULU HOMELOANS, INC.	1	$616,000.00	0.29%	0
	ILLINOS NATIONAL BANK, A CORPORATION	1	$229,500.00	0.11%	0
	IMORTGAGE.COM, INC.	6	$1,582,035.00	0.75%	0
	INFINITE MORTGAGE SERVICES	1	$313,857.15	0.15%	0
	INLAND HOME MORTGAGE COMPANY	1	$240,000.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,000.00	0.18%	0
	INTERNATIONAL CITY MORTGAGE, INC.,	1	$320,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,035,500.00	0.49%	0
	INVESTORS HOME MORTGAGE	2	$664,750.00	0.31%	0
	JMAC LENDING, INC	1	$292,500.00	0.14%	0
	KILGORE NATIONAL BANK	1	$257,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,200,000.00	1.04%	0
	LEADER BANK, N.A.	1	$288,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$874,223.09	0.41%	0
	LIBERTY SAVINGS BANK, FSB	1	$367,595.00	0.17%	0
	LINCOLN SAVINGS BANK	1	$179,550.00	0.08%	0
	LOGIX FEDERAL CREDIT UNION	2	$555,661.84	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$363,700.00	0.17%	0
	M/I FINANCIAL CORP.	1	$315,750.00	0.15%	0
	MAS ASSOCIATES, LLC	1	$332,000.00	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,875.00	0.17%	0
	MAVERICK FUNDING CORP.	1	$232,750.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	$1,843,325.00	0.87%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$280,000.00	0.13%	0
	MERIDIAN BANK	1	$391,200.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$450,000.00	0.21%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$343,481.88	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$307,536.10	0.15%	0

	MORRIS BUILDING & LOAN	1	$240,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$381,000.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$328,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	$383,500.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,027,941.00	0.49%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$227,656.60	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$416,385.67	0.2%	0
	NATIONSTARMORTGAGE	9	$2,511,150.00	1.19%	0
	NETWORK FUNDING, L.P.	3	$1,004,200.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	$243,750.00	0.12%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$209,250.00	0.1%	0
	NUVISION FCU	1	$320,000.00	0.15%	0
	ON Q FINANCIAL, INC.	2	$671,750.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$320,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$613,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$673,300.00	0.32%	0
	PARKSIDE LENDING, LLC	6	$2,607,250.00	1.23%	0
	PEOPLES BANK, A WA CORPORATION	2	$388,220.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE	4	$905,534.68	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,870,289.00	1.83%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,234,000.00	0.58%	0
	PLAZA HOME MORTGAGE, INC.	10	$2,626,900.00	1.24%	0
	PLAZA HOME MORTGAGE,INC.	3	$1,111,750.00	0.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0
	POSTAL CREDIT UNION	1	$203,000.00	0.1%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$349,456.00	0.17%	0
	PROVINCIAL BANK	2	$630,431.00	0.3%	0
	PSECU	1	$224,641.92	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$417,000.00	0.2%	0
	RABOBANK, N.A.	1	$260,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$2,280,385.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,230,000.00	1.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$751,500.00	0.36%	0
	REDWOOD CREDIT UNION	3	$780,500.00	0.37%	0
	REGENCY MORTGAGE CORPORATION	1	$175,873.00	0.08%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$416,385.67	0.2%	0

	RENASANT BANK	1	$189,550.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	4	$1,397,900.00	0.66%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$247,950.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.09%	0
	ROCKY MOUNTAIN BANK	1	$385,000.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$399,397.54	0.19%	0
	RUSHMORE	3	$1,279,900.00	0.61%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$898,500.00	0.43%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$240,000.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$599,096.31	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,216,800.00	1.05%	0
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0
	SECURITY STATE BANK & TRUST	1	$191,723.36	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$953,931.71	0.45%	0
	SHEA MORTGAGE INC.	3	$1,011,017.00	0.48%	0
	SHORE MORTGAGE	1	$386,726.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,930,400.00	3.28%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$295,000.00	0.14%	0
	SOUTHEAST MORTGAGE	1	$399,397.54	0.19%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$185,250.00	0.09%	0
	SOVEREIGN BANK, N.A.	6	$1,602,600.00	0.76%	0
	STANDARD BANK & TRUST COMPANY	1	$230,472.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.09%	0
	STANFORD FCU	1	$340,000.00	0.16%	0
	STEARNS LENDING INC.	34	$10,356,526.81	4.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,937,563.50	1.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$288,147.10	0.14%	0
	SUMMIT FUNDING, INC.	5	$2,328,944.43	1.1%	0
	SUSQUEHANNA BANK	3	$805,850.00	0.38%	0
	SWBC MORTGAGE CORPORATION	13	$3,688,062.00	1.74%	0
	TEXASLENDING.COM	1	$362,603.04	0.17%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$266,720.00	0.13%	0
	THE LENDING COMPANY INC	1	$226,000.00	0.11%	0
	THE LENDING COMPANY, INC.	1	$417,000.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,028.00	0.12%	0
	TOWNE MORTGAGE	1	$433,027.00	0.2%	0
	TRAVIS CREDIT UNION	1	$344,108.00	0.16%	0
	TRIUMPH BANK	1	$216,000.00	0.1%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$820,300.00	0.39%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,500.00	0.13%	0
		UNION NATIONAL MORTAGE CO., A CORPORATION	1	$256,400.00	0.12%	0
		UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$208,300.00	0.1%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,308,741.39	0.62%	0
		UNITED BANK &TRUST	1	$186,588.00	0.09%	0
		UNITED WHOLESALE MORTGAGE	22	$6,732,054.00	3.18%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$590,900.00	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,180,730.00	0.56%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,493,776.05	0.71%	0
		UNIVERSAL LENDING CORPORATION	1	$338,500.59	0.16%	0
		UNIVEST BANK AND TRUST CO	4	$1,046,000.00	0.49%	0
		VALLEY NATIONAL BANK	18	$4,243,777.31	2.01%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.1%	0
		VILLAGE MORTGAGE	1	$415,100.00	0.2%	0
		VIRGINIA CREDIT UNION, INC.	1	$306,200.00	0.14%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$330,000.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,147,050.00	1.02%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$671,000.00	0.32%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,656,900.00	0.78%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.19%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,400.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	1	$346,750.00	0.16%	0
		WCS LENDING LLC	1	$351,500.00	0.17%	0
		WEBSTER BANK, N.A.	1	$174,736.42	0.08%	0
		WESTERN BANCORP	1	$233,000.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$376,000.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$397,459.00	0.19%	0
		WESTSTAR MORTGAGE, INC.	1	$307,500.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,618.95	0.26%	0
		WR STARKEY MORTGAGE, LLP.	1	$232,655.00	0.11%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$767,000.00	0.37%	0
Total			**703**	**$211,374,418.49**	**100%**	**0**

31417G4Z6		360 MORTGAGE GROUP, LLC	1	$196,650.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,095,000.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	18	$5,287,050.00	1.88%	0
		ADVANTAGE BANK	1	$374,800.00	0.13%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$793,000.00	0.28%	0
		AKT AMERICAN CAPITAL, INC.	2	$774,500.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$212,963.00	0.08%	0
		ALLIED MORTGAGE GROUP	1	$366,000.00	0.13%	0
		AMARILLO NATIONAL BANK	1	$341,050.00	0.12%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$256,800.00	0.09%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$698,600.00	0.25%	0
		AMERICAN NATIONAL BANK	1	$180,000.00	0.06%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.06%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$720,755.00	0.26%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$344,000.00	0.12%	0
		AMERIPRO FUNDING, INC	2	$736,500.00	0.26%	0
		ANCHORBANK, FSB	1	$368,000.00	0.13%	0
		ANDREWS FEDERAL CREDIT UNION	1	$245,653.38	0.09%	0
		APEX FINANCIAL	1	$380,000.00	0.13%	0
		ARIZONA BANK AND TRUST	1	$175,750.00	0.06%	0
		ARIZONA STATE CREDIT UNION	1	$176,500.00	0.06%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$215,910.00	0.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,185,033.00	0.78%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$628,000.00	0.22%	0
		AURORA FINANCIAL GROUP, INC.	1	$304,000.00	0.11%	0
		BANCORPSOUTH BANK	2	$663,050.00	0.24%	0
		BANK OF ENGLAND	2	$555,000.00	0.2%	0
		BANK OF HAWAII	3	$1,273,250.00	0.45%	0
		BANK OF THE CASCADES	1	$202,000.00	0.07%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$998,743.47	0.35%	0
		BANK OF WHITTIER, N.A.	1	$250,000.00	0.09%	0
		BANKNEWPORT	1	$181,500.00	0.06%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$211,986.36	0.08%	0
		BAXTER CREDIT UNION	2	$485,557.00	0.17%	0
		BAY FEDERAL CREDIT UNION	2	$477,000.00	0.17%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$412,500.00	0.15%	0
		BELLWETHER COMMUNITY CREDIT UNION	1	$315,046.61	0.11%	0
		BLACKHAWK BANK	1	$215,000.00	0.08%	0
		BLUELEAF LENDING, LLC	1	$398,000.00	0.14%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,699,127.90	0.6%	0
		BROADVIEW MORTGAGE CORPORATION	2	$677,000.00	0.24%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,933,650.00	1.4%	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$200,000.00	0.07%	0
	CAPSTONE DIRECT INC	1	$235,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$194,750.00	0.07%	0
	CASHCALL, INC.	25	$8,624,700.00	3.06%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,974,562.00	0.7%	0
	CBC	1	$235,000.00	0.08%	0
	CBCFCU	1	$274,500.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$325,375.00	0.12%	0
	CENTURY LENDING COMPANY	5	$1,193,895.00	0.42%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$192,100.00	0.07%	0
	CHASE	1	$378,300.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	22	$6,403,536.00	2.27%	0
	CITIZENS FIRST BANK	1	$189,792.17	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,648,613.00	0.59%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,096,342.00	1.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$382,500.00	0.14%	0
	COBALT MORTGAGE, INC.	41	$13,122,775.18	4.66%	0
	COMMERCE MORTGAGE	3	$1,382,400.00	0.49%	0
	COMMUNITY TRUST BANK	1	$227,905.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	9	$3,001,778.92	1.07%	0
	CROSSLINE CAPITAL INC.	1	$401,822.61	0.14%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$815,302.16	0.29%	0
	DFCU FINANCIAL	1	$180,500.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	1	$193,054.00	0.07%	0
	DIME BANK	1	$390,000.00	0.14%	0
	DRAPER AND KRAMER MTG	1	$258,360.28	0.09%	0
	E MORTGAGE MANAGEMENT LLC	1	$322,500.00	0.11%	0
	EAGLE BANK	1	$248,625.00	0.09%	0
	EASTWOOD BANKJ	1	$320,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	1	$334,000.00	0.12%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$400,000.00	0.14%	0
	ENVOY MORTGAGE, LTD.	2	$458,800.00	0.16%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,300.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$280,250.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$177,870.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,086,695.00	0.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$216,000.00	0.08%	0
	EVERGREEN CREDIT UNION	1	$180,000.00	0.06%	0
	EVOLVE BANK & TRUST	5	$1,349,315.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	1	$357,000.00	0.13%	0

	EXCEL MORTGAGE SERVICING, INC.	4	$1,269,800.00	0.45%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$734,600.00	0.26%	0
	EXCEL MORTGAGE SEVICING, INC.	1	$275,499.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,000.00	0.06%	0
	FBC MORTGAGE, LLC	2	$360,100.00	0.13%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$246,428.28	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,230,400.00	0.79%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	$402,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	$721,695.00	0.26%	0
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,217,150.00	1.5%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,292,000.00	0.46%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$572,738.06	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$197,600.00	0.07%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$414,248.00	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$369,442.72	0.13%	0
	FIRST FEDERAL BANK	4	$1,406,000.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$204,250.00	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$241,300.00	0.09%	0
	FIRST INTERSTATE BANK	2	$408,250.00	0.15%	0
	FIRST MORTGAGE COMPANY, INC	1	$332,500.00	0.12%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,800.00	0.06%	0
	FIRST NIAGARA BANK, N.A.	1	$399,000.00	0.14%	0
	FIRST REPUBLIC BANK	10	$3,114,756.16	1.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$266,850.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,800,450.00	0.99%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,073,164.00	0.38%	0
	FIRSTMERIT BANK, N.A.	2	$484,000.00	0.17%	0
	FIRSTRUST BANK	1	$227,000.00	0.08%	0
	FNB BANK, N.A.	1	$417,000.00	0.15%	0
	FREMONT BANK	21	$7,061,621.00	2.51%	0
	FULTON BANK, N.A.	2	$435,750.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$198,677.00	0.07%	0
	GEO-CORP, INC.	1	$300,000.00	0.11%	0
	GMFS LLC	1	$205,650.00	0.07%	0
	GRAND BANK NA	2	$683,200.00	0.24%	0
	GREAT LAKES CREDIT UNION	3	$707,200.00	0.25%	0
	GREAT WESTERN BANK	1	$179,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	$315,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	3	$768,100.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$416,371.92	0.15%	0

	GUILD MORTGAGE COMPANY	6	$1,561,960.14	0.55%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,250.00	0.08%	0
	HAWTHORN BANK	1	$268,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$407,000.00	0.14%	0
	HONOLULU HOMELOANS, INC.	1	$615,000.00	0.22%	0
	IMORTGAGE.COM, INC.	8	$2,041,192.00	0.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	$579,000.00	0.21%	0
	INLAND HOME MORTGAGE COMPANY	1	$185,719.85	0.07%	0
	INLANTA MORTGAGE INC	1	$190,500.00	0.07%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$260,100.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,163,650.00	0.41%	0
	INVESTORS HOME MORTGAGE	4	$921,575.00	0.33%	0
	ISB COMMUNITY BANK	1	$184,000.00	0.07%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$225,250.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,210,700.00	0.79%	0
	LEADER BANK N.A.	1	$315,000.00	0.11%	0
	LEADER BANK, N.A.	7	$2,767,750.00	0.98%	0
	LEADERONE FINANCIAL CORPORATION	1	$227,887.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$903,670.31	0.32%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$396,150.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$219,668.65	0.08%	0
	M/I FINANCIAL CORP.	1	$245,600.00	0.09%	0
	MACON BANK, INC	1	$298,400.00	0.11%	0
	MAGNA BANK	1	$178,856.00	0.06%	0
	MARINE BANK	1	$212,833.98	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$422,058.00	0.15%	0
	MAVERICK FUNDING CORP.	1	$180,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	3	$891,744.00	0.32%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$533,000.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,272,250.00	0.45%	0
	METRO BANK	1	$180,500.00	0.06%	0
	MID AMERICA MORTGAGE	2	$647,319.83	0.23%	0
	MIDFLORIDA CREDIT UNION	1	$215,000.00	0.08%	0
	MIDSOUTH BANK	1	$272,000.00	0.1%	0
	MINNESOTA BANK AND TRUST	1	$336,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$751,006.77	0.27%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$279,000.00	0.1%	0
	MORTGAGENETWORK	1	$253,033.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$295,000.00	0.1%	0

	MT MCKINLEY BANK, MUTUAL BANK	1	$206,400.00	0.07%	0
	NAT RES - NEVADA	1	$257,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$539,475.86	0.19%	0
	NATIONAL BANK OF KANSAS CITY	1	$184,475.00	0.07%	0
	NATIONSTARMORTGAGE	2	$483,848.15	0.17%	0
	NETWORK FUNDING, L.P.	4	$1,130,400.00	0.4%	0
	NEWTOWN SAVINGS BANK	1	$349,500.00	0.12%	0
	NORTHAMPTON COOPERATIVE BANK	1	$266,000.00	0.09%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$968,250.00	0.34%	0
	NUMARK CREDIT UNION	1	$378,500.00	0.13%	0
	O A MORTGAGE SERVICES	1	$585,000.00	0.21%	0
	OAK BANK	1	$216,200.00	0.08%	0
	OAKTREE FUNDING CORPORATION	1	$185,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.08%	0
	OOSTBURG STATE BANK	1	$417,000.00	0.15%	0
	OPES ADVISORS, INC.	1	$487,800.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	2	$405,500.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0
	ORRSTOWN BANK	2	$533,403.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$208,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$494,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,104.41	0.08%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$634,000.00	0.23%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,000.00	0.09%	0
	PANHANDLE STATE BANK	1	$290,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$762,750.00	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,288,992.00	0.46%	0
	PARKSIDE LENDING, LLC	19	$6,864,550.00	2.44%	0
	PATELCO CREDIT UNION	2	$760,566.23	0.27%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	$700,400.00	0.25%	0
	PEOPLES BANK, A WA CORPORATION	2	$611,622.39	0.22%	0
	PINNACLE CAPITAL MORTGAGE	2	$519,216.80	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,388,975.00	1.91%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,261,450.00	0.45%	0
	PLAZA HOME MORTGAGE INC.	1	$193,325.00	0.07%	0
	PLAZA HOME MORTGAGE, INC.	2	$532,905.00	0.19%	0
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.14%	0
	PRINCETON FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0
	PRIORITY HOME MORTGAGE, L.P.	3	$947,435.00	0.34%	0
	PROVIDENT CREDIT UNION	2	$434,700.00	0.15%	0
	PROVINCIAL BANK	1	$339,200.00	0.12%	0
	PRYSMA	1	$212,000.00	0.08%	0
	PUBLIC SERVICE CREDIT UNION	1	$387,550.00	0.14%	0
	PULASKI BANK	1	$287,585.04	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$364,500.00	0.13%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$369,600.00	0.13%	0
	R P FUNDING, INC	1	$184,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	18	$5,074,243.00	1.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,483,825.00	0.88%	0
	REDWOOD CAPITAL BANK	1	$222,500.00	0.08%	0
	REDWOOD CREDIT UNION	2	$514,900.00	0.18%	0
	RENASANT BANK	2	$454,600.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	1	$357,100.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$242,904.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,613,500.00	0.57%	0
	RIVERHILLS BANK	1	$259,200.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0
	ROCKY MOUNTAIN BANK	1	$236,550.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$545,600.00	0.19%	0
	RUSHMORE	10	$3,029,750.00	1.08%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$268,200.00	0.1%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$410,500.00	0.15%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$275,000.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,615,050.00	0.93%	0
	SEASONS FEDERAL CREDIT UNION	1	$195,405.24	0.07%	0
	SECURITY STATE BANK & TRUST	1	$378,100.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$233,700.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$424,000.00	0.15%	0
	SHEA MORTGAGE INC.	3	$984,567.00	0.35%	0

	SHORE MORTGAGE	1	$392,817.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$8,617,388.03	3.06%	0
	SOUND COMMUNITY BANK	1	$217,600.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,340,750.00	0.48%	0
	SOUTHLAND CREDIT UNION	1	$400,000.00	0.14%	0
	SOVEREIGN BANK, N.A.	16	$4,885,393.49	1.74%	0
	ST.MARY'S BANK	1	$391,000.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	1	$240,800.00	0.09%	0
	STATE BANK OF GRAYMONT	1	$189,000.00	0.07%	0
	STATE BANK OF LINCOLN	1	$296,250.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$497,500.00	0.18%	0
	STEARNS LENDING INC.	49	$15,843,557.98	5.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,158,727.57	1.48%	0
	SUMMIT FUNDING, INC.	1	$224,000.00	0.08%	0
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	$255,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$214,200.00	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$402,550.00	0.14%	0
	SUSQUEHANNA BANK	1	$284,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	15	$4,060,817.00	1.44%	0
	SYNOVUS MORTGAGE CORP.	1	$256,042.14	0.09%	0
	TECHNOLOGY CREDIT UNION	1	$624,058.66	0.22%	0
	THE FIRST NATIONAL BANK	1	$196,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$181,745.00	0.06%	0
	THE GARNAVILLO SAVINGS BANK	1	$216,000.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	$212,000.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$388,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$223,983.00	0.08%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$261,250.00	0.09%	0
	THE TRUST BANK	1	$180,000.00	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	$176,540.00	0.06%	0
	TOWNE MORTGAGE COMPANY	1	$227,000.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	$270,000.00	0.1%	0
	TRUSTONE	2	$404,270.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$750,134.38	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$261,250.00	0.09%	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$200,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,515.64	0.07%	0
	UNIONBANK,N.A	1	$280,000.00	0.1%	0
	UNITED BANK &TRUST	1	$342,000.00	0.12%	0
	UNITED BANK OF UNION	1	$177,300.00	0.06%	0
	UNITED COMMUNITY BANK	1	$290,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	21	$6,281,694.00	2.23%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$244,800.00	0.09%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$361,000.00	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$488,600.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,923,914.00	0.68%	0
		UNIVERSAL LENDING CORPORATION	2	$604,850.00	0.21%	0
		UNIVEST BANK AND TRUST CO	1	$177,600.00	0.06%	0
		VALLEY NATIONAL BANK	30	$9,326,506.23	3.31%	0
		VERITAS FUNDING, LLC	2	$632,800.00	0.22%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$202,917.00	0.07%	0
		VYSTAR CREDIT UNION	4	$905,200.00	0.32%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$5,137,492.00	1.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$946,400.00	0.34%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$691,800.00	0.25%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	$228,000.00	0.08%	0
		WASHINGTON COUNTY BANK	1	$266,400.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$590,000.00	0.21%	0
		WATERSTONE MORTGAGE CORPORATION	2	$398,000.00	0.14%	0
		WESTERN BANCORP	1	$233,000.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$353,210.00	0.13%	0
		WISCONSIN BANK AND TRUST	1	$214,700.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$346,400.00	0.12%	0
		WOODLANDS NATIONAL BANK	1	$224,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP.	6	$1,733,250.00	0.62%	0
		YOLO FEDERAL CREDIT UNION	1	$336,000.00	0.14%	0
Total			**942**	**$281,535,705.95**	**100%**	**0**
31417G5A0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$205,000.00	0.08%	0
		1ST SECURITY BANK OF WASHINGTON	1	$276,183.00	0.1%	0
		360 MORTGAGE GROUP, LLC	1	$320,660.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,800.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	28	$7,747,425.00	2.94%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$183,000.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	1	$183,920.00	0.07%	0
		AKT AMERICAN CAPITAL, INC	1	$320,000.00	0.12%	0
		AKT AMERICAN CAPITAL, INC.	1	$556,800.00	0.21%	0

	ALASKA USA MORTGAGE	1	$251,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$477,208.25	0.18%	0
	ALLIED MORTGAGE GROUP	1	$245,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	$270,900.00	0.1%	0
	AMERICAN BANK CENTER	1	$282,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$206,250.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,608,500.00	0.61%	0
	ANCHORBANK, FSB	1	$188,000.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$311,125.00	0.12%	0
	ARIZONA BANK AND TRUST	2	$841,477.48	0.32%	0
	ARIZONA STATE CREDIT UNION	1	$321,100.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,592,755.00	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$834,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,000.00	0.07%	0
	ATLANTIS MORTGAGE CO. INC.	1	$408,000.00	0.15%	0
	AUBURNBANK	1	$292,500.00	0.11%	0
	BANCORPSOUTH BANK	3	$756,400.00	0.29%	0
	BANK OF ENGLAND	3	$768,255.00	0.29%	0
	BANK OF HAWAII	2	$664,480.00	0.25%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0
	BANK OF ST. FRANCISVILLE	1	$306,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$226,721.51	0.09%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,000.00	0.12%	0
	BANKNEWPORT	1	$200,800.00	0.08%	0
	BAXTER CREDIT UNION	2	$424,784.00	0.16%	0
	BEVERLY COOPERATIVE BANK	1	$283,000.00	0.11%	0
	BLUELEAF LENDING, LLC	3	$1,103,000.00	0.42%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,564,728.54	0.59%	0
	BONDCORP REALTY SERVICES, INC (CORR	1	$375,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,030,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,072,300.00	1.16%	0
	CALIFORNIA CREDIT UNION	1	$330,600.00	0.13%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$784,250.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$658,608.00	0.25%	0

	CARROLLTON BANK	1	$265,000.00	0.1%	0
	CASHCALL, INC.	35	$11,028,979.07	4.18%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$939,000.00	0.36%	0
	CENTRAL BANK	1	$417,000.00	0.16%	0
	CENTRAL PACIFIC BANK	1	$275,000.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$214,613.00	0.08%	0
	CENTURY LENDING COMPANY	9	$2,573,893.24	0.98%	0
	CHERRY CREEK MORTGAGE CO., INC.	17	$4,703,873.00	1.78%	0
	CHRISTENSEN FINANCIAL INC	1	$210,000.00	0.08%	0
	CITIZENS BANK OF LAS CRUCES	1	$311,530.08	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$562,776.00	0.21%	0
	CITY NATIONAL BANK	1	$192,715.67	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,107,645.00	2.69%	0
	COBALT MORTGAGE, INC.	24	$7,679,134.00	2.91%	0
	COMMERCE MORTGAGE	1	$591,108.36	0.22%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$579,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC.	12	$3,064,345.00	1.16%	0
	CORNERSTONE MORTGAGE, INC.	1	$192,000.00	0.07%	0
	COVANTAGE CREDIT UNION	1	$201,940.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$365,191.00	0.14%	0
	DEERE EMPLOYEES CREDIT UNION	1	$202,500.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$563,650.00	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$231,654.00	0.09%	0
	DHI MORTGAGE COMPANY. LTD.	1	$238,534.00	0.09%	0
	DUPAGE CREDIT UNION	1	$343,900.00	0.13%	0
	ELEVATIONS CREDIT UNION	1	$300,706.00	0.11%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$391,000.00	0.15%	0
	ENVOY MORTGAGE, LTD.	4	$1,066,950.00	0.4%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$284,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$209,300.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$921,700.00	0.35%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$209,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,500.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,224,150.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$817,419.00	0.31%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	2	$385,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,788,000.00	0.68%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$580,050.00	0.22%	0
	FAA CREDIT UNION	1	$223,000.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$287,181.29	0.11%	0

	FBC MORTGAGE, LLC	2	$516,719.00	0.2%	0
	FIDELITY BANK	1	$316,400.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$957,525.00	0.36%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$385,806.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$197,500.00	0.07%	0
	FIRST AMERICAN BANK	1	$175,650.00	0.07%	0
	FIRST BANK	1	$196,745.00	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$176,600.00	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,737,580.00	1.04%	0
	FIRST CHOICE BANK	1	$279,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,333,310.00	0.88%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$965,003.25	0.37%	0
	FIRST COLEBROOK BANK	1	$316,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$475,670.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$574,953.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$401,000.00	0.15%	0
	FIRST INTERSTATE BANK	4	$887,120.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,148,570.00	0.44%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,709.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$250,500.00	0.09%	0
	FIRST NIAGARA BANK, N.A.	2	$628,000.00	0.24%	0
	FIRST PRIORITY	1	$299,548.15	0.11%	0
	FIRST REPUBLIC BANK	3	$877,213.99	0.33%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$247,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,448,900.00	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,300.00	0.09%	0
	FIRSTBANK	1	$259,200.00	0.1%	0
	FIRSTMERIT BANK, N.A.	1	$263,000.00	0.1%	0
	FREMONT BANK	21	$7,151,196.52	2.71%	0
	FULTON BANK, N.A.	5	$1,480,697.00	0.56%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$477,908.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC	1	$223,922.38	0.08%	0
	GMFS LLC	6	$1,527,864.00	0.58%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$194,750.00	0.07%	0
	GRAND BANK	1	$302,000.00	0.11%	0
	GRAND BANK NA	2	$579,900.00	0.22%	0
	GREAT LAKES CREDIT UNION	2	$597,000.00	0.23%	0
	GREAT WESTERN BANK	1	$292,000.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	2	$518,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	$319,200.00	0.12%	0

	GUILD MORTGAGE COMPANY	4	$1,223,333.25	0.46%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$229,219.00	0.09%	0
	HEARTLAND BANK	2	$612,130.00	0.23%	0
	HOMESTEAD FUNDING CORP.	1	$244,625.00	0.09%	0
	HOMEWISE, INC.	2	$417,600.00	0.16%	0
	HONOLULU HOMELOANS, INC.	2	$574,500.00	0.22%	0
	HORIZON BANK, N.A.	2	$464,337.00	0.18%	0
	HSBC BANK USA, N.A.	1	$342,984.79	0.13%	0
	IBERIABANK MORTGAGE COMPANY	2	$526,400.00	0.2%	0
	ICON CREDIT UNION	1	$275,200.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	1	$179,914.78	0.07%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,751.75	0.07%	0
	IMORTGAGE.COM, INC.	7	$1,942,345.00	0.74%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$182,000.00	0.07%	0
	INFINITE MORTGAGE SERVICES	1	$177,294.18	0.07%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$263,611.07	0.1%	0
	INTERCITY STATE BANK	1	$188,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$662,600.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	$478,900.00	0.18%	0
	ISU CREDIT UNION	1	$206,625.00	0.08%	0
	JACKSBORO NATIONAL BANK	1	$202,612.38	0.08%	0
	JMAC LENDING, INC	2	$717,000.00	0.27%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$244,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,243,000.00	1.23%	0
	LEADER BANK, N.A.	1	$394,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,475,150.30	0.56%	0
	LIBERTY BANK	1	$181,026.93	0.07%	0
	LINCOLN SAVINGS BANK	1	$252,000.00	0.1%	0
	LINN AREA CREDIT UNION	1	$197,000.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	2	$444,255.82	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$600,000.00	0.23%	0
	MAGNOLIA BANK	1	$389,412.60	0.15%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$395,313.70	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	$556,950.00	0.21%	0
	MEGASTAR FINANCIAL CORP.	1	$221,250.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$320,000.00	0.12%	0
	MERIDIAN BANK	2	$557,600.00	0.21%	0
	MID-ISLAND MORTGAGE CORP.	1	$187,150.00	0.07%	0
	MIDWEST COMMUNITY BANK	3	$759,250.00	0.29%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$2,088,755.18	0.79%	0
	MORTGAGE CLEARING CORPORATION	1	$285,000.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,750.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	2	$666,000.00	0.25%	0
	NATIONAL BANK OF KANSAS CITY	1	$250,462.19	0.09%	0
	NATIONS DIRECT MORTGAGE LLC	1	$194,706.30	0.07%	0
	NATIONSTARMORTGAGE	10	$2,534,480.53	0.96%	0
	NATIONWIDE BANK	1	$175,000.00	0.07%	0
	NCB, FSB	1	$438,117.84	0.17%	0
	NETWORK FUNDING, L.P.	4	$1,070,402.00	0.41%	0
	NEW MEXICO BANK AND TRUST	2	$638,000.00	0.24%	0
	NEWTOWN SAVINGS BANK	1	$386,250.00	0.15%	0
	NORTHAMPTON COOPERATIVE BANK	2	$415,000.00	0.16%	0
	NORTHSTAR BANK OF TEXAS	1	$236,250.00	0.09%	0
	NUVISION FCU	1	$258,000.00	0.1%	0
	O A MORTGAGE SERVICES	1	$180,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$251,500.00	0.1%	0
	ON Q FINANCIAL, INC.	1	$189,500.00	0.07%	0
	OPES ADVISORS, INC.	2	$1,207,000.00	0.46%	0
	OREGON COMMUNITY BANK & TRUST	1	$179,450.00	0.07%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$280,000.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$345,000.00	0.13%	0
	PAPER CITY SAVINGS	1	$179,450.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,118,000.00	0.42%	0
	PARKSIDE LENDING, LLC	12	$4,574,250.00	1.73%	0
	PATELCO CREDIT UNION	3	$1,235,678.23	0.47%	0
	PEOPLES BANK, A WA CORPORATION	1	$185,320.46	0.07%	0
	PINNACLE CAPITAL MORTGAGE	3	$629,650.22	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,680,420.00	1.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,937,627.00	1.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,250.00	0.11%	0
	PLAZA HOME MORTGAGE INC.	2	$542,753.00	0.21%	0
	PLAZA HOME MORTGAGE, INC.	2	$617,250.00	0.23%	0
	PLAZA HOME MORTGAGE,INC.	1	$507,000.00	0.19%	0
	PMAC LENDING SERVICES, INC.	1	$301,750.00	0.11%	0
	PORT BYRON STATE BANK	1	$200,000.00	0.08%	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0
	PRIMEBANK	1	$230,100.00	0.09%	0
	PRIMESOURCE MORTGAGE, INC.	1	$266,900.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$592,000.00	0.22%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$278,460.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$447,000.00	0.17%	0
	PROVINCIAL BANK	1	$404,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$417,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$216,673.17	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$232,500.00	0.09%	0
	RABOBANK, N.A.	1	$412,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$303,750.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,986,687.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$710,750.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$399,750.00	0.15%	0
	RED RIVER BANK	1	$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	1	$314,000.00	0.12%	0
	RENASANT BANK	3	$923,700.00	0.35%	0
	RESIDENTIAL FINANCE CORPORATION	2	$786,370.00	0.3%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.14%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$356,800.00	0.14%	0
	ROCKLAND TRUST	1	$179,850.00	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	$222,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,837,871.36	0.7%	0
	RUSHMORE	4	$1,431,551.00	0.54%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$295,039.19	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$556,750.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,938,700.00	0.73%	0
	SEATTLE MORTGAGE COMPANY	1	$280,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$243,263.85	0.09%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	$177,413.00	0.07%	0
	SHEA MORTGAGE INC.	3	$694,420.00	0.26%	0
	SHORE MORTGAGE	5	$1,203,890.00	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	$9,983,569.74	3.78%	0
	SOUND COMMUNITY BANK	1	$437,500.00	0.17%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.16%	0
	SOVEREIGN BANK, N.A.	8	$2,693,313.97	1.02%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$1,013,776.76	0.38%	0
	ST. JAMES MORTGAGE CORPORATION	1	$225,000.00	0.09%	0
	STANFORD FCU	1	$292,000.00	0.11%	0
	STATE BANK OF CHERRY	1	$200,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	$336,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$295,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$175,000.00	0.07%	0
	STEARNS LENDING INC.	40	$12,746,115.03	4.83%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	$6,788,052.54	2.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$295,525.29	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$358,200.00	0.14%	0
	STOCKMAN BANK OF MONTANA	2	$371,920.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$567,000.00	0.21%	0
	SUMMIT BANK AND TRUST	2	$716,904.00	0.27%	0
	SUMMIT FUNDING, INC.	2	$523,495.00	0.2%	0
	SWBC MORTGAGE CORPORATION	16	$4,670,031.00	1.77%	0
	TALMER BANK AND TRUST	1	$190,000.00	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$212,847.77	0.08%	0
	THE MORTGAGE HOUSE, INC.	1	$269,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC.	1	$183,330.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$416,301.00	0.16%	0
	TINKER FEDERAL CREDIT UNION	1	$191,500.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$178,500.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,000.00	0.07%	0
	TRAVIS CREDIT UNION	1	$179,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,149,503.00	0.44%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$261,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$945,469.83	0.36%	0
	UNITED COMMUNITY BANK	1	$202,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	32	$9,621,355.00	3.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,185,390.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,193,538.00	0.83%	0
	UNIVERSAL LENDING CORPORATION	2	$405,905.00	0.15%	0
	USE CREDIT UNION	1	$388,046.25	0.15%	0

		VALLEY NATIONAL BANK	24	$6,752,933.91	2.56%	0
		VERITAS FUNDING, LLC	1	$200,000.00	0.08%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,699,950.00	1.02%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$977,000.00	0.37%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$847,250.00	0.32%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$522,098.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,112,370.00	0.42%	0
		WESTBURY BANK	1	$220,000.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0
		WESTSTAR MORTGAGE, INC.	2	$630,500.00	0.24%	0
		WR STARKEY MORTGAGE, LLP.	6	$1,423,649.14	0.54%	0
		Unavailable	1	$246,500.00	0.04%	0
Total			**895**	**$263,797,728.08**	**100%**	**0**
31417G5B8		AMERICAN INTERNET MORTGAGE, INC.	4	$526,028.20	33.13%	0
		BOKF, NA DBA BANK OF TEXAS	1	$363,902.23	22.92%	0
		FIRST NATIONAL BANK OF OMAHA	1	$105,887.73	6.67%	0
		GROUP ONE MORTGAGE INC.	1	$139,177.86	8.77%	0
		HOMEWARD RESIDENTIAL INC.	1	$292,704.69	18.43%	0
		THE MORTGAGE FIRM INC.	1	$160,160.03	10.08%	0
Total			**9**	**$1,587,860.74**	**100%**	**0**
31417G5C6		AMERICAN INTERNET MORTGAGE, INC.	7	$667,973.75	27.63%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$103,490.72	4.28%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$92,564.00	3.83%	0
		CMC FUNDING, INC.	3	$271,275.01	11.22%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$97,152.54	4.02%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$1,085,132.92	44.88%	0
		UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	$100,000.00	4.14%	0
Total			**25**	**$2,417,588.94**	**100%**	**0**
31417G5D4		AMERICAN FINANCIAL RESOURCES, INC	1	$187,900.00	2.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,250.00	2.34%	0
		AMERICAN SOUTHWEST MORTGAGE	1	$134,800.00	1.54%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,100.00	1.38%	0
		BANK OF WHITTIER, N.A.	2	$280,500.00	3.21%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$194,430.91	2.23%	0
		CASHCALL, INC.	2	$449,100.00	5.14%	0
		CENTENNIAL LENDING, LLC	1	$320,000.00	3.67%	0
		CITY CREDIT UNION	1	$119,411.71	1.37%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,521.25	1.16%	0

		ELGA CREDIT UNION	1	$246,950.00	2.83%	0
		EXCEL MORTGAGE SERVICING, INC.	2	$427,550.00	4.9%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,525.00	2.04%	0
		FBC MORTGAGE, LLC	1	$281,500.00	3.22%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$171,700.00	1.97%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$86,882.00	1%	0
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$266,000.00	3.05%	0
		FIRSTRUST BANK	1	$294,735.00	3.38%	0
		GREAT BASIN FEDERAL CREDIT UNION	1	$168,143.23	1.93%	0
		HOME STATE BANK NA	1	$183,000.00	2.1%	0
		HOMEBANC, N.A.	1	$243,500.00	2.79%	0
		INDEPENDENT BANK	1	$141,150.00	1.62%	0
		KEYSTONE BANK	1	$126,578.32	1.45%	0
		MEMBER FIRST MORTGAGE, LLC	1	$162,553.09	1.86%	0
		MICHIGAN MUTUAL, INC.	1	$206,400.00	2.36%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$118,350.00	1.36%	0
		PATELCO CREDIT UNION	1	$109,000.00	1.25%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,750.00	1.68%	0
		PLAZA HOME MORTGAGE	1	$173,000.00	1.98%	0
		PLAZA HOME MORTGAGE, INC.	4	$641,797.11	7.35%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$126,050.00	1.44%	0
		SOVEREIGN BANK, N.A.	2	$425,200.00	4.87%	0
		SPACE COAST CREDIT UNION	2	$208,750.00	2.39%	0
		STEARNS LENDING INC.	2	$447,395.61	5.12%	0
		TALMER BANK AND TRUST	1	$148,839.74	1.7%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$280,000.00	3.21%	0
		THE BANK OF COMMERCE	1	$177,000.00	2.03%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$191,000.00	2.19%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	2.74%	0
Total			**48**	**$8,730,312.97**	**100%**	**0**
31417G5E2		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,452.00	2.32%	0
		BANCO SANTANDER PR	1	$228,228.51	3.26%	0
		BAXTER CREDIT UNION	2	$273,000.00	3.9%	0
		C.U. MORTGAGE SERVICES, INC.	1	$168,500.00	2.41%	0
		CALIFORNIA CREDIT UNION	1	$156,948.01	2.24%	0
		CANYON COMMUNITY BANK	1	$337,000.00	4.81%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,080.00	2.14%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$225,800.00	3.22%	0
		EXCEL MORTGAGE SERVICING, INC	1	$137,000.00	1.96%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$151,500.00	2.16%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$285,000.00	4.07%	0
		FULTON BANK, N.A.	1	$146,500.00	2.09%	0

		GATEWAY MORTGAGE CORPORATION	1	$175,000.00	2.5%	0
		GREENLIGHT FINANCIAL SERVICES	1	$180,000.00	2.57%	0
		GUILD MORTGAGE COMPANY	1	$149,800.00	2.14%	0
		HEARTLAND BANK	1	$188,760.00	2.7%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$142,100.00	2.03%	0
		LANDMARK CREDIT UNION	1	$134,438.73	1.92%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,000.00	3.27%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$251,500.00	3.59%	0
		NORTHWESTERN MORTGAGE CO.	1	$142,100.00	2.03%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,100.00	1.94%	0
		PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	2.36%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,310.00	2.5%	0
		PMAC LENDING SERVICES, INC.	1	$304,500.00	4.35%	0
		R P FUNDING, INC	1	$186,000.00	2.66%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$139,100.00	1.99%	0
		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$183,000.00	2.61%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	5.36%	0
		ST.MARY'S BANK	1	$137,300.00	1.96%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$204,900.00	2.93%	0
		UNITED WHOLESALE MORTGAGE	1	$240,000.00	3.43%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$496,700.00	7.09%	0
		WESTSTAR MORTGAGE, INC	1	$245,000.00	3.49%	0
Total			**36**	**$7,002,617.25**	**100%**	**0**
31417G5F9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$366,700.00	0.15%	0
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$352,000.00	0.14%	0
		1ST MORTGAGES	1	$417,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,446,300.00	0.57%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$198,600.00	0.08%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$424,450.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$200,000.00	0.08%	0
		AFFILIATED BANK	1	$191,000.00	0.08%	0
		AFFILIATED MORTGAGE COMPANY	3	$564,170.00	0.22%	0
		ALAMEDA MORTGAGE CORPORATION	1	$350,713.51	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$825,907.51	0.33%	0
		ALL WESTERN MORTGAGE INC	1	$170,500.00	0.07%	0
		ALLIED MORTGAGE GROUP	2	$370,750.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	2	$334,000.00	0.13%	0
		AMARILLO NATIONAL BANK	2	$389,865.00	0.15%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$162,082.73	0.06%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,538.00	0.07%	0
		AMERICAN FEDERAL BANK	1	$200,000.00	0.08%	0

	AMERICAN FEDERAL SAVINGS BANK	1	$299,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,170,655.00	0.47%	0
	AMERICAN NATIONAL BANK	1	$303,140.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,800.00	0.33%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$177,250.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$562,000.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$481,500.00	0.19%	0
	AMERIPRO FUNDING, INC	1	$150,350.00	0.06%	0
	ARIZONA BANK AND TRUST	1	$360,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$254,000.00	0.1%	0
	ARK MORTGAGE INC	1	$210,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$850,400.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$362,000.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,915,705.52	1.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,000.00	0.07%	0
	BANCFIRST	1	$154,000.00	0.06%	0
	BANCORPSOUTH BANK	25	$6,052,250.00	2.4%	0
	BANK FIRST NATIONAL	2	$342,600.00	0.14%	0
	BANK MUTUAL	1	$161,000.00	0.06%	0
	BANK OF ENGLAND	1	$175,257.00	0.07%	0
	BANK OF HAWAII	5	$900,500.00	0.36%	0
	BANK OF PUTNAM COUNTY	1	$154,000.00	0.06%	0
	BANK OF SPRINGFIELD	1	$166,250.00	0.07%	0
	BANK OF THE OZARKS	1	$182,700.00	0.07%	0
	BANK OF WHITTIER, N.A.	1	$180,000.00	0.07%	0
	BANKFINANCIAL,F.S.B.	1	$200,000.00	0.08%	0
	BANKIOWA	1	$183,000.00	0.07%	0
	BANKNEWPORT	6	$1,235,000.00	0.49%	0
	BANNER BANK	2	$370,000.00	0.15%	0
	BAXTER CREDIT UNION	5	$1,115,554.00	0.44%	0
	BELL STATE BANK & TRUST	1	$155,200.00	0.06%	0
	BELLCO CREDIT UNION	1	$239,639.52	0.1%	0
	BERKSHIRE BANK	3	$589,167.16	0.23%	0
	BEST CAPITAL FUNDING	1	$154,317.10	0.06%	0
	BLACKHAWK BANK	1	$204,000.00	0.08%	0
	BLUELEAF LENDING, LLC	2	$377,550.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$551,478.01	0.22%	0
	BONDCORP REALTY SERVICES, INC (CORR	1	$326,000.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	2	$440,130.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	3	$928,350.00	0.37%	0
		2	$511,000.00	0.2%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BRYANT MORTGAGE COMPANY INC	1	$200,000.00	0.08%	0
	BUCKS COUNTY BANK	1	$185,000.00	0.07%	0
	BUSEY BANK,	1	$187,304.36	0.07%	0
	CAHP CREDIT UNION	1	$204,884.18	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$195,000.00	0.08%	0
	CARROLLTON BANK	2	$388,350.00	0.15%	0
	CARROLOTN BANK	1	$188,900.00	0.08%	0
	CASHCALL, INC.	62	$14,327,608.79	5.69%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$156,000.00	0.06%	0
	CENTENNIAL LENDING, LLC	1	$174,000.00	0.07%	0
	CENTRAL BANK	1	$300,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	1	$191,650.00	0.08%	0
	CENTRAL CITY CREDIT UNION	2	$360,000.00	0.14%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0
	CENTRAL TRUST BANK	1	$235,000.00	0.09%	0
	CENTURY LENDING COMPANY	4	$951,409.50	0.38%	0
	CHELSEA GROTON BANK	1	$201,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,181,076.00	0.87%	0
	CITADEL FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0
	CITIZENS FINANCIAL BANK	1	$185,000.00	0.07%	0
	CITIZENS FIRST BANK	1	$200,000.00	0.08%	0
	CITIZENS FIRST NATIONAL BANK	1	$183,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$180,168.00	0.07%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$175,730.60	0.07%	0
	CITIZENSFIRST CREDIT UNION	1	$177,200.00	0.07%	0
	CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	$319,992.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,448,100.00	1.77%	0
	COASTAL FEDERAL CREDIT UNION	1	$290,800.00	0.12%	0
	COBALT MORTGAGE, INC.	13	$4,253,100.00	1.69%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$426,409.99	0.17%	0
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0
	COMMERCE MORTGAGE	1	$193,000.00	0.08%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$189,000.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION	3	$609,400.00	0.24%	0
	COMMUNITY NATIONAL BANK	2	$344,876.00	0.14%	0
	COMMUNITY TRUST BANK	1	$276,200.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$211,000.00	0.08%	0
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.07%	0
	CONSUMERS CREDIT UNION	1	$177,400.00	0.07%	0
	COREPLUS FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	2	$341,000.00	0.14%	0
	COULEE BANK	1	$185,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$557,500.00	0.22%	0

	CROSSLINE CAPITAL INC	1	$417,000.00	0.17%	0
	CROSSLINE CAPITAL, INC	1	$347,500.00	0.14%	0
	CUSO MORTGAGE CORPORATION	3	$552,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$190,800.00	0.08%	0
	DARIEN ROWAYTON BANK (POST)	1	$153,000.00	0.06%	0
	DAS ACQUISITION COMPANY LLC	1	$205,155.00	0.08%	0
	DEERE EMPLOYEES CREDIT UNION	2	$382,500.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,171,757.39	0.47%	0
	DHA FINANCIAL INC.	1	$189,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$188,532.27	0.07%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$296,800.00	0.12%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$196,132.05	0.08%	0
	DORT FEDERAL CREDIT UNION	1	$167,252.40	0.07%	0
	DUPAGE CREDIT UNION	1	$153,500.00	0.06%	0
	ELEVATIONS CREDIT UNION	3	$562,400.00	0.22%	0
	ENT FEDERAL CREDIT UNION	1	$197,502.20	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$165,000.00	0.07%	0
	ENVOY MORTGAGE, LTD.	9	$2,538,750.00	1.01%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$541,799.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$812,227.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$511,920.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$214,000.00	0.09%	0
	EVOLVE BANK & TRUST	4	$834,100.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,215,500.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,600.00	0.07%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$185,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$3,949,388.00	1.57%	0
	FARMERS SAVINGS BANK	1	$178,350.00	0.07%	0
	FARMERS SECURITY BANK	1	$180,000.00	0.07%	0
	FARMINGTON BANK	1	$215,000.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$223,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,864,400.00	0.74%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$377,000.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$375,000.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$190,100.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	$211,000.00	0.08%	0
	FIRST BANK & TRUST	1	$174,050.00	0.07%	0

	FIRST BANK FINANCIAL CENTRE	1	$162,000.00	0.06%	0
	FIRST BANK PUERTO RICO	1	$150,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,010,400.00	0.4%	0
	FIRST CHOICE BANK	1	$378,400.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,046,800.00	0.42%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$200,000.00	0.08%	0
	FIRST COLEBROOK BANK	1	$167,075.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$382,000.00	0.15%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,000.00	0.06%	0
	FIRST COUNTY BANK	1	$160,000.00	0.06%	0
	FIRST FEDERAL BANK	2	$555,500.00	0.22%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.06%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$278,500.00	0.11%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$184,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$181,102.18	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$385,000.00	0.15%	0
	FIRST MIDWEST BANK	2	$369,750.00	0.15%	0
	FIRST MORTGAGE COMPANY LLC	1	$202,500.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$400,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	2	$583,850.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$180,000.00	0.07%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$185,000.00	0.07%	0
	FIRST NATIONAL BANK ALASKA	1	$153,000.00	0.06%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$204,000.00	0.08%	0
	FIRST NATIONAL BANK OF DENNISON	1	$170,000.00	0.07%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$163,200.00	0.06%	0
	FIRST NATIONAL BANK OF GILMER	1	$348,000.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$361,100.00	0.14%	0
	FIRST NATIONAL BANK RAYMOND	1	$150,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A.	8	$1,477,330.00	0.59%	0
	FIRST OKLAHOMA MORTGAGE	1	$364,000.00	0.14%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$200,000.00	0.08%	0
	FIRST REPUBLIC BANK	6	$2,401,857.27	0.95%	0
	FIRST STATE BANK	1	$184,000.00	0.07%	0
	FIRST STATE BANK NEBRASKA	1	$183,000.00	0.07%	0
	FIRST STATE BANK OF FORREST	1	$191,900.00	0.08%	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$196,400.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$4,535,800.00	1.8%	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,768,433.00	0.7%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,127.61	0.08%	0

	FIRSTAR BANK N.A.	1	$240,000.00	0.1%	0
	FIRSTBANK	1	$199,900.00	0.08%	0
	FIRSTMERIT BANK, N.A.	6	$1,538,520.00	0.61%	0
	FLANAGAN STATE BANK	1	$373,000.00	0.15%	0
	FORUM CREDIT UNION	6	$1,284,215.77	0.51%	0
	FREMONT BANK	30	$6,998,982.86	2.78%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$395,000.00	0.16%	0
	GALENA STATE BANK AND TRUST COMPANY	2	$510,250.00	0.2%	0
	GATEWAY MORTGAGE GROUP LLC	1	$226,500.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$952,941.13	0.38%	0
	GEORGETOWN BANK	1	$175,000.00	0.07%	0
	GESA CREDIT UNION	1	$187,500.00	0.07%	0
	GMFS LLC	6	$1,167,584.00	0.46%	0
	GOODFIELD STATE BANK	2	$367,840.00	0.15%	0
	GRAND BANK NA	2	$427,900.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.08%	0
	GREAT WESTERN BANK	2	$532,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.06%	0
	GREEN TREE SERVICING LLC	1	$325,900.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	1	$184,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$517,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$182,750.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$368,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$940,650.00	0.37%	0
	GUILD MORTGAGE COMPANY	6	$1,302,213.45	0.52%	0
	HAMPDEN BANK	1	$190,500.00	0.08%	0
	HARVARD SAVINGS BANK	1	$150,000.00	0.06%	0
	HAWTHORN BANK	1	$170,620.00	0.07%	0
	HEARTLAND BANK	6	$1,289,224.00	0.51%	0
	HEARTLAND CREDIT UNION	1	$164,753.85	0.07%	0
	HNB NATIONAL BANK	1	$200,000.00	0.08%	0
	HOME FEDERAL BANK	1	$152,775.00	0.06%	0
	HONOR CREDIT UNION	1	$212,000.00	0.08%	0
	HORIZON BANK N A	1	$179,000.00	0.07%	0
	HORIZON BANK, N.A.	1	$213,000.00	0.08%	0
	HORIZON COMMUNITY BANK	1	$200,100.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,134.44	0.08%	0
	IAB FINANCIAL BANK	1	$197,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$597,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	$238,000.00	0.09%	0
	IDAHO FIRST BANK	1	$168,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$164,800.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,625.00	0.07%	0
	INLAND HOME MORTGAGE COMPANY	2	$392,583.29	0.16%	0

	INSPIRED FINANCIAL SERVICES, LLC	1	$150,000.00	0.06%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,500.00	0.07%	0
	ISB COMMUNITY BANK	1	$165,000.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	$152,350.00	0.06%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0
	JMAC LENDING, INC	4	$1,277,750.00	0.51%	0
	JONESTOWN BANK & TRUST COMPANY OF J	4	$726,500.00	0.29%	0
	JSC FEDERAL CREDIT UNION	1	$179,780.00	0.07%	0
	KANSAS STATE BANK OF MANHATTAN	2	$410,000.00	0.16%	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$151,000.00	0.06%	0
	KEYSTONE FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$210,500.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,086,850.00	0.43%	0
	LANDMARK CREDIT UNION	7	$1,254,463.80	0.5%	0
	LAYTON STATE BANK	5	$1,133,500.00	0.45%	0
	LEADER BANK, N.A.	5	$1,252,000.00	0.5%	0
	LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.07%	0
	LEBANON FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$199,000.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$182,978.37	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$160,000.00	0.06%	0
	LINN AREA CREDIT UNION	1	$165,800.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	9	$1,635,580.96	0.65%	0
	LOS ALAMOS NATIONAL BANK	2	$599,300.00	0.24%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$510,704.00	0.2%	0
	LUANA SAVINGS BANK	3	$510,746.59	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$244,000.00	0.1%	0
	MAGNA BANK	3	$773,000.00	0.31%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$404,175.22	0.16%	0
	MANN MORTGAGE, LLC	1	$157,500.00	0.06%	0
	MARINE BANK	1	$200,000.00	0.08%	0
	MARQUETTE BANK	2	$365,500.00	0.15%	0
	MAVERICK FUNDING CORP.	1	$176,000.00	0.07%	0
	MAX CREDIT UNION	1	$194,857.18	0.08%	0
	MCCLAIN BANK	1	$183,189.33	0.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	$318,775.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$374,000.00	0.15%	0
	MERCHANTS AND FARMERS BANK	1	$190,000.00	0.08%	0
	MERCHANTS NATIONAL BANK	1	$155,000.00	0.06%	0

	MERIDIAN BANK	1	$417,000.00	0.17%	0
	MERRIMACK COUNTY SAVINGS BANK	3	$761,400.00	0.3%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$208,000.00	0.08%	0
	MICHIGAN MUTUAL INC.	3	$681,665.00	0.27%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0
	MID AMERICA MORTGAGE	1	$189,000.00	0.08%	0
	MID-ISLAND MORTGAGE CORP.	1	$156,500.00	0.06%	0
	MIDDLETON COMMUNITY BANK	1	$196,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$197,000.00	0.08%	0
	MIDWESTONE BANK	1	$175,000.00	0.07%	0
	MINNESOTA BANK AND TRUST	2	$465,000.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$191,400.00	0.08%	0
	MLD MORTGAGE, INC.	6	$1,415,352.29	0.56%	0
	MONSON SAVINGS BANK	1	$184,000.00	0.07%	0
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.07%	0
	MORTGAGE 1 INC	1	$200,000.00	0.08%	0
	MORTGAGE CENTER, LLC	1	$277,000.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$159,000.00	0.06%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$190,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	3	$760,980.00	0.3%	0
	NATIONAL BANK OF COMMERCE	1	$310,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY	1	$176,000.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.06%	0
	NATIONWIDE BANK	1	$160,000.00	0.06%	0
	NBC OKLAHOMA	1	$185,000.00	0.07%	0
	NCB, FSB	1	$179,954.62	0.07%	0
	NETWORK FUNDING, L.P.	8	$1,747,700.00	0.69%	0
	NEW MEXICO BANK AND TRUST	3	$601,169.61	0.24%	0
	NICOLET NATIONAL BANK	1	$192,000.00	0.08%	0
	NORTHEAST FINANCIAL, LLC	1	$216,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$974,000.00	0.39%	0
	NORTHWESTERN MORTGAGE CO.	2	$361,500.00	0.14%	0
	NRL FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0
	OAK BANK	1	$176,250.00	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$157,900.00	0.06%	0
	OHIO UNIVERSITY CREDIT UNION	1	$166,625.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	$334,500.00	0.13%	0
	OZARK MOUNTAIN BANK	1	$182,710.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$217,600.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$726,700.00	0.29%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,200.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$611,750.00	0.24%	0
	PARKSIDE LENDING, LLC	8	$2,317,000.00	0.92%	0
	PATELCO CREDIT UNION	3	$608,237.00	0.24%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$164,900.00	0.07%	0
	PENTAGON FEDERAL C. U.	3	$658,812.90	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	$157,200.00	0.06%	0
	PEOPLES STATE BANK	2	$332,800.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,290,700.00	0.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$358,400.00	0.14%	0
	PLAINS COMMERCE BANK	1	$182,475.00	0.07%	0
	PLAZA HOME MORTGAGE, INC.	3	$1,161,000.00	0.46%	0
	PMAC LENDING SERVICES, INC.	1	$193,500.00	0.08%	0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.08%	0
	PRIMESOUTH BANK	1	$160,000.00	0.06%	0
	PRIMEWEST MORTGAGE	2	$457,000.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$187,000.00	0.07%	0
	PULASKI BANK	1	$164,000.00	0.07%	0
	R P FUNDING, INC	1	$165,000.00	0.07%	0
	RABOBANK, N.A.	2	$355,000.00	0.14%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$165,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,249,300.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,044,625.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$363,500.00	0.14%	0
	RED CANOE CREDIT UNION	1	$230,500.00	0.09%	0
	RED RIVER BANK	3	$572,487.37	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$185,300.00	0.07%	0
	REDWOOD CREDIT UNION	4	$872,000.00	0.35%	0
	RENASANT BANK	2	$570,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	3	$613,500.00	0.24%	0
	ROCKLAND TRUST	1	$160,290.66	0.06%	0
	ROCKY MOUNTAIN BANK	1	$224,000.00	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,400.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	13	$3,030,012.00	1.2%	0
	ROYAL BANK	1	$185,000.00	0.07%	0

	ROYAL CREDIT UNION	2	$595,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,053,400.00	0.42%	0
	SANBORN CORPORATION	1	$200,000.00	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$446,400.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$438,600.00	0.17%	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$444,000.00	0.18%	0
	SECURITY BANK	1	$174,100.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.07%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$192,500.00	0.08%	0
	SECURITY STATE BANK	1	$180,000.00	0.07%	0
	SECURITY STATE BANK & TRUST	1	$175,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$417,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,900.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0
	SFMC, LP	1	$150,000.00	0.06%	0
	SHELL FEDERAL CREDIT UNION	3	$774,410.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,832,387.67	1.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$658,000.00	0.26%	0
	SOUTHLAND CREDIT UNION	1	$323,200.00	0.13%	0
	SOVEREIGN BANK, N.A.	3	$731,343.44	0.29%	0
	SPACE COAST CREDIT UNION	7	$1,444,673.67	0.57%	0
	ST. JAMES MORTGAGE CORPORATION	2	$565,500.00	0.22%	0
	ST.MARY'S BANK	2	$427,000.00	0.17%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$196,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	$168,000.00	0.07%	0
	STEARNS LENDING INC.	17	$4,080,170.00	1.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,140,400.00	0.45%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$601,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	3	$786,000.00	0.31%	0
	SUMMIT CREDIT UNION	1	$223,600.00	0.09%	0
	SUMMIT FUNDING, INC.	1	$159,500.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	$236,000.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$199,168.24	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$191,360.00	0.08%	0
	SWBC MORTGAGE CORPORATION	11	$2,978,958.00	1.18%	0
	SYNOVUS MORTGAGE CORP.	1	$193,279.59	0.08%	0
	T. J. FINANCIAL, INC.	2	$397,000.00	0.16%	0

	TALMER BANK AND TRUST	1	$183,000.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	$732,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$373,950.00	0.15%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$197,000.00	0.08%	0
	THE COLUMBIA BANK	1	$150,000.00	0.06%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$188,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$194,700.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	$245,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$689,900.00	0.27%	0
	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$165,600.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0
	TINKER FEDERAL CREDIT UNION	2	$379,900.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	3	$586,734.00	0.23%	0
	TRADITION MORTGAGE LLC	1	$264,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$153,375.00	0.06%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$386,000.00	0.15%	0
	TWO RIVERS BANK	1	$239,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$787,414.00	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$3,232,832.47	1.28%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	$170,000.00	0.07%	0
	UNITED BANK & TRUST NA	1	$226,500.00	0.09%	0
	UNITED BANK &TRUST	3	$629,565.00	0.25%	0
	UNITED COMMUNITY BANK	1	$196,800.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	30	$6,469,733.82	2.57%	0
	UNIVERSAL LENDING CORPORATION	1	$210,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	4	$858,630.51	0.34%	0
	USE CREDIT UNION	1	$178,000.00	0.07%	0
	VALLEY NATIONAL BANK	41	$8,905,969.95	3.54%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$505,100.00	0.2%	0
	VECTRA BANK COLORADO, NA	2	$825,546.40	0.33%	0
	VERITAS FUNDING, LLC	1	$368,920.00	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$181,000.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,107,847.00	0.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$179,600.00	0.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,079,800.00	0.43%	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$304,000.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	5	$920,550.00	0.37%	0
		WEBSTER BANK, N.A.	7	$1,486,287.89	0.59%	0
		WEST COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0
		WEST GATE BANK	1	$164,900.00	0.07%	0
		WEST MILTON STATE BANK	1	$188,000.00	0.07%	0
		WESTCONSIN CREDIT UNION	3	$533,000.54	0.21%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$173,225.70	0.07%	0
		WESTFIELD BANK, FSB	1	$160,560.00	0.06%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$781,700.00	0.31%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,800.00	0.07%	0
		WESTSTAR MORTGAGE, INC	1	$160,800.00	0.06%	0
		WINTER HILL BANK, FSB	1	$232,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$527,000.00	0.21%	0
		WISCONSIN BANK AND TRUST	2	$503,000.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP.	1	$178,394.58	0.11%	0
Total			**1,128**	**$251,731,967.01**	**100%**	**0**
31417G5G7		ACCESS NATIONAL MORTGAGE	1	$90,000.00	0.8%	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$277,500.00	2.48%	0
		ARMSTRONG BANK	1	$96,000.00	0.86%	0
		ARVEST MORTGAGE COMPANY	14	$1,354,111.00	12.08%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$89,750.00	0.8%	0
		BITTERROOT VALLEY BANK	1	$94,000.00	0.84%	0
		BOFI FEDERAL BANK	5	$522,200.00	4.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$187,000.00	1.67%	0
		BOKF, NA DBA BANK OF ARKANSAS	3	$278,800.00	2.49%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$103,400.00	0.92%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$485,225.00	4.33%	0
		BOKF, NA DBA BANK OF TEXAS	9	$908,608.00	8.11%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.89%	0
		CITIBANK,N.A.	1	$106,782.94	0.95%	0
		CMC FUNDING, INC.	2	$184,664.00	1.65%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$296,000.00	2.64%	0
		CONSUMERS CREDIT UNION	1	$109,000.00	0.97%	0
		CRESCENT MORTGAGE COMPANY	3	$297,550.00	2.65%	0
		DATCU	1	$103,781.45	0.93%	0
		ESSEX BANK	1	$89,607.43	0.8%	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$108,000.00	0.96%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$692,450.00	6.18%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,026,907.54	9.16%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$498,100.00	4.44%	0
		HAPPY STATE BANK	1	$94,000.00	0.84%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$89,607.43	0.8%	0
		MINNWEST MORTGAGE CORPORATION	1	$89,205.24	0.8%	0
		MUTUAL OF OMAHA BANK	4	$389,926.49	3.48%	0
		PULTE MORTGAGE LLC	7	$699,157.66	6.24%	0
		STAR FINANCIAL BANK	10	$967,760.00	8.63%	0
		SUMMIT BANK	1	$96,000.00	0.86%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.89%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,937.00	0.78%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$495,000.00	4.42%	0
Total			**115**	**$11,208,031.18**	**100%**	**0**
31417G5H5		ACCESS NATIONAL MORTGAGE	1	$115,000.00	1.67%	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$358,475.00	5.21%	0
		ARVEST MORTGAGE COMPANY	3	$349,700.00	5.08%	0
		BANK CDA	1	$112,000.00	1.63%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$110,515.82	1.61%	0
		BOFI FEDERAL BANK	5	$568,500.00	8.26%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$115,485.00	1.68%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$582,150.00	8.46%	0
		BOKF, NA DBA BANK OF TEXAS	2	$227,800.00	3.31%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$117,929.31	1.71%	0
		CMC FUNDING, INC.	1	$123,500.00	1.79%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$114,498.38	1.66%	0
		CONSUMERS CREDIT UNION	3	$355,800.00	5.17%	0
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	1.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$826,900.00	12.01%	0
		FIRST BANK	1	$110,000.00	1.6%	0
		FIRST NATIONAL BANK OF OMAHA	4	$448,800.00	6.52%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$341,500.00	4.96%	0
		HAPPY STATE BANK	1	$114,400.00	1.66%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,400.00	1.75%	0
		MUTUAL OF OMAHA BANK	3	$357,164.03	5.19%	0

		NORTHSTAR BANK	1	$118,500.00	1.72%	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$120,000.00	1.74%	0
		PULTE MORTGAGE LLC	1	$123,869.00	1.8%	0
		STAR FINANCIAL BANK	2	$235,593.37	3.42%	0
		UICCU	1	$124,000.00	1.8%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$113,050.00	1.64%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$237,250.00	3.45%	0
		Unavailable	1	$116,700.00	1.71%	0
Total			**59**	**$6,882,479.91**	**100%**	**0**
31417G5J1		ALABAMA TELCO CREDIT UNION	1	$137,500.00	0.83%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$526,600.00	3.19%	0
		ARVEST MORTGAGE COMPANY	1	$148,000.00	0.9%	0
		BANK OF COLORADO	1	$132,000.00	0.8%	0
		BANK OF COMMERCE, A CORPORATION	1	$149,600.00	0.91%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$140,384.97	0.85%	0
		BOFI FEDERAL BANK	4	$546,500.00	3.31%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$546,250.00	3.31%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$256,000.00	1.55%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$137,900.00	0.84%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,768,691.00	10.72%	0
		BOKF, NA DBA BANK OF TEXAS	5	$672,112.00	4.08%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$679,500.00	4.12%	0
		CASTLE MORTGAGE CORPORATION	1	$127,500.00	0.77%	0
		CDC FEDERAL CREDIT UNION	1	$127,000.00	0.77%	0
		CMC FUNDING, INC.	2	$275,150.00	1.67%	0
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$125,000.00	0.76%	0
		COASTAL COMMERCE BANK	1	$135,300.00	0.82%	0
		COMMUNITY FIRST BANK	1	$133,000.00	0.81%	0
		CRESCENT MORTGAGE COMPANY	4	$552,424.37	3.35%	0
		CRESCOM BANK	1	$137,600.00	0.83%	0
		DIRECT MORTGAGE, CORP.	2	$283,500.00	1.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,069,870.00	6.49%	0
		FINEMARK NATIONAL BANK & TRUST	1	$130,000.00	0.79%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,359,008.78	8.24%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$970,900.00	5.89%	0
		GREENEVILLE FEDERAL BANK, FSB	1	$137,000.00	0.83%	0

		GUARANTY BANK, A CORPORATION	1	$145,000.00	0.88%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$287,000.00	1.74%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$147,600.00	0.9%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$140,000.00	0.85%	0
		MINNWEST MORTGAGE CORPORATION	1	$141,000.00	0.85%	0
		MUTUAL OF OMAHA BANK	13	$1,749,986.24	10.61%	0
		PULTE MORTGAGE LLC	7	$948,632.00	5.75%	0
		STAR FINANCIAL BANK	1	$132,500.00	0.8%	0
		THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$132,700.00	0.8%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$143,000.00	0.87%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$268,500.00	1.63%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$283,200.00	1.72%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$568,000.00	3.45%	0
Total			**121**	**$16,491,409.36**	**100%**	**0**
31417G5K8		ACCESS NATIONAL MORTGAGE	1	$75,000.00	0.92%	0
		AMERICAN INTERNET MORTGAGE, INC.	6	$430,300.00	5.26%	0
		ARVEST MORTGAGE COMPANY	15	$959,097.00	11.72%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$81,800.00	1%	0
		BANK OF COMMERCE	1	$76,000.00	0.93%	0
		BOFI FEDERAL BANK	2	$122,400.00	1.5%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$316,474.00	3.87%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$84,850.00	1.04%	0
		BOKF, NA DBA BANK OF OKLAHOMA	7	$445,350.00	5.44%	0
		BOKF, NA DBA BANK OF TEXAS	4	$287,310.43	3.51%	0
		CITIZENS BANK OF BLOUNT COUNTY	1	$61,600.00	0.75%	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	$38,300.00	0.47%	0
		CMC FUNDING, INC.	2	$110,000.00	1.34%	0
		COMMERCIAL BANK & TRUST	1	$64,000.00	0.78%	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$76,000.00	0.93%	0
		COMMONWEALTH BANK & TRUST COMPANY	7	$415,101.04	5.07%	0
		CONSUMERS CREDIT UNION	2	$125,500.00	1.53%	0
		CRESCENT MORTGAGE COMPANY	3	$231,358.00	2.83%	0
		CRESCOM BANK	1	$81,539.16	1%	0
		DATCU, A CREDIT UNION	1	$82,150.00	1%	0
		DIRECT MORTGAGE, CORP.	1	$84,000.00	1.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$544,550.00	6.65%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$72,950.00	0.89%	0
		FIRST NATIONAL BANK OF OMAHA	9	$566,831.90	6.92%	0
		FIRST STATE BANK OF MIDDLEBURY	1	$55,889.29	0.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$45,000.00	0.55%	0
		GUARANTY BANK & TRUST COMPANY	1	$67,500.00	0.82%	0
		MUTUAL OF OMAHA BANK	5	$370,292.06	4.52%	0
		PRIMEWEST MORTGAGE CORPORATION	2	$146,385.00	1.79%	0
		PULTE MORTGAGE LLC	5	$387,235.00	4.73%	0
		STAR FINANCIAL BANK	16	$993,651.09	12.14%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$69,691.59	0.85%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$141,700.00	1.73%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$402,588.04	4.92%	0
		UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$73,000.00	0.89%	0
Total			**124**	**$8,185,393.60**	**100%**	**0**
31417G5L6		AMERICAN INTERNET MORTGAGE, INC.	3	$280,250.00	13.73%	0
		ARVEST MORTGAGE COMPANY	3	$285,204.58	13.97%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$91,523.06	4.48%	0
		BOFI FEDERAL BANK	1	$105,001.00	5.14%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$193,085.00	9.46%	0
		BOKF, NA DBA BANK OF TEXAS	1	$105,000.00	5.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$105,000.00	5.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,000.00	9.8%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$88,800.00	4.35%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	5.24%	0
		MUTUAL OF OMAHA BANK	1	$92,950.00	4.55%	0
		PROSPERITY BANK	1	$97,500.00	4.78%	0
		PULTE MORTGAGE LLC	2	$199,907.00	9.79%	0
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$90,358.11	4.43%	0
Total			**21**	**$2,041,578.75**	**100%**	**0**
31417G5M4		AMERICAN INTERNET MORTGAGE, INC.	1	$110,000.00	7.1%	0
		ARVEST BANK	1	$120,770.00	7.79%	0
		ARVEST MORTGAGE COMPANY	1	$123,500.00	7.97%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$124,000.00	8%	0
		CMC FUNDING, INC.	1	$111,300.00	7.18%	0

		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$114,000.00	7.35%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$354,000.00	22.84%	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$124,261.07	8.02%	0
		FIRST NATIONAL BANK OF OMAHA	1	$124,000.00	8%	0
		PRIMEWEST MORTGAGE CORP	1	$122,500.00	7.9%	0
		PULTE MORTGAGE LLC	1	$121,733.00	7.85%	0
Total			**13**	**$1,550,064.07**	**100%**	**0**
31417G5N2		AMERICAN INTERNET MORTGAGE, INC.	1	$135,000.00	5.05%	0
		BANK OF COLORADO	1	$132,000.00	4.94%	0
		BOFI FEDERAL BANK	1	$136,000.00	5.09%	0
		BOKF, NA DBA BANK OF TEXAS	1	$133,600.00	5%	0
		CITIBANK,N.A.	1	$136,947.62	5.12%	0
		DIRECT MORTGAGE, CORP.	1	$127,000.00	4.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,000.00	10.25%	0
		FIRST STATE BANK	1	$135,601.00	5.07%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$252,500.00	9.44%	0
		HAPPY STATE BANK	1	$129,600.00	4.85%	0
		IMORTGAGE.COM, INC.	1	$142,114.00	5.31%	0
		MUTUAL OF OMAHA BANK	1	$128,262.87	4.8%	0
		OAKSTAR BANK	1	$144,224.00	5.39%	0
		PACIFIC MERCANTILE BANK	1	$124,858.48	4.67%	0
		PULASKI BANK	1	$145,000.00	5.42%	0
		PULTE MORTGAGE LLC	2	$265,489.79	9.93%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	4.92%	0
Total			**20**	**$2,674,197.76**	**100%**	**0**
31417G5P7		ACCESS NATIONAL MORTGAGE	1	$171,500.00	7.45%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$172,500.00	7.5%	0
		ARVEST BANK	1	$167,900.00	7.3%	0
		ARVEST MORTGAGE COMPANY	1	$172,700.00	7.51%	0
		CONSUMERS CREDIT UNION	1	$162,000.00	7.04%	0
		CRESCENT MORTGAGE COMPANY	1	$160,000.00	6.95%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,700.00	6.64%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$335,400.00	14.58%	0
		IMORTGAGE.COM, INC.	1	$150,000.00	6.52%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$332,600.00	14.45%	0
		PLAZA HOME MORTGAGE, INC.	1	$162,924.43	7.08%	0
			1	$160,800.00	6.98%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
Total			**14**	**$2,301,024.43**	**100%**	**0**
31417G5Q5		AMERICAN INTERNET MORTGAGE, INC.	1	$72,750.00	3.07%	0
		ARVEST MORTGAGE COMPANY	4	$195,000.00	8.24%	0
		BOFI FEDERAL BANK	2	$126,500.00	5.34%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$74,800.00	3.16%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$106,000.00	4.48%	0
		BOKF, NA DBA BANK OF TEXAS	3	$186,550.00	7.88%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$611,868.59	25.85%	0
		FIRST NATIONAL BANK OF OMAHA	2	$82,214.88	3.47%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$64,000.00	2.7%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$60,000.00	2.54%	0
		MUTUAL OF OMAHA BANK	6	$363,883.48	15.37%	0
		OAKSTAR BANK,A MISSOURI CORPORATION	1	$54,750.00	2.31%	0
		PEOPLES BANK & TRUST CO	1	$55,840.00	2.36%	0
		PULTE MORTGAGE LLC	1	$74,676.11	3.16%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$74,999.00	3.17%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$82,000.00	3.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$81,000.00	3.44%	0
Total			**38**	**$2,366,832.06**	**100%**	**0**
31417G5R3		ACADEMY MORTGAGE CORPORATION	1	$94,837.00	1.56%	0
		AFFILIATED MORTGAGE COMPANY	1	$86,250.00	1.42%	0
		ALLY CAPITAL CORP.	1	$90,980.74	1.5%	0
		AMEGY MORTGAGE COMPANY	1	$77,103.66	1.27%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$75,684.71	1.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$292,200.00	4.81%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$199,068.95	3.28%	0
		BANCORPSOUTH BANK	1	$86,200.00	1.42%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,300.00	1.47%	0
		CASHCALL, INC.	10	$1,035,058.69	17.04%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$90,000.00	1.48%	0
		COMM NATL BK OF TXRKANA	1	$88,000.00	1.45%	0
		COUNTRYPLACE MORTGAGE, LTD.	1	$103,750.00	1.71%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$89,600.00	1.48%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,929.00	1.51%	0
		FBC MORTGAGE, LLC	1	$93,750.00	1.54%	0

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$191,250.00	3.15%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$95,600.00	1.57%	0
		FLORIDA BANK OF COMMERCE	3	$268,400.00	4.42%	0
		FREMONT BANK	1	$100,000.00	1.65%	0
		GEORGIA BANKING COMPANY DBA NATIONAL	1	$97,119.46	1.6%	0
		GUILD MORTGAGE COMPANY	2	$194,650.00	3.21%	0
		INTERAMERICAN BANK	1	$87,375.00	1.44%	0
		LONE STAR NATIONAL BANK	1	$98,402.60	1.62%	0
		MICHIGAN MUTUAL, INC.	1	$93,600.00	1.54%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,418.89	1.42%	0
		NATIONSTARMORTGAGE	1	$89,292.56	1.47%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,089.10	1.58%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$105,000.00	1.73%	0
		ON Q FINANCIAL, INC.	1	$100,000.00	1.65%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$89,634.28	1.48%	0
		PLAZA HOME MORTGAGE,INC.	1	$98,800.00	1.63%	0
		QUALTRUST CREDIT UNION	1	$84,647.49	1.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$315,400.00	5.19%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$97,265.97	1.6%	0
		ROCKLAND TRUST	1	$100,000.00	1.65%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$108,750.00	1.79%	0
		SCOTIABANK OF PUERTO RICO	1	$109,200.00	1.8%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,500.00	1.67%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$105,000.00	1.73%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,449.69	1.56%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,500.00	1.42%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,243.00	1.72%	0
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	1.48%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,400.00	1.65%	0
Total			**63**	**$6,072,700.79**	**100%**	**0**
31417G5S1		3RD FINANCIAL SERVICE	1	$78,809.56	1.37%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$49,450.00	0.86%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$61,200.00	1.06%	0
		AFFILIATED BANK	2	$150,708.53	2.62%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$58,696.92	1.02%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$60,000.00	1.04%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$106,950.00	1.86%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$51,000.00	0.89%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	1.39%	0
		ARMSTRONG BANK	1	$70,000.00	1.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,000.00	1.03%	0

	BANK OF ENGLAND	1	$64,000.00	1.11%	0
	CASHCALL, INC.	4	$302,900.00	5.26%	0
	CENTENNIAL LENDING, LLC	1	$51,000.00	0.89%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$72,375.00	1.26%	0
	CITIZENS BANK	1	$50,580.48	0.88%	0
	CITIZENS BANK & TRUST COMPANY	1	$35,200.00	0.61%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$217,250.00	3.78%	0
	COMMUNITY FIRST CREDIT UNION	1	$51,000.00	0.89%	0
	COMMUNITYONE BANK, N.A.	1	$24,900.00	0.43%	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$81,814.63	1.42%	0
	DORAL MORTGAGE LLC	1	$55,224.89	0.96%	0
	FIRST COMMUNITY CREDIT UNION	1	$70,378.51	1.22%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$131,350.00	2.28%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$41,812.00	0.73%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$40,000.00	0.7%	0
	FIRST MORTGAGE COMPANY, LLC	2	$130,500.00	2.27%	0
	FIRST NATIONAL BANK OF GILMER	1	$56,500.00	0.98%	0
	FIRST NEBRASKA BANK	1	$76,182.73	1.32%	0
	FIRSTBANK	1	$42,224.16	0.73%	0
	GSF MORTGAGE CORPORATION	1	$75,688.01	1.32%	0
	GTE FEDERAL CREDIT UNION	7	$349,900.00	6.08%	0
	GUARDIAN CREDIT UNION	1	$36,000.00	0.63%	0
	GUILD MORTGAGE COMPANY	8	$437,079.01	7.6%	0
	HERITAGE TITLE SERVICES	1	$50,000.00	0.87%	0
	HORIZON BANK, N.A.	2	$104,600.00	1.82%	0
	IOWA STATE BANK	1	$76,800.00	1.33%	0
	LIBERTY SAVINGS BANK, FSB	1	$35,227.16	0.61%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$41,727.99	0.73%	0
	MEMBER HOME LOAN, LLC	1	$61,550.00	1.07%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$115,500.00	2.01%	0
	NAPUS FEDERAL CREDIT UNION	1	$84,700.00	1.47%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$84,000.00	1.46%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$56,250.00	0.98%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$51,000.00	0.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$80,250.00	1.39%	0
	PLAINS COMMERCE BANK	1	$68,800.00	1.2%	0
	PLAZA HOME MORTGAGE, INC.	2	$118,000.00	2.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$86,898.13	1.51%	0
	PRIMEWEST MORTGAGE	1	$51,750.00	0.9%	0
	R P FUNDING, INC	1	$62,000.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$80,001.00	1.39%	0

		REGIONS BANK DBA REGIONS MORTGAGE	1	$33,861.83	0.59%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$78,000.00	1.36%	0
		ROCKY MOUNTAIN BANK	1	$58,000.00	1.01%	0
		ROUNDPOINT MORTGAGE COMPANY	2	$159,450.00	2.77%	0
		RUOFF MORTGAGE COMPANY, INC.	1	$38,400.00	0.67%	0
		SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$67,100.00	1.17%	0
		SHELL FEDERAL CREDIT UNION	1	$40,000.00	0.7%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$74,692.11	1.3%	0
		SOMERSET TRUST COMPANY	1	$55,691.76	0.97%	0
		SOVEREIGN BANK, N.A.	1	$25,000.00	0.43%	0
		SUMMIT MORTGAGE CORPORATION	1	$63,500.00	1.1%	0
		THE HOME LENDING GROUP	1	$54,000.00	0.94%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$134,800.00	2.34%	0
		UNITED FIDELITY FUNDING, CORP	1	$60,500.00	1.05%	0
		UNITED WHOLESALE MORTGAGE	1	$54,500.00	0.95%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$56,000.00	0.97%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$72,400.00	1.21%	0
Total			**97**	**$5,754,624.41**	**100%**	**0**
31417G5T9		1ST COMMUNITY CREDIT UNION	1	$144,000.00	0.14%	0
		3 RIVERS FEDERAL CU	1	$120,744.52	0.12%	0
		3RD FED BANK	2	$282,500.00	0.28%	0
		ABBEVILLE BUILDING & LOAN	1	$142,000.00	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	$110,320.00	0.11%	0
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	7	$947,196.00	0.94%	0
		ACHIEVA CREDIT UNION	1	$123,500.00	0.12%	0
		ADVANCE MORTGAGE -65	1	$117,583.00	0.12%	0
		AEA FEDERAL CREDIT UNION	1	$131,150.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$141,265.00	0.14%	0
		ALABAMA ONE CREDIT UNION	1	$113,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,000.00	0.13%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$252,336.47	0.25%	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$110,067.00	0.11%	0
		ALLIED MORTGAGE GROUP	1	$144,000.00	0.14%	0
		ALPINE BANK & TRUST CO.	1	$122,550.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$248,900.00	0.25%	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,198,168.60	2.18%	0
		AMERICAN BANK	1	$119,856.80	0.12%	0
		AMERICAN FEDERAL BANK	1	$125,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$141,500.00	0.14%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$141,217.23	0.14%	0

	AMERICAN NATIONAL BANK FOX CITIES	1	$140,500.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$269,000.00	0.27%	0
	AMERICAN PACIFIC MTG CORP	1	$148,300.00	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$132,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$148,500.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$127,500.00	0.13%	0
	ANCHORBANK, FSB	6	$816,900.00	0.81%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,680.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$135,900.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$258,449.00	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,652,796.31	1.64%	0
	ASSOCIATED CREDIT UNION	2	$270,077.06	0.27%	0
	BANCFIRST	1	$132,000.00	0.13%	0
	BANCO POPULAR DE PUERTO RICO	1	$139,779.67	0.14%	0
	BANCORPSOUTH BANK	7	$888,160.00	0.88%	0
	BANK FIRST	1	$127,500.00	0.13%	0
	BANK MUTUAL	2	$264,700.00	0.26%	0
	BANK OF AKRON	1	$121,500.00	0.12%	0
	BANK OF HAWAII	2	$281,000.00	0.28%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$128,000.00	0.13%	0
	BANK OF THE CASCADES	1	$147,500.00	0.15%	0
	BANKERS TRUST COMPANY	1	$131,000.00	0.13%	0
	BANKNEWPORT	1	$124,000.00	0.12%	0
	BANNER BANK	2	$268,480.00	0.27%	0
	BAXTER CREDIT UNION	4	$532,050.00	0.53%	0
	BELL STATE BANK & TRUST	3	$376,599.00	0.37%	0
	BERKSHIRE BANK	2	$231,800.00	0.23%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$371,150.00	0.37%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$136,450.00	0.14%	0
	BLACK-RIDGE BANK	1	$135,024.00	0.13%	0
	BLACKHAWK BANK	4	$534,500.00	0.53%	0
	BLUCURRENT CREDIT UNION	1	$148,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$389,300.00	0.39%	0
	BOONE COUNTY NATIONAL BANK	1	$119,490.00	0.12%	0
	BROKAW CREDIT UNION	1	$129,900.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$512,331.00	0.51%	0
	C.U. MORTGAGE SERVICES, INC.	3	$400,825.00	0.4%	0
	CARROLL COUNTY STATE BANK	1	$130,000.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.14%	0

	CENTRAL BANK ILLINOIS	1	$141,000.00	0.14%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$129,000.00	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$120,700.00	0.12%	0
	CENTRAL ONE FCU	1	$130,000.00	0.13%	0
	CENTRAL TRUST BANK	1	$143,387.80	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	2	$261,500.00	0.26%	0
	CENTURY LENDING COMPANY	2	$258,400.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$140,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	CITIZENS & NORTHERN BANK	1	$144,526.25	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$250,000.00	0.25%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$137,446.00	0.14%	0
	CITIZENS STATE BANK	2	$288,300.00	0.29%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,000.00	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$358,900.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,250.00	0.28%	0
	COASTAL FEDERAL CREDIT UNION	6	$742,275.00	0.74%	0
	COBALT MORTGAGE, INC.	2	$245,400.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$359,845.00	0.36%	0
	COMMUNITY BANK, NA	1	$131,005.00	0.13%	0
	COMMUNITY FIRST BANK	1	$130,798.30	0.13%	0
	COMMUNITY FIRST CREDIT UNION	1	$129,900.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,000.00	0.13%	0
	COMMUNITY NATIONAL BANK	1	$138,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$259,500.00	0.26%	0
	COREPLUS FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0
	CORNERSTONE BANK	1	$125,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC.	1	$131,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC.	2	$263,425.00	0.26%	0
	CORTRUST MORTGAGE INC	1	$112,200.00	0.11%	0
	COULEE BANK	2	$279,200.00	0.28%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$115,200.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$255,250.00	0.25%	0
	CREDIT UNION OF AMERICA	1	$145,000.00	0.14%	0
	CREDIT UNION OF COLORADO	2	$228,000.00	0.23%	0
	CREDIT UNION OF TEXAS	1	$139,385.06	0.14%	0
	CRESCENT CREDIT UNION	1	$146,157.58	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,600.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$131,920.00	0.13%	0
	DARIEN ROWAYTON BANK (POST)	1	$112,500.00	0.11%	0
	DATCU	1	$134,787.54	0.13%	0
	DELTA COMMUNITY CREDIT UNION	1	$118,816.78	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	$141,250.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD.	1	$148,500.00	0.15%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$145,825.00	0.14%	0
	DORT FEDERAL CREDIT UNION	1	$135,990.30	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	5	$629,500.00	0.63%	0
	DUPAGE CREDIT UNION	1	$149,400.00	0.15%	0
	ELEVATIONS CREDIT UNION	3	$405,904.00	0.4%	0
	EMPOWER FEDERAL CREDIT UNION	2	$268,905.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$135,279.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$262,600.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	1	$115,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$131,000.00	0.13%	0
	FAA CREDIT UNION	2	$254,400.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$622,400.00	0.62%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$147,064.00	0.15%	0
	FIRELANDS FEDERAL CREDIT UNION	2	$268,750.00	0.27%	0
	FIRST ALLIANCE CREDIT UNION	1	$124,200.00	0.12%	0
	FIRST BANK	1	$145,350.00	0.14%	0
	FIRST BANK & TRUST	2	$261,800.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$145,370.86	0.14%	0
	FIRST BANK PUERTO RICO	1	$121,200.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$134,400.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$149,150.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO.	8	$1,088,498.59	1.08%	0
	FIRST COMMUNITY CREDIT UNION	8	$1,001,476.00	0.99%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$139,350.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$401,350.00	0.4%	0
	FIRST COUNTY BANK	1	$144,000.00	0.14%	0
	FIRST FEDERAL BANK	1	$145,825.00	0.14%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$139,500.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$525,564.00	0.52%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$132,500.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$289,275.00	0.29%	0
	FIRST FINANCIAL CREDIT UNION	2	$227,600.00	0.23%	0
	FIRST HAWAIIAN BANK	3	$357,900.40	0.36%	0
	FIRST HERITAGE FINANCIAL, LLC	1	$143,100.00	0.14%	0
	FIRST INTERSTATE BANK	4	$495,630.00	0.49%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$110,400.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$140,500.00	0.14%	0
		1	$135,544.00	0.13%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$126,500.00	0.13%	0
	FIRST NEBRASKA BANK	1	$145,000.00	0.14%	0
	FIRST NIAGARA BANK, N.A.	12	$1,580,625.00	1.57%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$420,100.00	0.42%	0
	FIRST REPUBLIC BANK	1	$146,250.00	0.15%	0
	FIRST STATE BANK	1	$128,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$126,350.00	0.13%	0
	FIRST STATE BANK OF ILLINOIS	1	$126,000.00	0.13%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0
	FIRST UNITED BANK & TRUST	1	$118,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$759,964.00	0.75%	0
	FIRSTMERIT BANK, N.A.	3	$380,300.00	0.38%	0
	FORUM CREDIT UNION	1	$123,000.00	0.12%	0
	FRANDSEN BANK & TRUST	2	$239,200.00	0.24%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$133,000.00	0.13%	0
	FREMONT BANK	9	$1,220,020.00	1.21%	0
	FULTON BANK, N.A.	5	$659,478.00	0.65%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$132,000.00	0.13%	0
	GATEWAY MORTGAGE CORPORATION	2	$285,033.00	0.28%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$147,250.00	0.15%	0
	GEORGETOWN BANK	1	$132,000.00	0.13%	0
	GESA CREDIT UNION	3	$403,000.00	0.4%	0
	GMFS LLC	2	$272,700.00	0.27%	0
	GREAT WESTERN BANK	3	$421,375.00	0.42%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,400.00	0.15%	0
	GREATER NEW ORLEANS FCU	1	$140,500.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$149,380.00	0.15%	0
	GUARDIAN CREDIT UNION	1	$128,150.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$524,000.00	0.52%	0
	GUILD MORTGAGE COMPANY	6	$817,849.24	0.81%	0
	HARBORONE CREDIT UNION	2	$253,000.00	0.25%	0
	HEARTLAND BANK	2	$269,700.00	0.27%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,200.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,568.97	0.15%	0
	HICKORY POINT BANK & TRUST	1	$138,800.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$246,800.00	0.25%	0
	HIWAY FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0

	HOME FEDERAL BANK	2	$270,000.00	0.27%	0
	HOMESTEAD FUNDING CORP.	1	$136,000.00	0.14%	0
	HORICON BANK	1	$141,000.00	0.14%	0
	HORIZON BANK, N.A.	4	$553,095.00	0.55%	0
	HSBC BANK USA, N.A.	2	$280,570.32	0.28%	0
	IBERIABANK MORTGAGE COMPANY	4	$518,410.00	0.51%	0
	IDAHO CENTRAL CREDIT UNION	11	$1,381,049.58	1.37%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$242,000.00	0.24%	0
	ILLINI BANK	1	$140,720.68	0.14%	0
	IMORTGAGE.COM, INC.	1	$127,440.00	0.13%	0
	INDIANHEAD CREDIT UNION	1	$113,000.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$252,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.12%	0
	INWOOD NATIONAL BANK	1	$128,450.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,500.00	0.12%	0
	JACKSON COUNTY BANK	1	$139,300.00	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$136,800.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	3	$378,600.00	0.38%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$143,000.00	0.14%	0
	LAKE STATE CREDIT UNION	1	$128,600.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$147,200.00	0.15%	0
	LANDMARK CREDIT UNION	2	$273,150.00	0.27%	0
	LEADER BANK, N.A.	1	$130,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	$143,100.00	0.14%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,150.00	0.13%	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$140,000.00	0.14%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$127,500.00	0.13%	0
	LIBERTY BANK	3	$404,169.21	0.4%	0
	LIBERTY NATIONAL BANK	1	$144,650.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	$247,400.00	0.25%	0
	LOS ALAMOS NATIONAL BANK	1	$119,470.00	0.12%	0
	MACKINAC SAVINGS BANK, FSB	1	$120,000.00	0.12%	0
	MAGNA BANK	2	$271,150.00	0.27%	0
	MAINSTREET CREDIT UNION	1	$118,800.00	0.12%	0
	MARINE BANK	1	$142,843.53	0.14%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,850.00	0.13%	0
	MARQUETTE BANK	1	$145,500.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$125,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,500.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.12%	0
	METRO CREDIT UNION	2	$249,419.02	0.25%	0

	MIDDLETON COMMUNITY BANK	1	$147,200.00	0.15%	0
	MIDLAND STATES BANK	1	$136,285.00	0.14%	0
	MIDSOUTH BANK	1	$134,700.00	0.13%	0
	MIDWEST BANK N.A.	1	$125,000.00	0.12%	0
	MIDWEST COMMUNITY BANK	2	$249,400.00	0.25%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$115,000.00	0.11%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$137,750.00	0.14%	0
	MIDWEST LOAN SERVICES, INC.	1	$114,300.00	0.11%	0
	MIDWESTONE BANK	1	$116,000.00	0.12%	0
	MISSOURI CREDIT UNION	2	$239,200.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,700.00	0.11%	0
	MOUND CITY BANK	2	$278,571.36	0.28%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$807,535.00	0.8%	0
	NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$141,600.00	0.14%	0
	NATIONAL BANK OF COMMERCE	1	$149,600.00	0.15%	0
	NATIONAL BANK OF OHIO	3	$409,143.00	0.41%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$229,284.51	0.23%	0
	NICOLET NATIONAL BANK	1	$127,700.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$227,500.00	0.23%	0
	NORTHWESTERN BANK	1	$140,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO.	4	$578,715.00	0.57%	0
	OAKTREE FUNDING CORPORATION	1	$120,000.00	0.12%	0
	OHIO UNIVERSITY CREDIT UNION	1	$148,800.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	7	$885,751.40	0.88%	0
	OZARK MOUNTAIN BANK	1	$144,400.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0
	PARKSIDE LENDING, LLC	1	$147,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	PATELCO CREDIT UNION	1	$144,500.00	0.14%	0
	PEGASUS BANK	1	$128,500.00	0.13%	0
	PENTAGON FEDERAL C. U.	3	$391,615.48	0.39%	0
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	2	$297,500.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,500.00	0.14%	0
	PERU FEDERAL SAVINGS BANK	1	$127,200.00	0.13%	0
	PHELPS COUNTY BANK	1	$146,400.00	0.15%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$110,400.00	0.11%	0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$141,000.00	0.14%	0
	PIONEER SAVINGS BANK	1	$118,800.00	0.12%	0
	PLAINS COMMERCE BANK	1	$138,500.00	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$134,757.00	0.13%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,400.00	0.14%	0
	POLONIA BANK	1	$110,074.16	0.11%	0
	PORTAGE COMMUNITY BANK	1	$110,000.00	0.11%	0
	PROVIDENT CREDIT UNION	1	$131,000.00	0.13%	0
	PURDUE FEDERAL CU	1	$112,900.00	0.11%	0
	PUTNAM BANK	1	$144,000.00	0.14%	0
	RABOBANK, N.A.	1	$146,200.00	0.15%	0
	RAMSEY NATIONAL BANK	1	$127,403.54	0.13%	0
	RCB BANK	1	$145,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$949,520.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$250,440.00	0.25%	0
	RED CANOE CREDIT UNION	4	$524,705.83	0.52%	0
	RED RIVER BANK	1	$143,700.00	0.14%	0
	RENASANT BANK	1	$111,000.00	0.11%	0
	RESIDENTIAL FINANCE CORPORATION	1	$140,194.00	0.14%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$110,000.00	0.11%	0
	RIVER VALLEY BANK	1	$147,250.00	0.15%	0
	RIVERHILLS BANK	1	$112,000.00	0.11%	0
	ROBINS FEDERAL CREDIT UNION	2	$246,703.00	0.24%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0
	ROCKY MOUNTAIN BANK	1	$111,920.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$271,800.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$128,750.00	0.13%	0
	ROYAL CREDIT UNION	4	$546,678.00	0.54%	0
	RUSHMORE	1	$145,000.00	0.14%	0
	S&T BANK	4	$489,950.00	0.49%	0
	SALAL CREDIT UNION	1	$136,000.00	0.14%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$134,000.00	0.13%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$288,950.08	0.29%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$148,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	$136,068.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$138,000.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$250,600.00	0.25%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$126,700.00	0.13%	0
	SHEA MORTGAGE INC.	2	$287,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$239,900.00	0.24%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$145,825.00	0.14%	0
	SIR FEDERAL CREDIT UNION	1	$125,600.00	0.12%	0

	SOVEREIGN BANK, N.A.	22	$2,966,759.28	2.95%	0
	SPACE COAST CREDIT UNION	1	$118,617.09	0.12%	0
	STANDARD MORTGAGE CORP	4	$557,200.00	0.55%	0
	STATE BANK OF LINCOLN	3	$423,750.00	0.42%	0
	STATE BANK OF SOUTHERN UTAH	1	$125,900.00	0.13%	0
	STATE BANK OF THE LAKES	1	$112,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$281,000.00	0.28%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$149,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$138,500.00	0.14%	0
	STEARNS LENDING INC.	13	$1,631,950.73	1.62%	0
	STERLING SAVINGS BANK	1	$145,579.40	0.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$2,602,911.00	2.58%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$140,600.00	0.14%	0
	SUMMIT BANK AND TRUST	1	$135,000.00	0.13%	0
	SUMMIT CREDIT UNION	5	$648,500.00	0.64%	0
	SUMMIT MORTGAGE CORPORATION	1	$116,800.00	0.12%	0
	SUNSET BANK & SAVINGS	1	$121,250.00	0.12%	0
	SWBC MORTGAGE CORPORATION	10	$1,320,045.00	1.31%	0
	SWINEFORD NATIONAL BANK	1	$130,400.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	2	$257,000.00	0.26%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,086.52	0.12%	0
	THE ADIRONDACK TRUST COMPANY	1	$114,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	$137,376.66	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	$128,300.00	0.13%	0
	THE EVANGELINE BANK AND TRUST	1	$136,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.13%	0
	THE GOLEN 1 CREDIT UNION	1	$115,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$277,617.00	0.28%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$145,900.00	0.14%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$126,000.00	0.13%	0
	THINK MUTUAL BANK	1	$124,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$116,800.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	4	$518,272.00	0.51%	0
	TOWN & COUNTRY BANK	1	$148,000.00	0.15%	0
	TRUSTONE FINANCIAL	1	$132,905.00	0.13%	0
	ULSTER SAVINGS BANK	1	$148,000.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,000.00	0.12%	0

		UNION HOME MORTAGE CO., A CORPORATION	1	$120,000.00	0.12%	0
		UNION HOME MORTGAGE CO., A CORPORATION	1	$118,750.00	0.12%	0
		UNION MORTGAGE GROUP, INC.	1	$145,625.75	0.14%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$239,600.00	0.24%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$2,662,945.70	2.64%	0
		UNION STATE BANK	1	$126,900.00	0.13%	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$148,000.00	0.15%	0
		UNITED BANK OF UNION	1	$136,800.00	0.14%	0
		UNITED COMMUNITY BANK	1	$114,820.55	0.11%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$146,775.00	0.15%	0
		UNITED REPUBLIC BANK	1	$134,240.00	0.13%	0
		UNITED WHOLESALE MORTGAGE	1	$134,343.00	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$392,803.00	0.39%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	13	$1,696,000.00	1.68%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$614,450.00	0.61%	0
		UNIVEST BANK AND TRUST CO	1	$136,000.00	0.14%	0
		VALLEY NATIONAL BANK	3	$379,380.53	0.38%	0
		VERITAS FUNDING, LLC	1	$125,000.00	0.12%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0
		VISIONS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$371,200.00	0.37%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$260,000.00	0.26%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	2	$251,795.00	0.25%	0
		WAUKESHA STATE BANK	1	$127,000.00	0.13%	0
		WEBSTER BANK, N.A.	1	$136,000.00	0.14%	0
		WEST GATE BANK	3	$366,850.00	0.36%	0
		WESTBY CO-OP CREDIT UNION	1	$140,100.00	0.14%	0
		WESTCONSIN CREDIT UNION	5	$693,500.00	0.69%	0
		WESTERRA CREDIT UNION	1	$125,000.00	0.12%	0
		WESTSTAR MORTGAGE, INC.	1	$135,750.00	0.13%	0
		WICHITA FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$246,384.27	0.24%	0
		WR STARKEY MORTGAGE, LLP.	2	$252,506.00	0.17%	0
Total			**765**	**$100,703,130.51**	**100%**	**0**
31417G5U6		3RD FED BANK	1	$151,200.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	4	$647,000.00	0.32%	0
		ACADEMY MORTGAGE CORPORATION	21	$3,330,747.72	1.66%	0

	ACCESS CAPITAL FUNDING, LLC	1	$159,200.00	0.08%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$170,625.00	0.09%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$169,325.00	0.08%	0
	AEA FEDERAL CREDIT UNION	1	$167,051.00	0.08%	0
	AFFILIATED BANK	1	$170,032.98	0.08%	0
	AFFILIATED MORTGAGE COMPANY	3	$480,395.09	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$322,728.38	0.16%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$150,500.00	0.08%	0
	ALL WESTERN MORTGAGE INC	1	$158,755.19	0.08%	0
	ALPINE BANK & TRUST CO.	1	$158,000.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	4	$667,700.00	0.33%	0
	AMARILLO NATIONAL BANK	3	$488,845.00	0.24%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$320,500.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,636,940.79	0.82%	0
	AMERICAN BANK	2	$327,769.18	0.16%	0
	AMERICAN BANK CENTER	2	$315,700.00	0.16%	0
	AMERICAN BANK, N.A.	1	$165,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	5	$816,747.50	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$495,000.00	0.25%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$484,200.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.08%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$170,581.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$315,000.00	0.16%	0
	AMERIPRO FUNDING, INC	1	$166,554.03	0.08%	0
	ANCHORBANK, FSB	12	$1,902,100.00	0.95%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$153,855.00	0.08%	0
	ARIZONA BANK AND TRUST	1	$163,050.00	0.08%	0
	ARIZONA FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0
	ARIZONA STATE CREDIT UNION	5	$795,450.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$794,352.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$322,010.00	0.16%	0
	ASPIRE FINANCIAL, INC	1	$151,534.66	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$3,192,943.87	1.59%	0
	ASSOCIATED CREDIT UNION	2	$335,000.00	0.17%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$171,982.00	0.09%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$163,875.00	0.08%	0
	AUBURNBANK	4	$618,000.00	0.31%	0

	AURORA FINANCIAL GROUP, INC.	2	$321,500.00	0.16%	0
	BADGER BANK	3	$495,000.00	0.25%	0
	BANCORPSOUTH BANK	6	$966,530.00	0.48%	0
	BANK FORWARD	1	$170,000.00	0.08%	0
	BANK IOWA	1	$171,500.00	0.09%	0
	BANK MUTUAL	2	$316,300.00	0.16%	0
	BANK OF BELLEVILLE	1	$164,000.00	0.08%	0
	BANK OF CALHOUN COUNTY	1	$160,000.00	0.08%	0
	BANK OF DEERFIELD	1	$156,750.00	0.08%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	$313,000.00	0.16%	0
	BANK OF HAWAII	3	$494,500.00	0.25%	0
	BANK OF MODESTO	1	$150,000.00	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$338,500.00	0.17%	0
	BANK OF SPRINGFIELD	2	$339,325.00	0.17%	0
	BANK OF THE CASCADES	1	$170,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$469,769.05	0.23%	0
	BANK OF WESTON	1	$160,000.00	0.08%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$159,748.20	0.08%	0
	BANNER BANK	3	$482,600.00	0.24%	0
	BAXTER CREDIT UNION	9	$1,461,950.00	0.73%	0
	BELL STATE BANK & TRUST	3	$488,000.00	0.24%	0
	BELLCO CREDIT UNION	1	$159,853.50	0.08%	0
	BERKSHIRE BANK	2	$317,500.00	0.16%	0
	BEST ADVANTAGE CREDIT UNION	1	$152,000.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$312,000.00	0.16%	0
	BETTER BANKS	1	$170,000.00	0.08%	0
	BLC COMMUNITY BANK	1	$158,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$155,200.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	14	$2,266,568.92	1.13%	0
	BOULDER VALLEY CU	1	$161,600.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$648,500.00	0.32%	0
	BUSEY BANK,	1	$155,000.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC.	2	$310,500.00	0.15%	0
	CABARRUS BANK & TRUST	1	$157,200.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$154,201.57	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	$162,000.00	0.08%	0
	CAPITOL BANK	1	$162,480.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$617,925.00	0.31%	0
	CASHCALL, INC.	1	$151,000.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$339,620.00	0.17%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$163,000.00	0.08%	0
	CENTRAL ONE FCU	1	$153,752.30	0.08%	0

	CENTRAL TRUST BANK	2	$329,900.00	0.16%	0
	CENTRIS FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0
	CENTRUE BANK	1	$164,450.00	0.08%	0
	CENTURY LENDING COMPANY	3	$478,146.00	0.24%	0
	CFCU COMMUNITY CREDIT UNION	1	$159,600.00	0.08%	0
	CHEMICAL BANK	1	$154,850.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,482,186.00	0.74%	0
	CITADEL FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0
	CITIZENS & NORTHERN BANK	2	$323,350.00	0.16%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$170,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$485,356.00	0.24%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$323,486.00	0.16%	0
	CITIZENS NATL HENDERSON	1	$152,800.00	0.08%	0
	CITIZENS STATE BANK	1	$165,000.00	0.08%	0
	CITIZENSFIRST CREDIT UNION	1	$161,400.00	0.08%	0
	CITY NATIONAL BANK	3	$504,724.59	0.25%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,602,112.00	0.8%	0
	COASTAL FEDERAL CREDIT UNION	2	$318,000.00	0.16%	0
	COBALT MORTGAGE, INC.	10	$1,632,550.00	0.81%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$1,129,613.30	0.56%	0
	COLORADO CREDIT UNION	1	$150,000.00	0.07%	0
	COMMERCE STATE BANK	1	$174,500.00	0.09%	0
	COMMUNITY BANK, NA	1	$170,000.00	0.08%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$168,326.43	0.08%	0
	COMMUNITY FIRST CREDIT UNION	3	$503,732.45	0.25%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$333,050.00	0.17%	0
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.08%	0
	COMMUNITY STATE BANK	1	$168,295.00	0.08%	0
	COMMUNITY TRUST BANK	1	$162,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC.	6	$960,716.00	0.48%	0
	CORNERSTONE MORTGAGE, INC.	6	$976,610.00	0.49%	0
	CORTRUST MORTGAGE, INC	1	$169,600.00	0.08%	0
	COULEE BANK	1	$155,500.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$167,000.00	0.08%	0
	CREDIT UNION OF AMERICA	1	$171,750.00	0.09%	0
	CREDIT UNION OF COLORADO	1	$168,725.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$174,000.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$161,750.58	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	$162,450.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	$334,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$173,600.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	4	$639,131.12	0.32%	0

	DEMOTTE STATE BANK	1	$168,000.00	0.08%	0
	DENMARK STATE BANK	1	$173,300.00	0.09%	0
	DESCO FEDERAL CREDIT UNION	1	$153,100.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$497,405.52	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$172,800.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	10	$1,603,600.24	0.8%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$322,173.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$814,937.15	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$157,207.58	0.08%	0
	DUBUQUE BANK AND TRUST	1	$150,000.00	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	4	$652,100.00	0.33%	0
	EECU	1	$150,350.00	0.08%	0
	ELEVATIONS CREDIT UNION	5	$828,441.00	0.41%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$170,000.00	0.08%	0
	EMPIRE BANK	1	$155,000.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$169,200.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0
	ENVOY MORTGAGE, LTD.	1	$173,850.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$501,000.00	0.25%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$630,958.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$160,642.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$660,950.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$154,300.00	0.08%	0
	EVOLVE BANK & TRUST	2	$320,400.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$153,600.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$320,250.00	0.16%	0
	EXCHANGE BANK & TRUST CO.	1	$171,950.00	0.09%	0
	EXPRESS MORTGAGE, LLC	1	$161,500.00	0.08%	0
	FAA CREDIT UNION	1	$160,000.00	0.08%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$152,637.77	0.08%	0
	FARMERS & MERCHANTS BANK	2	$323,616.88	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	$2,665,750.00	1.33%	0
	FARMERS SAVINGS BANK	1	$151,050.00	0.08%	0
	FARMERS STATE BANK	1	$155,500.00	0.08%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$151,200.00	0.08%	0
	FARMINGTON BANK	2	$341,339.79	0.17%	0
	FIDELITY BANK	1	$169,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$163,929.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$161,745.05	0.08%	0
	FIDELITY COOPERATIVE BANK	1	$164,000.00	0.08%	0
	FIRST AMERICAN BANK	4	$659,205.00	0.33%	0
	FIRST BANK	1	$174,600.00	0.09%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$331,471.35	0.17%	0
	FIRST BANK FINANCIAL CENTRE	3	$471,600.00	0.24%	0
	FIRST BANK PUERTO RICO	1	$153,733.00	0.08%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$166,512.70	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$642,950.00	0.32%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$485,590.00	0.24%	0
	FIRST CITIZENS BANK AND TRUST CO.	6	$975,647.13	0.49%	0
	FIRST COMMUNITY CREDIT UNION	5	$810,100.00	0.4%	0
	FIRST COUNTY BANK	1	$162,948.72	0.08%	0
	FIRST FEDERAL BANK	3	$480,605.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,500.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$640,686.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$320,346.51	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$173,250.00	0.09%	0
	FIRST HAWAIIAN BANK	2	$328,000.00	0.16%	0
	FIRST INTERSTATE BANK	6	$981,075.00	0.49%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$158,000.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,000.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$162,636.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	7	$1,153,182.00	0.58%	0
	FIRST MORTGAGE COMPANY, LLC	4	$659,220.00	0.33%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$153,005.00	0.08%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$174,500.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$155,625.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$312,000.00	0.16%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$156,750.00	0.08%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$160,000.00	0.08%	0
	FIRST NATIONAL BANK OF PANA	1	$172,000.00	0.09%	0
	FIRST NATIONAL BANK OF WINCHESTER	1	$150,000.00	0.07%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A.	8	$1,304,330.00	0.65%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$173,500.00	0.09%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$174,000.00	0.09%	0
	FIRST REPUBLIC BANK	1	$171,000.00	0.09%	0
	FIRST STATE BANK	1	$155,000.00	0.08%	0
	FIRST STATE COMMUNITY BANK	1	$156,335.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$811,600.00	0.41%	0
	FIRST TRUST BANK OF ILLINOIS	1	$157,490.00	0.08%	0
	FIRST UNITED BANK	1	$163,736.21	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,283,063.00	0.64%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$167,100.00	0.08%	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$154,750.69	0.08%	0
	FIRSTMERIT BANK, N.A.	8	$1,258,625.00	0.63%	0
	FIRSTRUST BANK	1	$168,000.00	0.08%	0
	FLANAGAN STATE BANK	1	$169,500.00	0.08%	0
	FLORIDA CREDIT UNION	2	$300,000.00	0.15%	0
	FNB DURANGO	1	$150,000.00	0.07%	0
	FORT COMUNITY CREDIT UNION	2	$318,200.00	0.16%	0
	FORUM CREDIT UNION	1	$169,040.47	0.08%	0
	FORWARD FINANCIAL BANK SSB	1	$165,300.00	0.08%	0
	FOUNTAIN CITY FUNDING, INC.	1	$155,000.00	0.08%	0
	FOX VALLEY SAVINGS BANK	2	$326,500.00	0.16%	0
	FREMONT BANK	4	$619,927.00	0.31%	0
	FULTON BANK, N.A.	3	$468,700.00	0.23%	0
	GATEWAY MORTGAGE CORPORATION	1	$171,900.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	3	$494,331.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$326,237.00	0.16%	0
	GENERAL MILLS CREDIT UNION	1	$150,000.00	0.07%	0
	GEORGIA'S OWN CREDIT UNION	2	$322,250.00	0.16%	0
	GESA CREDIT UNION	2	$305,200.00	0.15%	0
	GMFS LLC	5	$809,800.00	0.4%	0
	GRAND BANK	1	$155,000.00	0.08%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	$320,000.00	0.16%	0
	GREAT MIDWEST BANK SSB	2	$340,500.00	0.17%	0
	GREAT WESTERN BANK	2	$310,441.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	2	$339,100.00	0.17%	0
	GREENTREE MORTGAGE SERVICES	1	$161,500.00	0.08%	0
	GREENWOOD CREDIT UNION	1	$171,800.00	0.09%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$476,950.00	0.24%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,910.00	0.08%	0
	GTE FEDERAL CREDIT UNION	3	$475,394.00	0.24%	0
	GUARANTY TRUST COMPANY	3	$474,404.00	0.24%	0
	GUARDIAN CREDIT UNION	2	$336,000.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$476,400.00	0.24%	0
	GUILD MORTGAGE COMPANY	9	$1,449,500.20	0.72%	0
	HARBORONE CREDIT UNION	2	$305,500.00	0.15%	0
	HAWTHORN BANK	1	$154,549.87	0.08%	0
	HEARTLAND BANK	5	$812,381.00	0.41%	0
	HEARTLAND PREFERRED MORTGAGE	1	$150,145.00	0.07%	0
	HERITAGE BANK	1	$174,500.00	0.09%	0
	HICKORY POINT BANK & TRUST	1	$153,900.00	0.08%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$314,800.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$173,850.00	0.09%	0

	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.09%	0
	HOLYOKE CREDIT UNION	1	$165,300.00	0.08%	0
	HOME BANK	1	$151,400.00	0.08%	0
	HOME FEDERAL BANK	3	$483,188.85	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	$160,550.00	0.08%	0
	HOME LOANS TODAY	1	$166,500.00	0.08%	0
	HOMESTEAD FUNDING CORP.	2	$334,723.85	0.17%	0
	HOMEWISE, INC.	1	$155,576.00	0.08%	0
	HOOSAC BANK	1	$172,500.00	0.09%	0
	HORICON BANK	1	$152,000.00	0.08%	0
	HORIZON BANK, N.A.	2	$313,600.00	0.16%	0
	HOUSTON CAPITAL MORTGAGE.	1	$164,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,749.04	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	$458,387.00	0.23%	0
	IC FEDERAL CREDIT UNION	1	$159,030.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	10	$1,630,339.65	0.81%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$151,087.82	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,000.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$170,235.00	0.08%	0
	IMORTGAGE.COM, INC.	6	$988,804.00	0.49%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$171,900.00	0.09%	0
	INTERCITY STATE BANK	1	$155,224.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.09%	0
	INWOOD NATIONAL BANK	1	$171,200.00	0.09%	0
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	2	$332,000.00	0.17%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$165,200.00	0.08%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,100.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$156,800.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.07%	0
	LAKE MORTGAGE COMPANY, INC.	2	$335,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$513,300.00	0.26%	0
	LANDMARK CREDIT UNION	6	$963,121.28	0.48%	0
	LAYTON STATE BANK	2	$307,000.00	0.15%	0
	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.08%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$166,400.00	0.08%	0
	LEADER BANK, N.A.	1	$174,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	$161,500.00	0.08%	0
	LIBERTY BANK	2	$333,480.12	0.17%	0
	LIBERTY SAVINGS BANK, FSB	4	$669,500.00	0.33%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$327,500.00	0.16%	0

	LINCOLN MORTGAGE COMPANY	1	$159,700.00	0.08%	0
	LINCOLN SAVINGS BANK	1	$159,748.20	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$151,600.00	0.08%	0
	LUANA SAVINGS BANK	1	$161,157.43	0.08%	0
	M/I FINANCIAL CORP.	2	$314,850.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$156,000.00	0.08%	0
	MAGNA BANK	1	$154,800.00	0.08%	0
	MARINE BANK	1	$163,930.00	0.08%	0
	MARINE CREDIT UNION	2	$331,750.00	0.17%	0
	MAROON FINANCIAL CREDIT UNION	1	$175,000.00	0.09%	0
	MAX CREDIT UNION	1	$160,200.00	0.08%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$173,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	4	$648,500.00	0.32%	0
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$625,425.04	0.31%	0
	MERCHANTS NATIONAL BANK	1	$172,500.00	0.09%	0
	MERIDIAN BANK	3	$503,400.00	0.25%	0
	METRO BANK	1	$155,759.81	0.08%	0
	METRO CREDIT UNION	2	$307,100.00	0.15%	0
	MICHIGAN MUTUAL INC.	4	$645,951.00	0.32%	0
	MID AMERICA MORTGAGE	1	$173,910.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0
	MIDLAND STATES BANK	1	$157,500.00	0.08%	0
	MIDSOUTH BANK	1	$157,900.00	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$171,000.00	0.09%	0
	MIDWEST BANK	1	$162,000.00	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$156,500.00	0.08%	0
	MIDWEST LOAN SERVICES, INC.	1	$158,900.00	0.08%	0
	MINNESOTA BANK AND TRUST	1	$156,000.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$329,730.56	0.16%	0
	MISSOURI CREDIT UNION	4	$667,525.00	0.33%	0
	MONSON SAVINGS BANK	1	$158,400.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$151,920.00	0.08%	0
	MORTGAGE MARKETS CUSO	1	$160,000.00	0.08%	0
	MORTGAGE NETWORK, INC	1	$169,653.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,290,030.03	0.64%	0
	NAT RES - SAN DIEGO COUNTY	2	$327,400.00	0.16%	0
	NATIONAL BANK OF COMMERCE	1	$163,500.00	0.08%	0
	NATIONAL BANK OF MIDDLEBURY	1	$164,250.00	0.08%	0
	NATIONAL BANK OF OHIO	1	$163,400.00	0.08%	0

	NATIONSTARMORTGAGE	3	$482,168.42	0.24%	0
	NETWORK FUNDING, L.P.	3	$486,500.00	0.24%	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.07%	0
	NICOLET NATIONAL BANK	2	$333,900.00	0.17%	0
	NORTHERN STATE BANK	1	$150,000.00	0.07%	0
	NORTHVIEW BANK	2	$323,920.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,118,200.00	0.56%	0
	NORTHWESTERN MORTGAGE CO.	3	$482,060.00	0.24%	0
	NORTHWOODS BANK OF MINNESOTA	1	$161,600.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0
	NUMARK CREDIT UNION	1	$162,000.00	0.08%	0
	NUMERICA CREDIT UNION	1	$174,250.00	0.09%	0
	NUVISION FCU	1	$157,000.00	0.08%	0
	OCEANFIRST BANK	5	$831,143.80	0.41%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$160,200.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$326,850.00	0.16%	0
	OMNIAMERICAN BANK	1	$155,000.00	0.08%	0
	ONE VISION FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0
	OPPORTUNITIES CREDIT UNION	1	$170,736.71	0.09%	0
	OREGON COMMUNITY BANK & TRUST	3	$466,776.00	0.23%	0
	ORIENTAL BANK	1	$167,723.85	0.08%	0
	ORNL FEDERAL CREDIT UNION	3	$466,050.00	0.23%	0
	ORRSTOWN BANK	2	$340,100.00	0.17%	0
	OZARK MOUNTAIN BANK	1	$151,315.00	0.08%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$172,600.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,000.00	0.07%	0
	PARKSIDE LENDING, LLC	4	$667,000.00	0.33%	0
	PARTNERS FEDERAL CREDIT UNION	1	$165,489.15	0.08%	0
	PATELCO CREDIT UNION	2	$331,300.00	0.17%	0
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.08%	0
	PENTAGON FEDERAL C. U.	10	$1,614,401.18	0.81%	0
	PEOPLES BANK, A WA CORPORATION	2	$300,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE	1	$162,743.48	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,307,336.00	0.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$333,000.00	0.17%	0
	PLAINS COMMERCE BANK	3	$495,010.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$169,726.57	0.08%	0
	PLAZA HOME MORTGAGE, INC.	1	$168,000.00	0.08%	0
	PMAC LENDING SERVICES, INC.	2	$343,000.00	0.17%	0
	POINT LOMA CREDIT UNION	1	$152,000.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$312,500.00	0.16%	0

	POSTAL CREDIT UNION	1	$171,968.00	0.09%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$649,700.00	0.32%	0
	PRAIRIE STATE BANK & TRUST	4	$608,474.46	0.3%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$328,900.00	0.16%	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	$163,500.00	0.08%	0
	PREMIERBANK	1	$150,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P.	2	$344,622.00	0.17%	0
	PROVIDENT CREDIT UNION	2	$332,743.48	0.17%	0
	PROVINCIAL BANK	1	$150,000.00	0.07%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$164,240.86	0.08%	0
	PUBLIC SERVICE CREDIT UNION	1	$173,375.00	0.09%	0
	PULASKI BANK	1	$168,400.00	0.08%	0
	PURDUE FEDERAL CU	3	$481,250.00	0.24%	0
	QUALSTAR CREDIT UNION	1	$175,000.00	0.09%	0
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0
	R P FUNDING, INC	1	$155,200.00	0.08%	0
	RABOBANK, N.A.	2	$315,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$170,730.88	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$2,245,170.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.08%	0
	RED CANOE CREDIT UNION	1	$171,300.00	0.09%	0
	RED RIVER BANK	1	$175,000.00	0.09%	0
	RELIANCE STATE BANK	1	$163,000.00	0.08%	0
	RENASANT BANK	2	$342,100.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	2	$338,000.00	0.17%	0
	RIVER VALLEY BANK	3	$496,064.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	1	$152,713.50	0.08%	0
	ROCKY MOUNTAIN BANK	2	$309,250.00	0.15%	0
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,149,400.00	0.57%	0
	ROYAL BANK	1	$170,000.00	0.08%	0
	ROYAL CREDIT UNION	3	$478,600.00	0.24%	0
	RUSHMORE	2	$337,325.00	0.17%	0
	S&T BANK	4	$633,789.32	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$324,000.00	0.16%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.07%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$161,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$494,761.35	0.25%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$151,050.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,000.00	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$304,920.00	0.15%	0

	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,000.00	0.08%	0
	SECURITY STATE BANK	1	$172,000.00	0.09%	0
	SENTINEL FEDERAL CREDIT UNION	2	$322,999.08	0.16%	0
	SEVERN SAVINGS BANK	1	$166,673.00	0.08%	0
	SHEA MORTGAGE INC.	3	$462,000.00	0.23%	0
	SHORE MORTGAGE	2	$323,096.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$2,927,765.64	1.46%	0
	SKY FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0
	SOUND COMMUNITY BANK	1	$169,100.00	0.08%	0
	SOUTHEAST NATIONAL BANK	2	$332,400.00	0.17%	0
	SOUTHERN FUNDING ALLIANCE	1	$157,357.34	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$153,000.00	0.08%	0
	SOVEREIGN BANK, N.A.	18	$2,858,540.33	1.43%	0
	SPIRE FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.08%	0
	STANDARD BANK AND TRUST COMPANY	1	$172,125.00	0.09%	0
	STANDARD MORTGAGE CORP	2	$329,300.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$162,142.00	0.08%	0
	STATE BANK OF CHRISMAN	1	$170,000.00	0.08%	0
	STATE BANK OF FLORENCE	1	$156,000.00	0.08%	0
	STATE BANK OF GRAYMONT	1	$156,000.00	0.08%	0
	STATE BANK OF NEWBURG	1	$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$156,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$174,150.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	$331,656.79	0.17%	0
	STATE SAVINGS BANK	1	$153,757.64	0.08%	0
	STATE STREET BANK	1	$162,000.00	0.08%	0
	STEARNS LENDING INC.	30	$4,853,702.27	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	$3,517,539.10	1.76%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$150,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$151,050.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$172,500.00	0.09%	0
	SUMMIT CREDIT UNION	7	$1,114,370.00	0.56%	0
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$486,600.00	0.24%	0
	SUSQUEHANNA BANK	1	$153,900.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$967,100.00	0.48%	0
	TEACHERS FEDERAL CREDIT UNION	2	$315,000.00	0.16%	0
	TECHNOLOGY CREDIT UNION	1	$150,000.00	0.07%	0
	TEXAS BANK	3	$486,000.00	0.24%	0

	THE ADIRONDACK TRUST COMPANY	3	$497,500.00	0.25%	0
	THE BANK OF UNION	1	$166,400.00	0.08%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$156,000.00	0.08%	0
	THE COLUMBIA BANK	1	$158,300.00	0.08%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$159,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$150,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$494,750.00	0.25%	0
	THE MILFORD BANK	1	$170,500.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$793,338.00	0.4%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$318,500.00	0.16%	0
	THE PARK BANK	1	$168,000.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	2	$339,000.00	0.17%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$162,500.00	0.08%	0
	TIC FEDERAL CREDIT UNION	1	$169,750.00	0.08%	0
	TIMBERWOOD BANK	1	$155,200.00	0.08%	0
	TOMAH AREA CREDIT UNION	1	$153,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.09%	0
	TRAVERSE CITY STATE BANK	1	$175,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	$157,500.00	0.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$327,000.00	0.16%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$152,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,117,234.67	1.06%	0
	UNITED BANK &TRUST	4	$618,700.00	0.31%	0
	UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.08%	0
	UNITED BANK OF UNION	1	$168,000.00	0.08%	0
	UNITED CONSUMERS CREDIT UNION	1	$151,166.89	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	$161,500.00	0.08%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$171,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	9	$1,437,744.00	0.72%	0
	UNITEDONE CREDIT UNION	1	$169,750.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,416.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	11	$1,737,050.00	0.87%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$678,200.00	0.34%	0
	UNIVEST BANK AND TRUST CO	3	$491,000.00	0.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0
	VALLEY BANK AND TRUST CO.	1	$154,000.00	0.08%	0
	VALLEY NATIONAL BANK	12	$1,945,202.97	0.97%	0
		1	$163,000.00	0.08%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION				
		VERITAS FUNDING, LLC	1	$167,200.00	0.08%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,525.00	0.16%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$319,700.00	0.16%	0
		VILLAGE MORTGAGE	3	$496,600.00	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,302,590.00	0.65%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,200.00	0.16%	0
		WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	$155,659.54	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	2	$338,880.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,895.81	0.08%	0
		WAUKESHA STATE BANK	1	$28,664.25	0.01%	0
		WEBSTER BANK, N.A.	3	$501,221.90	0.25%	0
		WESCOM CENTRAL CREDIT UNION	2	$327,400.00	0.16%	0
		WEST GATE BANK	1	$164,825.00	0.08%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$150,100.00	0.07%	0
		WESTBURY BANK	1	$155,600.00	0.08%	0
		WESTBY CO-OP CREDIT UNION	2	$335,950.00	0.17%	0
		WESTCONSIN CREDIT UNION	3	$492,100.00	0.25%	0
		WICHITA FEDERAL CREDIT UNION	1	$154,961.04	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$150,000.00	0.07%	0
		WISCONSIN BANK AND TRUST	2	$321,600.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.08%	0
		WOLF RIVER COMMUNITY BANK	1	$151,110.00	0.08%	0
		WR STARKEY MORTGAGE, LLP.	3	$494,635.00	0.25%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,000.00	0.08%	0
		Unavailable	2	$344,993.00	0.07%	0
Total			**1,240**	**$200,327,618.18**	**100%**	**0**
31417G5V4		AMERICAN INTERNET MORTGAGE, INC.	12	$1,176,150.00	7.25%	0
		ARVEST MORTGAGE COMPANY	28	$2,763,332.00	17.04%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,684.80	0.61%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$96,000.00	0.59%	0
		BANK OF THE OZARKS	1	$100,300.00	0.62%	0
		BAY EQUITY LLC	1	$107,830.03	0.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$513,200.00	3.16%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$294,969.00	1.82%	0
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,412,918.00	8.71%	0

		BOKF, NA DBA BANK OF TEXAS	6	$607,340.00	3.75%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,000.00	0.59%	0
		CMC FUNDING, INC.	6	$600,500.00	3.7%	0
		CMC, FUNDING IC	1	$89,858.36	0.55%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$97,000.00	0.6%	0
		CRESCENT MORTGAGE COMPANY	3	$297,000.00	1.83%	0
		DATCU	1	$90,250.00	0.56%	0
		DATCU, A CREDIT UNION	1	$88,350.00	0.54%	0
		DIRECT MORTGAGE, CORP.	1	$105,500.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,188,300.00	7.33%	0
		FIRST BANK	1	$100,000.00	0.62%	0
		FIRST NATIONAL BANK OF OMAHA	7	$674,271.00	4.16%	0
		FIRST SECURITY TRUST BANK	1	$100,000.00	0.62%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$786,076.00	4.85%	0
		GUARANTY BANK	1	$109,000.00	0.67%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$101,000.00	0.62%	0
		HOME STATE BANK	1	$90,000.00	0.55%	0
		HOMEWARD RESIDENTIAL INC.	1	$87,412.53	0.54%	0
		IMORTGAGE.COM, INC.	8	$815,125.00	5.03%	0
		MINERS NATIONAL BANK OF EVELETH	1	$104,000.00	0.64%	0
		MINNWEST MORTGAGE CORPORATION	1	$91,059.58	0.56%	0
		MUTUAL OF OMAHA BANK	1	$100,000.00	0.62%	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$108,000.00	0.67%	0
		PULTE MORTGAGE LLC	3	$292,430.00	1.8%	0
		STAR FINANCIAL BANK	15	$1,435,660.55	8.85%	0
		UICCU	1	$96,000.00	0.59%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$96,800.00	0.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.52%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$109,427.52	0.67%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$801,195.40	4.94%	0
		WHITAKER BANK INC.	1	$108,000.00	0.67%	0
		WYOMING COMMUNITY BANK	1	$101,700.00	0.65%	0
Total			**164**	**$16,216,639.77**	**100%**	**0**
31417G5W2		ACCESS NATIONAL MORTGAGE	2	$276,400.00	0.7%	0
		AMERICAN INTERNET MORTGAGE, INC.	11	$1,419,800.00	3.58%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$144,000.00	0.36%	0
		ARVEST MORTGAGE COMPANY	25	$3,246,002.00	8.18%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$253,100.00	0.64%	0
		BANKWEST	1	$140,000.00	0.35%	0

	BOFI FEDERAL BANK	10	$1,269,400.00	3.2%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$639,374.00	1.61%	0
	BOKF, NA DBA BANK OF ARIZONA	1	$110,000.00	0.28%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$116,000.00	0.29%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$262,050.00	0.66%	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	$2,176,391.00	5.49%	0
	BOKF, NA DBA BANK OF TEXAS	11	$1,432,432.00	3.61%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$481,523.00	1.21%	0
	CASTLE MORTGAGE CORPORATION	2	$251,600.00	0.63%	0
	CITIBANK,N.A.	2	$259,178.37	0.65%	0
	CITIZENS DEPOSIT BANK	1	$146,400.00	0.37%	0
	CMC FUNDING INC	2	$250,502.11	0.63%	0
	CMC FUNDING, INC	1	$117,140.36	0.3%	0
	CMC FUNDING, INC.	9	$1,167,300.00	2.94%	0
	COLORADO CREDIT UNION	1	$127,660.00	0.32%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$262,620.00	0.66%	0
	COMMUNITY FIRST BANK	1	$141,000.00	0.36%	0
	CONSUMERS CREDIT UNION	1	$118,700.00	0.3%	0
	CRESCENT MORTGAGE COMPANY	2	$273,600.00	0.69%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$123,000.00	0.31%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$144,800.00	0.36%	0
	CRESCOM BANK	1	$136,000.00	0.34%	0
	DIRECT MORTGAGE, CORP.	1	$125,800.00	0.32%	0
	EQUITY BANK	1	$109,830.63	0.28%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$118,313.51	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$6,870,614.56	17.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$123,200.00	0.31%	0
	FIRST BANK	2	$291,203.71	0.73%	0
	FIRST NATIONAL BANK IN DERIDDER	1	$124,000.00	0.31%	0
	FIRST NATIONAL BANK IN SIOUS FALLS	1	$109,826.88	0.28%	0
	FIRST NATIONAL BANK OF OMAHA	16	$2,033,329.00	5.13%	0
	FIRST SECURITY TRUST BANK	1	$115,425.00	0.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	$2,615,255.00	6.59%	0
	GUARANTY BANK	2	$254,700.00	0.64%	0
	GUARANTY BANK, A CORPORATION	1	$146,000.00	0.37%	0
	HAPPY STATE BANK	1	$110,900.00	0.28%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	$110,500.00	0.28%	0
	IMORTGAGE.COM, INC.	14	$1,858,300.00	4.68%	0
	MUTUAL OF OMAHA BANK	2	$232,000.00	0.58%	0
	PINNACLE BANK	1	$115,430.00	0.29%	0
	PULTE MORTGAGE LLC	17	$2,292,296.79	5.78%	0

		RADIUS FINANCIAL GROUP INC	1	$129,599.07	0.33%	0
		REPUBLIC BANK & TRUST	1	$145,000.00	0.37%	0
		SOUTHEAST BANK	1	$119,000.00	0.3%	0
		STAR FINANCIAL BANK	11	$1,450,870.58	3.66%	0
		TABLE ROCK COMMUNITY BANK	1	$123,200.00	0.31%	0
		TEXELL CREDIT UNION	1	$139,000.00	0.35%	0
		THE BUSINESS BANK DBA PRIME BANK	1	$122,000.00	0.31%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$138,531.64	0.35%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$117,376.98	0.3%	0
		THE HEADLAND NATIONAL BANK	1	$110,000.00	0.28%	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,000.00	0.37%	0
		UICCU	2	$274,800.00	0.69%	0
		UNIV. OF IOWA COMMUNITY CREDIT	1	$133,500.00	0.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,816.00	0.29%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$259,120.00	0.65%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	$2,350,495.61	5.92%	0
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$141,600.00	0.36%	0
		UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	$148,000.00	0.37%	0
		VANTAGESOUTH BANK	1	$135,000.00	0.34%	0
		WHITAKER BANK INC.	1	$130,000.00	0.33%	0
Total			**305**	**$39,671,807.80**	**100%**	**0**
31417G5X0		AMERICAN INTERNET MORTGAGE, INC.	7	$1,564,336.00	32.61%	0
		ARVEST MORTGAGE COMPANY	4	$610,320.00	12.72%	0
		BAY EQUITY LLC	1	$247,500.00	5.16%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$207,630.00	4.33%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$375,228.18	7.82%	0
		CITIBANK,N.A.	1	$466,081.79	9.72%	0
		CMC FUNDING, INC.	1	$178,125.00	3.71%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	2.5%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$234,400.00	4.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,000.00	7.5%	0
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	3.34%	0
		STAR FINANCIAL BANK	3	$273,740.62	5.7%	0
Total			**23**	**$4,797,361.59**	**100%**	**0**
31417G5Y8		ACCESS NATIONAL MORTGAGE	1	$72,000.00	1.15%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$273,250.00	4.35%	0
		ARVEST MORTGAGE COMPANY	13	$916,975.00	14.6%	0
		BANK OF THE OZARKS	1	$70,000.00	1.11%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$120,000.00	1.91%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$80,800.00	1.29%	0

		BOKF, NA DBA BANK OF OKLAHOMA	6	$447,865.00	7.13%	0
		BOKF, NA DBA BANK OF TEXAS	2	$155,494.00	2.48%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$45,000.00	0.72%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$83,500.00	1.33%	0
		CMC FUNDING, INC.	3	$176,867.32	2.82%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$45,000.00	0.72%	0
		COMMUNITY SOUTH CREDIT UNION	1	$54,500.00	0.87%	0
		CRESCENT MORTGAGE COMPANY	1	$60,800.00	0.97%	0
		DATCU, A CREDIT UNION	1	$60,000.00	0.96%	0
		EMBRACE HOME LOANS, INC.	1	$65,588.05	1.04%	0
		ESSEX BANK	1	$80,000.00	1.27%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$977,955.00	15.57%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$420,150.00	6.69%	0
		GUARANTY BANK, A CORPORATION	1	$55,900.00	0.89%	0
		IMORTGAGE.COM, INC.	3	$158,300.00	2.52%	0
		MINNWEST MORTGAGE CORPORATION	1	$37,941.49	0.6%	0
		PULTE MORTGAGE LLC	1	$82,400.00	1.31%	0
		STAR FINANCIAL BANK	20	$1,313,230.48	20.91%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$69,600.00	1.11%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$277,175.00	4.41%	0
		Unavailable	1	$80,000.00	1.27%	0
Total			**93**	**$6,280,291.34**	**100%**	**0**
31417G5Z5		AMERICAN INTERNET MORTGAGE, INC.	59	$13,782,247.00	77.02%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$195,000.00	1.09%	0
		BUSINESS BANK	1	$337,500.00	1.89%	0
		CASTLE MORTGAGE CORPORATION	1	$195,000.00	1.09%	0
		DIRECT MORTGAGE, CORP.	1	$225,000.00	1.26%	0
		EXCHANGE BANK & TRUST COMPANY	1	$132,880.00	0.74%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$741,100.00	4.14%	0
		IMORTGAGE.COM, INC.	5	$1,320,343.52	7.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$404,000.00	2.26%	0
		PULTE MORTGAGE LLC	1	$416,458.00	2.33%	0
		STAR FINANCIAL BANK	1	$144,000.00	0.8%	0
Total			**74**	**$17,893,528.52**	**100%**	**0**
31417G6A9		1ST UNITED BANK	1	$127,900.00	0.13%	0
		360 MORTGAGE	1	$135,850.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,170,432.00	2.16%	0
		ACCESS CAPITAL FUNDING, LLC	1	$136,000.00	0.14%	0
		ACOPIA, LLC	1	$130,400.00	0.13%	0

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$128,500.00	0.13%	0
	ADVANTAGE BANK	1	$128,931.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.14%	0
	ALLIANCE FINANCIAL	1	$134,796.67	0.13%	0
	ALPINE BANK & TRUST CO.	2	$276,070.92	0.27%	0
	AMARILLO NATIONAL BANK	2	$257,750.00	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$146,800.00	0.15%	0
	AMERICAN BANK	1	$127,200.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$129,750.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$290,800.00	0.29%	0
	AMERICAN NATIONAL BANK	1	$132,405.00	0.13%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$144,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$527,725.00	0.52%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$258,800.00	0.26%	0
	AMERIFIRST FINANCIAL, INC.	1	$130,567.58	0.13%	0
	ANCHORBANK, FSB	1	$130,000.00	0.13%	0
	ANDALUSIA COMMUNITY BANK	1	$144,781.61	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$133,750.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$944,905.00	0.94%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$554,110.00	0.55%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$141,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$538,341.67	0.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,550.00	0.14%	0
	ATLANTIC NATIONAL BANK	1	$130,000.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$134,592.70	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,584.35	0.14%	0
	AUBURN BANK	1	$132,000.00	0.13%	0
	AUBURNBANK	1	$136,000.00	0.14%	0
	BANCFIRST	1	$146,800.00	0.15%	0
	BANCORPSOUTH BANK	6	$807,217.00	0.8%	0
	BANK FIRST NATIONAL	1	$149,400.00	0.15%	0
	BANK OF ENGLAND	1	$129,000.00	0.13%	0
	BANK OF IDAHO	1	$141,835.00	0.14%	0
	BANK OF NORTH CAROLINA	1	$130,200.00	0.13%	0
	BANK OF THE CASCADES	1	$129,750.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$141,000.00	0.14%	0
	BANNER BANK	1	$137,725.00	0.14%	0
	BAXTER CREDIT UNION	1	$146,785.00	0.15%	0
	BELL STATE BANK & TRUST	1	$126,000.00	0.13%	0
	BELLCO CREDIT UNION	1	$140,154.57	0.14%	0

	BERKSHIRE BANK	1	$130,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$542,950.00	0.54%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$131,610.45	0.13%	0
	BROKER SOLUTIONS, INC.	1	$137,792.15	0.14%	0
	CABARRUS BANK & TRUST	1	$134,400.00	0.13%	0
	CARROLLTON BANK	1	$135,000.00	0.13%	0
	CASHCALL, INC.	3	$410,000.00	0.41%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$427,800.00	0.43%	0
	CAVALIER MORTGAGE GROUP, INC.	2	$272,000.00	0.27%	0
	CENDERA FUNDING, INC.	1	$137,295.44	0.14%	0
	CENTRAL BANK	1	$146,400.00	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	2	$283,600.00	0.28%	0
	CENTURY LENDING COMPANY	6	$812,950.00	0.81%	0
	CES CREDIT UNION	1	$145,600.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$813,990.00	0.81%	0
	CITIZENS & NORTHERN BANK	1	$131,194.89	0.13%	0
	CITIZENS FINANCIAL BANK	1	$128,250.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$667,290.97	0.66%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$136,000.00	0.14%	0
	CITY NATIONAL BANK	2	$272,225.35	0.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,899.25	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,906,021.43	1.89%	0
	COBALT MORTAGE, INC.	1	$125,010.00	0.12%	0
	COBALT MORTGAGE, INC.	5	$682,559.00	0.68%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$535,109.86	0.53%	0
	COMMERCE MORTGAGE	1	$133,050.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.12%	0
	COMMUNITY BANK MANKATO	1	$137,600.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$131,200.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,000.00	0.13%	0
	COMMUNITY STATE BANK	1	$149,256.00	0.15%	0
	COMMUNITY TRUST BANK	1	$128,250.00	0.13%	0
	CONNECTICUT RIVER BANK, NA	1	$125,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC.	3	$424,332.00	0.42%	0
	CREDIT UNION WEST	1	$127,800.00	0.13%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$141,420.99	0.14%	0
	DAS ACQUISITION COMPANY, LLC	1	$126,535.00	0.13%	0
	DENVER MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,787,411.14	1.78%	0
	DFCU FINANCIAL	2	$256,000.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$135,804.04	0.13%	0
	DUBUQUE BANK AND TRUST	1	$146,850.00	0.15%	0

	EECU	1	$131,250.00	0.13%	0
	EITZEN STATE BANK	1	$136,000.00	0.14%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	ENVOY MORTGAGE, LTD.	4	$567,100.00	0.56%	0
	EVERBANK	1	$133,026.49	0.13%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$140,012.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,253.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$130,950.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,466.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$275,650.00	0.27%	0
	EVOLVE BANK & TRUST	7	$978,300.00	0.97%	0
	EXCEL MORTGAGE SERVICING INC	1	$148,500.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$144,000.00	0.14%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$129,600.00	0.13%	0
	F&M COMMUNITY BANK, NA	1	$141,500.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,200.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,625.00	0.12%	0
	FARMINGTON BANK	2	$273,605.49	0.27%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$272,800.00	0.27%	0
	FBC MORTGAGE, LLC	1	$126,550.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$403,691.00	0.4%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$128,155.00	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$148,500.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.13%	0
	FIRST ALLIANCE CREDIT UNION	1	$128,000.00	0.13%	0
	FIRST BANK & TRUST	1	$133,950.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$136,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$283,600.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	$725,220.00	0.72%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$280,000.00	0.28%	0
	FIRST COMMUNITY CREDIT UNION	2	$277,875.00	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$406,595.00	0.4%	0
	FIRST EDUCATORS CREDIT UNION	1	$146,000.00	0.15%	0
	FIRST FEDERAL BANK	1	$133,650.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$539,110.00	0.54%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$142,300.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$137,400.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	$127,300.00	0.13%	0

	FIRST INTERSTATE BANK	4	$544,395.00	0.54%	0
	FIRST INTERSTTE BANK, MONTANA	1	$141,620.00	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$135,000.00	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$143,500.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,510.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$423,052.00	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,600.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0
	FIRST NATIONAL BANK OF PANDORA	1	$127,113.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$145,000.00	0.14%	0
	FIRST NATIONAL BANK OF TRENTON	1	$126,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A.	5	$678,500.00	0.67%	0
	FIRST NORTHERN CREDIT UNION	1	$135,703.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE	1	$126,750.00	0.13%	0
	FIRST RATE FINANCIAL GROUP	1	$129,000.00	0.13%	0
	FIRST REPUBLIC BANK	1	$143,718.52	0.14%	0
	FIRST SERVICE CREDIT UNION	1	$147,777.09	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,600.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$397,300.00	0.39%	0
	FIRST UNITED BANK & TRUST	1	$136,000.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$999,425.00	0.99%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,500.00	0.13%	0
	FIRSTMERIT BANK, N.A.	2	$253,000.00	0.25%	0
	FIRSTRUST BANK	1	$125,000.00	0.12%	0
	FLEETWOOD BANK	1	$130,303.44	0.13%	0
	FNB DURANGO	1	$135,498.61	0.13%	0
	FORUM CREDIT UNION	3	$399,087.11	0.4%	0
	FORWARD FINANCIAL BANK	1	$145,000.00	0.14%	0
	FORWARD FINANCIAL BANK SSB	1	$132,790.00	0.13%	0
	FOX COMMUNITIES CREDIT UNION	1	$134,400.00	0.13%	0
	FREMONT BANK	17	$2,336,983.60	2.32%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$135,800.00	0.13%	0
	FULTON BANK OF NEW JERSEY	1	$146,250.00	0.15%	0
	FULTON BANK, N.A.	1	$127,200.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	$140,500.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.14%	0
	GESA CREDIT UNION	3	$419,284.91	0.42%	0
	GMFS LLC	2	$286,470.00	0.28%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$146,250.00	0.15%	0
	GRAND BANK	1	$138,091.70	0.14%	0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.12%	0
	GREAT WESTERN BANK	3	$405,850.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,800.00	0.14%	0
	GREEN TREE SERVICING LLC	2	$274,700.00	0.27%	0

	GTE FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0
	GUILD MORTGAGE COMPANY	4	$531,438.00	0.53%	0
	GULF COAST COMMUNITY FCU	1	$147,786.76	0.15%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$148,500.00	0.15%	0
	HAWTHORN BANK	1	$130,000.00	0.13%	0
	HEARTLAND BANK	2	$279,700.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$144,754.55	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$264,398.46	0.26%	0
	HOME STATE BANK NA	1	$144,875.00	0.14%	0
	HOMEBANC, N.A.	1	$141,160.00	0.14%	0
	HOMEOWNERS MTG ENTERPRISE	1	$129,804.20	0.13%	0
	HOMESTEAD FUNDING CORP.	4	$545,302.74	0.54%	0
	HOMETOWN LENDERS LLC	2	$264,148.00	0.26%	0
	HONOR CREDIT UNION	1	$148,600.00	0.15%	0
	HORIZON BANK, N.A.	3	$407,900.00	0.41%	0
	HUTCHINSON CREDIT UNION	1	$142,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$142,100.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	3	$400,558.42	0.4%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,500.00	0.13%	0
	IMORTGAGE.COM, INC.	6	$815,385.00	0.81%	0
	INDEPENDENT BANK	1	$137,655.00	0.14%	0
	INTERBANK	1	$136,000.00	0.14%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$140,505.00	0.14%	0
	J.S. SHIRK & ASSOCIATES, INC	1	$137,727.05	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$135,800.00	0.13%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0
	LAKE REGION BANK	1	$129,200.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,000.00	0.27%	0
	LANDMARK CREDIT UNION	2	$269,420.00	0.27%	0
	LEADER MORTGAGE CORP.	1	$135,799.64	0.13%	0
	LEADERONE FINANCIAL CORPORATION	2	$262,298.93	0.26%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$127,807.21	0.13%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$144,000.00	0.14%	0
	LES BOIS CREDIT UNION	1	$135,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	3	$389,318.24	0.39%	0
	LINCOLN SAVINGS BANK	1	$142,500.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$147,777.09	0.15%	0
	LONE STAR NATIONAL BANK	1	$138,899.59	0.14%	0
	M/I FINANCIAL CORP.	1	$136,550.00	0.14%	0
	MACHIAS SAVINGS BANK	1	$125,600.00	0.12%	0
	MACON BANK, INC	1	$128,000.00	0.13%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0

	MAGNOLIA MORTGAGE COMPANY, LLC	1	$149,000.00	0.15%	0
	MARINE CREDIT UNION	1	$133,650.00	0.13%	0
	MARKESAN STATE BANK	1	$125,875.00	0.13%	0
	MARQUETTE BANK	1	$146,000.00	0.15%	0
	MAVERICK FUNDING CORP.	1	$145,300.00	0.14%	0
	MEGASTAR FINANCIAL CORP	3	$428,700.00	0.43%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$131,500.00	0.13%	0
	MICHIGAN MUTUAL INC.	1	$144,719.00	0.14%	0
	MICHIGAN MUTUAL, INC.	1	$125,848.00	0.13%	0
	MID AMERICA MORTGAGE	1	$143,783.11	0.14%	0
	MIDLAND STATES BANK	1	$135,000.00	0.13%	0
	MIDWESTONE BANK	1	$134,800.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$128,250.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$274,866.74	0.27%	0
	MISSOURI CREDIT UNION	1	$128,250.00	0.13%	0
	MLEND	1	$131,610.45	0.13%	0
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.14%	0
	MORTGAGE CENTER, LLC	1	$145,872.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,750.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$263,250.00	0.26%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$128,250.00	0.13%	0
	MOVEMENT MORTGAGE	1	$148,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$133,200.00	0.13%	0
	NASSAU EDUCATORS FCU	1	$125,000.00	0.12%	0
	NAT RES - NEVADA	1	$141,200.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$268,599.22	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$139,162.00	0.14%	0
	NATIONSTARMORTGAGE	1	$138,000.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.14%	0
	NCB, FSB	3	$429,600.00	0.43%	0
	NETWORK FUNDING, LP	1	$137,804.00	0.14%	0
	NEWTOWN SAVINGS BANK	1	$136,800.00	0.14%	0
	NICOLET NATIONAL BANK	1	$125,130.00	0.12%	0
	NUMARK CREDIT UNION	1	$148,300.00	0.15%	0
	NUMERICA CREDIT UNION	1	$139,650.00	0.14%	0
	NUVISION FCU	1	$145,000.00	0.14%	0
	OLD FLORIDA NATIONAL BANK	1	$130,000.00	0.13%	0
	OPEN MORTGAGE, LLC	1	$142,500.00	0.14%	0
	OPES ADVISORS, INC.	1	$142,500.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$135,800.00	0.13%	0
	ORRSTOWN BANK	1	$137,700.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$550,900.00	0.55%	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$142,190.21	0.14%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,400.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$686,175.00	0.68%	0
	PARKSIDE LENDING, LLC	2	$284,000.00	0.28%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$140,900.00	0.14%	0
	PEOPLES BANK	2	$268,410.51	0.27%	0
	PEOPLES NEIGHBORHOOD BANK	1	$129,391.04	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$657,480.00	0.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$404,508.00	0.4%	0
	PLAINS COMMERCE BANK	1	$137,750.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$530,265.94	0.53%	0
	PLAZA HOME MORTGAGE, INC.	1	$142,500.00	0.14%	0
	PLAZA HOME MORTGAGE,INC.	1	$127,113.00	0.13%	0
	PMAC LENDING SERVICES, INC.	2	$287,250.00	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	PREGON COMMUNITY BANK & TRUST	1	$138,000.00	0.14%	0
	PREMIERBANK	1	$131,600.00	0.13%	0
	PRIMARY CAPITAL ADVISORS LC	1	$144,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$138,400.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$137,300.00	0.14%	0
	PROGRESSIVE BANK	1	$133,595.73	0.13%	0
	PROSPERITY BANK	1	$132,300.00	0.13%	0
	PROVINCIAL BANK	1	$146,700.00	0.15%	0
	PSECU	1	$127,507.56	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	$147,000.00	0.15%	0
	RANLIFE, INC.	3	$386,015.00	0.38%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$136,400.00	0.14%	0
	RCB BANK	1	$145,000.00	0.14%	0
	REAL ESTATE FUNDING CORP	1	$130,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$1,758,271.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$800,000.00	0.8%	0
	REDWOOD CREDIT UNION	2	$271,500.00	0.27%	0
	RENASANT BANK	3	$390,050.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$135,700.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,821.00	0.14%	0
	RIVER BANK	1	$144,000.00	0.14%	0

	RIVER VALLEY BANK	2	$273,000.00	0.27%	0
	ROCKFORD COMMUNITY FCU	1	$136,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	1	$128,809.95	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$655,151.30	0.65%	0
	ROYAL BANK	1	$140,000.00	0.14%	0
	RUSHMORE	1	$132,000.00	0.13%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$131,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$140,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$689,212.69	0.68%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$287,558.74	0.29%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$292,395.88	0.29%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,600.00	0.14%	0
	SEATTLE MORTGAGE COMPANY	2	$271,100.20	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,030.51	0.28%	0
	SHEA MORTGAGE INC.	1	$142,146.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	$145,350.00	0.14%	0
	SHORE MORTGAGE	1	$138,750.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,086,750.00	2.07%	0
	SIUSLAW BANK	1	$144,000.00	0.14%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.13%	0
	SOVEREIGN BANK, N.A.	3	$422,950.00	0.42%	0
	ST CLAIR COUNTY STATE BANK	2	$263,782.46	0.26%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$146,470.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$130,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	2	$274,532.00	0.27%	0
	STEARNS LENDING INC.	14	$1,958,250.00	1.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,405,576.43	1.4%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$130,000.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$130,000.00	0.13%	0
	STOCKMAN BANK OF MONTANA	4	$540,317.00	0.54%	0
	SUMMIT FUNDING, INC.	1	$129,000.00	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$135,200.00	0.13%	0
	SUSQUEHANNA BANK	3	$415,212.00	0.41%	0
	SWBC MORTGAGE CORPORATION	11	$1,508,567.75	1.5%	0
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
	TECHE FEDERAL BANK	1	$125,188.71	0.12%	0
	TEXAS BANK	1	$143,920.00	0.14%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$143,350.00	0.14%	0
	THE FIRST STATE BANK	1	$143,700.00	0.14%	0
	THE HARVARD STATE BANK	1	$135,000.00	0.13%	0
	THE LENDING COMPANY, INC	1	$139,500.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$149,150.00	0.15%	0

	THE NORTHUMBERLAND NATIONAL BANK	1	$125,300.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	$145,406.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$135,000.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$125,000.00	0.12%	0
	TRADITION MORTGAGE LLC	1	$143,000.00	0.14%	0
	TRAVIS CREDIT UNION	1	$128,700.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$279,000.00	0.28%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$139,289.89	0.14%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$548,744.17	0.55%	0
	UNITED FIDELITY FUNDING, CORP	1	$135,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	26	$3,549,542.00	3.53%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$279,700.00	0.28%	0
	UNITY ONE CREDIT UNION	1	$133,000.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$142,200.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,000.00	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	$138,710.00	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$146,775.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,150.00	0.28%	0
	UNIVEST BANK AND TRUST CO	2	$273,750.00	0.27%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	VALLEY NATIONAL BANK	12	$1,657,345.24	1.65%	0
	VERITAS FUNDING, LLC	2	$287,000.00	0.29%	0
	VILLAGE MORTGAGE	1	$142,000.00	0.14%	0
	VYSTAR CREDIT UNION	1	$140,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$818,024.00	0.81%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$146,880.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$266,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	3	$434,900.00	0.43%	0
	WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.13%	0
	WESTCONSIN CREDIT UNION	2	$265,251.52	0.26%	0
	WESTERN NATIONAL BANK	1	$147,000.00	0.15%	0
	WESTERRA CREDIT UNION	1	$139,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	$145,300.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$408,427.45	0.41%	0

		WR STARKEY MORTGAGE, LLP.	3	$404,350.00	0.4%	0
		Unavailable	1	$139,186.03	0.11%	0
Total			**736**	**$100,625,010.30**	**100%**	**0**
31417G6B7		3 RIVERS FEDERAL CU	1	$163,075.74	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	20	$3,227,896.00	3.1%	0
		ACHIEVA CREDIT UNION	1	$160,500.00	0.15%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$164,250.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$161,211.00	0.15%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$152,000.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	1	$151,500.00	0.15%	0
		AMARILLO NATIONAL BANK	1	$167,690.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$172,660.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$673,600.00	0.65%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0
		AMERICAN PACIFIC MTG CORP	1	$156,500.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$330,155.00	0.32%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$316,600.00	0.3%	0
		AMERIPRO FUNDING, INC	2	$321,740.00	0.31%	0
		ANCHORBANK, FSB	1	$170,000.00	0.16%	0
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$653,580.00	0.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$790,650.00	0.76%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$324,174.29	0.31%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,103.00	0.15%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,000.00	0.16%	0
		AURORA FINANCIAL GROUP, INC.	1	$150,000.00	0.14%	0
		BANCORPSOUTH BANK	4	$673,100.00	0.65%	0
		BANK OF HAWAII	2	$310,000.00	0.3%	0
		BANK OF SPRINGFIELD	1	$151,050.00	0.14%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$161,057.05	0.15%	0
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$157,000.00	0.15%	0
		BANNER BANK	1	$158,000.00	0.15%	0
		BAXTER CREDIT UNION	1	$160,000.00	0.15%	0
		BELL STATE BANK & TRUST	1	$174,250.00	0.17%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$804,928.53	0.77%	0
		BOONE COUNTY NATIONAL BANK	1	$161,500.00	0.15%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,276,200.00	1.22%	0
		BUD WEBER MORTGAGES LLC	1	$167,300.00	0.16%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$160,000.00	0.15%	0

	CASHCALL, INC.	19	$3,064,900.00	2.94%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$311,701.00	0.3%	0
	CENTENNIAL LENDING, LLC	2	$325,565.00	0.31%	0
	CENTURY LENDING COMPANY	5	$841,515.00	0.81%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$636,925.00	0.61%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$982,961.00	0.94%	0
	CITY NATIONAL BANK	2	$343,695.33	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,776,126.00	1.7%	0
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0
	COBALT MORTGAGE, INC.	7	$1,145,057.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$474,993.50	0.46%	0
	COLORADO CREDIT UNION	1	$162,000.00	0.16%	0
	CONSUMERS CREDIT UNION	1	$166,250.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	1	$150,000.00	0.14%	0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.16%	0
	CREDIT UNION OF DODGE CITY	1	$157,900.00	0.15%	0
	CREDIT UNION WEST	1	$168,000.00	0.16%	0
	CU CHANNELS, LLC	1	$160,050.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$154,650.00	0.15%	0
	CUSO MORTGAGE CORPORATION	1	$174,300.00	0.17%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$150,139.10	0.14%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$303,120.00	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	$167,500.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$634,500.00	0.61%	0
	DFCU FINANCIAL	2	$324,850.00	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$166,500.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD.	1	$160,000.00	0.15%	0
	DUBUQUE BANK AND TRUST	1	$157,960.00	0.15%	0
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.16%	0
	ELGA CREDIT UNION	1	$155,800.00	0.15%	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	$160,000.00	0.15%	0
	ENVOY MORTGAGE, LTD.	4	$654,750.00	0.63%	0
	EQUITY RESOURCES, INC.	1	$174,800.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,600.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$478,800.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$167,200.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$151,788.69	0.15%	0
	EVOLVE BANK & TRUST	4	$656,270.00	0.63%	0
	EXCEL MORTGAGE SERVICING INC	1	$173,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$327,100.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$151,500.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$156,000.00	0.15%	0

	FBC MORTGAGE, LLC	1	$166,800.00	0.16%	0
	FIDELITY BANK	1	$168,000.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$327,875.00	0.31%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$174,500.00	0.17%	0
	FIRST BANK & TRUST	1	$151,200.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,111,142.00	1.07%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$496,750.00	0.48%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$151,776.07	0.15%	0
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$338,910.00	0.33%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$330,942.00	0.32%	0
	FIRST FEDERAL BANK	2	$318,000.00	0.31%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	$605,166.15	0.58%	0
	FIRST INTERSTATE BANK	2	$339,196.00	0.33%	0
	FIRST INTERSTATE BANK, MONTANA	1	$155,103.00	0.15%	0
	FIRST MINNESOTA BANK	1	$155,000.00	0.15%	0
	FIRST NATIONAL BANK - EL PASO	1	$166,149.38	0.16%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$167,120.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,100.00	0.15%	0
	FIRST NIAGARA BANK, N.A.	1	$154,000.00	0.15%	0
	FIRST STATE BANK NEBRASKA	1	$171,700.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$151,771.30	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$805,650.00	0.77%	0
	FIRST TRUST & SAVINGS BANK	1	$162,475.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.15%	0
	FIRSTMERIT BANK, N.A.	2	$333,250.00	0.32%	0
	FIRSTRUST BANK	1	$161,000.00	0.15%	0
	FISHER NATIONAL BANK	1	$156,600.00	0.15%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$162,765.14	0.16%	0
	FOX COMMUNITIES CREDIT UNION	1	$150,265.19	0.14%	0
	FREMONT BANK	10	$1,611,473.56	1.55%	0
	FULTON BANK OF NEW JERSEY	1	$153,600.00	0.15%	0
	FULTON BANK, N.A.	3	$508,971.00	0.49%	0
	GATEWAY MORTGAGE GROUP LLC	2	$318,486.00	0.31%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$481,920.00	0.46%	0
	GEO CORP INC	1	$174,400.00	0.17%	0
	GEORGIA'S OWN CREDIT UNION	2	$312,800.00	0.3%	0
	GESA CREDIT UNION	2	$321,746.61	0.31%	0
	GMFS LLC	3	$489,540.00	0.47%	0
	GOODFIELD STATE BANK	1	$152,700.00	0.15%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$159,900.00	0.15%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.16%	0
	GRANITE STATE CREDIT UNION	1	$164,216.85	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.14%	0

	GREATER SPRINGFIELD CREDIT UNION	1	$156,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	6	$992,250.00	0.95%	0
	GUARANTY BOND BANK N.A.	1	$173,743.67	0.17%	0
	GUARANTY TRUST COMPANY	2	$325,700.00	0.31%	0
	GUARDIAN CREDIT UNION	2	$315,400.00	0.3%	0
	GUILD MORTGAGE COMPANY	4	$614,476.38	0.59%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$151,000.00	0.14%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0
	HEARTLAND BANK	1	$165,406.02	0.16%	0
	HERITAGE CCU	1	$150,000.00	0.14%	0
	HF HOMESTEAD FUNDING	1	$161,500.00	0.15%	0
	HNB NATIONAL BANK	1	$152,000.00	0.15%	0
	HOLYOKE CREDIT UNION	1	$172,000.00	0.17%	0
	HOME FINANCING CENTER, INC.	1	$150,000.00	0.14%	0
	HOMETOWN LENDERS LLC	3	$490,332.00	0.47%	0
	HONOLULU HOMELOANS, INC.	1	$172,150.00	0.17%	0
	HORIZON BANK N A	1	$152,000.00	0.15%	0
	HORIZON BANK, N.A.	1	$156,750.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	2	$327,875.00	0.31%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$163,000.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,091.00	0.14%	0
	IMORTGAGE.COM, INC.	6	$1,007,805.53	0.97%	0
	INDEPENDENT BANK	1	$152,000.00	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.17%	0
	INWOOD NATIONAL BANK	1	$164,000.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	$170,000.00	0.16%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	LAFAYETTE AMBASSADOR BANK	1	$162,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,800.00	0.15%	0
	LANDMARK CREDIT UNION	2	$332,306.24	0.32%	0
	LEADER BANK, N.A.	2	$317,700.00	0.3%	0
	LEADER MORTGAGE COMPANY, INC.	1	$168,700.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	1	$168,750.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$169,743.95	0.16%	0
	LHM FINANCIAL CORP	1	$157,500.00	0.15%	0
	LIBERTY BANK	1	$170,742.45	0.16%	0
	LIBERTY FIRST CREDIT UNION	1	$166,500.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$306,000.00	0.29%	0
	LINCOLN SAVINGS BANK	1	$160,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	2	$315,000.00	0.3%	0

	MARINE BANK	2	$311,140.00	0.3%	0
	MARINE CREDIT UNION	1	$155,800.00	0.15%	0
	MARQUETTE BANK	1	$164,101.00	0.16%	0
	MAVERICK FUNDING CORP.	1	$173,559.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$322,650.00	0.31%	0
	MERCHANTS NATIONAL BANK	1	$170,000.00	0.16%	0
	MERIT BANK	1	$151,400.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	3	$487,350.00	0.47%	0
	MID AMERICA MORTGAGE	2	$334,300.00	0.32%	0
	MIDWEST COMMUNITY BANK	2	$326,800.00	0.31%	0
	MINNESOTA BANK AND TRUST	1	$165,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,742.45	0.16%	0
	MONTICELLO BANKING COMPANY	1	$170,800.00	0.16%	0
	MORTGAGE AMERICA INC	1	$160,100.00	0.15%	0
	MORTGAGE CENTER, LLC	1	$152,500.00	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$168,000.00	0.16%	0
	MOVEMENT MORTGAGE	2	$328,035.19	0.31%	0
	NAT RES - NEVADA	3	$501,000.00	0.48%	0
	NAT RES - SAN DIEGO COUNTY	2	$309,189.90	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,800.00	0.15%	0
	NATIONSTARMORTGAGE	1	$156,750.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$484,870.00	0.47%	0
	NCB, FSB	1	$164,800.00	0.16%	0
	NEWTOWN SAVINGS BANK	2	$318,000.00	0.31%	0
	NUMERICA CREDIT UNION	2	$316,640.00	0.3%	0
	O A MORTGAGE SERVICES	1	$170,000.00	0.16%	0
	OAKTREE FUNDING CORPORATION	1	$158,427.97	0.15%	0
	OHIO UNIVERSITY CREDIT UNION	1	$166,250.00	0.16%	0
	OLD FLORIDA NATIONAL BANK	1	$174,375.00	0.17%	0
	OPES ADVISORS, INC.	1	$164,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,749.56	0.16%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$334,250.00	0.32%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$671,200.00	0.64%	0
	PARK BANK	1	$165,200.00	0.16%	0
	PARKSIDE LENDING, LLC	1	$163,000.00	0.16%	0
	PATELCO CREDIT UNION	1	$162,500.00	0.16%	0
	PEOPLES STATE BANK	1	$169,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$964,398.00	0.93%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$165,800.00	0.16%	0
	PIONEER BANK	1	$165,000.00	0.16%	0

	PLAINS COMMERCE BANK	1	$166,500.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	2	$318,000.00	0.31%	0
	PMAC LENDING SERVICES, INC.	1	$174,500.00	0.17%	0
	POSTAL CREDIT UNION	1	$174,450.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$475,000.00	0.46%	0
	PRIMEWEST MORTG	1	$156,100.00	0.15%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$156,285.73	0.15%	0
	PROVINCIAL BANK	1	$159,500.00	0.15%	0
	PRYSMA	1	$161,500.00	0.15%	0
	PSECU	1	$170,947.78	0.16%	0
	QUALSTAR CREDIT UNION	1	$170,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,424,703.00	1.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$957,500.00	0.92%	0
	REDWOOD CREDIT UNION	2	$344,600.00	0.33%	0
	RENASANT BANK	1	$156,655.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$317,540.00	0.3%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$161,600.00	0.16%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	$157,250.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$151,920.00	0.15%	0
	ROLLSTONE BANK & TRUST	1	$161,500.00	0.15%	0
	ROUND TOP STATE BANK	1	$159,425.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,133,025.91	1.09%	0
	ROYAL BANK	1	$172,000.00	0.17%	0
	RUSHMORE	3	$486,330.00	0.47%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$330,500.00	0.32%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$172,150.15	0.17%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$155,765.04	0.15%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$161,250.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$472,250.00	0.45%	0
	SEASONS FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,000.00	0.16%	0
	SEVERN SAVINGS BANK	1	$172,600.00	0.17%	0
	SHELL FEDERAL CREDIT UNION	1	$152,800.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$3,070,747.32	2.95%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$165,000.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$326,000.00	0.31%	0
	SOVEREIGN BANK, N.A.	4	$687,000.00	0.66%	0
	ST.MARY'S BANK	1	$151,200.00	0.15%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$160,948.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$157,250.00	0.15%	0
	STEARNS LENDING INC.	20	$3,237,270.76	3.11%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$975,664.50	0.94%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$157,700.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.14%	0
	SUBURBAN MORTGAGE INC	1	$152,720.00	0.15%	0
	SUMMIT BANK AND TRUST	1	$150,000.00	0.14%	0
	SUMMIT CREDIT UNION	1	$162,810.00	0.16%	0
	SUMMIT FUNDING, INC.	1	$163,920.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION	1	$171,200.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	$1,480,883.00	1.42%	0
	TALMER BANK AND TRUST	1	$166,250.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$152,000.00	0.15%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$174,250.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$153,237.00	0.15%	0
	THE MORTGAGE HOUSE, INC.	1	$155,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$317,655.00	0.3%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,136.02	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	$169,100.00	0.16%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$160,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	2	$327,100.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$808,078.00	0.78%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,270,625.05	1.22%	0
	UNITED BANK & TRUST COMPANY	1	$169,575.00	0.16%	0
	UNITED HERITAGE CREDIT UNION	1	$159,759.02	0.15%	0
	UNITED WHOLESALE MORTGAGE	21	$3,374,840.00	3.24%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$665,761.00	0.64%	0
	UNIVERSAL LENDING CORPORATION	1	$151,776.07	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$168,750.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	$166,250.00	0.16%	0
	VALLEY GREEN BANK	1	$172,300.00	0.17%	0
	VALLEY NATIONAL BANK	11	$1,737,063.58	1.67%	0
	VENTA FINANCIAL GROUP INC	1	$156,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,459.53	0.16%	0
	VYSTAR CREDIT UNION	2	$318,333.46	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$1,819,180.00	1.75%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$153,000.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$316,750.00	0.3%	0
	WASHINGTON COUNTY BANK	1	$156,000.00	0.15%	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$501,900.00	0.48%	0
		WEBSTER BANK, N.A.	2	$326,143.07	0.31%	0
		WESTCONSIN CREDIT UNION	2	$326,575.00	0.31%	0
		WESTERN BANCORP	1	$172,500.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$328,000.00	0.31%	0
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP.	6	$965,991.28	0.93%	0
		YADKIN BANK	1	$173,052.00	0.09%	0
Total			**644**	**$104,216,249.06**	**100%**	**0**
31417G6C5		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$680,100.00	2.65%	0
		ACADEMY MORTGAGE CORPORATION	2	$427,200.00	1.67%	0
		AFFILIATED MORTGAGE COMPANY	1	$236,000.00	0.92%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$398,050.00	1.55%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,000.00	0.82%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$380,000.00	1.48%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$162,200.00	0.63%	0
		BANCORPSOUTH BANK	2	$479,000.00	1.87%	0
		BANK OF DEERFIELD	1	$240,000.00	0.94%	0
		BAXTER CREDIT UNION	1	$248,100.00	0.97%	0
		BETTER BANKS	1	$202,234.75	0.79%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,400,600.00	5.46%	0
		C.U. MORTGAGE SERVICES, INC.	1	$182,000.00	0.71%	0
		CAPAHA BANK	1	$237,500.00	0.93%	0
		CASHCALL, INC.	7	$2,847,000.00	11.1%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$252,300.00	0.98%	0
		COBALT MORTGAGE, INC.	2	$499,758.00	1.95%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$247,875.00	0.97%	0
		COLONIAL SAVINGS, F.A.	1	$186,869.23	0.73%	0
		COMMUNITY FIRST CREDIT UNION	1	$300,000.00	1.17%	0
		EMPOWER FEDERAL CREDIT UNION	1	$158,000.00	0.62%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$354,275.00	1.38%	0
		EVOLVE BANK & TRUST	1	$158,750.00	0.62%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$331,068.34	1.29%	0
		FIDELITY MORTGAGE SERVICES	1	$342,000.00	1.33%	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$128,000.00	0.5%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,500.00	0.78%	0
		FIRST NATIONAL BANK OF TRENTON	1	$237,500.00	0.93%	0
		FIRST SOUTH BANK	1	$159,000.00	0.62%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,150.00	0.9%	0

	FOUNTAIN CITY FUNDING, INC.	1	$212,400.00	0.83%	0
	FULTON BANK, N.A.	1	$391,000.00	1.52%	0
	GMFS LLC	1	$227,200.00	0.89%	0
	GREENLIGHT FINANCIAL SERVICES	1	$186,000.00	0.73%	0
	GUARANTY TRUST COMPANY	1	$156,683.44	0.61%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$417,000.00	1.63%	0
	HOME SAVINGS & LOAN CO	1	$211,000.00	0.82%	0
	HOMETOWN LENDERS LLC	1	$194,250.00	0.76%	0
	HOMETOWN LENDERS, LLC	1	$155,298.00	0.61%	0
	INDEPENDENT BANK	1	$194,300.00	0.76%	0
	JEANNE D'ARC CREDIT UNION	1	$289,000.00	1.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$384,500.00	1.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$313,750.00	1.22%	0
	MACHIAS SAVINGS BANK	1	$132,000.00	0.51%	0
	MARINE BANK	1	$136,385.00	0.53%	0
	NATIONSTARMORTGAGE	1	$183,628.99	0.72%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$192,500.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$340,000.00	1.33%	0
	PEOPLES BANK, A WA CORPORATION	1	$412,000.00	1.61%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,000.00	0.73%	0
	PINNACLE CAPITAL MORTGAGE	1	$319,354.78	1.25%	0
	PLAINS COMMERCE BANK	2	$541,200.00	2.11%	0
	PLAZA HOME MORTGAGE INC.	1	$361,000.00	1.41%	0
	PLAZA HOME MORTGAGE,INC.	1	$299,000.00	1.17%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$399,500.00	1.56%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$505,498.00	1.97%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$209,177.38	0.82%	0
	SEASONS FEDERAL CREDIT UNION	1	$127,741.91	0.5%	0
	SHORE MORTGAGE	1	$142,200.00	0.55%	0
	SOVEREIGN BANK, N.A.	4	$1,141,012.05	4.45%	0
	SPIRE FEDERAL CREDIT UNION	1	$139,200.00	0.54%	0
	STATE BANK OF WATERLOO	1	$178,000.00	0.69%	0
	STEARNS LENDING INC.	4	$854,475.01	3.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$376,000.00	1.47%	0
	SUMMIT FUNDING, INC.	1	$329,334.62	1.28%	0
	SWBC MORTGAGE CORPORATION	1	$214,000.00	0.83%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$418,396.12	1.63%	0
	VALLEY NATIONAL BANK	3	$733,910.04	2.86%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$541,870.00	2.11%	0
		1	$239,800.00	0.94%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WESTSTAR MORTGAGE, INC.	1	$412,000.00	1.61%	0
		WISCONSIN BANK AND TRUST	1	$128,000.00	0.47%	0
Total			**99**	**$25,642,595.66**	**100%**	**0**
31417G6D3		1ST MARINER BANK	1	$175,762.93	0.12%	0
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.17%	0
		3 RIVERS FEDERAL CU	1	$261,188.00	0.17%	0
		ABBEVILLE BUILDING & LOAN	2	$438,000.00	0.29%	0
		ABERDEEN PROVING GROUND FCU	1	$155,000.00	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$247,500.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	16	$3,813,985.00	2.53%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$181,200.00	0.12%	0
		ADVANTAGE BANK	1	$166,800.00	0.11%	0
		AFFILIATED BANK	1	$202,500.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$165,750.00	0.11%	0
		ALLIED MORTGAGE GROUP	2	$487,000.00	0.32%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$180,000.00	0.12%	0
		AMERICAN BANK	1	$182,000.00	0.12%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$229,003.28	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,024,500.00	0.68%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$948,500.00	0.63%	0
		AMERICAN PACIFIC MTG CORP	1	$266,897.40	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$206,610.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$173,375.00	0.12%	0
		AMERIFIRST FINANCIAL, INC.	1	$175,487.91	0.12%	0
		AMERIPRO FUNDING, INC.	1	$342,000.00	0.23%	0
		ANCHORBANK, FSB	1	$203,500.00	0.14%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$272,500.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$258,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$541,500.00	0.36%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	0.11%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$345,984.82	0.23%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$227,537.38	0.15%	0
		BANCORPSOUTH BANK	5	$1,330,426.00	0.88%	0
		BANK OF ENGLAND	2	$462,550.00	0.31%	0
		BANK OF HERRIN	1	$180,000.00	0.12%	0
		BANK OF WHITTIER, N.A.	1	$193,500.00	0.13%	0
		BANKERS TRUST COMPANY	1	$243,200.00	0.16%	0

	BAXTER CREDIT UNION	1	$150,442.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$602,450.00	0.4%	0
	BOONE COUNTY NATIONAL BANK	2	$534,125.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	2	$499,600.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,012,000.00	1.34%	0
	BUSEY BANK,	1	$151,769.67	0.1%	0
	CALIFORNIA CREDIT UNION	1	$263,901.93	0.18%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$417,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$416,250.00	0.28%	0
	CASHCALL, INC.	16	$5,315,955.09	3.53%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$630,750.00	0.42%	0
	CENDERA FUNDING	1	$181,407.00	0.12%	0
	CENDERA FUNDING MORTGAGE	1	$373,800.00	0.25%	0
	CENTRAL PACIFIC BANK	1	$250,000.00	0.17%	0
	CENTURY LENDING COMPANY	4	$1,157,839.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$495,200.00	0.33%	0
	CITADEL FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0
	CITIZENS & NORTHERN BANK	1	$168,000.00	0.11%	0
	CITIZENS BANK	1	$159,527.82	0.11%	0
	CITY NATIONAL BANK	2	$583,053.70	0.39%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,635,090.00	1.75%	0
	COASTAL FEDERAL CREDIT UNION	2	$535,900.00	0.36%	0
	COBALT MORTGAGE, INC.	6	$2,279,969.64	1.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$797,798.98	0.53%	0
	COMMERCE MORTGAGE	1	$164,500.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$188,150.00	0.12%	0
	COMMUNITY TRUST BANK	1	$166,254.72	0.11%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$310,202.41	0.21%	0
	COMMUNITYAMERICA CREDIT UNION	1	$307,299.62	0.2%	0
	CONTINENTAL HOME LOANS INC.	1	$355,000.00	0.24%	0
	COORS CREDIT UNION	1	$172,800.00	0.11%	0
	CORNERSTONE HOME LENDING, INC.	1	$213,000.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$477,000.00	0.32%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$239,680.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$204,800.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$236,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$222,200.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	1	$169,100.00	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$156,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,600.00	0.11%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$373,500.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD.	1	$256,000.00	0.17%	0

	DUPAGE CREDIT UNION	1	$182,000.00	0.12%	0
	ENVOY MORTGAGE, LTD.	1	$263,200.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$761,100.00	0.51%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$495,050.00	0.33%	0
	EVOLVE BANK & TRUST	2	$355,600.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$931,400.00	0.62%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$188,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$204,725.00	0.14%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,578,589.00	1.05%	0
	FIDELITY COOPERATIVE BANK	1	$296,800.00	0.2%	0
	FIRST BANK FINANCIAL CENTRE	2	$712,197.00	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,246,650.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$945,270.00	0.63%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$176,800.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	1	$283,200.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$381,700.00	0.25%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$218,400.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$496,232.00	0.33%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,500.00	0.13%	0
	FIRST FLIGHT FCU	1	$224,000.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION	2	$500,840.00	0.33%	0
	FIRST INTERSTATE BANK	3	$623,655.00	0.41%	0
	FIRST MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,853.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$407,600.00	0.27%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$257,092.00	0.17%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$287,400.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$170,000.00	0.11%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$170,664.20	0.11%	0
	FIRST NIAGARA BANK, N.A.	2	$386,000.00	0.26%	0
	FIRST STATE BANK OF ST. ROBERT	1	$159,200.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$231,750.00	0.15%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$733,221.86	0.49%	0
	FREMONT BANK	4	$1,097,571.53	0.73%	0
	FULTON BANK OF NEW JERSEY	1	$177,650.00	0.12%	0
	FULTON BANK, N.A.	1	$284,600.00	0.19%	0
		3	$751,700.00	0.5%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	GATEWAY MORTGAGE GROUP LLC	1	$160,700.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$661,863.00	0.44%	0
	GESA CREDIT UNION	1	$283,240.00	0.19%	0
	GMFS LLC	1	$160,550.00	0.11%	0
	GRAND BANK NA	1	$284,000.00	0.19%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$153,200.00	0.1%	0
	GREAT WESTERN BANK	1	$228,712.00	0.15%	0
	GREEN TREE SERVICING LLC	1	$264,650.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$403,500.00	0.27%	0
	GTE FEDERAL CREDIT UNION	2	$721,905.00	0.48%	0
	GUARDIAN CREDIT UNION	1	$414,000.00	0.27%	0
	GUILD MORTGAGE COMPANY	4	$889,555.69	0.59%	0
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.11%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$173,400.00	0.12%	0
	HOMESTEAD FUNDING CORP.	2	$603,500.00	0.4%	0
	HOMEWISE, INC.	2	$407,100.00	0.27%	0
	HORIZON BANK, N.A.	1	$160,320.00	0.11%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$372,000.00	0.25%	0
	IMORTGAGE.COM, INC.	3	$967,848.34	0.64%	0
	INDEPENDENT BANK	1	$190,000.00	0.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,385.67	0.28%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,220.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0
	INVESTORS HOME MORTGAGE	2	$583,375.00	0.39%	0
	INWOOD NATIONAL BANK	1	$201,400.00	0.13%	0
	JACKSON COUNTY BANK	1	$156,400.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$174,325.00	0.12%	0
	KENT COUNTY CREDIT UNION	1	$200,000.00	0.13%	0
	LAKESIDE BANK	1	$400,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,902,600.00	1.26%	0
	LEADER BANK, N.A.	1	$430,500.00	0.29%	0
	LIBERTY BANK	1	$209,704.11	0.14%	0
	LIBERTY BANK & TRUST	1	$190,800.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	$190,312.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	$538,175.09	0.36%	0
	LINCOLN SAVINGS BANK	1	$217,150.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$210,682.20	0.14%	0
	MACON BANK, INC	1	$169,510.00	0.11%	0
	MAGNA BANK	5	$1,449,711.48	0.96%	0
	MARINE CREDIT UNION	1	$163,875.00	0.11%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,300.00	0.11%	0
	MAVERICK FUNDING CORP.	5	$1,194,000.00	0.79%	0
	MEGASTAR FINANCIAL CORP	2	$569,600.00	0.38%	0
	MEMBERS MORTGAGE COMPANY, INC.	3	$651,500.00	0.43%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$304,800.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$162,000.00	0.11%	0
	METCALF BANK	1	$190,000.00	0.13%	0
	METRO BANK	1	$201,000.00	0.13%	0
	MICHIGAN MUTUAL, INC.	1	$261,250.00	0.17%	0
	MID AMERICA MORTGAGE	1	$150,000.00	0.1%	0
	MID PENN BANK	1	$161,910.00	0.11%	0
	MID-ISLAND MORTGAGE CORP.	2	$704,000.00	0.47%	0
	MIDLAND STATES BANK	1	$346,500.00	0.23%	0
	MIDWEST BANK N.A.	1	$160,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$526,550.00	0.35%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$452,100.00	0.3%	0
	MVB BANK, INC.	1	$224,900.00	0.15%	0
	NAT RES - NEVADA	1	$302,200.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	$370,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	$490,000.00	0.33%	0
	NATIONSTARMORTGAGE	2	$511,500.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$171,000.00	0.11%	0
	NATIONWIDE BANK	1	$317,579.00	0.21%	0
	NCB, FSB	2	$426,256.14	0.28%	0
	NETWORK FUNDING, L.P.	3	$732,675.00	0.49%	0
	NOLA LENDING GROUP LLC	1	$230,529.26	0.15%	0
	NORTHWESTERN MORTGAGE CO.	1	$254,800.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$178,250.00	0.12%	0
	O A MORTGAGE SERVICES	1	$445,500.00	0.3%	0
	ON Q FINANCIAL, INC.	1	$535,244.78	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,157,100.00	0.77%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,196.25	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,965,558.00	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$578,900.00	0.38%	0
	PARKSIDE LENDING, LLC	3	$1,258,550.00	0.84%	0
	PATELCO CREDIT UNION	1	$194,050.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	$175,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,714.72	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,658,299.00	1.1%	0
		4	$1,014,203.00	0.67%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLAINS COMMERCE BANK	1	$165,650.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$728,750.00	0.48%	0
	PLAZA HOME MORTGAGE, INC.	3	$753,754.70	0.5%	0
	PLAZA HOME MORTGAGE,INC.	2	$412,600.00	0.27%	0
	PMAC LENDING SERVICES, INC.	3	$711,000.00	0.47%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,500.00	0.1%	0
	PREMIER MORTGAGE SERVICES, INC.	1	$162,900.00	0.11%	0
	PRIMEWEST MORTGAGE	2	$834,000.00	0.55%	0
	PRIORITY FINANCIAL NETWORK	1	$262,621.06	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$217,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$177,500.00	0.12%	0
	PROVINCIAL BANK	1	$394,452.00	0.26%	0
	PSECU	1	$261,250.00	0.17%	0
	PSFCU	1	$296,000.00	0.2%	0
	QUALSTAR CREDIT UNION	1	$344,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$283,500.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$3,514,563.00	2.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,843,400.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$336,545.00	0.22%	0
	RED RIVER BANK	3	$685,505.01	0.46%	0
	REDWOOD CREDIT UNION	2	$557,000.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$192,721.92	0.13%	0
	RIVER CITIES BANK	1	$161,250.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$206,400.00	0.14%	0
	ROCKY MOUNTAIN BANK	1	$236,500.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,498,269.60	0.99%	0
	ROYAL CREDIT UNION	1	$170,320.00	0.11%	0
	RUSHMORE	1	$255,000.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$313,500.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$524,059.30	0.35%	0
	SALAL CREDIT UNION	2	$736,500.00	0.49%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$459,200.00	0.3%	0
	SEVERN SAVINGS BANK	1	$156,462.00	0.1%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$166,400.00	0.11%	0
	SFMC, LP	3	$1,065,662.00	0.71%	0

	SHEA MORTGAGE INC.	1	$374,494.87	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	$170,950.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,018,833.41	2%	0
	SOUND COMMUNITY BANK	1	$506,000.00	0.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$783,120.00	0.52%	0
	SOUTHERN FUNDING ALLIANCE USA LLC	1	$176,819.66	0.12%	0
	SOUTHERN STAR CAPITAL, L.L.C.	1	$271,000.00	0.18%	0
	SOUTHWEST BANK	1	$209,100.00	0.14%	0
	SOVEREIGN	1	$300,000.00	0.2%	0
	SOVEREIGN BANK, N.A.	11	$2,841,399.66	1.89%	0
	ST. JAMES MORTGAGE CORPORATION	1	$191,600.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$502,000.00	0.33%	0
	STEARNS LENDING INC.	20	$5,709,241.14	3.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,857,268.40	1.23%	0
	STOCKMAN BANK OF MONTANA	1	$259,350.00	0.17%	0
	SUMMIT BANK AND TRUST	1	$172,000.00	0.11%	0
	SUMMIT FUNDING, INC.	2	$433,330.00	0.29%	0
	SWBC MORTGAGE CORPORATION	7	$1,715,978.00	1.14%	0
	THE CLEVELAND STATE BANK	1	$218,185.17	0.14%	0
	THE EVANGELINE BANK AND TRUST	1	$151,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$221,800.00	0.15%	0
	THE LENDING COMPANY, INC.	1	$255,900.00	0.17%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$390,000.00	0.26%	0
	THE MORTGAGE HOUSE, INC.	1	$200,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$255,614.42	0.17%	0
	TINKER FEDERAL CREDIT UNION	2	$606,000.00	0.4%	0
	TOWN & COUNTRY BANK	1	$150,500.00	0.1%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$208,000.00	0.14%	0
	TRAVERSE CITY STATE BANK	1	$171,000.00	0.11%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0
	TXL MORTGAGE CORPORATION	1	$417,000.00	0.28%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$448,200.00	0.3%	0
	UNITED BANK &TRUST	1	$200,000.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	$156,655.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	9	$2,571,700.00	1.71%	0
	UNITY ONE CREDIT UNION	1	$228,524.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$566,375.00	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,718,637.00	1.81%	0
	UNIVERSITY LENDING GROUP, LLC	1	$296,700.00	0.2%	0
	VALLEY NATIONAL BANK	2	$651,813.62	0.43%	0
		1	$153,600.00	0.1%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION				
		VERITAS FUNDING, LLC	2	$417,800.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$770,496.00	0.51%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$261,250.00	0.17%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$515,000.00	0.34%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	$417,000.00	0.28%	0
		WALLICK AND VOLK, INC	1	$215,625.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.1%	0
		WASHINGTON TRUST BANK	1	$227,250.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	3	$630,909.42	0.42%	0
		WESTERN NATIONAL BANK	1	$154,375.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$397,500.00	0.26%	0
		WESTSTAR MORTGAGE, INC.	1	$203,500.00	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$602,537.85	0.4%	0
		WISCONSIN BANK AND TRUST	2	$400,000.00	0.27%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,300.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	1	$403,572.00	0.27%	0
		Unavailable	1	$417,000.00	0.22%	0
Total			**578**	**$150,590,809.83**	**100%**	**0**
31417G6E1		1ST NAT'L BANK OF GRANT PARK	1	$150,000.00	0.1%	0
		1ST SECURITY BANK OF WASHINGTON	1	$178,000.00	0.12%	0
		1ST UNITED BANK	1	$196,900.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,757,428.00	1.83%	0
		ADVANTAGE BANK	1	$180,000.00	0.12%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$252,000.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,000.00	0.18%	0
		ALL FIRST MORTGAGE SERVICES INC.	1	$417,000.00	0.28%	0
		ALL WESTERN MORTGAGE INC	1	$215,000.00	0.14%	0
		ALLIED MORTGAGE GROUP	2	$450,300.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	1	$187,150.00	0.12%	0
		AMARILLO NATIONAL BANK	1	$176,000.00	0.12%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$665,345.89	0.44%	0
		AMERICAN BANK	1	$156,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$492,100.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$917,000.00	0.61%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$224,000.00	0.15%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$355,500.00	0.24%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$745,112.35	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$221,500.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$244,400.00	0.16%	0
	ANCHORBANK, FSB	1	$223,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	$256,500.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,675.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,058.57	0.21%	0
	AURORA FINANCIAL GROUP, INC.	1	$348,000.00	0.23%	0
	BADGER BANK	1	$160,000.00	0.11%	0
	BANCFIRST	2	$384,000.00	0.25%	0
	BANCORPSOUTH BANK	5	$1,013,020.00	0.67%	0
	BANK IOWA	1	$283,250.00	0.19%	0
	BANK OF BELLEVILLE	1	$161,100.00	0.11%	0
	BANK OF ENGLAND	1	$255,027.00	0.17%	0
	BANK OF HAWAII	2	$637,250.00	0.42%	0
	BANK OF THE CASCADES	1	$399,000.00	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$631,082.36	0.42%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0
	BANNER BANK	1	$189,500.00	0.13%	0
	BAXTER CREDIT UNION	3	$1,149,150.00	0.76%	0
	BELL STATE BANK & TRUST	1	$238,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$977,200.00	0.65%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$292,500.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	2	$596,850.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,005,486.27	1.33%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$199,500.00	0.13%	0
	CALIFORNIA CREDIT UNION	3	$958,680.00	0.64%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$242,500.00	0.16%	0
	CASHCALL, INC.	17	$5,271,316.47	3.5%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$930,700.00	0.62%	0
	CENDERA FUNDING	2	$600,100.00	0.4%	0
	CENTENNIAL LENDING, LLC	1	$164,200.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	1	$312,000.00	0.21%	0
	CENTURY LENDING COMPANY	1	$346,000.00	0.23%	0
	CHARLES RIVER BANK	1	$355,000.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,919,600.00	1.27%	0
	CITIZENS FINANCIAL BANK	1	$200,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$417,000.00	0.28%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$170,209.61	0.11%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,332,144.00	2.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$212,430.00	0.14%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$206,400.00	0.14%	0
	COBALT MORTGAGE, INC.	6	$1,862,120.00	1.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$654,123.57	0.43%	0
	COMMERCE MORTGAGE	1	$625,500.00	0.42%	0
	COMMUNITY STAR CREDIT UNION	1	$185,000.00	0.12%	0
	COMMUNITY TRUST BANK	1	$277,200.00	0.18%	0
	CONTINENTAL HOME LOANS INC.	2	$655,900.00	0.44%	0
	CORNERSTONE HOME LENDING, INC.	3	$768,350.00	0.51%	0
	CORNERSTONE MORTGAGE, INC.	1	$186,900.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,591.92	0.18%	0
	CROSSLINE CAPITAL INC	1	$372,000.00	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$225,965.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,770.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	2	$397,950.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	$169,204.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD.	2	$477,655.00	0.32%	0
	ELEVATIONS CREDIT UNION	1	$152,380.00	0.1%	0
	ENVOY MORTGAGE, LTD.	6	$1,214,077.00	0.81%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$963,466.00	0.64%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$261,250.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	0.16%	0
	EVOLVE BANK & TRUST	1	$313,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC.	7	$1,618,650.00	1.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,550.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$704,655.00	0.47%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$303,061.93	0.2%	0
	FIDELITY BANK	1	$312,000.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$902,081.00	0.6%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	$156,880.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$601,500.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	3	$805,150.00	0.53%	0
	FIRST BANK PUERTO RICO	1	$226,565.58	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,794,950.00	1.19%	0
	FIRST CHOICE BANK	1	$300,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$786,200.00	0.52%	0
	FIRST CITIZENS BANK AND TRUST CO.	5	$1,289,130.93	0.86%	0

	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$331,550.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	$178,063.00	0.12%	0
	FIRST INTERSTATE BANK	3	$546,750.00	0.36%	0
	FIRST MERIDIAN MORTGAGE	1	$272,959.85	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$200,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,900.00	0.1%	0
	FIRST MORTGAGE CORPORATION	1	$235,300.00	0.16%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$320,625.00	0.21%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$240,000.00	0.16%	0
	FIRST NATIONAL BANK OF GILMER	1	$397,200.00	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$205,959.39	0.14%	0
	FIRST NIAGARA BANK, N.A.	2	$430,750.00	0.29%	0
	FIRST SERVICE CREDIT UNION	1	$163,768.92	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,500.00	0.23%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$642,644.00	0.43%	0
	FIRSTMERIT BANK, N.A.	1	$175,000.00	0.12%	0
	FIRSTRUST BANK	1	$270,300.00	0.18%	0
	FORUM CREDIT UNION	1	$309,591.77	0.21%	0
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.11%	0
	FREMONT BANK	6	$2,100,570.00	1.39%	0
	FRONTIER BANK	1	$204,000.00	0.14%	0
	FULTON BANK, N.A.	1	$199,700.00	0.13%	0
	GEO CORP INC	1	$227,000.00	0.15%	0
	GESA CREDIT UNION	2	$319,641.16	0.21%	0
	GMFS LLC	5	$971,600.00	0.65%	0
	GRAND BANK NA	1	$256,600.00	0.17%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0
	GREEN TREE SERVICING LLC	1	$188,060.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	4	$760,225.00	0.5%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$218,400.00	0.14%	0
	GUARANTY TRUST COMPANY	2	$472,690.00	0.31%	0
	GUILD MORTGAGE COMPANY	6	$1,887,490.02	1.25%	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	$290,000.00	0.19%	0
	HEARTLAND BANK	2	$427,951.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$155,725.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,984.00	0.19%	0
	HOMESTEAD FUNDING CORP.	3	$565,972.00	0.38%	0
	HORIZON BANK N A	1	$259,000.00	0.17%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,342.78	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$252,000.00	0.17%	0
	IMORTGAGE.COM, INC.	7	$1,833,207.73	1.22%	0

	INDEPENDENT BANK	2	$426,600.00	0.28%	0
	INLANTA MORTGAGE INC	1	$165,323.00	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$677,000.00	0.45%	0
	INTERNET/LEADS	1	$242,100.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,449,200.00	0.96%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$189,000.00	0.13%	0
	LEADER BANK, N.A	1	$280,000.00	0.19%	0
	LEADER BANK, N.A.	2	$580,500.00	0.39%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$187,229.85	0.12%	0
	LIBERTY BANK & TRUST	1	$200,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	$487,030.83	0.32%	0
	LINCOLN SAVINGS BANK	1	$195,000.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	2	$400,396.04	0.27%	0
	LOS ALAMOS NATIONAL BANK	1	$201,200.00	0.13%	0
	MAGNA BANK	1	$325,500.00	0.22%	0
	MARINE CREDIT UNION	1	$190,000.00	0.13%	0
	MAROON FINANCIAL CREDIT UNION	1	$153,750.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.14%	0
	MAVERICK FUNDING CORP.	3	$1,081,885.67	0.72%	0
	MCCLAIN	1	$289,600.00	0.19%	0
	MEGASTAR FINANCIAL CORP	1	$346,000.00	0.23%	0
	MEMBERS FIRST CREDIT UNION	1	$153,700.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$182,400.00	0.12%	0
	MERCHNATS AND FARMERS BANK	1	$178,600.00	0.12%	0
	MERIDIAN BANK	2	$589,000.00	0.39%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$219,132.56	0.15%	0
	MID AMERICAN CREDIT UNION	1	$263,800.00	0.18%	0
	MID-ISLAND MORTGAGE CORP.	1	$387,000.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$382,500.00	0.25%	0
	MIDWESTONE BANK	1	$217,600.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$359,800.00	0.24%	0
	MORTGAGE CENTER, LLC	1	$186,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$557,750.00	0.37%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$414,000.00	0.27%	0
	MOVEMENT MORTGAGE, LLC	1	$356,200.00	0.24%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,505,400.00	1%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$252,000.00	0.17%	0
	NATIONSTARMORTGAGE	4	$975,919.00	0.65%	0

	NETWORK FUNDING, L.P.	4	$1,271,366.00	0.84%	0
	NEW MEXICO BANK AND TRUST	1	$166,000.00	0.11%	0
	NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	$268,000.00	0.18%	0
	NORTHVIEW BANK	1	$161,405.00	0.11%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$337,250.00	0.22%	0
	ON Q FINANCIAL, INC.	2	$879,757.90	0.58%	0
	PACIFIC BAY LENDING GROUP	1	$340,000.00	0.23%	0
	PACIFIC COAST HOME MORTGAGE	1	$269,500.00	0.18%	0
	PADHANDLE STATE BANK	1	$162,950.00	0.11%	0
	PANHANDLE STATE BANK	1	$176,000.00	0.12%	0
	PANORA STATE BANK	1	$200,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,393,600.00	0.93%	0
	PARAMOUNT EQUTY MORTGAGE LLC	1	$188,400.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$789,000.00	0.52%	0
	PATELCO CREDIT UNION	1	$299,553.16	0.2%	0
	PEOPLES BANK, A WA CORPORATION	1	$155,000.00	0.1%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$176,938.95	0.12%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$201,715.39	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,206,655.08	1.47%	0
	PLAINS COMMERCE BANK	1	$408,800.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$345,168.81	0.23%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$170,256.00	0.11%	0
	PLAZA HOME MORTGAGE, INC.	2	$606,000.00	0.4%	0
	PLAZA HOME MORTGAGE,INC.	1	$546,250.00	0.36%	0
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.27%	0
	POSTAL CREDIT UNION	1	$173,600.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	$252,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$152,828.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$336,650.00	0.22%	0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.2%	0
	PROVINCIAL BANK	1	$244,000.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	$223,500.00	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$243,750.00	0.16%	0
	R P FUNDING, INC	1	$229,000.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	$154,000.00	0.1%	0
	RAYMOND JAMES BANK, N.A.	1	$308,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,582,950.00	1.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,682,400.00	1.12%	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$489,035.00	0.32%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$249,693.17	0.17%	0
	RENASANT BANK	2	$665,255.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION	1	$215,200.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,075,968.15	0.71%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$492,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	$227,115.39	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$622,500.00	0.41%	0
	RSI BANK	1	$277,000.00	0.18%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$297,825.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,175,450.00	0.78%	0
	SECURE ONE CAPITAL CORPORATION	1	$320,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$462,800.00	0.31%	0
	SHAREPOINT CREDIT UNION	1	$203,900.00	0.14%	0
	SHEA MORTGAGE INC.	1	$409,700.00	0.27%	0
	SHORE MORTGAGE	1	$214,159.00	0.14%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$402,500.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,588,881.15	1.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	0.28%	0
	SOUTHLAND CREDIT UNION	1	$252,500.00	0.17%	0
	SOVEREIGN BANK, N.A.	5	$1,098,314.13	0.73%	0
	ST.MARY'S BANK	1	$176,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$168,055.00	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$635,341.10	0.42%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$158,000.00	0.1%	0
	STEARNS LENDING INC.	19	$5,131,418.35	3.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$394,801.00	0.26%	0
	STOCKMAN BANK OF MONTANA	1	$343,200.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$514,300.00	0.34%	0
	SUMMIT CREDIT UNION	1	$158,650.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,283.00	0.1%	0
	SWBC MORTGAGE CORPORATION	13	$3,229,909.00	2.14%	0
	TEXAS BANK	1	$335,158.00	0.22%	0
	THE COLUMBIA BANK	1	$353,535.00	0.23%	0
	THE EVANGELINE BANK AND TRUST	1	$219,000.00	0.15%	0
	THE F&M BANK & TRUST COMPAN	1	$308,704.00	0.2%	0
	THE F&M BANK & TRUST COMPANY	1	$308,750.00	0.2%	0
	THE MORTGAGE HOUSE, INC.	1	$272,000.00	0.18%	0

		THE SUFFOLK COUNTY NATIONAL BANK	1	$206,000.00	0.14%	0
		THE WASHINGTON TRUST COMPANY	1	$275,500.00	0.18%	0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$559,000.00	0.37%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$232,750.00	0.15%	0
		TRUSTONE FINANCIAL	1	$212,800.00	0.14%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$165,755.45	0.11%	0
		UNION STATE BANK	1	$400,000.00	0.27%	0
		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$389,412.60	0.26%	0
		UNITED WHOLESALE MORTGAGE	10	$2,683,610.00	1.78%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$338,000.00	0.22%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$893,135.00	0.59%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,068,016.00	1.37%	0
		VALLEY NATIONAL BANK	5	$1,355,596.47	0.9%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,500.00	0.14%	0
		VERITAS FUNDING, LLC	1	$191,800.00	0.13%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$187,500.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,324,815.00	0.88%	0
		WALLIS BANK	1	$403,000.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	3	$701,556.00	0.47%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$286,200.00	0.19%	0
		WESTSTAR MORTGAGE, INC.	1	$280,000.00	0.19%	0
		WINTER HILL BANK, FSB	1	$317,000.00	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$947,111.55	0.63%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$789,820.29	0.52%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$367,200.00	0.24%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$228,541.74	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$189,812.18	0.13%	0
		Unavailable	1	$159,200.00	0.14%	0
Total			**566**	**$150,623,857.03**	**100%**	**0**
31417G6F8		CO-OP SERVICES CREDIT UNION	1	$207,381.96	15.32%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$258,588.59	19.1%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$272,382.71	20.12%	0

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,052.65	15.37%	0
		UNITED WHOLESALE MORTGAGE	1	$233,071.71	17.21%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$174,418.11	12.88%	0
Total			**6**	**$1,353,895.73**	**100%**	**0**
31417G6G6		CALIBER FUNDING, LLC	1	$245,462.95	4.05%	0
		CASHCALL, INC	2	$571,138.87	9.41%	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$185,211.07	3.05%	0
		FIRST REPUBLIC BANK	7	$2,553,748.58	42.09%	0
		MONARCH BANK	1	$282,840.27	4.66%	0
		NATIONSTARMORTGAGE	1	$402,208.69	6.63%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$175,236.71	2.89%	0
		SAN DIEGO COUNTY CREDIT UNION	5	$1,408,303.89	23.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$242,669.17	4.01%	0
Total			**20**	**$6,066,820.20**	**100%**	**0**
31417G6H4		BANCO POPULAR DE PUERTO RICO	5	$909,706.70	6.32%	0
		BANCO SANTANDER PR	15	$3,024,734.84	21%	0
		EMI EQUITY MORTGAGE	1	$184,419.91	1.28%	0
		FIRST BANK PUERTO RICO	14	$2,165,278.13	15.03%	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	$415,741.91	2.89%	0
		ORIENTAL BANK	3	$489,611.46	3.4%	0
		POPULAR MORTGAGE INC.	6	$881,498.22	6.12%	0
		RF MORTGAGE AND INVESTMENT CORP	3	$622,183.46	4.32%	0
		SCOTIABANK OF PUERTO RICO	28	$5,497,055.66	38.17%	0
		THE LENDING CENTER CORPORATION	1	$61,817.02	0.43%	0
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$149,779.02	1.04%	0
Total			**78**	**$14,401,826.33**	**100%**	**0**
31417G6J0		AMERICAN INTERNET MORTGAGE, INC.	1	$334,000.00	10.54%	0
		ARVEST BANK	1	$157,500.00	4.97%	0
		ARVEST MORTGAGE COMPANY	1	$132,800.00	4.19%	0
		BAY EQUITY LLC	4	$769,200.00	24.27%	0
		DIRECT MORTGAGE, CORP.	2	$478,300.00	15.09%	0
		EQUITY HOME MORTGAGE, LLC	1	$220,000.00	6.94%	0
		FIRST NATIONAL BANK OF OMAHA	1	$297,600.00	9.39%	0
		MUTUAL OF OMAHA BANK	1	$134,805.49	4.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$161,716.65	5.1%	0
		WESLEND FINANCIAL CORP.	1	$123,500.00	3.9%	0
		Unavailable	1	$360,097.51	11.36%	0

Total			**15**	**$3,169,519.65**	**100%**	**0**
31417G6K7		ACCESS NATIONAL MORTGAGE	4	$403,500.00	2.64%	0
		AMERICAN INTERNET MORTGAGE, INC.	9	$834,750.00	5.45%	0
		ARVEST BANK	1	$92,000.00	0.6%	0
		ARVEST MORTGAGE COMPANY	17	$1,703,080.00	11.12%	0
		BANK OF THE OZARKS	1	$104,845.31	0.68%	0
		BAY EQUITY LLC	3	$283,870.00	1.85%	0
		BOFI FEDERAL BANK	5	$485,200.00	3.17%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$502,000.00	3.28%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$191,000.00	1.25%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$193,800.00	1.27%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$405,624.00	2.65%	0
		BOKF, NA DBA BANK OF TEXAS	2	$195,725.00	1.28%	0
		CENTRAL MORTGAGE COMPANY	1	$97,000.00	0.63%	0
		CMC FUNDING INC	1	$108,336.58	0.71%	0
		CMC FUNDING INC.	1	$87,071.53	0.57%	0
		CMC FUNDING, INC.	3	$280,471.77	1.83%	0
		COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$96,800.00	0.63%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,317.00	0.69%	0
		CONSUMERS CREDIT UNION	2	$200,300.00	1.31%	0
		CRESCENT MORTGAGE COMPANY	2	$207,140.00	1.35%	0
		DIRECT MORTGAGE, CORP.	1	$99,000.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$2,542,368.75	16.6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$100,000.00	0.65%	0
		FIRST BANK	1	$107,844.39	0.7%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,002,440.00	6.55%	0
		FIRST STATE BANK	1	$85,748.48	0.56%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$678,300.00	4.43%	0
		GUARANTY BANK, A CORPORATION	1	$93,024.00	0.61%	0
		IMORTGAGE.COM, INC.	10	$987,850.00	6.45%	0
		KLEINBANK DBA KLEINMORTGAGE	1	$104,000.00	0.68%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$200,000.00	1.31%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,500.00	0.7%	0
		MUTUAL OF OMAHA BANK	17	$1,653,989.35	10.8%	0
		PEOPLES STATE BANK	1	$108,000.00	0.71%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	$88,500.00	0.58%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,500.00	0.57%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$296,400.00	1.94%	0

		VANTAGESOUTH BANK	2	$207,443.94	1.35%	0
		WHITAKER BANK INC.	1	$91,861.43	0.6%	0
		Unavailable	1	$92,000.00	0.6%	0
Total			**156**	**$15,311,601.53**	**100%**	**0**
31417G6L5		ACCESS NATIONAL MORTGAGE	1	$115,200.00	0.76%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.81%	0
		AMERICAN INTERNET MORTGAGE, INC.	10	$1,186,699.00	7.78%	0
		ARVEST BANK	1	$117,000.00	0.77%	0
		ARVEST MORTGAGE COMPANY	11	$1,286,706.00	8.43%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	0.72%	0
		BANK OF THE OZARKS	1	$120,000.00	0.79%	0
		BOFI FEDERAL BANK	3	$343,900.00	2.25%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$584,675.00	3.83%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$120,000.00	0.79%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$232,450.00	1.52%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$352,700.00	2.31%	0
		BOKF, NA DBA BANK OF TEXAS	2	$237,750.00	1.56%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$359,145.00	2.35%	0
		CENTRAL MORTGAGE COMPANY	1	$117,400.00	0.77%	0
		CMC FUNDING INC.	1	$109,841.51	0.72%	0
		CMC FUNDING, INC.	2	$238,750.00	1.56%	0
		COASTAL COMMERCE BANK	1	$111,000.00	0.73%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$229,925.00	1.51%	0
		COMMUNITY BANK OF TEXAS, NA	1	$114,331.32	0.75%	0
		CONSUMERS CREDIT UNION	1	$111,900.00	0.73%	0
		CRESCENT MORTGAGE COMPANY	4	$471,190.00	3.09%	0
		DIRECT MORTGAGE, CORP.	3	$338,750.00	2.22%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,062,110.00	6.96%	0
		FIRST BANK	1	$122,256.00	0.8%	0
		FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$110,000.00	0.72%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,172,355.00	7.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$597,900.00	3.92%	0
		HAPPY STATE BANK	1	$123,400.00	0.81%	0
		HOME STATE BANK	1	$116,823.77	0.77%	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$124,316.58	0.81%	0
		IMORTGAGE.COM, INC.	8	$947,800.00	6.21%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$237,500.00	1.56%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,500.00	0.74%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$230,585.37	1.51%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$120,650.00	0.79%	0
		MUTUAL OF OMAHA BANK	13	$1,542,915.70	10.11%	0
		PINNACLE BANK	1	$110,633.12	0.73%	0
		PULTE MORTGAGE LLC	2	$235,975.30	1.55%	0
		STAR FINANCIAL BANK	1	$111,150.00	0.73%	0
		SUMMITONE FEDERAL CREDIT UNION	1	$123,000.00	0.81%	0
		TEXAS BANK FINANCIAL	1	$110,700.00	0.73%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$110,832.82	0.73%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,000.00	0.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,750.00	2.27%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$232,800.00	1.5%	0
Total			**130**	**$15,258,266.49**	**100%**	**0**
31417G6M3		ACCESS NATIONAL MORTGAGE	7	$958,605.00	3.62%	0
		ALABAMA TELCO CREDIT UNION	1	$128,000.00	0.48%	0
		AMERICAN INTERNET MORTGAGE, INC.	12	$1,606,400.00	6.06%	0
		ARVEST BANK	3	$385,950.00	1.46%	0
		ARVEST MORTGAGE COMPANY	16	$2,197,048.00	8.29%	0
		BANK OF COLORADO	1	$133,000.00	0.5%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,500.00	0.54%	0
		BAY EQUITY LLC	3	$402,000.00	1.52%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$279,306.97	1.05%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$279,778.60	1.06%	0
		BITTERROOT VALLEY BANK	1	$130,950.00	0.49%	0
		BOFI FEDERAL BANK	2	$264,450.00	1%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$278,350.00	1.05%	0
		BOKF, NA DBA BANK OF ARIZONA	4	$547,500.00	2.07%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$147,650.00	0.56%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,080,814.14	4.08%	0
		BOKF, NA DBA BANK OF TEXAS	2	$264,500.00	1%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$411,103.91	1.55%	0
		BUSINESS BANK	1	$140,000.00	0.53%	0
		CASHCALL INC.	1	$124,710.20	0.47%	0
		CENTERSTATE BANK OF FLORIDA, N.A.	1	$144,000.00	0.54%	0
		CITIBANK,N.A.	2	$268,986.48	1.02%	0
		CMC FUNDING, INC.	4	$558,000.00	2.11%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$279,742.57	1.06%	0

		COMMUNITY FIRST BANK	1	$135,920.00	0.51%	0
		CONSUMERS CREDIT UNION	1	$130,400.00	0.49%	0
		CRESCENT MORTGAGE COMPANY	4	$556,340.00	2.1%	0
		DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	$132,800.00	0.5%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,401,295.00	12.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	$149,500.00	0.56%	0
		FIRST AMERICAN BANK	1	$131,500.00	0.5%	0
		FIRST BANK	2	$281,350.09	1.06%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,340,415.80	5.06%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	$2,057,955.00	7.77%	0
		HOMETOWN MORTGAGE COMPANY, INC.	2	$264,971.00	1%	0
		IMORTGAGE.COM, INC.	13	$1,735,541.74	6.55%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$392,900.00	1.48%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$271,150.00	1.02%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$276,000.00	1.04%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$127,200.00	0.48%	0
		MUTUAL OF OMAHA BANK	11	$1,496,005.03	5.65%	0
		PULTE MORTGAGE LLC	3	$406,804.00	1.54%	0
		SOUTHFIRST BANK	1	$140,587.93	0.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,100,406.00	4.15%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$542,500.00	2.05%	0
		WESLEND FINANCIAL CORP	1	$126,500.00	0.48%	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$135,703.00	0.53%	0
Total			**195**	**$26,487,090.46**	**100%**	**0**
31417G6N1		ACCESS NATIONAL MORTGAGE	3	$453,000.00	2.2%	0
		AMERICAN INTERNET MORTGAGE, INC.	6	$956,000.00	4.65%	0
		ARVEST BANK	2	$343,100.00	1.67%	0
		ARVEST MORTGAGE COMPANY	8	$1,317,178.00	6.4%	0
		BANK OF COLORADO	1	$156,465.00	0.76%	0
		BAY EQUITY LLC	3	$517,600.00	2.52%	0
		BITTERROOT VALLEY BANK	1	$154,437.25	0.75%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$966,092.49	4.7%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$164,000.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$334,423.00	1.63%	0
		BOKF, NA DBA BANK OF TEXAS	7	$1,098,925.00	5.34%	0
		CENTRAL MORTGAGE COMPANY	1	$153,000.00	0.74%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$154,155.26	0.75%	0

		CRESCENT MORTGAGE COMPANY	4	$662,580.00	3.22%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$168,000.00	0.82%	0
		CRESCOM BANK	1	$152,000.00	0.74%	0
		DAS ACQUISITION COMPANY LLC	1	$152,444.60	0.74%	0
		DIRECT MORTGAGE, CORP.	2	$325,400.00	1.58%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,785,526.43	8.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$158,400.00	0.77%	0
		FIRST BANK	1	$158,400.00	0.77%	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,466,035.00	7.13%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$992,400.00	4.83%	0
		IMORTGAGE.COM, INC.	17	$2,731,456.18	13.28%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$170,000.00	0.83%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$307,475.00	1.5%	0
		M/I FINANCIAL CORP.	1	$151,100.00	0.73%	0
		MORRIS BANK	1	$168,531.35	0.82%	0
		MUTUAL OF OMAHA BANK	7	$1,146,237.97	5.57%	0
		PEOPLE'S BANK OF COMMERCE	1	$167,000.00	0.81%	0
		PINNACLE BANK	1	$150,000.00	0.73%	0
		PULTE MORTGAGE LLC	9	$1,481,155.89	7.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$806,615.00	3.92%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$172,000.00	0.84%	0
		WESLEND FINANCIAL CORP	1	$161,300.00	0.78%	0
		YAKIMA NATIONAL BANK	1	$163,400.00	0.8%	0
Total			**127**	**$20,565,833.42**	**100%**	**0**
31417G6P6		AMERICAN INTERNET MORTGAGE, INC.	2	$635,000.00	29.36%	0
		ARVEST BANK	1	$170,000.00	7.86%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$228,750.00	10.58%	0
		DIRECT MORTGAGE, CORP.	1	$386,000.00	17.85%	0
		FIRST BANK	1	$283,000.00	13.09%	0
		FIRST NATIONAL BANK OF OMAHA	2	$459,883.79	21.26%	0
Total			**8**	**$2,162,633.79**	**100%**	**0**
31417G6Q4		AMERICAN INTERNET MORTGAGE, INC.	1	$262,375.00	13.51%	0
		ARVEST BANK	1	$211,370.00	10.88%	0
		BAY EQUITY LLC	1	$262,250.00	13.5%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$386,675.00	19.91%	0
		DIRECT MORTGAGE, CORP.	1	$256,000.00	13.18%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$375,100.00	19.31%	0

		SANTO CHRISTO FCU	1	$188,781.69	9.71%	0
Total			**8**	**$1,942,551.69**	**100%**	**0**
31417G6R2		ACCESS NATIONAL MORTGAGE	1	$76,500.00	0.92%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$76,050.00	0.91%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$59,500.00	0.71%	0
		ARVEST BANK	3	$223,150.00	2.68%	0
		ARVEST MORTGAGE COMPANY	27	$1,817,558.00	21.79%	0
		BANK OF COLORADO, A COLORADO CORPORATION	1	$79,650.00	0.96%	0
		BOFI FEDERAL BANK	1	$75,000.00	0.9%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$327,400.00	3.93%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$50,000.00	0.6%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$125,300.00	1.5%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$114,950.00	1.38%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$388,362.00	4.66%	0
		BOKF, NA DBA BANK OF TEXAS	5	$371,395.00	4.45%	0
		CENTRAL MORTGAGE COMPANY	8	$559,770.00	6.71%	0
		CITIBANK,N.A.	1	$82,745.08	0.99%	0
		CMC FUNDING, INC	1	$74,887.04	0.9%	0
		CMC FUNDING, INC.	2	$96,000.00	1.15%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$184,470.00	2.21%	0
		CRESCENT MORTGAGE COMPANY	1	$55,250.00	0.66%	0
		DATCU, A CREDIT UNION	1	$73,500.00	0.88%	0
		DIRECT MORTGAGE, CORP.	2	$140,000.00	1.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$759,965.00	9.11%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	$78,750.00	0.94%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$62,400.00	0.75%	0
		FIRST NATIONAL BANK OF OMAHA	6	$410,920.00	4.93%	0
		FIRST SECURITY TRUST BANK	1	$59,196.79	0.71%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$502,850.00	6.03%	0
		GUARANTY BANK, A CORPORATION	1	$72,800.00	0.87%	0
		GULFSTREAM BUSINESS BANK	1	$74,000.00	0.89%	0
		HOCKING VALLEY BANK	1	$75,000.00	0.9%	0
		IMORTGAGE.COM, INC.	6	$387,654.19	4.65%	0
		MUTUAL OF OMAHA BANK	7	$460,833.25	5.53%	0
		PULTE MORTGAGE LLC	1	$80,000.00	0.96%	0
		THE FIRST NATIONAL BANK AND TRUST CO,	1	$65,000.00	0.78%	0
		UNITED SOUTHERN BANK	1	$80,000.00	0.96%	0
		VANTAGESOUTH BANK	1	$51,527.29	0.62%	0
		WHITAKER BANK INC.	1	$67,897.58	0.8%	0
Total			**124**	**$8,340,231.22**	**100%**	**0**

31417G6S0		ARVEST BANK	1	$291,000.00	13.33%	0
		BAY EQUITY LLC	2	$641,050.00	29.37%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,380.67	7.16%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$754,900.00	34.58%	0
		PROVINCE MORTGAGE ASSOCIATES	1	$339,431.69	15.56%	0
Total			**7**	**$2,182,762.36**	**100%**	**0**
31417G6T8		ACCESS NATIONAL MORTGAGE	1	$293,550.00	0.75%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$460,000.00	1.17%	0
		ARVEST BANK	3	$919,550.00	2.33%	0
		ARVEST MORTGAGE COMPANY	6	$1,263,149.77	3.21%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$363,550.00	0.92%	0
		BAY EQUITY LLC	7	$2,222,177.05	5.64%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,367,424.65	3.47%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	$369,000.00	0.94%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	$339,510.12	0.86%	0
		BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$309,583.02	0.79%	0
		BITTERROOT VALLEY BANK	1	$196,716.16	0.5%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,202,687.98	3.05%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$186,400.00	0.47%	0
		BOKF, NA DBA BANK OF OKLAHOMA	11	$2,627,015.15	6.67%	0
		BOKF, NA DBA BANK OF TEXAS	4	$822,150.00	2.09%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$236,000.00	0.6%	0
		CASTLE MORTGAGE CORPORATION	1	$177,650.00	0.45%	0
		CITIZENS BANK	1	$227,000.00	0.58%	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$786,454.91	2%	0
		CMC FUNDING, INC.	2	$645,000.00	1.64%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$222,000.00	0.56%	0
		CRESCENT MORTGAGE COMPANY	1	$348,750.00	0.89%	0
		DIRECT MORTGAGE, CORP.	2	$430,300.00	1.09%	0
		ESSEX BANK	1	$250,000.00	0.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,810,991.00	9.68%	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,211,213.00	3.08%	0

		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$165,000.00	0.42%	0
		FIRST STATE BANK	1	$166,155.00	0.42%	0
		FREEDOM BANK	1	$178,000.00	0.45%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	$5,229,700.00	13.28%	0
		GULFSTREAM BUSINESS BANK	1	$287,000.00	0.73%	0
		HOME STATE BANK	1	$248,000.00	0.63%	0
		IMORTGAGE.COM, INC.	17	$4,342,589.00	11.03%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$305,000.00	0.77%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$473,500.00	1.2%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$418,000.00	1.06%	0
		M/I FINANCIAL CORP.	2	$447,200.00	1.14%	0
		MINNWEST MORTGAGE CORPORATION	1	$160,000.00	0.41%	0
		MUTUAL OF OMAHA BANK	3	$583,933.56	1.48%	0
		OWEN COUNTY STATE BANK	1	$171,000.00	0.43%	0
		PACIFIC MERCANTILE BANK	3	$905,665.30	2.3%	0
		PRIMEWEST MORTGAGE CORPORATION	1	$226,575.00	0.58%	0
		PULTE MORTGAGE LLC	4	$1,004,724.00	2.55%	0
		SHEA MORTGAGE INC.	1	$342,792.00	0.87%	0
		STAR FINANCIAL BANK	1	$408,000.00	1.04%	0
		THE COMMUNITY BANK	1	$171,950.00	0.44%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$590,500.00	1.5%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$413,600.00	1.05%	0
		WESLEND FINANCIAL CORP.	1	$178,200.00	0.45%	0
		WHITAKER BANK INC.	1	$304,500.00	0.77%	0
		YAKIMA NATIONAL BANK	1	$373,800.00	0.94%	0
Total			**155**	**$39,383,206.67**	**100%**	**0**
31417G6U5		360 MORTGAGE GROUP, LLC	3	$586,000.00	3.48%	0
		AMCAP MORTGAGE LTD	1	$238,500.00	1.42%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$268,000.00	1.59%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$189,671.00	1.13%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,891.49	2.91%	0
		BROKER SOLUTIONS, INC.	1	$416,438.29	2.47%	0
		CASHCALL, INC.	2	$460,000.00	2.73%	0
		CENTURY LENDING COMPANY	1	$202,797.00	1.2%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$391,000.00	2.32%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$752,800.00	4.47%	0
		EVOLVE BANK & TRUST	1	$187,750.00	1.11%	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$280,000.00	1.66%	0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	1.19%	0
		FIRST CHOICE LOAN SERVICES, INC.	2	$421,042.00	2.5%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$236,188.57	1.4%	0
		GTE FEDERAL CREDIT UNION	3	$666,200.00	3.96%	0
		MAVERICK FUNDING CORP.	1	$286,500.00	1.7%	0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$207,000.00	1.23%	0
		MID AMERICA MORTGAGE	1	$186,000.00	1.1%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,000.00	1.51%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$537,291.53	3.19%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,300.00	1.55%	0
		NCB, FSB	2	$529,500.00	3.14%	0
		ON Q FINANCIAL, INC.	2	$690,513.00	4.1%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$252,700.00	1.5%	0
		PEOPLES BANK	1	$211,878.21	1.26%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,500.00	1.13%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$709,813.41	4.21%	0
		PROFICIO MORTGAGE VENTURES, LLC	4	$793,378.48	4.71%	0
		QUALITY FUNDING	1	$363,500.00	2.16%	0
		RABOBANK, N.A.	1	$259,000.00	1.54%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$622,300.00	3.7%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$602,220.00	3.58%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$189,056.32	1.12%	0
		RESMAC INC	1	$203,200.00	1.21%	0
		RFC MORTGAGE, A CORPORATION	1	$324,100.00	1.92%	0
		SHORE MORTGAGE	1	$178,500.00	1.06%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$199,000.00	1.18%	0
		STEARNS LENDING INC.	1	$187,250.00	1.11%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$249,800.00	1.48%	0
		SWBC MORTGAGE CORPORATION	1	$206,166.00	1.22%	0
		THE WASHINGTON SAVINGS BANK, F.S.B.	1	$310,141.54	1.84%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$931,300.00	5.53%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$457,919.00	2.72%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$201,000.00	1.19%	0
		WORTHINGTON FEDERAL BANK	1	$258,670.00	1.57%	0
Total			**66**	**$16,840,775.84**	**100%**	**0**

31417G6V3		360 MORTGAGE GROUP, LLC	1	$313,500.00	3.86%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$172,772.18	2.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,000.00	2.83%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$390,000.00	4.8%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$362,100.00	4.45%	0
		CENTRAL PACIFIC BANK	1	$217,700.09	2.68%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$500,400.00	6.15%	0
		ENVOY MORTGAGE, LTD.	1	$417,000.00	5.13%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,500.00	2.69%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$257,000.00	3.16%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,275.00	2.39%	0
		GREEN TREE SERVICING LLC	1	$183,300.00	2.25%	0
		GTE FEDERAL CREDIT UNION	1	$239,200.00	2.94%	0
		JAMES B. NUTTER & COMPANY	1	$153,150.00	1.88%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,250.46	2.33%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$218,000.00	2.68%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$157,334.95	1.94%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$537,904.53	6.62%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$483,000.00	5.94%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$199,946.74	2.46%	0
		RESMAC INC	1	$238,765.00	2.94%	0
		RESMAC, INC.	1	$202,900.00	2.5%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$372,000.00	4.58%	0
		STEARNS LENDING INC.	2	$323,551.60	3.98%	0
		SUMMIT FUNDING, INC.	1	$257,000.00	3.16%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$359,000.00	4.42%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,000.00	2.83%	0
		UNITED WHOLESALE MORTGAGE	2	$348,315.70	4.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	2.01%	0
Total			**34**	**$8,130,866.25**	**100%**	**0**
31417G6W1		ACCESS NATIONAL MORTGAGE	2	$179,525.00	4.69%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$195,990.00	5.12%	0
		ARVEST MORTGAGE COMPANY	5	$458,438.00	11.97%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$97,465.54	2.55%	0
		BAY EQUITY LLC	5	$468,250.49	12.23%	0

		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$91,579.24	2.39%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$109,059.43	2.85%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$104,864.84	2.74%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$109,600.00	2.86%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$98,000.00	2.56%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$108,865.97	2.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$96,463.00	2.52%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$579,695.00	15.14%	0
		FIRST NATIONAL BANK OF OMAHA	1	$89,881.48	2.35%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$284,000.00	7.42%	0
		IMORTGAGE.COM, INC.	1	$93,000.00	2.43%	0
		MUTUAL OF OMAHA BANK	1	$94,369.81	2.46%	0
		OAKSTAR BANK	1	$103,157.68	2.69%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$94,320.00	2.46%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$104,861.73	2.74%	0
		THE FIRST NATINAL BANK & TRUST COMPANY	1	$85,700.00	2.24%	0
		WESLEND FINANCIAL CORP	1	$96,375.00	2.52%	0
		WESLEND FINANCIAL CORP.	1	$85,500.00	2.23%	0
Total			**40**	**$3,828,962.21**	**100%**	**0**
31417G6X9		ACCESS NATIONAL MORTGAGE	1	$111,046.79	4.13%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$112,500.00	4.19%	0
		ARVEST BANK	1	$115,200.00	4.29%	0
		ARVEST MORTGAGE COMPANY	2	$231,793.00	8.63%	0
		BAY EQUITY LLC	3	$352,000.00	13.11%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$120,000.00	4.47%	0
		CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	$118,178.57	4.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$694,640.00	25.86%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$123,500.00	4.6%	0
		HAPPY STATE BANK	1	$114,000.00	4.24%	0
		MUTUAL OF OMAHA BANK	1	$113,208.81	4.22%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$123,687.37	4.61%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,991.52	4.24%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.	1	$117,600.00	4.38%	0

		WHITAKER BANK INC.	1	$124,346.92	4.63%	0
Total			**23**	**$2,685,692.98**	**100%**	**0**
31417G6Y7		ACCESS NATIONAL MORTGAGE	1	$131,400.00	2.84%	0
		ALCOVA MORTGAGE, LLC	1	$144,750.00	3.13%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$132,750.00	2.87%	0
		ARVEST MORTGAGE COMPANY	1	$136,000.00	2.94%	0
		BAY EQUITY LLC	2	$267,000.00	5.77%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$136,000.00	2.94%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$394,500.00	8.53%	0
		BOKF, NA DBA BANK OF TEXAS	1	$139,200.00	3.01%	0
		CMC FUNDING, INC.	1	$128,300.00	2.77%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,097,265.47	23.72%	0
		FIRST NATIONAL BANK OF OMAHA	1	$131,750.00	2.85%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$963,250.00	20.82%	0
		IMORTGAGE.COM, INC.	1	$137,600.00	2.97%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$414,000.00	8.95%	0
		PATRIOT BANK MORTGAGE, INC.	1	$138,000.00	2.98%	0
		WESTLEND FINANCIAL CORP.	1	$133,800.00	2.91%	0
Total			**34**	**$4,625,565.47**	**100%**	**0**
31417G6Z4		ACCESS NATIONAL MORTGAGE	1	$172,000.00	5.03%	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$667,295.00	19.51%	0
		BAY EQUITY LLC	2	$316,143.00	9.24%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$155,095.49	4.53%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$166,979.82	4.88%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$151,000.00	4.41%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$161,800.80	4.73%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$489,000.00	14.3%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$159,200.00	4.65%	0
		HOMETRUST MORTGAGE COMPANY	1	$165,732.69	4.85%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$483,750.00	14.14%	0
		MUTUAL OF OMAHA BANK	1	$170,964.13	5%	0
		PATRIOT BANK MORTGAGE, INC.	1	$161,706.88	4.73%	0
Total			**21**	**$3,420,667.81**	**100%**	**0**
31417G7A8		ACCESS NATIONAL MORTGAGE	1	$61,600.00	1.53%	0

		AMERICAN INTERNET MORTGAGE, INC.	7	$487,075.00	12.07%	0
		ARVEST MORTGAGE COMPANY	10	$550,379.00	13.64%	0
		BAY EQUITY LLC	1	$77,500.00	1.92%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$145,806.19	3.61%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$112,683.00	2.79%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$32,300.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$132,050.00	3.27%	0
		BOKF, NA DBA BANK OF TEXAS	1	$62,300.00	1.54%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$57,000.00	1.41%	0
		CMC FUNDING, INC.	2	$88,160.00	2.18%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$50,000.00	1.24%	0
		CRESCENT MORTGAGE COMPANY	1	$51,031.02	1.26%	0
		DATCU, A CREDIT UNION	1	$71,156.39	1.76%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$28,720.00	0.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$623,820.00	15.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$78,850.00	1.95%	0
		FIRST NATIONAL BANK OF OMAHA	5	$318,020.65	7.88%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$242,650.00	6.01%	0
		GUARANTY BANK, A CORPORATION	1	$48,000.00	1.19%	0
		IMORTGAGE.COM, INC.	6	$411,900.00	10.21%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$59,919.18	1.48%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	$80,000.00	1.98%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$83,135.30	2.06%	0
		Unavailable	1	$81,014.27	2.05%	0
Total			**66**	**$4,035,070.00**	**100%**	**0**
31417G7B6		ACCESS NATIONAL MORTGAGE	1	$208,550.00	3.19%	0
		ALCOVA MORTGAGE, LLC	1	$165,817.56	2.54%	0
		BAY EQUITY LLC	2	$575,700.00	8.82%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$270,750.00	4.15%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,852,705.00	28.38%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,008,700.00	30.77%	0
		HOME STATE BANK	1	$399,950.00	6.13%	0
		IMORTGAGE.COM, INC.	3	$596,305.67	9.14%	0

		PACIFIC MERCANTILE BANK	1	$242,864.93	3.72%	0
		WESLEND FINANCIAL CORP..	1	$206,150.00	3.16%	0
Total			**27**	**$6,527,493.16**	**100%**	**0**
31417G7C4		ACCESS NATIONAL MORTGAGE	2	$431,800.00	3.88%	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$351,550.00	3.16%	0
		ARVEST BANK	1	$257,925.00	2.32%	0
		BAY EQUITY LLC	4	$1,276,597.67	11.48%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$1,058,158.65	9.52%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,201,918.42	10.81%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$369,600.00	3.32%	0
		BOKF, NA DBA BANK OF TEXAS	1	$176,000.00	1.58%	0
		DIRECT MORTGAGE, CORP.	9	$1,978,100.00	17.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,030,670.00	9.27%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$186,000.00	1.67%	0
		IMORTGAGE.COM, INC.	4	$1,071,596.00	9.64%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,015,500.00	9.13%	0
		MEGASTAR FINANCIAL CORP.	1	$230,430.78	2.07%	0
		MUTUAL OF OMAHA BANK	1	$191,735.48	1.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,500.00	2.64%	0
Total			**41**	**$11,117,082.00**	**100%**	**0**
31417G7D2		BOKF, NA DBA BANK OF KANSAS CITY	1	$239,357.00	9.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$508,620.00	19.99%	0
		FIRST NATIONAL BANK OF OMAHA	1	$413,600.00	16.25%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$175,000.00	6.88%	0
		IMORTGAGE.COM, INC.	1	$252,864.14	9.94%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$710,800.00	27.93%	0
		PACIFIC MERCANTILE BANK	1	$244,662.46	9.6%	0
Total			**9**	**$2,544,903.60**	**100%**	**0**
31417G7E0		360 MORTGAGE GROUP, LLC	2	$194,400.00	3.81%	0
		AFFILIATED BANK	2	$200,673.18	3.94%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	1.96%	0
		AUBURNBANK	1	$92,295.00	1.81%	0
		CASHCALL, INC.	10	$986,500.00	19.35%	0
		CENTURY LENDING COMPANY	1	$97,850.00	1.92%	0
		COMMERCE MORTGAGE	1	$85,017.79	1.67%	0

		COUNTRYPLACE MORTGAGE, LTD.	2	$207,700.00	4.07%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$106,920.00	2.1%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$411,100.00	8.06%	0
		FIRST FEDERAL BANK	1	$91,502.00	1.79%	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	$202,100.00	3.96%	0
		FULTON BANK, N.A.	1	$86,250.00	1.69%	0
		KENTUCKY HOUSING CORPORATION	4	$386,468.00	7.58%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,800.00	2.08%	0
		LEADER BANK, N.A.	1	$92,400.00	1.81%	0
		LIBERTY BANK AND TRUST	1	$107,631.00	2.11%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$94,000.00	1.84%	0
		MOVEMENT MORTGAGE	1	$88,000.00	1.73%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,282.49	1.83%	0
		NAVY FEDERAL CREDIT UNION	1	$88,171.09	1.73%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,450.00	1.77%	0
		R P FUNDING, INC	1	$104,000.00	2.04%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$189,000.00	3.71%	0
		RIVER VALLEY CREDIT UNION	1	$89,250.00	1.75%	0
		RUSHMORE	1	$87,800.00	1.72%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$100,000.00	1.96%	0
		SOMERSET TRUST COMPANY	1	$109,335.84	2.14%	0
		STOCKMAN BANK OF MONTANA	1	$100,000.00	1.96%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	2.12%	0
		VYSTAR CREDIT UNION	1	$103,500.00	2.03%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$99,000.00	1.96%	0
Total			**52**	**$5,098,396.39**	**100%**	**0**
31417G7F7		ALASKA USA MORTGAGE COMPANY, LLC	1	$190,019.03	2%	0
		ALLIED MORTGAGE GROUP	1	$225,000.00	2.36%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$197,100.00	2.07%	0
		ARK MORTGAGE INC	1	$329,250.00	3.46%	0
		AUBURNBANK	2	$422,500.00	4.44%	0
		AURORA FINANCIAL GROUP, INC.	1	$257,000.00	2.7%	0
		CASHCALL, INC.	6	$1,576,500.00	16.56%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$188,000.00	1.97%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$344,461.00	3.62%	0
		DESCO FEDERAL CREDIT UNION	1	$291,000.00	3.06%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,800.00	2.4%	0

		FIRST BANK FINANCIAL CENTRE	1	$276,000.00	2.9%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$589,600.00	6.19%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$297,600.00	3.13%	0
		FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	3.68%	0
		FIRST MORTGAGE COMPANY, LLC	1	$240,700.00	2.53%	0
		GEO CORP INC	1	$314,250.00	3.3%	0
		GOODFIELD STATE BANK	1	$179,900.00	1.89%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$179,000.00	1.88%	0
		LIBERTY BANK	1	$205,990.51	2.16%	0
		LIBERTY BANK & TRUST	1	$417,000.00	4.38%	0
		MID AMERICA MORTGAGE	1	$417,000.00	4.38%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$348,000.00	3.66%	0
		OMNIAMERICAN BANK	1	$238,120.11	2.5%	0
		PLAZA HOME MORTGAGE, INC.	1	$204,800.00	2.15%	0
		PRIMEWEST MORTGAGE	1	$243,950.00	2.56%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$387,200.00	4.07%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$176,250.00	1.85%	0
		ST.MARY'S BANK	1	$206,000.00	2.15%	0
Total			**36**	**$9,520,990.65**	**100%**	**0**
31417G7G5		360 MORTGAGE GROUP, LLC	2	$164,200.00	3.25%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$67,415.08	1.34%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	1.51%	0
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$69,566.12	1.38%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$99,922.00	1.98%	0
		BANCO SANTANDER PR	1	$64,807.03	1.28%	0
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$56,800.00	1.13%	0
		BUSEY BANK,	1	$49,937.09	0.99%	0
		CASHCALL, INC.	1	$75,000.00	1.49%	0
		CENDERA FUNDING	1	$76,875.00	1.52%	0
		CENTRAL BANK ILLINOIS	1	$62,000.00	1.23%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$26,186.78	0.52%	0
		COUNTRYPLACE MORTGAGE, LTD.	4	$255,500.00	5.06%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,100.00	1.65%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$50,250.48	1%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$66,320.00	1.31%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$61,241.12	1.21%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	$167,967.46	3.33%	0
		FIRST MORTGAGE COMPANY LLC	1	$59,500.00	1.18%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,900.00	1.62%	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$73,600.00	1.46%	0

	GREAT SOUTHERN BANK	1	$76,800.00	1.52%	0
	HEARTLAND BANK	1	$43,809.27	0.87%	0
	HUTCHINSON CREDIT UNION	2	$107,884.42	2.14%	0
	INTERNATIONAL BANK OF COMMERCE	1	$54,750.00	1.08%	0
	KENTUCKY HOUSING CORPORATION	6	$425,893.00	8.44%	0
	LONE STAR NATIONAL BANK	1	$66,216.63	1.31%	0
	MICHIGAN MUTUAL, INC.	1	$67,300.00	1.33%	0
	MID AMERICA MORTGAGE	1	$75,200.00	1.49%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$59,920.00	1.19%	0
	MOVEMENT MORTGAGE	1	$50,000.00	0.99%	0
	NAT RES - SAN DIEGO COUNTY	1	$50,500.00	1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,325.26	1.18%	0
	NAVY FEDERAL CREDIT UNION	1	$56,260.00	1.11%	0
	NEW MEXICO BANK AND TRUST	1	$78,750.00	1.56%	0
	NUMARK CREDIT UNION	1	$63,540.00	1.26%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	1.49%	0
	ORRSTOWN BANK	2	$116,720.00	2.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,036.77	1.39%	0
	PRIMEWEST MORTGAGE	2	$146,750.00	2.91%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$73,125.00	1.45%	0
	RIVER VALLEY BANK	1	$78,400.00	1.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$95,500.00	1.89%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$235,280.00	4.66%	0
	SFMC, LP	1	$64,000.00	1.27%	0
	SHORE MORTGAGE	2	$116,336.00	2.3%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,800.00	1.6%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$61,055.66	1.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$81,600.00	1.62%	0
	TEXAS BANK	1	$55,000.00	1.09%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$54,000.00	1.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$103,200.00	2.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$49,470.00	0.98%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,000.00	1.66%	0
	UNIVERSITY LENDING GROUP, LLC	1	$32,961.26	0.65%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	1.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$79,360.00	1.57%	0

		WESTSTAR MORTGAGE CORPORATION	1	$67,545.00	1.34%	0
		WISCONSIN BANK AND TRUST	1	$37,345.00	0.72%	0
Total			**80**	**$5,048,121.43**	**100%**	**0**
31417G7H3		AMERICAN INTERNET MORTGAGE, INC.	4	$672,606.00	17.14%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$140,000.00	3.57%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$216,000.00	5.5%	0
		CONSUMERS CREDIT UNION	2	$143,100.00	3.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$563,250.00	14.35%	0
		FIRST NATIONAL BANK	1	$406,492.78	10.36%	0
		FIRST NATIONAL BANK OF OMAHA	3	$582,600.00	14.85%	0
		PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	$139,500.00	3.55%	0
		PULTE MORTGAGE LLC	2	$69,738.00	1.78%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$699,290.00	17.82%	0
		UNIVERSITY OF IOWA COMMUMITY CREDIT	1	$93,960.00	2.39%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$198,000.00	5.04%	0
Total			**24**	**$3,924,536.78**	**100%**	**0**
31417G7J9		1ST COMMUNITY FEDERAL CREDIT UNION	1	$48,304.59	0.2%	0
		AAC CREDIT UNION	1	$45,000.00	0.19%	0
		ADVANTAGE BANK	1	$107,144.62	0.44%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$238,712.22	0.99%	0
		ALLIANT BANK	1	$47,500.00	0.2%	0
		AMARILLO NATIONAL BANK	1	$45,770.00	0.19%	0
		AMERICAN BANK, N.A.	1	$70,500.00	0.29%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$91,000.00	0.38%	0
		AMERICAN FIANANCE HOUSE LARIBA	1	$104,000.00	0.43%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$137,520.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,000.00	0.45%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,000.00	0.38%	0
		ANCHORBANK, FSB	2	$186,000.00	0.77%	0
		ARIZONA STATE CREDIT UNION	1	$25,200.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,000.00	0.46%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$967,858.98	4.01%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$314,650.00	1.3%	0
		BANCO POPULAR DE PUERTO RICO	10	$714,175.52	2.96%	0
		BANCO SANTANDER PR	5	$379,649.51	1.57%	0
		BANCORPSOUTH BANK	4	$284,800.00	1.18%	0
		BANK OF ENGLAND	1	$108,500.00	0.45%	0
		BANK OF WHITTIER, N.A.	1	$109,000.00	0.45%	0

	BEST ADVANTAGE CREDIT UNION	1	$91,500.00	0.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,500.00	0.45%	0
	BUSEY BANK,	1	$110,000.00	0.46%	0
	CASHCALL, INC.	5	$533,500.00	2.21%	0
	CENTRAL BANK ILLINOIS	1	$35,000.00	0.14%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$67,000.00	0.28%	0
	CHARTER BANK EAU CLAIRE	1	$60,000.00	0.25%	0
	CITADEL FEDERAL CREDIT UNION	1	$73,000.00	0.3%	0
	CITIZENS & NORTHERN BANK	1	$60,000.00	0.25%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$198,000.00	0.82%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,700.00	0.19%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$108,225.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$95,213.73	0.39%	0
	COLONIAL SAVINGS, F.A.	4	$241,862.31	1%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$59,000.00	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$231,750.00	0.96%	0
	COOP A/C VEGA ALTA	1	$47,839.75	0.2%	0
	CREDIT UNION OF DODGE CITY	2	$174,983.12	0.72%	0
	CREDIT UNION OF TEXAS	1	$80,225.54	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$432,800.96	1.79%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,250.00	1.16%	0
	DHCU COMMUNITY CREDIT UNION	1	$97,000.00	0.4%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,550.00	0.4%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$54,000.00	0.22%	0
	FBC MORTGAGE, LLC	1	$75,000.00	0.31%	0
	FEDCHOICE FEDERAL CREDIT UNION	2	$196,568.83	0.81%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,315.74	0.39%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$60,000.00	0.25%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$49,442.20	0.2%	0
	FIRST BANK PUERTO RICO	4	$254,203.60	1.05%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$25,500.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$202,750.00	0.84%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$96,250.00	0.4%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	0.21%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.33%	0
	FIRST MIDWEST BANK	1	$96,340.31	0.4%	0
	FIRST NIAGARA BANK, N.A.	8	$525,000.00	2.17%	0
	FIRST PLACE BANK	2	$129,404.00	0.54%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$159,100.00	0.66%	0
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.41%	0
	FIRST STATE BANK OF ILLINOIS	1	$24,000.00	0.1%	0
	FIRST STATE COMMUNITY BANK	1	$45,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$74,000.00	0.31%	0
	FIRSTMERIT BANK, N.A.	1	$30,400.00	0.13%	0
	FREMONT BANK	10	$1,006,719.22	4.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$65,500.00	0.27%	0
	GREAT WESTERN BANK	2	$163,000.00	0.67%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$73,550.00	0.3%	0
	GREENLIGHT FINANCIAL SERVICES	1	$106,000.00	0.44%	0
	GREENWOOD CREDIT UNION	1	$90,500.00	0.37%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$61,000.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$66,300.00	0.27%	0
	GUARANTY TRUST COMPANY	1	$101,000.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$205,400.00	0.85%	0
	GUILD MORTGAGE COMPANY	2	$150,000.00	0.62%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$70,000.00	0.29%	0
	HOME BANK	1	$98,291.55	0.41%	0
	HOME FINANCING CENTER, INC.	1	$63,000.00	0.26%	0
	HOMESTEAD FUNDING CORP.	1	$84,000.00	0.35%	0
	HONOR CREDIT UNION	2	$144,700.00	0.6%	0
	IDAHO ADVANTAGE CREDIT UNION	1	$82,039.53	0.34%	0
	INDEPENDENT BANK	3	$223,250.00	0.92%	0
	INSIGHT CREDIT UNION	1	$65,000.00	0.27%	0
	INTERCITY STATE BANK	1	$53,950.00	0.22%	0
	IOWA STATE BANK	1	$70,000.00	0.29%	0
	IPAVA STATE BANK	1	$49,000.00	0.2%	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$103,500.00	0.43%	0
	KINECTA FEDERAL CREDIT UNION	4	$376,100.00	1.56%	0
	LAKE HURON CREDIT UNION	2	$121,000.00	0.5%	0
	LEADER BANK, N.A.	1	$98,000.00	0.41%	0
	LOS ALAMOS NATIONAL BANK	1	$81,000.00	0.34%	0
	MACHIAS SAVINGS BANK	1	$59,500.00	0.25%	0
	MARINE BANK	1	$40,000.00	0.17%	0
	MARINE CREDIT UNION	1	$60,000.00	0.25%	0
	MARQUETTE BANK	2	$111,000.00	0.46%	0
	MEGASTAR FINANCIAL CORP	1	$105,500.00	0.44%	0
	MERCHANTS AND FARMERS BANK	1	$57,000.00	0.24%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.34%	0
	MICHIGAN MUTUAL INC.	1	$87,500.00	0.36%	0
	MID AMERICA MORTGAGE	1	$110,000.00	0.46%	0
	MIDLAND STATES BANK	5	$358,345.60	1.48%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$212,261.37	0.88%	0

	NATIONAL BANK OF OHIO	1	$106,000.00	0.44%	0
	NODAWAY VALLEY BANK	1	$50,000.00	0.21%	0
	NORTHWESTERN MORTGAGE CO.	2	$140,100.00	0.58%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$55,500.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.38%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$326,407.00	1.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,169.00	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$100,000.00	0.41%	0
	PBC CREDIT UNION	1	$75,692.99	0.31%	0
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	$41,250.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,000.00	0.34%	0
	PLAINS COMMERCE BANK	1	$80,000.00	0.33%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$47,500.00	0.2%	0
	PROFED FEDERAL CREDIT UNION	2	$165,000.00	0.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$92,000.00	0.38%	0
	RED RIVER BANK	1	$78,000.00	0.32%	0
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0
	RELIANCE BANK	1	$80,000.00	0.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.29%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$38,800.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$107,350.00	0.44%	0
	SCOTIABANK OF PUERTO RICO	2	$169,970.50	0.7%	0
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,217.93	0.45%	0
	SHERBURNE STATE BANK	1	$34,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$62,000.00	0.26%	0
	SIR FEDERAL CREDIT UNION	2	$113,000.00	0.47%	0
	SOMERSET TRUST COMPANY	6	$429,720.53	1.78%	0
	SOVEREIGN BANK, N.A.	1	$97,000.00	0.4%	0
	ST. JAMES MORTGAGE CORPORATION	1	$109,700.00	0.45%	0
	STANDARD MORTGAGE CORP	1	$55,000.00	0.23%	0
	STATE BANK OF ARCADIA	1	$36,000.00	0.15%	0
	STATE BANK OF LINCOLN	1	$40,000.00	0.17%	0
	STATE BANK OF THE LAKES	3	$209,350.00	0.87%	0
	STATE SAVINGS BANK	1	$52,500.00	0.22%	0
	STEARNS LENDING INC.	1	$100,000.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$278,109.17	1.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$81,188.60	0.34%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$78,750.00	0.33%	0
	SUN WEST MORTGAGE COMPANY, INC.	3	$200,610.00	0.83%	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$179,795.51	0.74%	0
		SUSQUEHANNA BANK	2	$153,200.00	0.63%	0
		SWBC MORTGAGE CORPORATION	3	$180,100.00	0.75%	0
		TALMER BANK AND TRUST	1	$56,500.00	0.23%	0
		THE BANK OF MAINE	1	$100,000.00	0.41%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.41%	0
		THE NATIONAL BANK OF WAUPUN	1	$100,000.00	0.41%	0
		THE PINERIES BANK	1	$81,453.00	0.34%	0
		THIRD NATIONAL BANK OF SEDALIA	1	$80,000.00	0.33%	0
		TINKER FEDERAL CREDIT UNION	3	$251,475.86	1.04%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$67,200.00	0.28%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$1,431,051.96	5.92%	0
		UNITED BANK &TRUST	3	$189,325.00	0.78%	0
		VALLEY BANK AND TRUST CO.	1	$104,700.00	0.43%	0
		VALLEY NATIONAL BANK	8	$815,345.26	3.37%	0
		VISIONBANK OF IOWA	1	$43,450.00	0.18%	0
		WANIGAS CREDIT UNION	1	$48,500.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.28%	0
		WEST GATE BANK	1	$68,000.00	0.28%	0
		WEST MILTON STATE BANK	1	$38,000.00	0.16%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$85,505.69	0.35%	0
		WISCONSIN BANK AND TRUST	1	$104,800.00	0.43%	0
		Unavailable	1	$95,180.56	0.41%	0
Total			**320**	**$24,161,836.36**	**100%**	**0**
31417G7K6		ACCESS NATIONAL MORTGAGE	2	$393,500.00	3.77%	0
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,180,750.00	11.3%	0
		ARVEST MORTGAGE COMPANY	1	$30,000.00	0.29%	0
		BAY EQUITY LLC	1	$195,590.25	1.87%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$527,386.45	5.05%	0
		BOFI FEDERAL BANK	2	$200,858.00	1.92%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$403,150.00	3.86%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$23,200.00	0.22%	0
		BOKF, NA DBA BANK OF TEXAS	1	$133,990.00	1.28%	0
		CITIBANK,N.A.	1	$19,048.63	0.18%	0
		CMC FUNDING, INC.	1	$227,339.88	2.18%	0
		CMC FUNDING INC	1	$99,284.39	0.95%	0
		CMC FUNDING, INC.	1	$185,000.00	1.77%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$103,000.00	0.99%	0
		CONSUMERS CREDIT UNION	1	$67,000.00	0.64%	0
		EQUITY HOME MORTGAGE, LLC	1	$345,000.00	3.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,014,500.00	9.71%	0

		FIRST NATIONAL BANK OF OMAHA	11	$1,802,793.00	17.25%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$869,500.00	8.32%	0
		HOCKING VALLEY BANK	1	$98,750.00	0.95%	0
		MUTUAL OF OMAHA BANK	2	$226,087.00	2.16%	0
		PATRIOT BANK MORTGAGE INC	1	$255,014.93	2.44%	0
		PINNACLE BANK	1	$120,800.00	1.16%	0
		PULTE MORTGAGE LLC	3	$322,995.00	3.09%	0
		UNIVERSAL AMERICAN MORTAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	1.91%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$914,500.00	8.75%	0
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$100,000.00	0.96%	0
		Unavailable	1	$389,707.93	3.73%	0
Total			**66**	**$10,448,745.46**	**100%**	**0**
31417G7L4		AMERICAN INTERNET MORTGAGE, INC.	1	$52,500.00	4.06%	0
		ARVEST BANK	1	$128,350.00	9.93%	0
		ARVEST MORTGAGE COMPANY	1	$77,600.00	6%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$76,000.00	5.88%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$50,300.00	3.89%	0
		CMC FUNDING, INC.	1	$105,000.00	8.12%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$363,312.90	28.11%	0
		FIRST NATIONAL BANK OF OMAHA	2	$98,768.15	7.64%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	12.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$180,500.00	13.99%	0
Total			**14**	**$1,292,331.05**	**100%**	**0**
31417G7M2		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$77,000.00	1.03%	0
		BAXTER CREDIT UNION	2	$373,500.00	4.97%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$840,901.61	11.2%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	1.82%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$152,050.00	2.03%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,304.00	1.7%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,500.00	1.75%	0
		EVOLVE BANK & TRUST	1	$230,700.00	3.07%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,500.00	2.88%	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$257,340.90	3.43%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$82,000.00	1.09%	0
		FIRSTRUST BANK	1	$114,000.00	1.52%	0

		HAMPDEN BANK	1	$125,500.00	1.67%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$148,974.99	1.98%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,479.11	2.72%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,400.00	3.39%	0
		MACON BANK, INC	1	$148,000.00	1.97%	0
		MAVERICK FUNDING CORP.	2	$612,500.00	8.16%	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	$165,700.00	2.21%	0
		OCEANFIRST BANK	1	$246,000.00	3.28%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$131,000.00	1.74%	0
		POSTAL CREDIT UNION	1	$185,150.00	2.47%	0
		RBS CITIZENS, NA	4	$387,318.68	5.16%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$339,035.83	4.52%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$276,100.00	3.68%	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$127,569.32	1.7%	0
		SOVEREIGN BANK, N.A.	1	$78,900.00	1.05%	0
		ST. MARY'S CREDIT UNION	1	$180,000.00	2.4%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,286.88	2.21%	0
		THE NATIONAL BANK, CORPORATION	1	$162,000.00	2.16%	0
		TOWER FEDERAL CREDIT UNION	1	$399,354.00	5.32%	0
		TRUSTONE	1	$107,500.00	1.43%	0
		UNITED BANK &TRUST	1	$74,000.00	0.99%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,000.00	3.3%	0
Total			**44**	**$7,507,565.32**	**100%**	**0**
31417GZ58		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$491,500.00	0.49%	0
		ACACIA FEDERAL SAVINGS BANK	1	$218,250.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,991,650.00	1.99%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$254,615.94	0.25%	0
		AFFILIATED MORTGAGE COMPANY	2	$682,948.00	0.68%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,112,047.05	1.11%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$236,658.53	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$233,000.00	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.28%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$240,836.72	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$226,195.00	0.23%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,000.00	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,590.63	0.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.26%	0
		BANK OF HAWAII	1	$226,000.00	0.23%	0
			33	$8,697,874.57	8.69%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
	BANNER BANK	1	$216,151.50	0.22%	0
	BONDCORP REALTY SERVICES, INC (CORR	1	$312,538.89	0.31%	0
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,032,603.79	2.03%	0
	CAHP CREDIT UNION	1	$209,304.67	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$527,600.00	0.53%	0
	CASHCALL, INC.	3	$1,552,978.79	1.55%	0
	CBRNA	1	$185,600.00	0.19%	0
	CENTURY LENDING COMPANY	4	$1,005,827.42	1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$397,596.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,043,226.00	3.04%	0
	COBALT MORTGAGE, INC.	3	$957,737.89	0.96%	0
	COMMERCE MORTGAGE	1	$374,000.00	0.37%	0
	COMMERCE MORTGAGE	1	$302,100.00	0.3%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.27%	0
	CONTINENTAL HOME LOANS INC.	1	$205,000.00	0.2%	0
	CU CHANNELS, LLC	1	$368,000.00	0.37%	0
	DIME BANK	1	$240,000.00	0.24%	0
	ENVOY MORTGAGE, LTD.	1	$325,850.00	0.33%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$220,000.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$311,873.00	0.31%	0
	EVOLVE BANK & TRUST	1	$408,500.00	0.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$276,000.00	0.28%	0
	FBC MORTGAGE, LLC	1	$416,371.94	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$187,430.54	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$242,500.00	0.24%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$940,109.60	0.94%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,000.00	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$752,400.00	0.75%	0
	FIRST COMMUNITY CREDIT UNION	1	$262,000.00	0.26%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$622,227.00	0.62%	0
	FIRST INTERSTATE BANK	2	$380,000.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	$214,674.95	0.21%	0
	FIRST STATE BANK	1	$338,988.66	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$366,400.00	0.37%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$383,800.00	0.38%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$396,900.00	0.4%	0

	FIRSTRUST BANK	1	$188,000.00	0.19%	0
	FOX RIVER STATE BANK	1	$198,550.00	0.2%	0
	FREMONT BANK	7	$2,210,451.37	2.21%	0
	FULTON BANK, N.A.	1	$244,000.00	0.24%	0
	GATEWAY BANK MORTGAGE, INC	1	$220,674.43	0.22%	0
	GESA CREDIT UNION	1	$350,394.04	0.35%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$342,000.00	0.34%	0
	GRAND BANK	1	$367,457.86	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	1	$548,700.00	0.55%	0
	GUARANTY TRUST COMPANY	2	$434,000.00	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$563,091.52	0.56%	0
	GUILD MORTGAGE COMPANY	2	$501,512.36	0.5%	0
	HANTZ BANK	1	$194,712.73	0.19%	0
	HARPETH MORTGAGE, LLC	1	$184,000.00	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$245,353.81	0.25%	0
	HORIZON BANK N A	1	$218,000.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	1	$215,443.45	0.22%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$274,612.52	0.27%	0
	IMORTGAGE.COM, INC.	4	$1,421,701.09	1.42%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$276,300.00	0.28%	0
	INTERBANK	1	$275,843.03	0.28%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,000.00	0.2%	0
	JMAC LENDING, INC	1	$391,500.00	0.39%	0
	LAKE MICHIGAN CREDIT UNION	1	$306,464.72	0.31%	0
	LAKELAND BANK	1	$212,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,399,600.00	1.4%	0
	LEADER BANK N.A.	1	$325,600.00	0.33%	0
	LEADER BANK, N.A.	4	$1,316,730.00	1.32%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$199,698.77	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$286,000.00	0.29%	0
	MAVERICK FUNDING CORP.	1	$279,141.75	0.28%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$336,547.30	0.34%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$828,250.00	0.83%	0
	MICHIGAN MUTUAL INC.	1	$179,000.00	0.18%	0
	MID AMERICA MORTGAGE	1	$236,776.42	0.24%	0
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.25%	0
	MIDWEST COMMUNITY BANK	1	$234,400.00	0.23%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$710,800.00	0.71%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$225,075.24	0.22%	0
	NATIONAL BANK OF COMMERCE	1	$416,371.93	0.42%	0
	NOLA LENDING GROUP LLC	1	$226,936.70	0.23%	0
	NORTHERN BANK & TRUST COMPANY	1	$400,710.00	0.4%	0
	ON Q FINANCIAL, INC.	1	$341,050.00	0.34%	0

	PACIFIC BAY LENDING GROUP	1	$234,000.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$505,337.73	0.5%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$310,250.00	0.31%	0
	PARAMOUNT EQUITY MORTOGAGE LLC	1	$264,000.00	0.26%	0
	PARKSIDE LENDING, LLC	6	$1,815,000.00	1.81%	0
	PEOPLES BANK	2	$463,316.49	0.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,754,617.48	1.75%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,231,172.00	1.23%	0
	PLAZA HOME MORTGAGE,INC.	3	$1,007,435.82	1.01%	0
	PMAC LENDING SERVICES, INC.	3	$787,200.00	0.79%	0
	PROGRESSIVE BANK	2	$428,214.07	0.43%	0
	R.H. LENDING, INC	1	$179,740.65	0.18%	0
	RANDOLPH SAVINGS BANK	1	$303,750.00	0.3%	0
	RAYMOND JAMES BANK, N.A.	2	$486,247.00	0.49%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,083,250.39	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$401,300.00	0.4%	0
	RESIDENTIAL FINANCE CORPORATION	1	$221,400.00	0.22%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0
	ROCKLAND TRUST COMPANY	1	$196,510.07	0.2%	0
	RUSHMORE	1	$378,250.00	0.38%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$266,750.00	0.27%	0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,992,600.59	1.99%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,369,214.62	1.37%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,900.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$595,000.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,493,333.96	4.49%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$274,500.00	0.27%	0
	STEARNS LENDING INC.	22	$7,060,184.65	7.05%	0
	SUMMIT MORTGAGE CORPORATION	1	$259,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	2	$1,034,289.85	1.03%	0
	TECHNOLOGY CREDIT UNION	1	$199,396.60	0.2%	0
	THE BANK OF MAINE	1	$235,500.00	0.24%	0
	THE COLUMBIA BANK	1	$226,000.00	0.23%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$285,569.24	0.29%	0
	THE HOME LENDING GROUP, LLC	1	$217,600.00	0.22%	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	$179,734.82	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0

		TOWN SQUARE MTG & INVESTMENT, INC	1	$196,650.00	0.2%	0
		TOWNEBANK MORTGAGE	1	$295,554.18	0.3%	0
		UNION STATE BANK	1	$206,887.92	0.21%	0
		UNITED WHOLESALE MORTGAGE	7	$2,026,903.00	2.02%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$457,297.46	0.46%	0
		UNIVERSITY CREDIT UNION	1	$199,718.20	0.2%	0
		UNIVEST BANK AND TRUST CO	1	$416,250.00	0.42%	0
		US BANK HOME MORTGAGE	1	$213,078.58	0.21%	0
		VALLEY NATIONAL BANK	5	$1,156,455.54	1.16%	0
		VILLAGE MORTGAGE	1	$323,000.00	0.32%	0
		VYSTAR CREDIT UNION	1	$183,722.86	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,525.00	0.21%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$330,770.00	0.33%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$229,653.58	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	$6,940,325.17	6.93%	0
		WOOD & HUSTON BANK	1	$220,000.00	0.22%	0
		WR STARKEY MORTGAGE, LLP.	1	$189,953.00	0.12%	0
Total			**347**	**$100,116,218.64**	**100%**	**0**
31417GZ66		A & N MORTGAGE SERVICES, INC.	1	$273,977.52	0.13%	0
		AMERISAVE MORTGAGE CORPORATION	22	$6,794,495.50	3.27%	0
		BEST CAPITAL FUNDING	1	$364,438.01	0.18%	0
		COLE TAYLOR BANK	116	$35,322,643.55	17.02%	0
		CONNECTICUT COMMUNITY BANK, N.A.	1	$324,488.52	0.16%	0
		EAST COAST CAPITAL CORP	1	$174,730.56	0.08%	0
		FIRST PLACE BANK	35	$7,692,131.87	3.71%	0
		GENEVA FINANCIAL, LLC	1	$303,531.93	0.15%	0
		GREAT LAKES HOME MORTGAGE, INC	2	$580,085.63	0.28%	0
		GUARANTEED RATE INC	1	$415,685.55	0.2%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	3	$949,949.91	0.46%	0
		GUARANTEED RATE INC,	1	$190,363.93	0.09%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$263,185.81	0.13%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,482.67	0.16%	0
		KINECTA FEDERAL CREDIT UNION	212	$71,625,225.97	34.5%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$516,703.22	0.25%	0
		NEIGHBORHOOD MORTGAGE, INC	1	$271,581.21	0.13%	0
		NEW ERA MORTGAGE SERVICES, INC	1	$237,625.44	0.11%	0
		PREMIUM FUNDING GROUP	1	$388,401.06	0.19%	0
		RPM MORTGAGE, INC	52	$15,792,628.80	7.61%	0
		RPM MORTGAGE, INC.	196	$63,741,312.70	30.71%	0

		SEATTLE PACIFIC MORTGAGE INC	1	$218,655.34	0.11%	0
		STATE BANK & TRUST COMPANY	1	$159,753.65	0.08%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$416,357.96	0.2%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$228,647.41	0.09%	0
Total			**656**	**$207,582,083.72**	**100%**	**0**
31417GZ74		AMERISAVE MORTGAGE CORPORATION	352	$114,808,550.83	79.13%	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	$163,747.50	0.11%	0
		GEORGIA COMMERCE BANK	1	$174,225.38	0.12%	0
		HARRINGTON BANK	5	$1,145,143.56	0.79%	0
		INTERBANK MORTGAGE COMPANY	103	$27,476,753.56	18.94%	0
		MARINE BANK & TRUST	2	$449,307.14	0.31%	0
		MERCHANTS BANK	1	$152,000.00	0.1%	0
		ONLINE MORTGAGE GROUP, LLC	1	$287,057.34	0.2%	0
		SECURANT BANK AND TRUST	1	$267,013.25	0.18%	0
		STATE BANK & TRUST COMPANY	1	$162,896.06	0.12%	0
Total			**468**	**$145,086,694.62**	**100%**	**0**
31417GZ82		ACADEMY MORTGAGE CORPORATION	7	$2,015,650.00	2.01%	0
		AKT AMERICAN CAPITAL, INC.	1	$597,000.00	0.6%	0
		AMARILLO NATIONAL BANK	2	$456,609.36	0.46%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$436,750.00	0.44%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$317,600.00	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.37%	0
		AMERIPRO FUNDING, INC	1	$294,500.00	0.29%	0
		ARIZONA BANK AND TRUST	1	$380,000.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$614,900.00	0.61%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$426,000.00	0.43%	0
		BANK OF ENGLAND	1	$180,900.00	0.18%	0
		BANK OF HAWAII	1	$375,000.00	0.37%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$273,750.00	0.27%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,944,497.83	1.94%	0
		BANKFINANCIAL, F.S.B.	1	$323,512.01	0.32%	0
		BANNER BANK	1	$382,000.00	0.38%	0
		BAXTER CREDIT UNION	1	$403,750.00	0.4%	0
		BELLCO CREDIT UNION	2	$517,238.03	0.52%	0
		BM REAL ESTATE SERVICES	1	$624,079.25	0.62%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,552,165.77	1.55%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$498,000.00	0.5%	0
	BUSEY BANK,	1	$386,250.00	0.39%	0
	CAPITAL FINACIAL GROUP, INC	1	$237,650.00	0.24%	0
	CARROLLTON BANK	1	$306,250.00	0.31%	0
	CASHCALL, INC.	20	$5,643,107.04	5.64%	0
	CENTENNIAL LENDING, LLC	2	$594,760.00	0.59%	0
	CENTRIS FEDERAL CREDIT UNION	1	$177,394.04	0.18%	0
	CENTURY LENDING COMPANY	2	$503,518.04	0.5%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,532,800.00	1.53%	0
	CHESAPEAKE BANK AND TRUST	1	$244,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$351,996.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,951,500.00	2.95%	0
	COBALT MORTGAGE, INC.	1	$356,000.00	0.36%	0
	COBALT MORTGAGE, INC.	8	$2,252,857.00	2.25%	0
	COMMERCE MORTGAGE	2	$471,250.00	0.47%	0
	COMMUNITYAMERICA CREDIT UNION	1	$269,302.00	0.27%	0
	COUNTY BANK	1	$356,500.00	0.36%	0
	DANE COUNTY CREDIT UNION	2	$423,050.00	0.42%	0
	DFCU FINANCIAL	1	$177,200.00	0.18%	0
	ELEVATIONS CREDIT UNION	1	$363,000.00	0.36%	0
	ENVOY MORTGAGE, LTD.	1	$329,150.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,450.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$538,250.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$380,875.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,090.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,785,096.92	1.78%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$215,338.74	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$190,986.50	0.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.42%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$727,633.00	0.73%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$184,000.00	0.18%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$324,000.00	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$475,445.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	$625,000.00	0.62%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$376,219.00	0.38%	0
	FIRST STATE BANK NEBRASKA	1	$183,722.87	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$635,500.00	0.64%	0
	FIRSTRUST BANK	1	$220,400.00	0.22%	0
	FNB BANK, N.A.	1	$256,500.00	0.26%	0

	FORUM CREDIT UNION	2	$559,697.75	0.56%	0
	FREMONT BANK	9	$2,935,268.34	2.93%	0
	FULTON BANK, N.A.	1	$334,776.00	0.33%	0
	FUNDING RESOURCES MORTGAGE CORP.	1	$299,190.31	0.3%	0
	GEO CORP INC	2	$634,000.00	0.63%	0
	GEORGETOWN BANK	1	$232,000.00	0.23%	0
	GESA CREDIT UNION	2	$457,000.00	0.46%	0
	GRAND BANK	2	$453,500.00	0.45%	0
	GRAND BANK NA	2	$488,100.00	0.49%	0
	GRANITE STATE CREDIT UNION	1	$196,405.64	0.2%	0
	GREAT WESTERN BANK	1	$192,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,909,300.00	1.91%	0
	GTE FEDERAL CREDIT UNION	1	$392,350.00	0.39%	0
	GUARANTY TRUST COMPANY	1	$191,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	3	$1,070,500.00	1.07%	0
	HEARTLAND BANK	2	$439,025.00	0.44%	0
	HOMETOWN LENDERS LLC	1	$194,650.00	0.19%	0
	HOMETOWN LENDERS, LLC	1	$178,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	$475,250.00	0.48%	0
	IDEAL HOME LOANS LLC	1	$236,284.98	0.24%	0
	IMORTGAGE.COM, INC.	2	$471,772.00	0.47%	0
	INTEGRITY MORTGAGE CORPORATION	1	$227,664.11	0.23%	0
	INTERBANK	1	$292,558.70	0.29%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$717,500.00	0.72%	0
	JMAC LENDING, INC	1	$187,500.00	0.19%	0
	KANKAKEE APPRAISAL SERVICE	1	$234,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,794,000.00	1.79%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$722,460.21	0.72%	0
	LIBERTY SAVINGS BANK, FSB	1	$175,900.00	0.18%	0
	MARINE BANK	1	$256,000.00	0.26%	0
	MARQUETTE BANK	1	$224,300.00	0.22%	0
	MAVERICK FUNDING CORP.	2	$424,000.00	0.42%	0
	MEGASTAR FINANCIAL CORP	2	$424,720.00	0.42%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$518,000.00	0.52%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,200.00	0.26%	0
	MICHIGAN MUTUAL, INC.	1	$306,757.38	0.31%	0
	MILLSTREAM AREA CREDIT UNION	1	$194,750.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$330,000.00	0.33%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$580,000.00	0.58%	0
	MOUNTAIN RIVER CREDIT UNION	1	$388,900.00	0.39%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$352,000.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	1	$213,750.00	0.21%	0

	NASA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$518,300.00	0.52%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$263,602.37	0.26%	0
	NCB, FSB	1	$295,329.30	0.3%	0
	O A MORTGAGE SERVICES	4	$1,718,604.75	1.72%	0
	ON Q FINANCIAL, INC.	3	$892,900.00	0.89%	0
	ONB BANK AND TRUST COMPANY	1	$198,450.65	0.2%	0
	OPES ADVISORS, INC.	1	$315,000.00	0.31%	0
	PACIFIC BAY LENDING GROUP	1	$306,700.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,057,800.00	1.06%	0
	PARKSIDE LENDING, LLC	10	$2,757,949.86	2.76%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,227,500.00	1.23%	0
	PLAINS COMMERCE BANK	1	$236,000.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$371,502.09	0.37%	0
	PLAZA HOME MORTGAGE, INC.	2	$458,152.77	0.46%	0
	PLAZA HOME MORTGAGE,INC.	1	$247,500.00	0.25%	0
	PMAC LENDING SERVICES, INC.	1	$296,100.00	0.3%	0
	PROSPERITY BANK	1	$275,085.06	0.27%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$339,000.00	0.34%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$479,184.15	0.48%	0
	RABOBANK, N.A.	1	$203,725.21	0.2%	0
	RANDOLPH SAVINGS BANK	1	$440,000.00	0.44%	1
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$805,500.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$389,000.00	0.39%	0
	REDWOOD CREDIT UNION	2	$617,000.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$734,116.61	0.73%	0
	RESIDENTIAL HOME FUNDING CORP	1	$290,000.00	0.29%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,250.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	$231,345.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$239,646.43	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	26	$6,704,656.97	6.7%	0
	RUSHMORE	1	$318,750.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$222,800.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$272,100.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,494.58	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,222,950.00	1.22%	0

		SOUND COMMUNITY BANK	2	$622,000.00	0.62%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$219,750.00	0.22%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0
		STEARNS LENDING INC.	5	$1,351,596.92	1.35%	0
		STOCKMAN BANK OF MONTANA	2	$383,960.00	0.38%	0
		SUBURBAN MORTGAGE INC	1	$187,816.69	0.19%	0
		SUMMIT FUNDING, INC.	1	$248,520.00	0.25%	0
		SWBC MORTGAGE CORPORATION	4	$1,245,469.42	1.24%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$187,723.03	0.19%	0
		THE MONEY SOURCE, DBA HMAC FUNDING	1	$735,000.00	0.73%	0
		THE MORTGAGE SOURCE, INC.	1	$302,100.00	0.3%	0
		TULARE COUNTY FEDERAL CREDIT UNION	1	$217,928.48	0.22%	0
		UNITED WHOLESALE MORTGAGE	4	$953,490.31	0.95%	0
		UNIVERSITY LENDING GROUP, LLC	1	$224,000.00	0.22%	0
		VALLEY NATIONAL BANK	1	$245,629.48	0.25%	0
		VECTRA BANK COLORADO, NA	2	$479,457.22	0.48%	0
		VILLAGE MORTGAGE	1	$255,175.00	0.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,608,419.00	2.61%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0
		WASHINGTON COUNTY BANK	1	$204,000.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	1	$224,943.00	0.22%	0
		WESTERRA CREDIT UNION	1	$188,715.33	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$731,621.03	0.73%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$737,900.00	0.74%	0
		WR STARKEY MORTGAGE, LLP.	1	$267,500.00	0.28%	0
Total			**353**	**$100,046,684.53**	**100%**	**1**
31417GZ90		AMERISAVE MORTGAGE CORPORATION	25	$7,565,118.71	5.75%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$338,012.28	0.26%	0
		COLE TAYLOR BANK	19	$5,967,386.04	4.53%	0
		E&S FINANCIAL GROUP INC	1	$404,390.01	0.31%	0
		E&S FINANCIAL GROUP INC.	1	$189,726.24	0.14%	0
		E&S FINANCIAL GROUP, INC.	1	$275,584.30	0.21%	0
		FIRST PLACE BANK	14	$4,030,464.75	3.06%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	7	$2,549,651.77	1.94%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$716,490.97	0.54%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,552,358.76	1.18%	0

		HARRINGTON BANK	1	$253,218.04	0.19%	0
		KINECTA FEDERAL CREDIT UNION	76	$27,678,901.34	21.03%	0
		RPM MORGAGE, INC	1	$238,125.00	0.18%	0
		RPM MORTGAGE , INC	1	$267,000.00	0.2%	0
		RPM MORTGAGE ,INC	1	$410,810.78	0.31%	0
		RPM MORTGAGE, INC	79	$27,448,870.43	20.85%	0
		RPM MORTGAGE, INC.	146	$51,295,662.85	38.97%	0
		TANDEM MORTGAGE, INC.	1	$254,615.93	0.19%	0
		TRISTAR FINANCE, INC.	1	$181,636.20	0.16%	0
Total			**384**	**$131,618,024.40**	**100%**	**0**
31417HA20		360 MORTGAGE GROUP, LLC	2	$330,900.00	2.83%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,362.93	1.08%	0
		ALPINE BANK & TRUST CO.	1	$94,000.00	0.8%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$819,500.00	7.01%	0
		AMERICASH	3	$798,300.00	6.83%	0
		AMERIHOME MORTGAGE CORPORATION	1	$114,000.00	0.98%	0
		BANK OF THE CASCADES	1	$137,900.08	1.18%	0
		BANK OF WHITTIER, N.A.	1	$255,000.00	2.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$361,850.00	3.1%	0
		CASHCALL, INC.	1	$350,200.00	3%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,200.00	1.7%	0
		CORNERSTONE MORTGAGE, INC.	1	$141,000.00	1.21%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,697.00	2.23%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$301,451.74	2.58%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,813.85	1.37%	0
		DFCU FINANCIAL	1	$258,700.00	2.21%	0
		EVOLVE BANK & TRUST	2	$341,485.00	2.92%	0
		FREEDOM MORTGAGE CORPORATION	1	$65,625.00	0.56%	0
		GENISYS CREDIT UNION	1	$201,756.20	1.73%	0
		GMAC MORTGAGE, LLC	1	$88,627.13	0.76%	0
		GREEN TREE SERVICING LLC	5	$953,650.00	8.16%	0
		GTE FEDERAL	1	$345,000.00	2.95%	0
		GTE FEDERAL CREDIT UNION	4	$935,300.00	8%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$253,000.00	2.17%	0
		ICON CREDIT UNION	1	$142,000.00	1.22%	0
		INDEPENDENT BANK	2	$213,100.00	1.82%	0
		JAMES B. NUTTER & COMPANY	1	$124,100.00	1.06%	0
		M&T BANK	1	$118,673.33	1.02%	0
		MAIN STREET BANK	1	$115,006.22	0.98%	0
		MAVERICK FUNDING CORP.	3	$458,750.00	3.93%	0
		MORTGAGE CENTER, LLC	3	$406,483.36	3.48%	0
		NCB, FSB	1	$85,000.00	0.73%	0

		PARAMOUNT EQUITY MORTGAGE LLC	1	$157,500.00	1.35%	0
		PMAC LENDING SERVICES, INC.	1	$137,740.00	1.18%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$178,861.09	1.53%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$224,572.00	1.92%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$123,000.00	1.05%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$85,042.21	0.73%	0
		RESMAC, INC.	1	$267,500.00	2.29%	0
		SPACE COAST CREDIT UNION	1	$103,500.00	0.89%	0
		SUN WEST MORTGAGE COMPANY, INC.	1	$83,881.00	0.72%	0
		THE LENDING COMPANY, INC	1	$123,415.00	1.06%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$83,900.00	0.72%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$167,000.00	1.43%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$300,085.59	2.57%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,500.00	0.78%	0
Total			**74**	**$11,684,928.73**	**100%**	**0**
31417HA38		DIRECT MORTGAGE, CORP.	2	$287,896.28	18.73%	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$162,400.00	10.56%	0
		EMBRACE HOME LOANS, INC.	2	$294,045.52	19.13%	0
		HOMEWARD RESIDENTIAL INC.	2	$260,496.62	16.94%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$217,800.00	14.17%	0
		LHM FINANCIAL CORPORATION	1	$148,915.21	9.69%	0
		WESLEND FINANCIAL CORP.	1	$165,900.00	10.78%	0
Total			**10**	**$1,537,453.63**	**100%**	**0**
31417HA46		AMERICAN INTERNET MORTGAGE, INC.	8	$2,569,745.81	84.6%	0
		EMBRACE HOME LOANS, INC.	2	$396,458.72	13.05%	0
		FIRST NATIONAL BANK OF OMAHA	1	$71,232.79	2.35%	0
Total			**11**	**$3,037,437.32**	**100%**	**0**
31417HA53		ADVANTAGE BANK	1	$94,400.00	0.2%	0
		ALABAMA ONE CREDIT UNION	3	$274,825.00	0.59%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$191,582.38	0.41%	0
		ALPINE BANK & TRUST CO.	1	$101,937.93	0.22%	0
		ALTRA FEDERAL CREDIT UNION	5	$520,100.00	1.11%	0
		AMEGY MORTGAGE COMPANY	1	$81,310.92	0.17%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$98,727.84	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$892,100.00	1.91%	0
		AMERICAN BANK	3	$286,661.62	0.61%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$92,000.00	0.2%	0

	AMERICAN BANK, N.A.	2	$196,550.00	0.42%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$190,500.00	0.41%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$200,500.00	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.21%	0
	AMERICAN FIRST C.U.	1	$90,205.00	0.19%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	$182,400.00	0.39%	0
	ANCHORBANK, FSB	26	$2,552,647.00	5.47%	0
	ARIZONA STATE CREDIT UNION	5	$473,250.00	1.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$602,674.72	1.29%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.21%	0
	AUBURNBANK	1	$87,500.00	0.19%	0
	BANCO POPULAR DE PUERTO RICO	2	$207,000.00	0.44%	0
	BANCORPSOUTH BANK	2	$204,000.00	0.44%	0
	BANK IOWA	1	$86,000.00	0.18%	0
	BANK MUTUAL	9	$887,050.00	1.9%	0
	BANK OF QUINCY	1	$103,525.00	0.22%	0
	BANK OF SPRINGFIELD	4	$366,770.00	0.79%	0
	BANK OF WASHINGTON	2	$217,130.00	0.47%	0
	BANKERS TRUST COMPANY	1	$88,800.00	0.19%	0
	BANNER BANK	1	$86,000.00	0.18%	0
	BAXTER CREDIT UNION	1	$93,100.00	0.2%	0
	BELL STATE BANK & TRUST	7	$665,420.00	1.43%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$388,000.00	0.83%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$94,000.00	0.2%	0
	BLACKHAWK BANK	5	$464,600.00	1%	0
	BROKAW CREDIT UNION	1	$100,000.00	0.21%	0
	C.U. MORTGAGE SERVICES, INC.	3	$286,300.00	0.61%	0
	CARROLL COUNTY STATE BANK	1	$87,200.00	0.19%	0
	CARROLLTON BANK	1	$108,800.00	0.23%	0
	CENTRAL SAVINGS BANK	2	$196,000.00	0.42%	0
	CENTRAL TRUST BANK	2	$178,854.45	0.38%	0
	CHARTER BANK EAU CLAIRE	1	$96,000.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$205,000.00	0.44%	0
	CITIZENS & NORTHERN BANK	2	$180,200.00	0.39%	0
	CITIZENS BANK	1	$104,500.00	0.22%	0
	CITIZENS FIRST BANK	2	$181,224.95	0.39%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$97,500.00	0.21%	0
	CITIZENS STATE BANK	4	$386,000.00	0.83%	0
	CITIZENS STATE BANK OF LOYAL	1	$108,500.00	0.23%	0
	CITY NATIONAL BANK	1	$98,603.60	0.21%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,800.00	0.22%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,500.00	0.18%	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$103,543.99	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$98,000.00	0.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$92,734.00	0.2%	0
	COMMUNITY BANK MANKATO	2	$180,000.00	0.39%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$90,000.00	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.2%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,800.00	0.21%	0
	COMMUNITY STATE BANK, N.A.	1	$93,500.00	0.2%	0
	CORTRUST MORTGAGE INC	1	$88,300.00	0.19%	0
	CORTRUST MORTGAGE, INC	1	$106,500.00	0.23%	0
	COULEE BANK	1	$103,600.00	0.22%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,500.00	0.19%	0
	CU MORTGAGE DIRECT, LLC	1	$101,400.00	0.22%	0
	DEXTER CREDIT UNION	1	$99,674.78	0.21%	0
	DUBUQUE BANK AND TRUST	1	$94,050.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	5	$507,200.00	1.09%	0
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	1	$106,875.00	0.23%	0
	ENT FEDERAL CREDIT UNION	2	$188,730.00	0.4%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$92,700.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$108,000.00	0.23%	0
	EXPRESS MORTGAGE, LLC	1	$85,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$206,100.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$199,000.00	0.43%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$105,000.00	0.22%	0
	FIDELITY BANK	2	$198,000.00	0.42%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.21%	0
	FIRST ALLIANCE CREDIT UNION	2	$209,000.00	0.45%	0
	FIRST BANK & TRUST	2	$202,800.00	0.43%	0
	FIRST BANK PUERTO RICO	1	$90,200.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$86,500.00	0.19%	0
	FIRST CENTRAL STATE BANK	1	$107,200.00	0.23%	0
	FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,400.00	0.23%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$99,000.00	0.21%	0
	FIRST FARMERS STATE BANK	1	$109,330.22	0.23%	0
	FIRST FEDERAL BANK OF OHIO	2	$185,500.00	0.4%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$611,114.85	1.31%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,000.00	0.21%	0
	FIRST FINANCIAL CREDIT UNION	1	$97,300.00	0.21%	0
	FIRST NATIONAL BANK ALASKA	4	$396,939.68	0.85%	0

	FIRST NATIONAL BANK FOX VALLEY	1	$100,000.00	0.21%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$92,233.00	0.2%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$107,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A.	1	$90,000.00	0.19%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$85,000.00	0.18%	0
	FIRST STATE BANK OF ILLINOI	1	$86,000.00	0.18%	0
	FIRST STATE BANK OF ILLINOIS	2	$190,163.08	0.41%	0
	FIRST STATE BANK OF LE CENTER	1	$107,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$697,700.00	1.49%	0
	FIRST UNITED BANK & TRUST	1	$109,000.00	0.23%	0
	FIRSTMERIT BANK, N.A.	2	$195,200.00	0.42%	0
	FIVE STAR CREDIT UNION	1	$97,000.00	0.21%	0
	FORUM CREDIT UNION	1	$95,544.00	0.2%	0
	FRANDSEN BANK & TRUST	1	$103,500.00	0.22%	0
	GATEWAY STATE BANK	1	$100,000.00	0.21%	0
	GENERAL MILLS CREDIT UNION	1	$108,800.00	0.23%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$86,000.00	0.18%	0
	GIFFORD STATE BANK	1	$102,800.00	0.22%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.21%	0
	GREAT MIDWEST BANK	2	$186,000.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.21%	0
	GREENLEAF WAYSIDE BANK	1	$109,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	2	$192,500.00	0.41%	0
	HEARTLAND CREDIT UNION	2	$200,081.01	0.43%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$90,000.00	0.19%	0
	HICKORY POINT BANK AND TRUST	1	$90,000.00	0.19%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$206,000.00	0.44%	0
	HOME FEDERAL BANK	3	$294,500.00	0.63%	0
	HOME FEDERAL SAVINGS BANK	3	$265,614.15	0.57%	0
	HOMETOWN BANK	1	$98,900.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	15	$1,427,810.09	3.06%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$83,839.91	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$691,300.00	1.48%	0
	ILLINI BANK	2	$211,549.75	0.45%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$104,000.00	0.22%	0
	INTERCITY STATE BANK	3	$289,313.00	0.62%	0
	ISU CREDIT UNION	1	$98,000.00	0.21%	0
	JACKSONVILLE SAVINGS BANK	1	$108,000.00	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$209,500.00	0.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,700.00	0.24%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$90,000.00	0.19%	0
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.21%	0

	LINN AREA CREDIT UNION	1	$85,300.00	0.18%	0
	LOS ALAMOS NATIONAL BANK	1	$86,000.00	0.18%	0
	LUANA SAVINGS BANK	1	$89,770.08	0.19%	0
	MARIEN BANK	1	$85,940.00	0.18%	0
	MARINE BANK	3	$281,882.68	0.6%	0
	MERCANTILE BANK	1	$101,200.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,766.94	0.6%	0
	MERCHANTS NATIONAL BANK	1	$91,500.00	0.2%	0
	MIDWEST BANK	2	$180,000.00	0.39%	0
	MIDWEST BANK N.A.	1	$103,715.00	0.22%	0
	MIDWEST COMMUNITY BANK	2	$199,000.00	0.43%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$209,000.00	0.45%	0
	MIDWESTONE BANK	1	$93,000.00	0.2%	0
	MISSOURI CREDIT UNION	3	$279,500.00	0.6%	0
	MOUND CITY BANK	1	$102,532.44	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$654,200.00	1.4%	0
	NATIONAL BANK OF OHIO	1	$94,900.00	0.2%	0
	NAVIGATOR CREDIT UNION	2	$195,359.61	0.42%	0
	NODAWAY VALLEY BANK	1	$104,000.00	0.22%	0
	NORTHVIEW BANK	1	$98,000.00	0.21%	0
	NORTHWESTERN BANK	1	$90,400.00	0.19%	0
	NORTHWESTERN MORTGAGE CO.	4	$356,075.00	0.76%	0
	OHNWARD BANK & TRUST	2	$200,414.00	0.43%	0
	OOSTBURG STATE BANK	1	$104,000.00	0.22%	0
	ORNL FEDERAL CREDIT UNION	1	$90,950.00	0.19%	0
	PARK BANK	1	$96,036.00	0.21%	0
	PARTNERS FEDERAL CREDIT UNION	1	$90,744.40	0.19%	0
	PENTAGON FEDERAL C. U.	5	$459,976.35	0.99%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$176,200.00	0.38%	0
	PEOPLES STATE BANK	1	$89,000.00	0.19%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$104,423.37	0.22%	0
	PLAINS COMMERCE BANK	1	$97,000.00	0.21%	0
	PORT WASHINGTON STATE BANK	2	$207,952.98	0.45%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	3	$311,867.79	0.67%	0
	PREMIER AMERICA CREDIT UNION	4	$387,750.00	0.83%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	0.21%	0
	PRIMEBANK	1	$98,850.00	0.21%	0
	PROGRESSIVE SAVINGS BANK	1	$105,199.57	0.23%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,450.76	0.22%	0
	PROVINCIAL BANK	2	$200,000.00	0.43%	0
	PURDUE FEDERAL CU	2	$181,200.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$189,600.00	0.41%	0
	RED CANOE CREDIT UNION	1	$108,950.00	0.23%	0

	REDSTONE FEDERAL CREDIT UNION	2	$186,000.00	0.4%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$92,041.94	0.2%	0
	RENASANT BANK	1	$97,000.00	0.21%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,200.00	0.44%	0
	ROUNDBANK	1	$102,000.00	0.22%	0
	ROYAL CREDIT UNION	7	$682,675.00	1.46%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$93,500.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	4	$410,578.75	0.88%	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$103,030.17	0.22%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	3	$294,200.00	0.63%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,800.00	0.23%	0
	SIR FEDERAL CREDIT UNION	1	$86,500.00	0.19%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0
	SOVEREIGN BANK, N.A.	2	$192,162.00	0.41%	0
	SPIRE FEDERAL CREDIT UNION	1	$107,250.00	0.23%	0
	ST CLAIR COUNTY STATE BANK	1	$94,655.22	0.2%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0
	STANDARD MORTGAGE CORP	5	$470,500.00	1.01%	0
	STATE BANK OF CROSS PLAINS	2	$185,900.00	0.4%	0
	STATE BANK OF FLORENCE	1	$108,000.00	0.23%	0
	STATE BANK OF GRAYMONT	1	$100,000.00	0.21%	0
	STATE BANK OF LINCOLN	1	$86,850.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$97,000.00	0.21%	0
	STATE BANK OF SPEER	1	$104,000.00	0.22%	0
	STEARNS LENDING INC.	1	$89,700.00	0.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$310,550.72	0.67%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$184,000.00	0.39%	0
	SUMMIT CREDIT UNION	2	$202,000.00	0.43%	0
	SUMMIT MORTGAGE CORPORATION	1	$97,000.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	5	$467,468.46	1%	0
	SUTTON BANK	1	$98,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	$197,600.00	0.42%	0
	TBA CREDIT UNION	1	$96,600.00	0.21%	0
	THE ADIRONDACK TRUST COMPANY	2	$212,700.00	0.46%	0
	THE BRYN MAWR TRUST COMPANY	1	$85,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.21%	0
	THE FAIRFIELD BANKING COMPANY	2	$202,000.00	0.43%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$86,723.15	0.19%	0
	THE FARMERS NATIONAL BANK	1	$100,000.00	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$207,000.00	0.44%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$87,000.00	0.19%	0

		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$101,536.99	0.22%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$95,600.00	0.2%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$93,500.00	0.2%	0
		THE HONESDALE NATIONAL BANK ISAOA	2	$197,000.00	0.42%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$91,159.30	0.2%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.22%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$96,500.00	0.21%	0
		THE PEOPLES STATE BANKK-SUMNER BRAN	1	$85,500.00	0.18%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.21%	0
		THE SUMMIT FEDERA CREDIT UNION	1	$107,000.00	0.23%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$212,000.00	0.45%	0
		TOBYHANNA FEDERAL CREDIT UNION	2	$190,400.00	0.41%	0
		TOMPKINS STATE BANK	1	$106,800.00	0.23%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$109,900.00	0.24%	0
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.21%	0
		UNITED COMMUNITY BANK	3	$295,897.38	0.63%	0
		UNITED FIDELITY FUNDING, CORP	1	$105,000.00	0.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,000.00	0.21%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,200.00	0.23%	0
		VACATIONLAND FEDERAL CREDIT UNION	2	$182,400.00	0.39%	0
		VERMILION VALLEY BANK	1	$91,582.37	0.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$193,046.06	0.41%	0
		WAUKESHA STATE BANK	1	$106,000.00	0.23%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$187,500.00	0.4%	0
		WESTCONSIN CREDIT UNION	2	$196,900.00	0.42%	0
		WICHITA FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0
		WOODFORD STATE BANK	1	$92,000.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$89,591.46	0.19%	0
		Unavailable	1	$88,636.02	0.35%	0
Total			**480**	**$46,670,732.88**	**100%**	**0**
31417HA61		1ST MIDAMERICA CREDIT UNION	2	$138,500.00	0.35%	0
		3 RIVERS FEDERAL CU	1	$76,768.42	0.2%	0
		ADVANTAGE COMMUNITY BANK	1	$79,000.00	0.2%	0
		ALABAMA ONE CREDIT UNION	2	$116,000.00	0.3%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$293,816.42	0.75%	0
		ALPENA COMMUNITY CREDIT UNION	1	$63,500.00	0.16%	0
		ALPINE BANK & TRUST CO.	5	$272,820.42	0.7%	0
		ALTRA FEDERAL CREDIT UNION	10	$666,700.00	1.7%	0
		AMEGY MORTGAGE COMPANY	1	$29,316.10	0.07%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	6	$358,480.25	0.91%	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	$465,129.00	1.19%	0
	AMERICAN BANK	10	$624,628.79	1.59%	0
	AMERICAN NATIONAL BANK	3	$189,940.98	0.48%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$210,500.00	0.54%	0
	ANCHORBANK, FSB	24	$1,608,699.33	4.1%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$130,000.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$629,243.29	1.6%	0
	ASSOCIATED CREDIT UNION	1	$72,500.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO	3	$234,400.00	0.6%	0
	BANCORPSOUTH BANK	1	$82,000.00	0.21%	0
	BANK FIRST NATIONAL	4	$263,400.00	0.67%	0
	BANK MUTUAL	10	$623,000.00	1.59%	0
	BANK OF QUINCY	3	$147,875.00	0.38%	0
	BANK OF SPRINGFIELD	11	$705,850.00	1.8%	0
	BANK OF STANLY	2	$133,850.00	0.34%	0
	BANK OF WASHINGTON	1	$79,310.00	0.2%	0
	BELL STATE BANK & TRUST	2	$124,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$216,000.00	0.55%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$60,500.00	0.15%	0
	BLACKHAWK BANK	3	$188,100.00	0.48%	0
	BLC COMMUNITY BANK	1	$80,000.00	0.2%	0
	BLOOMFIELD STATE BANK	1	$73,000.00	0.19%	0
	BORDER STATE BANK	1	$78,200.00	0.2%	0
	BUENA VISTA NATIONAL BANK	2	$68,426.10	0.17%	0
	C.U. MORTGAGE SERVICES, INC.	1	$76,560.00	0.2%	0
	CARROLL COUNTY STATE BANK	1	$47,200.00	0.12%	0
	CARROLLTON BANK	3	$209,900.00	0.53%	0
	CENTRAL BANK	1	$24,500.00	0.06%	0
	CENTRAL CITY CREDIT UNION	1	$73,000.00	0.19%	0
	CENTRAL MINNESOTA CREDIT UNION	3	$208,750.00	0.53%	0
	CENTRAL SAVINGS BANK	5	$215,573.54	0.55%	0
	CENTRAL TRUST BANK	4	$205,544.10	0.52%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$59,000.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	$158,200.00	0.4%	0
	CITIZENS BANK	1	$60,000.00	0.15%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$60,000.00	0.15%	0
	CITIZENS STATE BANK	4	$263,100.00	0.67%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$74,858.64	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$40,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$82,500.00	0.21%	0
	COBALT MORTGAGE, INC.	1	$77,500.00	0.2%	0
	COMMERCE STATE BANK	1	$83,000.00	0.21%	0
	COMMUNITY SAVINGS BANK	3	$206,500.00	0.53%	0
	COMMUNITY STATE BANK	1	$67,000.00	0.17%	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,400.00	0.16%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,000.00	0.17%	0
	COOK AREA CREDIT UNION	1	$77,200.00	0.2%	0
	CORTRUST MORTGAGE INC	1	$65,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	2	$137,000.00	0.35%	0
	CORTRUST MORTGAGE, INC.	1	$70,000.00	0.18%	0
	COULEE BANK	1	$75,100.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	$70,000.00	0.18%	0
	CU COMMUNITY, LLC	2	$93,150.00	0.24%	0
	DESCO FEDERAL CREDIT UNION	1	$47,610.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$79,000.00	0.2%	0
	DOMINION CREDIT UNION	1	$80,000.00	0.2%	0
	DUBUQUE BANK AND TRUST	2	$147,320.00	0.38%	0
	DUPACO COMMUNITY CREDIT UNION	7	$450,317.88	1.15%	0
	DYNAMIC FEDERAL CREDIT UNION	3	$164,100.00	0.42%	0
	ELEVATIONS CREDIT UNION	4	$252,000.00	0.64%	0
	EMPOWER FEDERAL CREDIT UNION	5	$314,586.00	0.8%	0
	ENT FEDERAL CREDIT UNION	1	$70,972.00	0.18%	0
	EQUISHARE CREDIT UNION	1	$45,600.00	0.12%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$80,864.61	0.21%	0
	EXPRESS MORTGAGE, LLC	3	$222,300.00	0.57%	0
	FAA CREDIT UNION	1	$81,750.00	0.21%	0
	FARMERS & MERCHANTS STATE BANK	1	$58,567.85	0.15%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$81,215.95	0.21%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,400.00	0.2%	0
	FIRST BANK PUERTO RICO	4	$294,757.24	0.75%	0
	FIRST BANK RICHMOND, N.A.	4	$241,300.00	0.61%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$60,591.68	0.15%	0
	FIRST CENTURY BANK	1	$81,800.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.19%	0
	FIRST FEDERAL BANK OF OHIO	2	$126,000.00	0.32%	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$668,540.00	1.7%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$135,950.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$64,500.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	2	$87,200.00	0.22%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,400.00	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$50,000.00	0.13%	0
	FIRST NATIONAL BANK OF DENNISON	3	$178,650.00	0.46%	0
	FIRST NATIONAL BANK OF PANDORA	1	$59,000.00	0.15%	0
	FIRST NATIONAL BANK RAYMOND	3	$207,000.00	0.53%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$115,000.00	0.29%	0
	FIRST NIAGARA BANK, N.A.	1	$62,000.00	0.16%	0

	FIRST ROBINSON SAVINGS BANK N.A.	1	$38,000.00	0.1%	0
	FIRST SECURITY BANK	1	$56,400.00	0.14%	0
	FIRST STATE BANK	1	$45,000.00	0.11%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$46,500.00	0.12%	0
	FIRST STATE BANK OF ILLINOIS	1	$49,000.00	0.12%	0
	FIRST STATE BANK OF LE CENTER	1	$65,000.00	0.17%	0
	FIRST STATE BANK SHANNON-POLO	1	$71,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$480,200.00	1.22%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$64,704.94	0.16%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0
	FIRSTMERIT BANK, N.A.	2	$136,700.00	0.35%	0
	FORWARD FINANACIAL BANK SSB	1	$72,000.00	0.18%	0
	FRANKENMUTH CREDIT UNION	3	$213,322.32	0.54%	0
	GCS FEDERAL CREDIT UNION	1	$67,500.00	0.17%	0
	GENERAL MILLS CREDIT UNION	1	$80,000.00	0.2%	0
	GMFS LLC	1	$78,100.00	0.2%	0
	GOLDEN BELT BANK FSA	1	$70,000.00	0.18%	0
	GREAT MIDWEST BANK	1	$61,200.00	0.16%	0
	GREAT WESTERN BANK	2	$93,500.00	0.24%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.19%	0
	GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,000.00	0.12%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$75,000.00	0.19%	0
	GREENLEAF WAYSIDE BANK	1	$64,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$66,400.00	0.17%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$62,200.00	0.16%	0
	HOME FEDERAL BANK	1	$51,200.00	0.13%	0
	HOME FEDERAL BANL	1	$49,719.52	0.13%	0
	HOMETOWN BANK	2	$155,800.00	0.4%	0
	HOMEWISE, INC.	1	$58,200.00	0.15%	0
	HONOR CREDIT UNION	1	$79,500.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	$270,233.22	0.69%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	$858,950.00	2.19%	0
	ILLINI BANK	4	$231,261.89	0.59%	0
	ILLINOIS NATIONAL BANK	3	$177,780.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$97,115.00	0.25%	0
	INTERCITY STATE BANK	2	$118,800.00	0.3%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$138,800.00	0.35%	0
	IOWA STATE BANK	1	$76,000.00	0.19%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$147,000.00	0.37%	0
	ISB COMMUNITY BANK	1	$79,900.00	0.2%	0
	JACKSONVILLE SAVINGS BANK	1	$72,915.76	0.19%	0

	JONAH BANK OF WYOMING, A STATE BANK	1	$81,200.00	0.21%	0
	KENT BANK	1	$75,000.00	0.19%	0
	KENT CREDIT UNION	1	$52,759.41	0.13%	0
	KEYSAVINGS BANK	1	$55,700.00	0.14%	0
	LAKE REGION BANK	1	$80,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,500.00	0.17%	0
	LBS FINANCIAL CREDIT UNION	1	$68,000.00	0.17%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$48,000.00	0.12%	0
	LES BOIS CREDIT UNION	1	$66,800.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	$59,500.00	0.15%	0
	M/I FINANCIAL CORP.	1	$80,000.00	0.2%	0
	MACON BANK, INC	1	$72,550.00	0.18%	0
	MARINE BANK	10	$593,615.64	1.51%	0
	MERCANTILE BANK	1	$42,037.54	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$398,953.36	1.02%	0
	MIDLAND STATES BANK	1	$56,000.00	0.14%	0
	MIDWEST BANK	1	$84,000.00	0.21%	0
	MIDWESTONE BANK	4	$298,100.00	0.76%	0
	MISSOURI CREDIT UNION	5	$311,800.00	0.79%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$48,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$268,550.00	0.68%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$45,000.00	0.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$74,419.53	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	4	$260,100.00	0.66%	0
	NATIONAL BANK OF OHIO	1	$74,034.02	0.19%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$186,600.00	0.48%	0
	NCB, FSB	1	$67,000.00	0.17%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	$115,000.00	0.29%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,000.00	0.18%	0
	NORTHVIEW BANK	2	$135,000.00	0.34%	0
	NORTHWESTERN MORTGAGE CO.	9	$636,170.00	1.62%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$83,200.00	0.21%	0
	OAK BANK	1	$60,000.00	0.15%	0
	OHNWARD BANK AND TRUST	1	$82,000.00	0.21%	0
	OLD MISSOURI BANK	1	$81,500.00	0.21%	0
	OOSTBURG STATE BANK	1	$60,000.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	3	$195,150.00	0.5%	0
	PALMYRA STATE BANK	1	$54,009.03	0.14%	0
	PARK BANK	1	$78,500.00	0.2%	0
	PARTNERS FEDERAL CREDIT UNION	4	$301,015.37	0.77%	0
	PENTAGON FEDERAL C. U.	7	$487,121.62	1.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$206,755.83	0.53%	0
		1	$75,000.00	0.19%	0

	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	PEOPLES STATE BANK	2	$120,000.00	0.31%	0
	PINNACLE BANK	1	$83,000.00	0.21%	0
	PIONEER BANK	1	$80,201.80	0.2%	0
	PLAINS COMMERCE BANK	1	$66,500.00	0.17%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$67,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$78,000.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$208,500.00	0.53%	0
	PRAIRIE STATE BANK & TRUST	8	$543,245.62	1.38%	0
	PREMIER AMERICA CREDIT UNION	2	$110,000.00	0.28%	0
	PREMIER BANK OF JACKSONVILLE	1	$56,800.00	0.14%	0
	PRIMEBANK	1	$80,700.00	0.21%	0
	PROGRESSIVE SAVINGS BANK	4	$275,621.02	0.7%	0
	PS BANK	1	$63,000.00	0.16%	0
	PURDUE FEDERAL CU	1	$77,850.00	0.2%	0
	R P FUNDING, INC	1	$75,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$78,235.00	0.2%	0
	RENASANT BANK	1	$65,000.00	0.17%	0
	RIVER BANK	1	$60,000.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	$55,745.79	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,966.00	0.34%	0
	ROYAL CREDIT UNION	13	$866,737.86	2.21%	0
	SCOTIABANK OF PUERTO RICO	9	$572,704.78	1.46%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$56,500.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$48,300.00	0.12%	0
	SHAREPOINT CREDIT UNION	1	$76,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	2	$136,500.00	0.35%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,200.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$82,750.00	0.21%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$57,700.00	0.15%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$54,000.00	0.14%	0
	SOVEREIGN BANK, N.A.	1	$54,249.36	0.14%	0
	SPC CREDIT UNION	3	$212,237.07	0.54%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$80,436.84	0.2%	0
	STANDARD MORTGAGE CORP	1	$25,800.00	0.07%	0
	STANFORD FCU	1	$55,000.00	0.14%	0
	STATE BANK OF CROSS PLAINS	1	$77,600.00	0.2%	0
	STATE BANK OF GRAYMONT	1	$67,946.00	0.17%	0
	STATE BANK OF LINCOLN	1	$76,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$61,300.00	0.16%	0
	STATE BANK OF WATERLOO	2	$140,000.00	0.36%	0
	STATE STREET BANK	1	$75,000.00	0.19%	0
	STEARNS LENDING INC.	1	$50,000.00	0.13%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$78,292.00	0.2%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$210,000.00	0.54%	0
	SUMMIT CREDIT UNION	4	$221,900.00	0.57%	0
	SUPERIOR FEDERAL CREDIT UNION	9	$606,148.06	1.54%	0
	SUTTON BANK	4	$293,100.00	0.75%	0
	SWBC MORTGAGE CORPORATION	1	$58,000.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,950.54	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$94,000.00	0.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.2%	0
	THE CITIZENS BANKING COMPANY	2	$136,700.00	0.35%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$148,000.00	0.38%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$337,400.00	0.86%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$79,134.63	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$188,759.00	0.48%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$65,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$44,800.00	0.11%	0
	THE GREENWOOD'S STATE BANK	1	$80,000.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$116,200.00	0.3%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$77,600.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$42,500.00	0.11%	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$292,000.00	0.74%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$81,000.00	0.21%	0
	TLC COMMUNITY CREDIT UNION	1	$80,800.00	0.21%	0
	TOPMARK FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$80,250.00	0.2%	0
	TRISTAR BANK	1	$40,000.00	0.1%	0
	UFCW FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$40,627.37	0.1%	0
	UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.2%	0
	UNITED COMMUNITY BANK	4	$238,061.37	0.61%	0
	UNITED WHOLESALE MORTGAGE	1	$76,000.00	0.19%	0
	UNIVERSAL 1 CREDIT UNION	2	$108,445.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$196,450.00	0.5%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,400.00	0.17%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0
	VERMILION VALLEY BANK	1	$64,000.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$65,151.23	0.17%	0
	WAUKESHA STATE BANK	1	$55,000.00	0.14%	0
	WEOKIE CREDIT UNION	1	$80,000.00	0.2%	0

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$82,300.00	0.21%	0
		WESTBY CO-OP CREDIT UNION	3	$191,500.00	0.49%	0
		WESTCONSIN CREDIT UNION	1	$73,250.00	0.19%	0
		WOLF RIVER COMMUNITY BANK	4	$276,963.07	0.71%	0
		WOODFORD STATE BANK	1	$65,000.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$67,650.00	0.21%	0
Total			**605**	**$39,243,487.00**	**100%**	**0**
31417HA79		1ST FED OF CENTRAL IL	1	$108,871.25	0.25%	0
		1ST UNITED BANK	1	$105,600.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$88,800.00	0.21%	0
		ADVANTAGE BANK	1	$88,000.00	0.2%	0
		AFFILIATED MORTGAGE SERVICES	1	$90,100.00	0.21%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$108,920.71	0.25%	0
		ALLIANT BANK	1	$91,920.00	0.21%	0
		AMARILLO NATIONAL BANK	1	$92,400.00	0.21%	0
		AMEGY MORTGAGE COMPANY	4	$336,065.16	0.78%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	12	$1,179,860.49	2.74%	0
		AMERICAN BANK & TRUST	1	$90,000.00	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$102,500.00	0.24%	0
		AMERICAN INTERBANC MORTGAGE	1	$97,800.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,000.00	0.22%	0
		AMERIHOME MORTGAGE CORPORATION	1	$108,400.00	0.25%	0
		ANCHORBANK, FSB	1	$89,200.00	0.21%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$98,000.00	0.23%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,171,081.89	2.72%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$179,000.00	0.42%	0
		AUBURNBANK	2	$200,000.00	0.46%	0
		BANCORPSOUTH BANK	13	$1,268,570.00	2.95%	0
		BANK MUTUAL	1	$105,367.28	0.24%	0
		BANK OF IDAHO	1	$100,000.00	0.23%	0
		BANK OF LITTLE ROCK MORTGAGE	1	$86,400.00	0.2%	0
		BANKERS TRUST	1	$100,000.00	0.23%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.23%	0
		BERKSHIRE BANK	1	$100,000.00	0.23%	0
		BOONE COUNTY NATIONAL BANK	2	$205,000.00	0.48%	0
		BUENA VISTA NATIONAL BANK	1	$97,555.50	0.23%	0
		C.U. MORTGAGE SERVICES, INC.	1	$105,000.00	0.24%	0
		CAMBRIDGE STATE BANK	1	$105,783.81	0.25%	0
		CASHCALL, INC.	7	$723,600.00	1.68%	0
		CENTENNIAL LENDING, LLC	1	$102,500.00	0.24%	0
		CENTRAL STATE BANK	1	$90,500.00	0.21%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$89,350.61	0.21%	0
		CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES,	1	$98,600.00	0.23%	0

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	CHERRY CREEK MORTGAGE CO., INC.	1	$85,000.00	0.2%	0
	CITIZENS & NORTHERN BANK	1	$88,300.00	0.21%	0
	CITIZENS FIRST BANK	1	$103,500.00	0.24%	0
	CITIZENS STATE BANK OF ROSEAU	1	$92,000.00	0.21%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$105,243.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,750.00	0.71%	0
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.23%	0
	COMMUNITY FIRST BANK	1	$102,700.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	3	$306,600.00	0.71%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$86,000.00	0.2%	0
	CONSUMERS CREDIT UNION	1	$94,400.00	0.22%	0
	CORTRUST MORTGAGE INC	1	$106,400.00	0.25%	0
	CREDIT UNION OF AMERICA	1	$108,750.00	0.25%	0
	CREDIT UNION OF EMPORIA	1	$105,000.00	0.24%	0
	CREDIT UNION OF TEXAS	1	$103,537.20	0.24%	0
	CUMBERLAND SECURITY BANK	1	$93,750.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$307,200.00	0.71%	0
	DUPACO COMMUNITY CREDIT UNION	3	$304,700.00	0.71%	0
	EMPOWER FEDERAL CREDIT UNION	2	$185,420.00	0.43%	0
	ENVISION CREDIT UNION	1	$89,000.00	0.21%	0
	ERIE FEDERAL CREDIT UNION	1	$90,000.00	0.21%	0
	ESB FINANCIAL, A LENDING CORPORATION	1	$97,000.00	0.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$103,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	1	$105,714.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$189,000.00	0.44%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$104,011.91	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$400,000.00	0.93%	0
	FARMERS STATE BANK	1	$106,000.00	0.25%	0
	FARMINGTON BANK	1	$96,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$188,000.00	0.44%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,875.00	0.23%	0
	FIREFIGHTERS CREDIT UNION	1	$87,500.00	0.2%	0
	FIRST AMERICAN BANK	1	$96,500.00	0.22%	0
	FIRST BANK	1	$108,000.00	0.25%	0
	FIRST BANK PUERTO RICO	11	$1,017,350.10	2.37%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$100,350.00	0.23%	0
	FIRST COMMNUNITY MORTGAGE	1	$92,000.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$297,700.00	0.69%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,200.00	0.24%	0

	FIRST HAWAIIAN BANK	1	$104,000.00	0.24%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$99,750.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$85,000.00	0.2%	0
	FIRST NATIONAL BANK	1	$103,000.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	1	$101,250.00	0.24%	0
	FIRST NATIONAL BANK BERLIN	1	$90,000.00	0.21%	0
	FIRST NATIONAL BANK IN PAXTON	1	$109,200.00	0.25%	0
	FIRST NATIONAL BANK OF PANDORA	1	$106,800.00	0.25%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$291,400.00	0.68%	0
	FIRST NIAGARA BANK, N.A.	30	$2,842,200.00	6.61%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$102,000.00	0.24%	0
	FIRST STATE BANK OF FORREST	1	$103,189.84	0.24%	0
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.23%	0
	FIRST STATE COMMUNITY BANK	1	$85,000.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$297,000.00	0.69%	0
	FIRST TRUST & SAVINGS BANK	1	$92,000.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,800.00	0.22%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$88,000.00	0.2%	0
	FIRSTMERIT BANK, N.A.	1	$99,600.00	0.23%	0
	FLANAGAN STATE BANK	1	$99,200.00	0.23%	0
	FORUM CREDIT UNION	2	$205,217.24	0.48%	0
	FRANDSEN BANK & TRUST	1	$96,000.00	0.22%	0
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.24%	0
	FREMONT BANK	9	$907,350.00	2.11%	0
	GERMANTOWN TRUST & SAVINGS BANK	2	$186,441.46	0.43%	0
	GMFS LLC	3	$284,600.00	0.66%	0
	GOODFIELD STATE BANK	1	$93,664.61	0.22%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$100,850.00	0.23%	0
	GREAT LAKES CREDIT UNION	1	$90,300.00	0.21%	0
	GREAT WESTERN BANK	3	$290,680.22	0.68%	0
	GREENLEAF WAYSIDE BANK	1	$90,000.00	0.21%	0
	GREENWOOD CREDIT UNION	1	$105,000.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$92,000.00	0.21%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$85,277.49	0.2%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$104,800.00	0.24%	0
	GTE FEDERAL CREDIT UNION	3	$300,300.00	0.7%	0
	GUARANTY TRUST COMPANY	1	$85,000.00	0.2%	0
	GUILD MORTGAGE COMPANY	3	$311,025.00	0.72%	0
	HEARTLAND BANK	1	$107,750.00	0.25%	0
	HOME FEDERAL BANK	3	$279,800.00	0.65%	0
	HOME FEDERAL SAVINGS BANK	1	$100,001.00	0.23%	0
	HOME STATE BANK NA	1	$106,000.00	0.25%	0
	HORIZON BANK, N.A.	1	$91,820.00	0.21%	0
	HOUSTON FEDERAL CREDIT UNION	1	$97,700.00	0.23%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,568.23	0.42%	0
	HUTCHINSON CREDIT UNION	2	$178,700.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$85,000.00	0.2%	0
	ICON CREDIT UNION	1	$98,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$195,655.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,880.00	0.23%	0
	IPAVA STATE BANK	1	$103,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	1	$101,600.00	0.24%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$92,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,000.00	0.22%	0
	LANDMARK CREDIT UNION	2	$186,000.00	0.43%	0
	LEADERONE FINANCIAL CORPORATION	1	$97,886.82	0.23%	0
	LIBERTY BANK	7	$667,317.14	1.55%	0
	LINN AREA CREDIT UNION	1	$93,000.00	0.22%	0
	MACON BANK, INC	1	$90,300.00	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$108,000.00	0.25%	0
	MERCHANTS AND FARMERS BANK	3	$293,900.00	0.68%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,200.00	0.43%	0
	METRO BANK	1	$100,000.00	0.23%	0
	MICHIGAN MUTUAL INC.	1	$105,000.00	0.24%	0
	MICHIGAN MUTUAL, INC.	1	$108,000.00	0.25%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,000.00	0.21%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$91,500.00	0.21%	0
	MIDFLORIDA CREDIT UNION	1	$107,500.00	0.25%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$102,000.00	0.24%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,000.00	0.2%	0
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	$86,250.00	0.2%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$107,000.00	0.25%	0
	NAPUS FEDERAL CREDIT UNION	1	$93,000.00	0.22%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$208,500.00	0.48%	0
	NATIONWIDE BANK	1	$88,000.00	0.2%	0
	NCB, FSB	1	$102,500.00	0.24%	0
	NETWORK FUNDING, L.P.	2	$190,000.00	0.44%	0
	NORTHVIEW BANK	1	$91,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0
	OZARK MOUNTAIN BANK	1	$96,980.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$296,577.00	0.69%	0
	PALMYRA STATE BANK	1	$109,847.74	0.26%	0
	PATELCO CREDIT UNION	1	$99,692.77	0.23%	0
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.23%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,860.00	0.22%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,000.00	0.22%	0
	PLAINS COMMERCE BANK	1	$90,000.00	0.21%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$91,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,500.00	0.23%	0
	PREMIER AMERICA CREDIT UNION	1	$102,000.00	0.24%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$93,575.35	0.22%	0
	PROVIDENCE BANK	1	$95,385.00	0.22%	0
	RABOBANK, N.A.	1	$100,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$282,800.00	0.66%	0
	RED RIVER BANK	1	$97,000.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$98,900.00	0.23%	0
	REDWOOD CREDIT UNION	1	$108,000.00	0.25%	0
	RELIANCE STATE BANK	1	$90,000.00	0.21%	0
	RIVER BANK	1	$87,860.36	0.2%	0
	RIVER CITIES BANK	1	$91,015.49	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$685,800.00	1.59%	0
	ROYAL BANK	1	$92,000.00	0.21%	0
	ROYAL CREDIT UNION	1	$85,500.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$101,000.00	0.23%	0
	SALAL CREDIT UNION	1	$91,950.00	0.21%	0
	SCOTIABANK OF PUERTO RICO	7	$678,643.29	1.58%	0
	SECURITY STATE BANK	1	$96,000.00	0.22%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$86,000.00	0.2%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.22%	0
	SMW FINANCIAL LLC	1	$99,559.42	0.23%	0
	SOMERSET TRUST COMPANY	1	$102,115.00	0.24%	0
	SOUND COMMUNITY BANK	1	$105,000.00	0.24%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$85,000.00	0.2%	0
	STATE BANK OF THE LAKES	1	$99,000.00	0.23%	0
	STATE BANK OF WATERLOO	1	$95,000.00	0.22%	0
	STEARNS LENDING INC.	3	$317,500.00	0.74%	0
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$200,050.00	0.47%	0
	SUMMIT FUNDING, INC.	1	$89,603.48	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$177,862.00	0.41%	0
	SWBC MORTGAGE CORPORATION	2	$186,950.00	0.43%	0
	TALMER BANK AND TRUST	1	$97,000.00	0.23%	0
	TEXAS BANK	1	$108,500.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,600.00	0.23%	0

		THE CITIZENS BANK OF PHILADELPHIA	1	$88,000.00	0.2%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.21%	0
		THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$99,085.84	0.23%	0
		THE FIRST NATIONAL BANK OF BARRY	1	$97,500.00	0.23%	0
		THE LENDING COMPANY, INC.	1	$105,000.00	0.24%	0
		THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$193,500.00	0.45%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,800.00	0.25%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$87,000.00	0.2%	0
		TINKER FEDERAL CREDIT UNION	2	$179,400.00	0.42%	0
		TOWER FEDERAL CREDIT UNION	1	$102,500.00	0.24%	0
		TOWNE MORTGAGE COMPANY	1	$102,785.00	0.24%	0
		TWO RIVERS BANK AND TRUST	1	$103,125.00	0.24%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	34	$3,247,199.82	7.55%	0
		UNITED BANK &TRUST	2	$191,522.00	0.45%	0
		UNITED WHOLESALE MORTGAGE	1	$103,000.00	0.24%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$271,800.00	0.63%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,000.00	0.23%	0
		UNIVEST BANK AND TRUST CO	2	$189,000.00	0.44%	0
		VALLEY NATIONAL BANK	6	$606,226.48	1.41%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,112.24	0.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$92,000.00	0.21%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$217,250.00	0.51%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.23%	0
		WASHINGTON TRUST BANK	1	$104,000.00	0.24%	0
		WAYNE BANK AND TRUST CO.	1	$96,200.00	0.22%	0
		WEST COMMUNITY CREDIT UNION	1	$104,000.00	0.24%	0
		WESTSTAR MORTGAGE, INC.	1	$107,400.00	0.25%	0
		WISCONSIN BANK AND TRUST	1	$96,000.00	0.22%	0
		Unavailable	2	$183,186.41	0.52%	0
Total			**443**	**$43,013,141.65**	**100%**	**0**
31417HA87		1ST UNITED BANK	2	$233,500.00	0.37%	0
		ABERDEEN PROVING GROUND FCU	1	$115,500.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	3	$362,800.00	0.57%	0
		ACHIEVA CREDIT UNION	1	$110,000.00	0.17%	0
		ADVANTAGE COMMUNITY BANK	1	$110,800.00	0.18%	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	$365,596.34	0.58%	0
	ALPINE BANK & TRUST CO.	1	$111,000.00	0.18%	0
	ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0
	AMARILLO NATIONAL BANK	1	$113,800.00	0.18%	0
	AMEGY MORTGAGE COMPANY	6	$688,505.51	1.09%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	9	$1,001,424.89	1.59%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$342,156.00	0.54%	0
	AMERICAN BANK OF TEXAS	1	$119,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$111,900.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$229,438.68	0.36%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$346,000.00	0.55%	0
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,750.00	0.19%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$124,770.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,418,002.61	2.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,000.00	0.18%	0
	AURORA FINANCIAL GROUP, INC.	1	$120,000.00	0.19%	0
	AVIDIA BANK	1	$120,000.00	0.19%	0
	BANCO SANTANDER PR	1	$119,857.97	0.19%	0
	BANCORPSOUTH BANK	8	$937,685.00	1.48%	0
	BANK FORWARD	1	$115,000.00	0.18%	0
	BANK MUTUAL	1	$122,300.00	0.19%	0
	BANK OF AMERICAN FORK	1	$116,200.00	0.18%	0
	BANK OF ENGLAND	1	$111,000.00	0.18%	0
	BANKFINANCIAL,F.S.B.	1	$115,000.00	0.18%	0
	BANNER BANK	4	$476,750.00	0.75%	0
	BELL STATE BANK & TRUST	1	$115,000.00	0.18%	0
	BLUCURRENT CREDIT UNION	1	$120,650.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$343,500.00	0.54%	0
	BOONE COUNTY NATIONAL BANK	1	$110,200.00	0.17%	0
	CARROLLTON BANK	1	$114,700.00	0.18%	0
	CASHCALL, INC.	11	$1,285,900.00	2.04%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$114,400.00	0.18%	0
	CENTRAL BANK	1	$124,000.00	0.2%	0
	CENTRAL TRUST BANK	1	$113,542.54	0.18%	0
	CENTURY LENDING COMPANY	3	$344,000.00	0.54%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,359.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$232,550.00	0.37%	0
	CITADEL FEDERAL CREDIT UNION	2	$240,900.00	0.38%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$120,000.00	0.19%	0
	CITIZENS STATE BANK OF LOYAL	1	$118,000.00	0.19%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,500.00	0.19%	0

	CLEVELAND STATE BANK	1	$113,000.00	0.18%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$124,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$472,500.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$238,440.07	0.38%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,000.00	0.18%	0
	COMMUNITY FIRST BANK	1	$124,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	1	$113,400.00	0.18%	0
	COMMUNITY NATIONAL BANK	1	$123,750.00	0.2%	0
	CORNERSTONE MORTGAGE, INC.	1	$120,000.00	0.19%	0
	CORTRUST MORTGAGE, INC.	1	$123,500.00	0.2%	0
	COULEE BANK	1	$110,000.00	0.17%	0
	COUNTY BANK	1	$116,000.00	0.18%	0
	CREDIT UNION WEST	1	$113,750.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,100.00	0.18%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$116,160.00	0.18%	0
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.19%	0
	DELMAR FINANCIAL COMPANY	1	$117,750.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.19%	0
	DFCU FINANCIAL	1	$120,000.00	0.19%	0
	DHCU COMMUNITY CREDIT UNION	2	$242,400.00	0.38%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$232,000.00	0.37%	0
	EMPIRE BANK	1	$112,000.00	0.18%	0
	EMPOWER CREDIT UNION	1	$116,000.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	4	$467,850.00	0.74%	0
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0
	ENVOY MORTGAGE, LTD.	2	$231,200.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,958.00	0.19%	0
	EVOLVE BANK & TRUST	1	$116,675.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$116,109.00	0.18%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$117,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$592,750.00	0.94%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0
	FARMINGTON BANK	1	$109,425.30	0.17%	0
	FIDELITY BANK	1	$111,467.55	0.18%	0
	FIREFIGHTERS CREDIT UNION	1	$113,000.00	0.18%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,000.00	0.19%	0
	FIRST BANK & TRUST	2	$229,000.00	0.36%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,000.00	0.19%	0
	FIRST BANK PUERTO RICO	3	$353,922.89	0.56%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$123,876.35	0.2%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	5	$580,650.00	0.92%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$234,100.00	0.37%	0
	FIRST FEDERAL BANK, FSB	1	$113,100.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.17%	0
	FIRST FLIGHT FCU	1	$112,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$229,125.00	0.36%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$113,275.00	0.18%	0
	FIRST NATIONAL BANK - EL PASO	1	$116,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	$117,750.00	0.19%	0
	FIRST NATIONAL BANK BERLIN	1	$112,800.00	0.18%	0
	FIRST NATIONAL BANK OF LE CENTER	1	$121,200.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A.	11	$1,284,500.00	2.03%	0
	FIRST REPUBLIC BANK	1	$113,476.18	0.18%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$116,000.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	2	$231,500.00	0.37%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$115,400.00	0.18%	0
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$208,764.09	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$357,419.91	0.57%	0
	FIRST UNITED FEDERAL CREDIT UNION	2	$226,500.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,000.00	0.18%	0
	FIRSTMERIT BANK, N.A.	4	$467,350.00	0.74%	0
	FREMONT BANK	10	$1,159,908.00	1.84%	0
	GATEWAY MORTGAGE CORPORATION	2	$229,500.00	0.36%	0
	GMFS LLC	2	$232,000.00	0.37%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$115,000.00	0.18%	0
	GREAT WESTERN BANK	3	$352,600.00	0.56%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$114,000.00	0.18%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,468.58	0.17%	0
	GUARDIAN CREDIT UNION	1	$118,700.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$120,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	3	$359,626.00	0.57%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$110,728.48	0.18%	0
	HEARTLAND BANK	2	$231,965.66	0.37%	0
	HICKORY POINT BANK & TRUST	1	$118,500.00	0.19%	0
	HNB NATIONAL BANK	1	$123,121.73	0.19%	0
	HOLYOKE CREDIT UNION	1	$121,300.00	0.19%	0
	HOME FEDERAL BANK	1	$111,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$121,500.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.18%	0

	HOMETOWN LENDERS LLC	1	$116,000.00	0.18%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,745.72	0.2%	0
	IAB FINANCIAL BANK	1	$118,000.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$122,250.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	2	$241,300.00	0.38%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,600.00	0.37%	0
	INDEPENDENT BANK	1	$112,000.00	0.18%	0
	INDIANHEAD CREDIT UNION	1	$110,000.00	0.17%	0
	INLAND HOME MORTGAGE COMPANY	1	$109,515.36	0.17%	0
	INTERNATIONAL BANK OF COMMERCE	1	$121,408.43	0.19%	0
	JAMES B. NUTTER & COMPANY	1	$117,650.00	0.19%	0
	JEFFERSON BANK OF MISSOURI	2	$227,258.72	0.36%	0
	KELLEY MORTGAGE, LLC	1	$116,755.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0
	LANDMARK CREDIT UNION	9	$1,042,900.00	1.65%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.19%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$120,478.84	0.19%	0
	LIBERTY BANK	2	$219,916.55	0.35%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,727.51	0.18%	0
	LINN AREA CREDIT UNION	1	$124,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	2	$225,974.64	0.36%	0
	LUANA SAVINGS BANK	4	$492,610.99	0.78%	0
	MAIN STREET BANK	1	$113,000.00	0.18%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.19%	0
	MEMBER HOME LOAN, LLC	1	$113,490.00	0.18%	0
	MERCHANTS AND FARMERS BANIK	1	$118,000.00	0.19%	0
	MERCHANTS AND FARMERS BANK	1	$110,750.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$244,821.42	0.39%	0
	MID AMERICA MORTGAGE	1	$124,800.00	0.2%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.18%	0
	MIDDLETON COMMUNITY BANK	1	$123,000.00	0.19%	0
	MIDLAND STATES BANK	4	$471,986.70	0.75%	0
	MIDWEST BANK N.A.	1	$115,000.00	0.18%	0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.19%	0
	MIDWESTONE BANK	1	$116,000.00	0.18%	0
	MONSON SAVINGS BANK	1	$119,000.00	0.19%	0
	MORTGAGE CLEARING CORPORATION	1	$117,000.00	0.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$352,500.00	0.56%	0
	MOVEMENT MORTGAGE	1	$115,637.00	0.18%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.19%	0
	NETWORK FUNDING, L.P.	2	$238,000.00	0.38%	0
	NODAWAY VALLEY BANK	2	$237,500.00	0.38%	0

	NORTHWESTERN MORTGAGE CO.	1	$124,830.00	0.2%	0
	OHIO UNIVERSITY CREDIT UNION	1	$121,620.73	0.19%	0
	OHNWARD BANK AND TRUST	1	$111,501.59	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.19%	0
	OMNIAMERICAN BANK	3	$351,850.00	0.56%	0
	ONE NEVADA CREDIT UNION	1	$122,000.00	0.19%	0
	PALM LENDING, LLC	1	$120,216.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$113,075.00	0.18%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$115,666.00	0.18%	0
	PENTAGON FEDERAL C. U.	4	$473,605.50	0.75%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$120,000.00	0.19%	0
	PEOPLES NEIGHBORHOOD BANK	1	$111,000.00	0.18%	0
	PEOPLES STATE BANK	1	$111,300.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.18%	0
	PLAINS COMMERCE BANK	1	$121,314.00	0.19%	0
	PLAZA HOME MORTGAGE, INC.	2	$239,764.00	0.38%	0
	PRAIRIE STATE BANK & TRUST	2	$232,377.97	0.37%	0
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.19%	0
	QUALSTAR CREDIT UNION	2	$234,700.00	0.37%	0
	R P FUNDING, INC	1	$119,100.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$224,600.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$118,443.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,500.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	$241,000.00	0.38%	0
	ROUNDBANK	1	$113,400.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$826,090.00	1.31%	0
	ROYAL CREDIT UNION	2	$234,812.13	0.37%	0
	ROYAL UNITED MORTGAGE LLC.	1	$123,950.00	0.2%	0
	RUSHMORE	2	$233,100.00	0.37%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$111,000.00	0.18%	0
	SALAL CREDIT UNION	1	$123,000.00	0.19%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$124,400.00	0.2%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$116,000.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	$121,200.00	0.19%	0
	SEATTLE MORTGAGE COMPANY	1	$113,250.00	0.18%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.17%	0
	SHORE MORTGAGE	1	$110,231.00	0.17%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$576,885.40	0.91%	0
	SOMERSET TRUST COMPANY	1	$123,500.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,000.00	0.19%	0
	SOVEREIGN BANK, N.A.	1	$109,505.59	0.17%	0
	SPACE COAST CREDIT UNION	3	$348,672.18	0.55%	0
	SPIRE FEDERAL CREDIT UNION	1	$118,000.00	0.19%	0
	ST. JAMES MORTGAGE CORPORATION	2	$241,700.00	0.38%	0
	STANDARD BANK & TRUST COMPANY	1	$117,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.17%	0
	STATE BANK OF SPEER	1	$113,148.86	0.18%	0
	STATE STREET BANK	1	$115,000.00	0.18%	0
	STEARNS LENDING INC.	4	$457,700.00	0.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$479,070.06	0.76%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$113,500.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$122,500.00	0.19%	0
	STOCKMAN BANK OF MONTANA	2	$234,963.77	0.37%	0
	SUMMIT FUNDING, INC.	1	$123,500.00	0.2%	0
	SWBC MORTGAGE CORPORATION	2	$230,944.00	0.37%	0
	TALMER BANK & TRUST	1	$120,000.00	0.19%	0
	TALMER BANK AND TRUST	3	$353,000.00	0.56%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$246,700.00	0.39%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$122,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$112,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$117,400.00	0.19%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$123,000.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.19%	0
	THE LENDING COMPANY, INC	2	$228,418.00	0.36%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.18%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$230,250.00	0.36%	0
	THRIVENT FEDERAL CREDIT UNION	2	$225,200.00	0.36%	0
	TINKER FEDERAL CREDIT UNION	2	$230,064.00	0.36%	0
	TOWER FEDERAL CREDIT UNION	1	$124,594.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	$112,700.00	0.18%	0
	TRAVERSE CITY STATE BANK	1	$116,000.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.37%	0
	TWIN LAKES COMMUNITY BANK	1	$123,200.00	0.2%	0
	TWO HARBORS FCU	1	$114,550.00	0.18%	0
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.19%	0
	ULSTER SAVINGS BANK	1	$115,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$242,643.79	0.38%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$120,000.00	0.19%	0

		UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$116,000.00	0.18%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	40	$4,674,371.35	7.4%	0
		UNION STATE BANK OF WEST SALEM	1	$111,600.00	0.18%	0
		UNITED BANK &TRUST	2	$246,300.00	0.39%	0
		UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.18%	0
		UNITED COMMUNITY BANK	1	$113,520.00	0.18%	0
		UNITED FIDELITY FUNDING, CORP	1	$115,000.00	0.18%	0
		UNITED HEALTH SERVICES CREDIT UNION	1	$116,479.34	0.18%	0
		UNITED WHOLESALE MORTGAGE	9	$1,044,410.00	1.65%	0
		UNITY ONE CREDIT UNION	1	$114,600.00	0.18%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,300.00	0.19%	0
		VALLEY NATIONAL BANK	15	$1,750,637.92	2.77%	0
		VERITAS FUNDING, LLC	2	$229,500.00	0.36%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$219,263.46	0.35%	0
		VILLAGE MORTGAGE	1	$114,000.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,500.00	0.18%	0
		WASHINGTON COUNTY BANK	2	$228,500.00	0.36%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,250.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	2	$232,600.00	0.37%	0
		WAYNE BANK AND TRUST CO.	1	$119,200.00	0.19%	0
		WEBSTER BANK, N.A.	2	$229,500.00	0.36%	0
		WEOKIE CREDIT UNION	1	$122,000.00	0.19%	0
		WEST GATE BANK	1	$111,800.00	0.18%	0
		WESTBURY BANK	2	$240,000.00	0.38%	0
		WESTCONSIN CREDIT UNION	2	$235,000.00	0.37%	0
		WISCONSIN BANK AND TRUST	1	$110,000.00	0.17%	0
		WOODFORD STATE BANK	1	$114,000.00	0.18%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$113,000.00	0.18%	0
		WR STARKEY MORTGAGE, LLP.	1	$118,750.00	0.19%	0
		Unavailable	1	$115,900.00	0.23%	0
Total			**541**	**$63,147,016.85**	**100%**	**0**
31417HA95		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$129,500.00	0.17%	0
		1ST FARM CREDIT SERVICES	1	$139,531.71	0.19%	0
		AAFES FEDERAL CREDIT UNION	1	$143,359.20	0.19%	0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	1	$148,400.00	0.2%	0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.17%	0
		AFFILIATED BANK	1	$145,000.00	0.19%	0
		ALASKA USA MORTGAGE	1	$138,381.45	0.18%	0
		AMEGY MORTGAGE COMPANY	4	$503,304.22	0.67%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$142,967.32	0.19%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$408,000.00	0.54%	0

	AMERICAN GATEWAY BK	1	$146,000.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,411.48	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$123,908.10	0.17%	0
	AMERICAN STATE BANK	1	$139,370.75	0.19%	0
	ANCHORBANK, FSB	1	$133,600.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$428,660.00	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,200.00	0.18%	0
	ASPIRE FINANCIAL, INC.	1	$144,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,411,501.28	1.88%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$262,000.00	0.35%	0
	BANCO SANTANDER PR	2	$281,231.95	0.37%	0
	BANCORPSOUTH BANK	13	$1,783,825.00	2.38%	0
	BANK OF IDAHO	1	$133,797.06	0.18%	0
	BANK OF SPRINGFIELD	1	$148,000.00	0.2%	0
	BANK OF WASHINGTON	1	$135,000.00	0.18%	0
	BANKERS TRUST COMPANY	1	$142,960.97	0.19%	0
	BANKNEWPORT	1	$141,000.00	0.19%	0
	BAXTER CREDIT UNION	3	$419,783.00	0.56%	0
	BELLCO CREDIT UNION	1	$129,919.28	0.17%	0
	BERKSHIRE BANK	1	$134,405.21	0.18%	0
	BLACKHAWK BANK	1	$144,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$133,700.00	0.18%	0
	BOONE COUNTY NATIONAL BANK	1	$125,750.00	0.17%	0
	BORDER STATE BANK	1	$133,250.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$557,000.00	0.74%	0
	BUCKEYE STATE CREDIT UNION	1	$144,000.00	0.19%	0
	C.U. MORTGAGE SERVICES, INC.	1	$147,850.00	0.2%	0
	CABARRUS BANK & TRUST	1	$147,000.00	0.2%	0
	CALIFORNIA CREDIT UNION	1	$148,800.00	0.2%	0
	CARROLLTON BANK	1	$138,000.00	0.18%	0
	CASHCALL, INC.	8	$1,100,800.00	1.47%	0
	CENTRAL CREDIT UNION OF FLORIDA	1	$142,489.40	0.19%	0
	CENTRAL TRUST BANK	1	$137,900.00	0.18%	0
	CENTURY LENDING COMPANY	2	$272,905.00	0.36%	0
	CITADEL FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
	CITIZENS BANK & TRUST COMPANY	1	$136,500.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$135,200.00	0.18%	0
	CITIZENS STATE BANK OF ROSEAU	1	$134,000.00	0.18%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIAGTION	1	$139,000.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.17%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$809,104.00	1.08%	0
	COBALT MORTGAGE, INC.	3	$413,550.00	0.55%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$288,748.84	0.38%	0
	COLUMBIA CREDIT UNION	1	$143,800.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,400.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$133,139.00	0.18%	0
	COMMUNITY STATE BANK	1	$129,481.27	0.17%	0
	COMMUNITY STATE BANK, N.A.	1	$138,400.00	0.18%	0
	COMMUNITY STATE BANK.	1	$125,000.00	0.17%	0
	COMMUNITY TRUST BANK	1	$133,100.00	0.18%	0
	COMMUNITYONE BANK, N.A.	1	$137,000.00	0.18%	0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.19%	0
	CONSUMERS CREDIT UNION	1	$130,000.00	0.17%	0
	CORNERSTONE HOME LENDING, INC.	1	$140,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC.	2	$276,936.00	0.37%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$142,000.00	0.19%	0
	COUNTY BANK	1	$125,000.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$148,000.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,600.00	0.18%	0
	CU MORTGAGE DIRECT, LLC	1	$147,500.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$571,200.00	0.76%	0
	DHCU COMMUNITY CREDIT UNION	3	$409,100.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,900.00	0.18%	0
	EASTWOOD BANK	1	$145,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	2	$277,700.00	0.37%	0
	ENT FEDERAL CREDIT UNION	2	$292,783.00	0.39%	0
	ENVISION CREDIT UNION	1	$130,000.00	0.17%	0
	ENVOY MORTGAGE, LTD.	2	$282,800.00	0.38%	0
	ERIE FEDERAL CREDIT UNION	1	$147,200.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$687,300.00	0.92%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$284,000.00	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,575.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$383,800.00	0.51%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,539.43	0.18%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$130,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$974,629.00	1.3%	0
	FARMERS STATE BANK	3	$414,800.00	0.55%	0
	FIREFIGHTERS CREDIT UNION	1	$132,000.00	0.18%	0
	FIRST BANK & TRUST	2	$297,000.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	1	$140,500.00	0.19%	0
	FIRST BANK PUERTO RICO	1	$132,408.15	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$145,000.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	2	$282,887.00	0.38%	0

	FIRST COMMUNITY MORTGAGE, INC.	3	$414,900.00	0.55%	0
	FIRST FEDERAL BANK, FSB	1	$148,200.00	0.2%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$133,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$271,000.00	0.36%	0
	FIRST MINNESOTA BANK	1	$125,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$128,582.00	0.17%	0
	FIRST NATIONAL BANK BERLIN	1	$126,000.00	0.17%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$146,200.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$145,000.00	0.19%	0
	FIRST NATIONAL BANK OF TRENTON	1	$147,000.00	0.2%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$272,725.00	0.36%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,400.00	0.17%	0
	FIRST NIAGARA BANK, N.A.	22	$2,976,375.00	3.97%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$145,500.00	0.19%	0
	FIRST STATE BANK	1	$136,800.00	0.18%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$132,500.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,600.00	0.2%	0
	FIRST STATE BANK OF FORREST	1	$131,603.27	0.18%	0
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$384,250.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$846,380.00	1.13%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$136,500.00	0.18%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$258,826.37	0.34%	0
	FIRSTMERIT BANK, N.A.	3	$403,800.00	0.54%	0
	FORUM CREDIT UNION	1	$127,500.00	0.17%	0
	FREMONT BANK	14	$1,904,222.45	2.54%	0
	FULTON BANK, N.A.	2	$255,600.00	0.34%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$125,000.00	0.17%	0
	GENISYS CREDIT UNION	1	$141,064.24	0.19%	0
	GMFS LLC	4	$555,945.00	0.74%	0
	GRAND BANK NA	3	$411,300.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	$143,500.00	0.19%	0
	GREAT WESTERN BANK	3	$424,000.00	0.57%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,744.36	0.16%	0
	GUARANTY TRUST COMPANY	2	$291,600.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$145,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$266,850.00	0.36%	0
	GUILD MORTGAGE COMPANY	5	$674,000.00	0.9%	0
	HARVARD SAVINGS BANK	1	$142,300.00	0.19%	0
	HEARTLAND BANK	1	$136,600.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$131,420.00	0.18%	0
	HOME FEDERAL BANK	1	$127,500.00	0.17%	0
	HOMESTEAD FUNDING CORP.	2	$284,000.00	0.38%	0
	HONOR BANK	1	$129,600.00	0.17%	0

	HORIZON BANK, N.A.	1	$138,356.00	0.18%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,449.27	0.36%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$267,350.00	0.36%	0
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,600.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$130,100.00	0.17%	0
	JMAC LENDING, INC	1	$138,000.00	0.18%	0
	JUSTICE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	KELLOGG COMMUNITY FEDERAL CU	2	$274,000.00	0.37%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$140,250.00	0.19%	0
	LANDMARK CREDIT UNION	2	$283,000.00	0.38%	0
	LAYTON STATE BANK	1	$130,000.00	0.17%	0
	LEADER BANK, N.A.	1	$135,000.00	0.18%	0
	LIBERTY BANK	3	$378,069.57	0.5%	0
	LIBERTY BANK OF ARKANSAS	1	$141,634.00	0.19%	0
	LOGIX FEDERAL CREDIT UNION	1	$135,919.30	0.18%	0
	LOS ALAMOS NATIONAL BANK	1	$132,600.00	0.18%	0
	LUANA SAVINGS BANK	3	$428,641.67	0.57%	0
	M/I FINANCIAL CORP.	1	$134,750.00	0.18%	0
	MAGNA BANK	1	$126,500.00	0.17%	0
	MANSFIELD CO-OPERATIVE BANK	1	$135,000.00	0.18%	0
	MARINE BANK	2	$259,200.00	0.35%	0
	MARQUETTE BANK	1	$139,800.00	0.19%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$146,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,187.69	0.35%	0
	METRO CREDIT UNION	2	$264,499.05	0.35%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,932.62	0.17%	0
	MIDCOUNTRY BANK	1	$130,000.00	0.17%	0
	MIDSOUTH BANK	1	$146,400.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$141,312.52	0.19%	0
	MIDWEST REGIONAL CREDIT UNION	1	$145,000.00	0.19%	0
	MONSON SAVINGS BANK	1	$125,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,500.00	0.18%	0
	MOUNT VERNON BANK	1	$134,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.2%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$132,000.00	0.18%	0
	MOVEMENT MORTGAGE	1	$130,000.00	0.17%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$141,000.00	0.19%	0
	NAPUS FEDERAL CREDIT UNION	1	$128,900.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	$140,000.00	0.19%	0
	NATIONAL BANK OF OHIO	1	$146,700.00	0.2%	0
	NETWORK FUNDING, L.P.	1	$125,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$147,000.00	0.2%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$149,000.00	0.2%	0
	NICOLET NATIONAL BANK	2	$275,300.00	0.37%	0

	NODAWAY VALLEY BANK	1	$144,000.00	0.19%	0
	NORTHERN BANK & TRUST COMPANY	1	$135,000.00	0.18%	0
	NORTHWESTERN MORTGAGE CO.	1	$133,500.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$273,500.00	0.36%	0
	OMNIAMERICAN BANK	1	$133,000.00	0.18%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$131,400.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$125,500.00	0.17%	0
	PARKSIDE LENDING, LLC	1	$140,000.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	$146,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	2	$277,000.00	0.37%	0
	PEOPLES STATE BANK	1	$125,500.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$699,400.00	0.93%	0
	PIONEER BANK OF WISCONSIN	1	$131,000.00	0.17%	0
	PLAINS COMMERCE BANK	2	$274,500.00	0.37%	0
	PLAZA HOME MORTGAGE, INC.	2	$291,000.00	0.39%	0
	PLAZA HOME MORTGAGE,INC.	1	$134,000.00	0.18%	0
	POLISH NATIONAL CREDIT UNION	1	$130,500.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$149,462.00	0.2%	0
	PREMIER COMMUNITY BANK	1	$134,000.00	0.18%	0
	PRIMEWEST MORTGAGE	1	$141,500.00	0.19%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$131,990.00	0.18%	0
	R P FUNDING, INC	1	$127,569.81	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$404,400.00	0.54%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$255,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$142,170.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,343.79	0.19%	0
	RF MORTGAGE AND INVESTMENT CORP	1	$129,488.38	0.17%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$131,200.00	0.17%	0
	RIVER VALLEY BANK	1	$145,500.00	0.19%	0
	RIVERHILLS BANK	1	$139,000.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	$136,875.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$2,363,050.00	3.15%	0
	ROYAL CREDIT UNION	3	$427,000.00	0.57%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$133,750.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	2	$267,000.00	0.36%	0

	SEATTLE MORTGAGE COMPANY	1	$141,500.00	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,000.00	0.2%	0
	SHORE MORTGAGE	1	$138,977.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$844,980.56	1.13%	0
	SMW FINANCIAL LLC	1	$143,657.86	0.19%	0
	SMW FINANCIAL, LLC	1	$146,352.34	0.2%	0
	SOMERSET TRUST COMPANY	1	$141,000.00	0.19%	0
	SOUTHLAND CREDIT UNION	1	$138,000.00	0.18%	0
	SOVEREIGN BANK, N.A.	1	$138,000.00	0.18%	0
	SPACE COAST CREDIT UNION	3	$388,120.15	0.52%	0
	SPRING VALLEY CITY BANK	1	$129,600.00	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,200.00	0.19%	0
	ST.MARY'S BANK	2	$284,700.00	0.38%	0
	STANDARD BANK AND TRUST COMPANY	1	$142,800.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$137,400.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$133,450.00	0.18%	0
	STEARNS LENDING INC.	5	$664,000.00	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$402,481.48	0.54%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$275,500.00	0.37%	0
	SUMMIT FUNDING, INC.	1	$125,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	2	$273,300.00	0.36%	0
	T. J. FINANCIAL, INC.	1	$135,000.00	0.18%	0
	TALMER BANK AND TRUST	1	$126,500.00	0.17%	0
	TEACHERS FEDERAL CREDIT UNION	1	$146,500.00	0.2%	0
	TEXAS BANK	1	$132,000.00	0.18%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$135,000.00	0.18%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$132,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$136,188.00	0.18%	0
	THE PEOPLES STATE BANK	1	$142,500.00	0.19%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$133,600.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	2	$276,160.00	0.37%	0
	TRISTAR	1	$142,000.00	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$142,500.00	0.19%	0
	TWO RIVERS BANK	1	$131,000.00	0.17%	0
	UNCLE CREDIT UNION	1	$143,500.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$130,506.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	$4,509,530.20	6.01%	0

		UNITED BANK &TRUST	2	$271,350.00	0.36%	0
		UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0
		UNITED COMMUNITY BANK	1	$125,816.28	0.17%	0
		UNITED WHOLESALE MORTGAGE	8	$1,109,250.00	1.48%	0
		UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.17%	0
		UNIVEST BANK AND TRUST CO	1	$126,800.00	0.17%	0
		VALLEY BANK AND TRUST CO.	2	$292,000.00	0.39%	0
		VALLEY NATIONAL BANK	12	$1,630,963.23	2.17%	0
		VERITEX COMMUNITY BANK	1	$142,363.64	0.19%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$396,954.92	0.53%	0
		VILLAGE MORTGAGE	1	$141,305.00	0.19%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,000.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$133,308.00	0.18%	0
		WAUKESHA STATE BANK	1	$129,000.00	0.17%	0
		WEOKIE CREDIT UNION	1	$126,000.00	0.17%	0
		WEST COMMUNITY CREDIT UNION	1	$142,000.00	0.19%	0
		WEST GATE BANK	1	$132,000.00	0.18%	0
		WESTBURY BANK	1	$140,000.00	0.19%	0
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0
		WESTERRA CREDIT UNION	1	$142,500.00	0.19%	0
		WESTSTAR MORTGAGE, INC	1	$136,800.00	0.18%	0
		WESTSTAR MORTGAGE, INC.	3	$418,150.00	0.56%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$143,000.00	0.19%	0
		YOLO FEDERAL CREDIT UNION	1	$129,900.00	0.17%	0
		Unavailable	1	$125,806.00	0.06%	0
Total			**548**	**$75,023,752.09**	**100%**	**0**
31417HAA2		1ST MIDAMERICA CREDIT UNION	1	$75,434.00	0.68%	0
		ALPINE BANK & TRUST CO.	1	$134,000.00	1.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$162,700.00	1.47%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$484,300.00	4.37%	0
		BANCORPSOUTH BANK	1	$211,000.00	1.9%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	1.15%	0
		BRANCH BANKING AND TRUST COMPANY	3	$578,433.91	5.21%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$339,200.00	3.06%	0
		C.U. MORTGAGE SERVICES, INC.	1	$210,500.00	1.9%	0
		CALIFORNIA CREDIT UNION	1	$371,826.62	3.35%	0
		CENTURY LENDING COMPANY	1	$334,000.00	3.01%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$392,700.00	3.54%	0
		COVENTRY CREDIT UNION	1	$165,000.00	1.49%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$595,781.28	5.37%	0
		DUPAGE CREDIT UNION	1	$94,000.00	0.85%	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$284,000.00	2.56%	0

		FIRST NORTHERN CREDIT UNION	1	$92,200.00	0.83%	0
		FIRSTRUST BANK	1	$292,500.00	2.64%	0
		FLORIDA CREDIT UNION	1	$267,000.00	2.41%	0
		FORUM CREDIT UNION	1	$86,000.00	0.78%	0
		GREAT MIDWEST BANK	1	$275,000.00	2.48%	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$247,846.38	2.23%	0
		HOME FINANCING CENTER, INC.	1	$251,720.00	2.27%	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$111,118.10	1%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$85,900.00	0.77%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$332,383.01	3%	0
		LOS ALAMOS NATIONAL BANK	1	$186,100.86	1.68%	0
		MACON BANK, INC	1	$104,000.00	0.94%	0
		MAGNA BANK	1	$117,000.00	1.05%	0
		MIDWEST COMMUNITY BANK	1	$172,500.00	1.56%	0
		PARTNERS FEDERAL CREDIT UNION	1	$160,866.17	1.45%	0
		PATELCO CREDIT UNION	1	$263,700.00	2.38%	0
		PAWTUCKET CREDIT UNION	1	$151,000.00	1.36%	0
		PLAZA HOME MORTGAGE INC.	1	$135,400.00	1.22%	0
		POPULAR MORTGAGE INC.	1	$226,528.07	2.04%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$727,900.00	6.56%	0
		RESIDENTIAL FINANCE CORPORATION	1	$176,270.00	1.59%	0
		RIVERSIDE COMMUNITY BANK	1	$65,500.00	0.59%	0
		ROBINS FEDERAL CREDIT UNION	1	$74,450.00	0.67%	0
		STANDARD MORTGAGE CORP	1	$148,817.00	1.34%	0
		STEARNS LENDING INC.	1	$239,500.00	2.16%	0
		TOWER FEDERAL CREDIT UNION	2	$552,887.00	4.98%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$225,100.00	2.03%	0
		UNITED BANK &TRUST	1	$85,439.83	0.77%	0
		UNITED WHOLESALE MORTGAGE	2	$378,793.00	3.41%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,252.34	0.85%	0
		WAUKESHA STATE BANK	1	$156,500.00	1.41%	0
		WAYNE BANK AND TRUST CO.	1	$48,000.00	0.43%	0
Total			**58**	**$11,093,047.57**	**100%**	**0**
31417HAB0		1ST MARINER BANK	1	$189,400.00	2.01%	0
		AMBECK MORTGAGE ASSOCIATES	1	$192,800.00	2.05%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$682,900.00	7.25%	0
		AMERIHOME MORTGAGE CORPORATION	1	$115,300.00	1.22%	0
		BANK OF ENGLAND	1	$273,850.00	2.91%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$354,128.67	3.76%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$361,400.00	3.84%	0

		COMMUNITY CREDIT UNION OF LYNN	1	$270,836.09	2.88%	0
		CONSUMERS CREDIT UNION	1	$220,000.00	2.34%	0
		CONTINENTAL HOME LOANS INC.	1	$358,200.00	3.81%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$368,700.00	3.92%	0
		EVOLVE BANK & TRUST	1	$89,050.00	0.95%	0
		FAIRWINDS CREDIT UNION	1	$247,600.00	2.63%	0
		GREENLIGHT FINANCIAL SERVICES	1	$277,500.00	2.95%	0
		GTE FEDERAL CREDIT UNION	1	$60,850.00	0.65%	0
		HONOR BANK	1	$97,500.00	1.04%	0
		INDEPENDENT BANK	2	$205,164.00	2.18%	0
		LAKE MORTGAGE COMPANY, INC.	1	$117,300.00	1.25%	0
		MAGNA BANK	1	$133,000.00	1.41%	0
		MAVERICK FUNDING CORP.	1	$246,000.00	2.61%	0
		MEMBER FIRST MORTGAGE, LLC	1	$104,800.00	1.11%	0
		MICHIGAN MUTUAL INC.	1	$80,000.00	0.85%	0
		MORTGAGE CENTER, LLC	1	$134,000.00	1.42%	0
		MORTGAGE NOW INC	1	$305,142.01	3.24%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$172,900.00	1.84%	0
		ONE NEVADA CREDIT UNION	1	$234,300.00	2.49%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$494,000.00	5.25%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,297.14	1.54%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,639.76	1.42%	0
		PLAZA HOME MORTGAGE, INC.	1	$224,750.00	2.39%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$229,000.00	2.43%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,610.89	1.53%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$210,000.00	2.23%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$158,000.00	1.68%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$292,118.26	3.1%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$211,800.00	2.25%	0
		TEACHERS CREDIT UNION	1	$64,620.83	0.69%	0
		TRUSTMARK NATIONAL BANK	4	$436,650.00	4.64%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$106,500.00	1.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$219,950.00	2.34%	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$257,300.00	2.73%	0
		Unavailable	1	$193,208.98	2.04%	0
Total			**56**	**$9,413,066.63**	**100%**	**0**
31417HAC8		360 MORTGAGE GROUP, LLC	1	$266,000.00	5.79%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$318,500.00	6.94%	0

		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,500.00	5.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$468,500.00	10.2%	0
		CASE CREDIT UNION	1	$82,841.46	1.8%	0
		FIRSTMERIT BANK, N.A.	1	$85,500.00	1.86%	0
		FULTON BANK, N.A.	1	$103,600.00	2.26%	0
		GREENLIGHT FINANCIAL SERVICES	1	$206,000.00	4.49%	0
		HSBC BANK USA, N.A.	1	$128,980.88	2.81%	0
		JAMES B. NUTTER & COMPANY	1	$241,700.00	5.26%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$687,750.00	14.98%	0
		MLD MORTGAGE, INC.	1	$366,000.00	7.97%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$230,200.00	5.01%	0
		NUMARK CREDIT UNION	1	$128,500.00	2.8%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$163,500.00	3.56%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$195,700.00	4.26%	0
		SHORE MORTGAGE	1	$156,000.00	3.4%	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$206,600.00	4.5%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$310,750.00	6.78%	0
Total			**22**	**$4,591,122.34**	**100%**	**0**
31417HAD6		AMERICAN INTERNET MORTGAGE, INC.	3	$567,000.00	14.7%	0
		ARVEST BANK	2	$609,100.00	15.79%	0
		ARVEST MORTGAGE COMPANY	1	$72,800.00	1.89%	0
		BAY EQUITY LLC	4	$1,073,850.00	27.84%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$130,115.00	3.37%	0
		CITIBANK,N.A.	1	$133,389.69	3.46%	0
		DIRECT MORTGAGE, CORP.	2	$314,700.00	8.16%	0
		FIRST NATIONAL BANK OF OMAHA	1	$95,768.08	2.48%	0
		HOMEWARD RESIDENTIAL INC.	1	$72,060.00	1.87%	0
		LHM FINANCIAL CORPORATION	1	$185,743.74	4.82%	0
		MUTUAL OF OMAHA BANK	2	$602,070.51	15.62%	0
Total			**19**	**$3,856,597.02**	**100%**	**0**
31417HAE4		AMERICAN FINANCIAL RESOURCES, INC	4	$608,500.00	10.34%	0
		AMERITRUST MORTGAGE CORPORATION	1	$241,400.00	4.1%	0
		ANDREWS FEDERAL CREDIT UNION	2	$591,503.56	10.06%	0
		BAXTER CREDIT UNION	1	$162,600.00	2.76%	0
		C.U. MORTGAGE SERVICES, INC.	1	$171,300.00	2.91%	0
		CENTRAL CREDIT UNION OF FLORIDA	1	$149,872.67	2.55%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$136,500.00	2.32%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,000.00	2.14%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$461,272.61	7.84%	0
			1	$301,500.00	5.13%	0

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
		DUPAGE CREDIT UNION	1	$184,600.00	3.14%	0
		ELGA CREDIT UNION	1	$96,400.00	1.64%	0
		EVOLVE BANK & TRUST	1	$134,200.00	2.28%	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$255,014.04	4.34%	0
		GTE FEDERAL CREDIT UNION	2	$225,808.00	3.84%	0
		HOME LOAN ALLIANCE, LLC.	1	$225,000.00	3.82%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,300.00	2.57%	0
		RBS CITIZENS, NA	4	$762,222.28	12.96%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$240,663.73	4.09%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$190,600.00	3.24%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,900.00	1.58%	0
		TOPLINE FEDERAL CREDIT UNION	1	$185,600.00	3.16%	0
		TOWNE MORTGAGE COMPANY	1	$86,900.00	1.48%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$100,800.00	1.71%	0
Total			**36**	**$5,882,456.89**	**100%**	**0**
31417HAF1		1ST SECURITY BANK OF WASHINGTON	1	$159,400.00	0.71%	0
		ACADEMY MORTGAGE CORPORATION	1	$139,094.23	0.62%	0
		ALPINE BANK & TRUST CO.	1	$83,000.00	0.37%	0
		ARIZONA STATE CREDIT UNION	1	$135,900.00	0.61%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,000.00	1.16%	0
		ASSOCIATED CREDIT UNION	3	$501,299.15	2.24%	0
		BANK MUTUAL	1	$131,000.00	0.58%	0
		BANK OF HAWAII	1	$225,700.00	1.01%	0
		BAXTER CREDIT UNION	2	$293,800.00	1.31%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$455,448.05	2.03%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,250,595.12	5.58%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$499,400.00	2.23%	0
		C.U. MORTGAGE SERVICES, INC.	1	$99,500.00	0.44%	0
		CALIFORNIA CREDIT UNION	1	$361,800.00	1.61%	0
		CASHCALL, INC.	1	$179,500.00	0.8%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$221,658.20	0.99%	0
		CENTURY LENDING COMPANY	5	$1,050,918.21	4.69%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$379,000.00	1.69%	0
		COBALT MORTGAGE, INC.	3	$804,145.00	3.59%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,100.00	0.83%	0
		CREDIT UNION WEST	1	$130,750.00	0.58%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,556,827.65	6.95%	0
		DUPAGE CREDIT UNION	1	$199,190.00	0.89%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$561,256.14	2.5%	0

	FINANCIAL PARTNERS CREDIT UNION	1	$391,750.00	1.75%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,900.00	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	$336,000.00	1.5%	0
	FLORIDA CREDIT UNION	1	$210,000.00	0.94%	0
	FREEDOM MORTGAGE CORPORATION	1	$83,253.53	0.37%	0
	GATEWAY MORTGAGE CORPORATION	1	$259,500.00	1.16%	0
	GRAND BANK NA	3	$726,000.00	3.24%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$467,200.00	2.08%	0
	GTE FEDERAL CREDIT UNION	1	$124,000.00	0.55%	0
	HOME STATE BANK NA	1	$257,250.00	1.15%	0
	HORIZON BANK, N.A.	1	$140,000.00	0.62%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$155,733.12	0.69%	0
	INDEPENDENT BANK	1	$124,364.00	0.55%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.59%	0
	LAKE MORTGAGE COMPANY, INC.	1	$77,500.00	0.35%	0
	LEADERONE FINANICAL CORPORAITON	1	$192,500.00	0.86%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,000.00	1.38%	0
	MACON BANK, INC	1	$203,000.00	0.91%	0
	MAVERICK FUNDING CORP.	2	$362,000.00	1.62%	0
	MECHANICS SAVINGS BANK	1	$240,237.61	1.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	$108,810.00	0.49%	0
	MORTGAGE CENTER, LLC	1	$105,000.00	0.47%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,800.00	0.77%	0
	PARTNERS FEDERAL CREDIT UNION	2	$340,565.15	1.52%	0
	R P FUNDING, INC	3	$800,563.56	3.57%	0
	RBS CITIZENS, NA	1	$147,048.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$173,750.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$424,000.00	1.89%	0
	RED CANOE CREDIT UNION	1	$122,900.00	0.55%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$273,900.00	1.22%	0
	RUSHMORE	1	$220,750.00	0.99%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$249,500.00	1.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,750.00	0.86%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,800.00	0.61%	0
	SPACE COAST CREDIT UNION	3	$641,287.82	2.86%	0
	STANDARD BANK AND TRUST COMPANY	1	$106,645.29	0.48%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$82,126.05	0.37%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,217.86	0.82%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$181,500.00	0.81%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$92,533.79	0.41%	0

		TRAVIS CREDIT UNION	5	$1,471,194.00	6.57%	0
		TRUSTONE	1	$203,300.00	0.91%	0
		VILLAGE MORTGAGE	1	$208,000.00	0.93%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$535,200.00	2.39%	0
		WATERSTONE MORTGAGE CORPORATION	1	$137,990.48	0.62%	0
		WEICHERT FINANCIAL SERVICES	1	$200,360.34	0.88%	0
Total			**114**	**$22,408,962.35**	**100%**	**0**
31417HAG9		360 MORTGAGE GROUP, LLC	1	$337,435.00	4.48%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,500.00	3.02%	0
		BLACKHAWK BANK	1	$94,500.00	1.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$478,150.00	6.36%	0
		COLONIAL SAVINGS, F.A.	1	$306,819.13	4.08%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,205.00	3.99%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,844.07	6.91%	0
		DORT FEDERAL CREDIT UNION	1	$57,061.79	0.76%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$144,000.00	1.91%	0
		EMORY ALLIANCE CREDIT UNION	1	$97,827.93	1.3%	0
		GTE FEDERAL CREDIT UNION	8	$1,204,900.00	16.01%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$741,650.00	9.86%	0
		MEMBER FIRST MORTGAGE, LLC	1	$190,454.46	2.53%	0
		MLD MORTGAGE, INC.	1	$221,485.90	2.94%	0
		MORTGAGE CENTER, LLC	2	$221,400.00	2.94%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	1.13%	0
		PACIFIC TRUST BANK	1	$259,782.18	3.45%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$107,000.00	1.42%	0
		R P FUNDING, INC	1	$152,100.00	2.02%	0
		RBS CITIZENS, NA	1	$82,770.50	1.1%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$321,799.00	4.28%	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$482,188.11	6.41%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$103,000.00	1.37%	0
		SHORE MORTGAGE	1	$110,099.49	1.46%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,000.00	1.67%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,000.00	1.58%	0
		TRUSTMARK NATIONAL BANK	1	$123,000.00	1.63%	0
		WHOLESALE CAPITAL CORPORATION	1	$217,305.90	2.89%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,500.00	1.24%	0
Total			**45**	**$7,523,778.46**	**100%**	**0**

31417HAH7		AMERICAN FINANCIAL RESOURCES, INC	1	$226,339.00	2.46%	0
		ANCHORBANK, FSB	1	$112,474.38	1.22%	0
		BAXTER CREDIT UNION	1	$148,148.54	1.61%	0
		CASE CREDIT UNION	1	$62,695.07	0.68%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$273,715.62	2.97%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	1.74%	0
		FBC MORTGAGE, LLC	1	$263,000.00	2.85%	0
		FEDCHOICE FEDERAL CREDIT UNION	1	$255,511.01	2.77%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$177,254.62	1.92%	0
		FIRST CHOICE LOAN SERVICES, INC.	2	$638,350.00	6.92%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$376,100.00	4.08%	0
		HAMPDEN BANK	1	$333,800.00	3.62%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$3,542,350.00	38.42%	0
		MID AMERICA MORTGAGE	1	$91,300.00	0.99%	0
		MLD MORTGAGE, INC.	1	$238,400.00	2.59%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$233,750.00	2.54%	0
		R P FUNDING, INC	4	$887,008.55	9.62%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$195,700.00	2.12%	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,708.89	2.65%	0
		VALLEY NATIONAL BANK	1	$210,000.00	2.28%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$354,700.00	3.85%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	$194,200.00	2.1%	0
Total			**42**	**$9,219,505.68**	**100%**	**0**
31417HAJ3		ARVEST BANK	4	$835,710.00	39.6%	0
		ARVEST MORTGAGE COMPANY	1	$106,500.00	5.05%	0
		BAY EQUITY LLC	5	$1,034,350.00	49.02%	0
		FIRST NATIONAL BANK OF OMAHA	1	$133,600.00	6.33%	0
Total			**11**	**$2,110,160.00**	**100%**	**0**
31417HAK0		HCA FEDERAL CREDIT UNION	1	$196,472.50	11.69%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$825,950.00	49.14%	0
		OAKTREE FUNDING CORPORATION	1	$213,000.00	12.67%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$233,761.27	13.91%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$211,500.00	12.59%	0
Total			**8**	**$1,680,683.77**	**100%**	**0**

31417HAL8		AMERICAN INTERNET MORTGAGE, INC.	1	$101,000.00	4.6%	0
		ARVEST BANK	1	$109,750.00	5%	0
		ARVEST MORTGAGE COMPANY	5	$480,539.00	21.88%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$217,500.00	9.9%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,000.00	3.92%	0
		CONSUMERS CREDIT UNION	2	$207,300.00	9.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$294,800.00	13.42%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$206,693.08	9.41%	0
		STAR FINANCIAL BANK	3	$280,000.00	12.75%	0
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$105,500.00	4.8%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$107,500.00	4.88%	0
Total			**22**	**$2,196,582.08**	**100%**	**0**
31417HAM6		AMERICAN INTERNET MORTGAGE, INC.	3	$356,636.08	20.12%	0
		ARVEST MORTGAGE COMPANY	3	$345,074.16	19.46%	0
		CONSUMERS CREDIT UNION	1	$116,500.00	6.57%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,900.00	6.65%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$240,000.00	13.54%	0
		MUTUAL OF OMAHA BANK	3	$356,575.43	20.11%	0
		STAR FINANCIAL BANK	2	$240,145.40	13.55%	0
Total			**15**	**$1,772,831.07**	**100%**	**0**
31417HAN4		AMERICAN INTERNET MORTGAGE, INC.	1	$147,554.00	6.64%	0
		ARVEST MORTGAGE COMPANY	2	$282,050.00	12.69%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$277,075.00	12.46%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$145,600.00	6.55%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$287,450.00	12.93%	0
		FIRST AMERICAN BANK	1	$130,700.00	5.88%	0
		FIRST NATIONAL BANK OF OMAHA	1	$144,697.40	6.51%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$138,000.00	6.21%	0
		HOCKING VALLEY BANK	1	$140,000.00	6.3%	0
		STAR FINANCIAL BANK	2	$272,825.49	12.27%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$257,000.00	11.56%	0
Total			**16**	**$2,222,951.89**	**100%**	**0**
31417HAP9		ACCESS NATIONAL MORTGAGE	2	$699,000.00	4.33%	0
		AMERICAN INTERNET MORTGAGE, INC.	14	$4,343,320.00	26.88%	0
		ARVEST BANK	1	$171,000.00	1.06%	0
		ARVEST MORTGAGE COMPANY	4	$770,425.00	4.77%	0

		BAY EQUITY LLC	3	$802,529.71	4.97%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$264,000.00	1.63%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$353,000.00	2.19%	0
		BOFI FEDERAL BANK	1	$226,875.00	1.4%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	1.02%	0
		CITIZEN'S NATIONAL BANK	1	$260,000.00	1.61%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$205,000.00	1.27%	0
		CONSUMERS CREDIT UNION	1	$290,000.00	1.8%	0
		DIRECT MORTGAGE, CORP.	1	$190,000.00	1.18%	0
		EQUITY HOME MORTGAGE, LLC	1	$227,700.00	1.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,880,300.00	11.64%	0
		FIRST AMERICAN BANK	1	$152,009.00	0.94%	0
		FIRST NATIONAL BANK OF OMAHA	1	$327,600.00	2.03%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,076,200.00	6.66%	0
		MUTUAL OF OMAHA BANK	6	$1,446,626.99	8.95%	0
		PLAZA HOME MORTGAGE, INC.	1	$287,000.00	1.78%	0
		PULTE MORTGAGE LLC	1	$200,070.00	1.24%	0
		STAR FINANCIAL BANK	1	$162,523.54	1.01%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$162,400.00	1.01%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$352,000.00	2.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$983,660.00	6.09%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,000.00	0.95%	0
Total			**63**	**$16,155,239.24**	**100%**	**0**
31417HAQ7		ACOPIA, LLC	1	$117,040.00	2.16%	0
		ALLIANCE BANK	1	$114,640.00	2.12%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,500.00	2.08%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	2.03%	0
		BANCO POPULAR DE PUERTO RICO	1	$122,400.00	2.26%	0
		BANCORPSOUTH BANK	1	$117,900.00	2.18%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$111,000.00	2.05%	0
		CASHCALL, INC.	2	$240,000.00	4.44%	0
		CENDERA FUNDING	1	$121,875.00	2.25%	0
		CENTRUE BANK	1	$114,700.00	2.12%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$122,000.00	2.25%	0
		CITIZENS STATE BANK	1	$120,000.00	2.22%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,700.00	2.29%	0
			1	$115,312.89	2.13%	0

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
		FIDELITY MORTGAGE SERVICES	1	$112,000.00	2.07%	0
		FIRST BANK & TRUST COMPANY	1	$123,000.00	2.27%	0
		FIRST HOME MORTGAGE CORPORATION	1	$110,950.00	2.05%	0
		FIRST INTERSTATE BANK	1	$119,000.00	2.2%	0
		FIRST MORTGAGE COMPANY, LLC	1	$121,000.00	2.24%	0
		FIRST PLACE BANK	1	$121,012.66	2.24%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	2.07%	0
		HOME TOWN FEDERAL CREDIT UNION	1	$119,641.11	2.21%	0
		HOMETOWN LENDERS, LLC	1	$117,000.00	2.16%	0
		HONOR CREDIT UNION	1	$115,000.00	2.13%	0
		HOOSAC BANK	1	$115,200.00	2.13%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,250.00	2.28%	0
		LIBERTY SAVINGS BANK, FSB	1	$117,178.00	2.17%	0
		LIMESTONE FEDERAL CREDIT UNION	1	$120,000.00	2.22%	0
		MEDIAPOLIS SAVINGS BANK	1	$115,000.00	2.13%	0
		MEMBERS HERITAGE FCU	1	$113,800.00	2.1%	0
		NCB, FSB	1	$123,572.54	2.28%	0
		NORTHERN BANK & TRUST COMPANY	1	$116,000.00	2.14%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$123,000.00	2.27%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$122,500.00	2.26%	0
		PORT BYRON STATE BANK	1	$120,000.00	2.22%	0
		REDWOOD CREDIT UNION	1	$116,550.00	2.15%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,038.00	2.2%	0
		SCOTIABANK OF PUERTO RICO	1	$110,888.21	2.05%	0
		STEARNS LENDING INC.	2	$235,177.56	4.35%	0
		SWBC MORTGAGE CORPORATION	1	$119,700.00	2.21%	0
		TEXAS BANK	1	$119,000.00	2.2%	0
		TOWN & COUNTRY BANK	1	$112,800.00	2.08%	0
		UNITED WHOLESALE MORTGAGE	1	$113,000.00	2.09%	0
		WORTHINGTON FEDERAL BANK	1	$121,500.00	2.25%	0
Total			**46**	**$5,410,825.97**	**100%**	**0**
31417HAR5		1ST SECURITY BANK OF WASHINGTON	1	$68,609.77	0.84%	0
		360 MORTGAGE GROUP, LLC	1	$65,000.00	0.8%	0
		A+ FEDERAL CREDIT UNION	1	$74,792.63	0.92%	0
		ADVANTAGE BANK	1	$58,800.00	0.72%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.95%	0
		AFFILIATED BANK	2	$160,084.93	1.97%	0
		AMERIHOME MORTGAGE CORPORATION	1	$78,500.00	0.97%	0

	ANCHORBANK, FSB	2	$113,500.00	1.4%	0
	ARIZONA STATE CREDIT UNION	1	$69,000.00	0.85%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$66,300.00	0.82%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$26,924.29	0.33%	0
	BANCO POPULAR DE PUERTO RICO	4	$283,200.00	3.49%	0
	BANCORPSOUTH BANK	2	$155,600.00	1.92%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$57,600.00	0.71%	0
	BANK OF THE CASCADES	1	$80,500.00	0.99%	0
	CASHCALL, INC.	1	$80,800.00	0.99%	0
	CENTRAL BANK ILLINOIS	1	$66,400.00	0.82%	0
	CENTREBANK	1	$49,000.00	0.6%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$55,250.00	0.68%	0
	CITIZENS BANK & TRUST COMPANY	1	$42,400.00	0.52%	0
	CORNERSTONE BANK	1	$72,800.00	0.9%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	$110,000.00	1.35%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$58,335.97	0.72%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$110,839.84	1.36%	0
	DFCU FINANCIAL	2	$137,430.00	1.69%	0
	DUBUQUE BANK AND TRUST	1	$74,600.00	0.92%	0
	EVERGREEN CREDIT UNION	1	$78,800.00	0.97%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$74,100.00	0.91%	0
	FIRST COMMUNITY CREDIT UNION	1	$70,150.00	0.86%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$76,000.00	0.94%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$24,262.40	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	1	$83,300.00	1.03%	0
	FIRST INTERSTATE BANK	1	$64,500.00	0.79%	0
	FIRST MORTGAGE COMPANY LLC	1	$75,000.00	0.92%	0
	FIRST MORTGAGE COMPANY, LLC	1	$79,500.00	0.98%	0
	FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.94%	0
	FIRST NIAGARA BANK, N.A.	1	$83,000.00	1.02%	0
	FIRST PLACE BANK	2	$118,647.36	1.46%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$65,416.60	0.81%	0
	FIRSTMERIT BANK, N.A.	2	$141,000.00	1.74%	0
	GMFS LLC	2	$120,000.00	1.48%	0
	GREAT WESTERN BANK	1	$84,000.00	1.03%	0
	GTE FEDERAL CREDIT UNION	1	$28,500.00	0.35%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$83,530.00	1.03%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$63,200.00	0.78%	0
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.49%	0

	HOME PLACE MORTGAGE LOANS INC.	1	$81,773.27	1.01%	0
	HOMETOWN LENDERS LLC	1	$72,100.00	0.89%	0
	KINECTA FEDERAL CREDIT UNION	1	$70,010.70	0.86%	0
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.86%	0
	LIBERTY SAVINGS BANK, FSB	1	$54,895.74	0.68%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$30,300.00	0.37%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$44,127.65	0.54%	0
	MIDWEST BANK N.A.	1	$37,893.45	0.47%	0
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.69%	0
	MORRIS BUILDING & LOAN	1	$80,000.00	0.99%	0
	NATIONSTARMORTGAGE	1	$82,055.64	1.01%	0
	NCB, FSB	1	$28,720.00	0.35%	0
	NEW ERA BANK	1	$68,000.00	0.84%	0
	NICOLET NATIONAL BANK	1	$80,000.00	0.99%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$78,000.00	0.96%	0
	NODAWAY VALLEY BANK	1	$46,200.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	$83,764.47	1.03%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$45,000.00	0.55%	0
	NUMERICA CREDIT UNION	2	$165,575.00	2.04%	0
	ORNL FEDERAL CREDIT UNION	1	$84,000.00	1.03%	0
	PARK CITY CREDIT UNION	1	$61,750.00	0.76%	0
	PENTAGON FEDERAL C. U.	1	$61,000.00	0.75%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,500.00	0.67%	0
	PLAZA HOME MORTGAGE, INC.	1	$70,000.00	0.86%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$60,000.00	0.74%	0
	PSECU	1	$74,093.64	0.91%	0
	RIVER VALLEY BANK	1	$68,800.00	0.85%	0
	SCOTIABANK OF PUERTO RICO	3	$215,876.12	2.66%	0
	SHORE MORTGAGE	1	$78,400.00	0.97%	0
	SOMERSET TRUST COMPANY	1	$75,635.00	0.93%	0
	SOVEREIGN BANK, N.A.	2	$138,000.00	1.7%	0
	STATEWIDE MORTGAGE, LLC	1	$59,831.77	0.74%	0
	STEARNS LENDING INC.	3	$238,783.78	2.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$62,027.48	0.76%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$198,591.00	2.45%	0
	SWBC MORTGAGE CORPORATION	1	$72,400.00	0.89%	0
	SYNOVUS MORTGAGE CORP.	1	$78,065.20	0.96%	0
	TAYLOR COUNTY BANK	1	$59,171.61	0.73%	0
	THE BANK OF MAINE	1	$67,800.00	0.83%	0
	THE CLAY CITY BANKING COMPANY	1	$47,000.00	0.58%	0
	THE HARVARD STATE BANK	1	$47,600.00	0.59%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$67,000.00	0.82%	0
	TWO RIVERS BANK AND TRUST	1	$68,750.00	0.85%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$84,263.07	1.04%	0

		UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.79%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,000.00	0.8%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$23,200.00	0.29%	0
		VYSTAR CREDIT UNION	1	$54,000.00	0.66%	0
		WATERSTONE MORTGAGE CORPORATION	9	$516,445.00	6.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$52,700.00	0.65%	0
		Unavailable	1	$56,516.88	0.68%	0
Total			**125**	**$8,121,790.26**	**100%**	**0**
31417HAS3		AMERICAN INTERNET MORTGAGE, INC.	1	$112,500.00	7.49%	0
		ARVEST MORTGAGE COMPANY	3	$355,922.00	23.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$344,964.44	22.95%	0
		FIRST NATIONAL BANK OF OMAHA	2	$233,702.79	15.55%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$117,662.84	7.83%	0
		STAR FINANCIAL BANK	1	$116,156.79	7.73%	0
		STONEGATE MORTGAGE CORPORATION	1	$110,484.11	7.35%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,500.00	7.42%	0
Total			**13**	**$1,502,892.97**	**100%**	**0**
31417HAT1		AMERICAN INTERNET MORTGAGE, INC.	1	$234,500.00	6.7%	0
		ARVEST BANK	2	$524,575.00	14.99%	0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	4.29%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$269,193.09	7.69%	0
		BOFI FEDERAL BANK	1	$175,000.00	5%	0
		DIRECT MORTGAGE, CORP.	2	$513,000.00	14.66%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	11.91%	0
		FIRST NATIONAL BANK OF OMAHA	1	$179,875.15	5.14%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$479,500.00	13.7%	0
		HOMEWARD RESIDENTIAL INC.	1	$167,305.01	4.78%	0
		MUTUAL OF OMAHA BANK	1	$160,000.00	4.57%	0
		PLAZA HOME MORTGAGE, INC	1	$230,000.00	6.57%	0
Total			**15**	**$3,499,948.25**	**100%**	**0**
31417HAU8		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$110,000.00	6.81%	0
		EVOLVE BANK & TRUST	1	$119,370.00	7.39%	0
		FARMERS AND MERCHANTS BANK	1	$121,852.75	7.54%	0
		FIRST CITIZENS BANK AND TRUST CO.	1	$115,000.00	7.12%	0

		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	7.12%	0
		MAGNOLIA MORTGAGE COMPANY, LLC	1	$114,000.00	7.06%	0
		NATIONAL BANK OF KANSAS CITY	1	$120,924.63	7.49%	0
		SABINE STATE BANK & TRUST CO. INC.	1	$114,000.00	7.06%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$228,000.00	14.12%	0
		UNITED WHOLESALE MORTGAGE	2	$235,061.22	14.55%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,645.56	6.85%	0
		Unavailable	1	$111,320.57	6.89%	0
Total			**14**	**$1,615,174.73**	**100%**	**0**
31417HAV6		AMERICAN FINANCIAL RESOURCES, INC	1	$41,838.01	1.44%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$60,300.00	2.08%	0
		BENTON STATE BANK	1	$72,000.00	2.48%	0
		CABARRUS BANK & TRUST	1	$68,000.00	2.35%	0
		CASHCALL, INC.	2	$168,500.00	5.81%	0
		CENTRUE BANK	1	$62,400.00	2.15%	0
		COMMUNITY TRUST BANK	1	$53,900.00	1.86%	0
		COUNTRYPLACE MORTGAGE, LTD.	1	$48,425.00	1.67%	0
		DORAL MORTGAGE LLC	1	$41,189.73	1.42%	0
		ESB MORTGAGE COMPANY	1	$63,583.39	2.19%	0
		EVERBANK	2	$148,521.37	5.12%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$48,471.18	1.67%	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$54,497.21	1.88%	0
		FIRST EDUCATORS CREDIT UNION	1	$39,736.34	1.37%	0
		FIRST FEDERAL BANK	1	$74,302.52	2.56%	0
		FIRST MORTGAGE COMPANY, LLC	1	$59,591.62	2.06%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$45,080.19	1.56%	0
		GTE FEDERAL CREDIT UNION	1	$69,587.00	2.4%	0
		GUILD MORTGAGE COMPANY	1	$71,250.00	2.46%	0
		HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	$83,677.61	2.89%	0
		MICHIGAN MUTUAL, INC.	1	$75,000.00	2.59%	0
		MIDLAND STATES BANK	1	$66,400.00	2.29%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$83,880.21	2.89%	0
		PLAZA HOME MORTGAGE INC	1	$35,000.00	1.21%	0
		PLAZA HOME MORTGAGE, INC.	1	$69,814.46	2.41%	0
		REGIONS BANK DBA REGIONS MORTGAGE	8	$510,084.07	17.6%	0
		SCOTIABANK OF PUERTO RICO	1	$67,500.00	2.33%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$84,000.00	2.9%	0
		TALMER BANK AND TRUST	2	$137,000.00	4.73%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,800.00	2.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$69,814.46	2.41%	0
		UNITED WHOLESALE MORTGAGE	1	$67,931.41	2.34%	0

		VALLEY BANK AND TRUST CO.	1	$39,600.00	1.37%	0
		WESTERN NATIONAL BANK, A NATIONAL BANK	1	$76,497.33	2.64%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$74,846.66	2.57%	0
Total			**45**	**$2,899,019.77**	**100%**	**0**
31417HAW4		ALPENA ALCONA AREA C. U.	1	$82,000.00	0.66%	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$130,000.00	1.04%	0
		ANCHORBANK, FSB	1	$147,000.00	1.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,000.00	1.31%	0
		BANK OF ENGLAND	1	$154,150.00	1.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$258,347.72	2.07%	0
		BAXTER CREDIT UNION	1	$212,514.67	1.7%	0
		BLACKHAWK BANK	1	$49,794.79	0.4%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,130,318.90	9.06%	0
		BOONE COUNTY NATIONAL BANK	1	$88,025.00	0.71%	0
		C.U. MORTGAGE SERVICES, INC.	3	$349,000.00	2.8%	0
		CASHCALL, INC.	1	$169,700.00	1.36%	0
		CENTRUE BANK	1	$99,100.00	0.79%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,000.00	1.96%	0
		COBALT MORTGAGE, INC.	1	$256,500.00	2.06%	0
		COMMUNITY WEST CREDIT UNION	1	$136,000.00	1.09%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,603.10	2.14%	0
		DORT FEDERAL CREDIT UNION	1	$131,847.38	1.06%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$197,300.00	1.58%	0
		DUPAGE CREDIT UNION	2	$408,630.00	3.28%	0
		ELGA CREDIT UNION	1	$103,700.00	0.83%	0
		EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$288,600.00	2.31%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$212,444.04	1.7%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$216,700.00	1.74%	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.56%	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$171,498.38	1.38%	0
		FRANKENMUTH CREDIT UNION	1	$29,400.00	0.24%	0
		FREEDOM MORTGAGE CORPORATION	1	$69,200.00	0.55%	0
		GREAT LAKES CREDIT UNION	1	$102,750.00	0.82%	0
		GTE FEDERAL CREDIT UNION	1	$136,000.00	1.09%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,256.17	1.59%	0
		INDEPENDENT BANK	2	$168,210.00	1.35%	0
		MEMBER FIRST MORTGAGE, LLC	3	$365,595.00	2.93%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.8%	0
		MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$215,000.00	1.72%	0

		MOUNTAIN AMERICA CREDIT UNION	1	$214,700.00	1.72%	0
		NAVY FEDERAL CREDIT UNION	1	$270,210.67	2.17%	0
		NORTH VALLEY BANK	1	$234,614.00	1.88%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$310,850.00	2.49%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,700.00	0.98%	0
		PATELCO CREDIT UNION	1	$171,529.10	1.38%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,042,750.00	8.36%	0
		POSTAL CREDIT UNION	1	$243,411.57	1.95%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$195,000.00	1.56%	0
		SOVEREIGN BANK, N.A.	4	$437,000.00	3.5%	0
		STATE BANK OF THE LAKES	1	$154,000.00	1.24%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,082.36	0.77%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,300.00	0.68%	0
		THRIVENT FEDERAL CREDIT UNION	2	$550,500.00	4.41%	0
		TRAVIS CREDIT UNION	1	$142,500.00	1.14%	0
		TRUSTMARK NATIONAL BANK	1	$352,600.00	2.83%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,500.00	1.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,700.00	1.02%	0
		WEBSTER BANK, N.A.	1	$196,000.00	1.57%	0
		WEST COMMUNITY CREDIT UNION	1	$88,000.00	0.71%	0
		Unavailable	1	$86,953.77	0.72%	0
Total			**77**	**$12,469,086.62**	**100%**	**0**
31417HAX2		360 MORTGAGE GROUP, LLC	2	$443,613.00	3.13%	0
		ALLIED MORTGAGE GROUP	1	$186,400.00	1.31%	0
		ALPINE BANK & TRUST CO.	1	$90,950.00	0.64%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$314,850.00	2.22%	0
		AMERICASH	1	$180,300.00	1.27%	0
		AMERIHOME MORTGAGE CORPORATION	2	$169,850.00	1.2%	0
		BANCO SANTANDER PR	2	$405,740.26	2.86%	0
		BANK OF ENGLAND	1	$202,170.00	1.43%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$810,950.00	5.72%	0
		C & F MORTGAGE CORPORATION	1	$100,755.96	0.71%	0
		CASHCALL, INC.	2	$333,000.00	2.35%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,900.00	0.83%	0
		COBALT MORTGAGE, INC.	1	$183,000.00	1.29%	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$150,000.00	1.06%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$314,900.00	2.22%	0
			1	$110,328.64	0.78%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,185.24	1.01%	0
	EVOLVE BANK & TRUST	1	$241,000.00	1.7%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$341,750.00	2.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$245,500.00	1.73%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$189,565.02	1.34%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$156,434.33	1.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,500.00	0.67%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$104,375.00	0.74%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.7%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$194,185.00	1.37%	0
	FREEDOM MORTGAGE CORPORATION	1	$64,476.00	0.45%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$167,950.00	1.18%	0
	FULTON BANK, N.A.	1	$142,500.00	1.01%	0
	GENCOR MORTGAGE INC.	1	$231,350.00	1.63%	0
	GREEN TREE SERVICING LLC	1	$134,200.00	0.95%	0
	GTE FEDERAL CREDIT UNION	1	$129,525.00	0.91%	0
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.79%	0
	INDEPENDENT BANK	1	$182,000.00	1.28%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$246,000.00	1.74%	0
	LEADERONE FINANCIAL CORPORATION	1	$152,400.00	1.07%	0
	MARQUETTE BANK	1	$140,000.00	0.99%	0
	MORTGAGE AMERICA INC	1	$167,000.00	1.18%	0
	MORTGAGE CENTER, LLC	2	$295,400.00	2.08%	0
	MOVEMENT MORTGAGE	1	$117,700.00	0.83%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$344,700.00	2.43%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$172,150.00	1.21%	0
	NUMARK CREDIT UNION	1	$90,200.00	0.64%	0
	NUVISTA FEDERAL CREDIT UNION	1	$205,408.05	1.45%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,128,100.00	7.96%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$516,422.00	3.64%	0
	PMAC LENDING SERVICES, INC.	1	$169,800.00	1.2%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$273,491.71	1.93%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$289,800.00	2.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$331,650.00	2.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,200.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$133,400.00	0.94%	0
	RIVERLAND CREDIT UNION	1	$262,509.90	1.85%	0

		ROFICIO MORTGAGE VENTURES, LLC	1	$78,027.00	0.55%	0
		SHORE MORTGAGE	1	$126,500.00	0.89%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$303,000.00	2.14%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,730.00	0.85%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$60,100.00	0.42%	0
		TRUSTMARK NATIONAL BANK	2	$297,259.38	2.1%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$512,886.72	3.62%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,963.38	1.1%	0
		UNITED WHOLESALE MORTGAGE	1	$50,999.00	0.36%	0
		VALLEY NATIONAL BANK	1	$110,000.00	0.78%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$47,500.00	0.33%	0
Total			**86**	**$14,178,500.59**	**100%**	**0**
31417HAY0		AMERICAN INTERNET MORTGAGE, INC.	1	$227,000.00	12.71%	0
		ARVEST MORTGAGE COMPANY	1	$50,000.00	2.8%	0
		CITIBANK,N.A.	2	$179,022.38	10.03%	0
		CONSUMERS CREDIT UNION	1	$64,227.03	3.6%	0
		DIRECT MORTGAGE, CORP.	1	$161,982.36	9.07%	0
		EMBRACE HOME LOANS, INC.	3	$571,309.80	32%	0
		FIDELITY MORTGAGE CORPORATION	1	$127,902.23	7.16%	0
		HOMEWARD RESIDENTIAL INC.	2	$204,576.54	11.46%	0
		MUTUAL OF OMAHA BANK	1	$66,639.60	3.73%	0
		Unavailable	1	$132,676.49	7.44%	0
Total			**14**	**$1,785,336.43**	**100%**	**0**
31417HAZ7		AMERICAN FINANCIAL RESOURCES, INC	2	$461,900.00	6.85%	0
		ASSOCIATED CREDIT UNION	1	$45,500.00	0.68%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,272,165.53	18.88%	0
		CAPITAL ONE, N.A.	1	$90,292.34	1.34%	0
		CO-OP SERVICES CREDIT UNION	1	$107,076.46	1.59%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,290.79	4.01%	0
		EVOLVE BANK & TRUST	1	$233,000.00	3.46%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$55,400.00	0.82%	0
		INDEPENDENT BANK	1	$48,516.00	0.72%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$138,500.00	2.06%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,000.00	4.33%	0
		MEMBER FIRST MORTGAGE, LLC	5	$508,076.30	7.54%	0
		MORTGAGE CENTER, LLC	1	$82,000.00	1.22%	0
		NCB, FSB	1	$156,800.00	2.33%	0
		ONE NEVADA CREDIT UNION	1	$95,400.00	1.42%	0

		PARTNERS FEDERAL CREDIT UNION	1	$146,800.00	2.18%	0
		PATELCO CREDIT UNION	1	$118,500.00	1.76%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$241,650.00	3.59%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,500.00	2.06%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$377,000.00	5.59%	0
		SPACE COAST CREDIT UNION	2	$376,028.23	5.58%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$709,523.97	10.53%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,500.00	1.06%	0
		TRAVIS CREDIT UNION	1	$268,700.00	3.99%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	2.32%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$277,200.00	4.09%	0
Total			**43**	**$6,738,319.62**	**100%**	**0**
31417HB29		1ST MARINER BANK	3	$696,773.85	2.92%	0
		360 MORTGAGE GROUP, LLC	5	$1,087,200.00	4.56%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,850.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,232,727.42	5.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,000.00	0.49%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,595.00	0.54%	0
		ATLANTIC HOME LOANS, INC.	1	$234,500.00	0.98%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$332,713.00	1.4%	0
		BANCORPSOUTH BANK	1	$109,769.18	0.46%	0
		BANK OF ENGLAND	2	$299,450.00	1.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$946,000.00	3.97%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,950.00	1%	0
		CASHCALL, INC.	1	$328,300.00	1.38%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,766,428.92	7.41%	0
		CONTINENTAL HOME LOANS INC.	1	$360,000.00	1.51%	0
		CORNERSTONE HOME LENDING, INC.	1	$293,550.00	1.23%	0
		CORNERSTONE MORTGAGE, INC.	1	$120,600.00	0.51%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$596,849.82	2.5%	0
		DIRECTORS FINANCIAL GROUP	1	$274,257.79	1.15%	0
		DIRECTORS MORTGAGE, INC.	1	$376,900.00	1.58%	0
		ENVOY MORTGAGE, LTD.	1	$133,100.00	0.56%	0
		EXCEL MORTGAGE SERVICING, INC.	2	$569,050.00	2.39%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$436,100.00	1.83%	0
		FIRST COMMUNITY MORTGAGE, INC.	2	$406,150.00	1.7%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$129,250.00	0.54%	0
		GOTMORTGAGE.COM	1	$180,750.63	0.76%	0
		GRAND BANK NA	1	$196,000.00	0.82%	0
		GREEN TREE SERVICING LLC	3	$550,040.00	2.31%	0

		GREENLIGHT FINANCIAL SERVICES	1	$315,913.79	1.33%	0
		GTE FEDERAL CREDIT UNION	3	$647,500.00	2.72%	0
		HANTZ BANK	1	$134,000.00	0.56%	0
		HIGHTECH LENDING, INC	1	$143,300.00	0.6%	0
		INTEGRA MORTGAGE CORP.	1	$95,611.54	0.4%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$326,950.00	1.37%	0
		MAVERICK FUNDING CORP.	6	$1,129,078.00	4.74%	0
		MEGASTAR FINANCIAL CORP	1	$182,750.00	0.77%	0
		MIDWEST LOAN SERVICES INC	1	$262,407.04	1.1%	0
		MONARCH BANK	1	$368,139.03	1.54%	0
		MORTGAGE NOW INC	1	$365,295.00	1.53%	0
		MOVEMENT MORTGAGE, LLC	1	$117,800.00	0.49%	0
		ON Q FINANCIAL, INC.	2	$291,362.00	1.22%	0
		PEOPLES BANK	3	$782,631.49	3.28%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,000.00	0.41%	0
		PLAZA HOME MORTGAGE INC.	1	$152,200.00	0.64%	0
		PLAZA HOME MORTGAGE, INC.	2	$382,601.85	1.6%	0
		PMAC LENDING SERVICES, INC.	1	$202,982.35	0.85%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$592,292.34	2.48%	0
		PROFICIO MORTGAGE VENTURES, LLC	3	$1,108,750.00	4.65%	0
		RESIDENTIAL FINANCE CORPORATION	1	$142,750.00	0.6%	0
		RESMAC INC	1	$206,500.00	0.87%	0
		RESMAC,INC	1	$169,000.00	0.71%	0
		RUSHMORE	1	$166,000.00	0.7%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$603,352.18	2.53%	0
		STEARNS LENDING INC.	2	$650,800.00	2.73%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$197,500.00	0.83%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$218,505.61	0.92%	0
		UNITED WHOLESALE MORTGAGE	6	$973,097.13	4.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,441.39	0.79%	0
		WR STARKEY MORTGAGE, LLP.	3	$392,495.00	1.64%	0
Total			**110**	**$23,838,861.35**	**100%**	**0**
31417HB37		1ST MARINER BANK	3	$303,288.77	0.55%	0
		360 MORTGAGE GROUP, LLC	5	$500,675.00	0.91%	0
		ACADEMY MORTGAGE CORPORATION	21	$2,040,930.00	3.73%	0
		ACCUNET MORTGAGE LLC	1	$92,150.00	0.17%	0
		ACOPIA, LLC	1	$92,568.00	0.17%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$89,878.77	0.16%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$195,500.00	0.36%	0
		AFFILIATED BANK	4	$380,446.09	0.69%	0

	AFFILIATED MORTGAGE COMPANY	1	$99,425.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$311,955.32	0.57%	0
	ALCOVA MORTGAGE LLC	1	$93,376.87	0.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	$534,788.24	0.98%	0
	ALLIED MORTGAGE GROUP	1	$101,460.02	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$93,750.00	0.17%	0
	AMERICAN EAGLE OF OHIO LLC	1	$87,884.12	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$606,175.00	1.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$90,000.00	0.16%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,182.41	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$764,100.00	1.4%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$280,450.00	0.51%	0
	APPROVED MORTGAGE SOURCE, LLC	1	$86,254.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	$104,900.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$618,250.00	1.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$388,380.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$189,855.34	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$193,300.00	0.35%	0
	AURORA FINANCIAL GROUP, INC.	2	$176,199.00	0.32%	0
	BANCORPSOUTH BANK	1	$93,440.00	0.17%	0
	BANK OF AMERICAN FORK	1	$102,000.00	0.19%	0
	BANK OF ENGLAND	3	$292,400.00	0.53%	0
	BANK OF THE CASCADES	1	$86,000.00	0.16%	0
	BAYLAKE BANK	1	$109,500.00	0.2%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$96,600.00	0.18%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$96,400.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$180,150.00	0.33%	0
	CAPITAL CONCEPTS INC.	3	$270,653.07	0.49%	0
	CASHCALL, INC.	14	$1,390,300.00	2.54%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$93,750.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$790,655.00	1.44%	0
	CENDERA FUNDING	1	$101,250.00	0.18%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.19%	0
	CENTURY LENDING COMPANY	7	$672,850.00	1.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	10	$944,343.00	1.73%	0
	CITIZENS BANK NA	1	$100,564.36	0.18%	0
	CITIZENS FIRST BANK	1	$91,200.00	0.17%	0
	CITIZENS STATE BANK OF ROSEAU	1	$92,000.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$1,508,200.00	2.76%	0
	COBALT MORTGAGE, INC.	7	$654,175.00	1.19%	0
		2	$187,464.98	0.34%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	COLONIAL SAVINGS, F.A.	1	$99,862.23	0.18%	0
	COLUMBIA CREDIT UNION	2	$192,000.00	0.35%	0
	COMMERCE MORTGAGE	4	$383,750.00	0.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$88,400.00	0.16%	0
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.18%	0
	CORNERSTONE BANK	1	$97,365.67	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$93,300.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$172,250.00	0.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,250.00	0.36%	0
	DHI MORTGAGE COMPANY, LTD.	2	$194,710.27	0.36%	0
	DORAL MORTGAGE LLC	1	$106,852.58	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$104,975.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,076.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$302,605.00	0.55%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$304,000.00	0.56%	0
	EVOLVE BANK & TRUST	1	$94,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	1	$107,707.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$405,750.00	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$85,387.20	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$205,200.00	0.37%	0
	FARMERS SAVINGS BANK	1	$105,200.00	0.19%	0
	FBC MORTGAGE, LLC	1	$95,000.00	0.17%	0
	FIDELITY BANK	1	$95,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$93,568.71	0.17%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$104,696.00	0.19%	0
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$87,200.00	0.16%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$94,275.69	0.17%	0
	FIRST BANK	1	$93,840.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$93,750.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$557,900.00	1.02%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$303,750.00	0.55%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$195,239.12	0.36%	0
	FIRST COMMUNITY BANK	1	$96,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$103,000.00	0.19%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$99,868.31	0.18%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$98,250.00	0.18%	0
	FIRST FEDERAL BANK	1	$90,000.00	0.16%	0
	FIRST FEDERAL BANK, FSB	1	$86,700.00	0.16%	0

	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$95,867.96	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$87,066.28	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	2	$185,500.00	0.34%	0
	FIRST INTERSTATE BANK	3	$293,669.48	0.54%	0
	FIRST MORTGAGE COMPANY LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$200,475.00	0.37%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$396,300.00	0.72%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$108,640.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$102,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,900.00	0.36%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$399,094.81	0.73%	0
	FIRSTMERIT BANK, N.A.	3	$291,061.81	0.53%	0
	FLORIDA PARISHES BANK	1	$99,862.23	0.18%	0
	FNB BANK, N.A.	1	$99,465.00	0.18%	0
	FOX RIVER STATE BANK	1	$102,505.00	0.19%	0
	FREMONT BANK	2	$204,861.22	0.37%	0
	FULTON BANK, N.A.	1	$92,053.00	0.17%	0
	GESA CREDIT UNION	1	$98,863.60	0.18%	0
	GMFS LLC	1	$105,000.00	0.19%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$104,000.00	0.19%	0
	GOTMORTGAGE.COM, A CORPORATION	2	$188,200.00	0.34%	0
	GRAND BANK N	1	$100,000.00	0.18%	0
	GRAND BANK NA	2	$197,000.00	0.36%	0
	GREAT SOUTHERN BANK	4	$382,250.00	0.7%	0
	GREENLIGHT FINANCIAL SERVICES	1	$108,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	2	$178,800.00	0.33%	0
	GUARANTY TRUST COMPANY	1	$99,750.00	0.18%	0
	GUILD MORTGAGE COMPANY	1	$105,300.00	0.19%	0
	GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION	1	$87,477.05	0.16%	0
	HARBOR NATIONAL BANK	3	$293,000.00	0.54%	0
	HERITAGE BANK	1	$104,855.34	0.19%	0
	HOME STATE BANK NA	1	$93,600.00	0.17%	0
	HOMESTEAD FUNDING CORP.	2	$200,200.00	0.37%	0
	HOMETOWN LENDERS LLC	1	$99,450.00	0.18%	0
	HORIZON BANK N A	1	$102,500.00	0.19%	0
	HORIZON BANK, N.A.	1	$87,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	$192,300.00	0.35%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,670.30	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$274,894.10	0.5%	0
	IMORTGAGE.COM, INC.	4	$381,748.00	0.7%	0

	INDEPENDENT BANK	1	$95,000.00	0.17%	0
	INLANTA MORTGAGE INC	1	$87,300.00	0.16%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$92,871.88	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$102,250.00	0.19%	0
	KENTUCKY HOUSING CORPORATION	3	$298,790.00	0.55%	0
	LAKE AREA MORTGAGE	1	$104,000.00	0.19%	0
	LAKE MORTGAGE COMPANY, INC.	1	$89,200.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$486,000.00	0.89%	0
	LEADERONE FINANCIAL CORPORATION	1	$90,420.00	0.17%	0
	LEBANON FEDERAL CREDIT UNION	2	$191,236.16	0.35%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$96,772.40	0.18%	0
	LIBERTY BANK & TRUST	1	$87,000.00	0.16%	0
	LINCOLN SAVINGS BANK	1	$108,000.00	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$181,500.00	0.33%	0
	MAVERICK FUNDING CORP.	2	$209,450.00	0.38%	0
	MEGASTAR FINANCIAL CORP	2	$215,600.00	0.39%	0
	MEMBER HOME LOAN, LLC	1	$85,875.00	0.16%	0
	METRO BANK	1	$109,600.00	0.2%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$90,300.00	0.16%	0
	MICHIGAN MUTUAL INC.	1	$107,669.00	0.2%	0
	MIDLAND STATES BANK	1	$95,733.11	0.17%	0
	MIDWEST COMMUNITY BANK	1	$107,185.00	0.2%	0
	MINNESOTA BANK AND TRUST	2	$215,850.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$101,060.58	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$487,720.00	0.89%	0
	MORTGAGENETWORK	1	$85,125.00	0.16%	0
	MOUNT VERNON BANK	1	$99,120.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	$182,750.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,500.00	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$108,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$306,893.07	0.56%	0
	NAVY FEDERAL CREDIT UNION	1	$101,200.00	0.18%	0
	NCB, FSB	4	$394,300.00	0.72%	0
	NETWORK FUNDING, L.P.	3	$289,901.73	0.53%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$88,882.80	0.16%	0
	NORTHVIEW BANK	1	$101,600.00	0.19%	0
	NUMERICA CREDIT UNION	1	$85,000.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,250.00	0.2%	0

	ON Q FINANCIAL, INC.	2	$196,725.00	0.36%	0
	ONE NEVADA CREDIT UNION	1	$107,900.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$88,800.00	0.16%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,145.21	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$408,300.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$87,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$512,500.00	0.94%	0
	PARKSIDE LENDING, LLC	2	$188,500.00	0.34%	0
	PEOPLES BANK	1	$101,516.14	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,500.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,400.00	0.19%	0
	PLAZA HOME MORTGAGE INC.	1	$90,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	2	$183,000.00	0.33%	0
	PMAC LENDING SERVICES, INC.	2	$193,125.00	0.35%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,850.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	$97,600.00	0.18%	0
	PROFICIO MORTGAGE VENTURES LLC	5	$482,545.25	0.88%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$213,156.00	0.39%	0
	PROVIDENT CREDIT UNION	1	$99,000.00	0.18%	0
	PYRAMAX BANK	1	$102,400.00	0.19%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$101,650.00	0.19%	0
	R P FUNDING, INC	3	$274,550.00	0.5%	0
	RANLIFE, INC.	1	$85,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	22	$2,141,836.58	3.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$408,350.00	0.75%	0
	RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	$95,000.00	0.17%	0
	RFC MORTGAGE, A CORPORATION	1	$97,371.60	0.18%	0
	ROCKY MOUNTAIN BANK	1	$97,800.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$86,250.00	0.16%	0
	RUSHMORE	2	$189,750.00	0.35%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$103,712.92	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$186,800.00	0.34%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,200.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	5	$479,341.24	0.88%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$385,084.00	0.7%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$774,150.00	1.41%	0
	SHORE MORTGAGE	7	$662,907.04	1.21%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$288,039.00	0.53%	0
	SOLVAYBANK	1	$94,372.98	0.17%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$93,840.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$207,375.00	0.38%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$95,000.00	0.17%	0
	STEARNS LENDING INC.	14	$1,409,916.28	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$394,994.77	0.72%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$93,500.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$91,400.00	0.17%	0
	SUBURBAN MORTGAGE INC	1	$90,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	$97,760.00	0.18%	0
	SUMMIT FUNDING, INC.	1	$105,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$107,750.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	$561,100.00	1.02%	0
	SYNOVUS MORTGAGE CORP.	1	$90,151.25	0.16%	0
	THE BANK OF MAINE	2	$185,500.00	0.34%	0
	THE MORTGAGE HOUSE, INC.	1	$108,750.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$105,700.00	0.19%	0
	TOWN & COUNTRY BANK	1	$108,000.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	$95,308.00	0.17%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$96,800.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$286,480.00	0.52%	0
	UNITED BANK OF UNION	2	$182,000.00	0.33%	0
	UNITED CONSUMERS CREDIT UNION	1	$89,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	15	$1,416,702.05	2.59%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$89,240.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$87,300.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,100.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$193,581.27	0.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$305,750.00	0.56%	0
	VECTRA BANK COLORADO, NA	1	$108,112.60	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,250.00	0.16%	0
	WALLIS STATE BANK	1	$94,000.00	0.17%	0
	WANIGAS CREDIT UNION	1	$91,105.00	0.17%	0
	WATERSTONE MORTGAGE CORP	1	$104,705.00	0.19%	0

		WATERSTONE MORTGAGE CORPORATION	4	$409,550.00	0.75%	0
		WAUKESHA STATE BANK	1	$91,150.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$182,250.00	0.33%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,250.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$104,874.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$105,000.00	0.19%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,517.00	0.16%	0
		WR STARKEY MORTGAGE, LLP.	1	$96,800.00	0.18%	0
		Unavailable	2	$186,813.49	0.35%	0
Total			**562**	**$54,742,785.72**	**100%**	**0**
31417HB45		1ST MARYLAND MORTGAGE CORP	1	$112,500.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	16	$1,863,883.43	4.91%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,750.00	0.3%	0
		AFFILIATED BANK	2	$234,695.62	0.62%	0
		AKT AMERICAN CAPITAL, INC.	1	$115,000.00	0.3%	0
		ALAMEDA MORTGAGE CORPORATION	1	$121,785.73	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,000.00	0.31%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,600.00	0.31%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$114,750.00	0.3%	0
		AMERICAN BANK	1	$113,382.38	0.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$243,600.00	0.64%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,285.00	0.29%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$123,415.99	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,644.59	0.3%	0
		AURORA FINANCIAL GROUP, INC.	1	$116,200.00	0.31%	0
		BANCORPSOUTH BANK	1	$122,300.00	0.32%	0
		BANK OF ENGLAND	3	$351,250.00	0.93%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$118,499.65	0.31%	0
		BANKNEWPORT	1	$117,000.00	0.31%	0
		BRAND MORTGAGE GROUP,LLC	1	$122,240.00	0.32%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,500.00	0.93%	0
		CAMBRIDGE STATE BANK	1	$112,800.96	0.3%	0
		CAPITAL CONCEPTS INC.	1	$123,200.00	0.32%	0
		CASHCALL, INC.	7	$819,300.00	2.16%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$359,132.00	0.95%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$239,864.00	0.63%	0

	CITIZENS FIRST BANK	1	$118,750.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$234,300.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,040,138.00	2.74%	0
	COBALT MORTGAGE, INC.	5	$578,450.00	1.53%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$109,851.83	0.29%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	$111,520.00	0.29%	0
	COMMUNITY STATE BANK	1	$112,500.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	$121,250.00	0.32%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$123,200.00	0.32%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,300.00	0.92%	0
	CROSSLINE CAPITAL, INC	1	$122,500.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,845.70	0.29%	0
	ENVOY MORTGAGE, LTD.	1	$119,310.00	0.31%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.31%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$232,470.00	0.61%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$342,263.00	0.9%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$124,050.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$114,000.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$235,750.00	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,825.65	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$349,904.00	0.92%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$120,800.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,000.00	0.64%	0
	FIRST COMMUNITY CREDIT UNION	1	$114,720.27	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$122,250.00	0.32%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,400.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	3	$357,050.00	0.94%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,600.00	0.29%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,400.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,600.00	0.61%	0
	FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	$114,242.39	0.3%	0
	FIRSTMERIT BANK, N.A.	1	$123,190.00	0.32%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$115,351.33	0.3%	0
	FORUM CREDIT UNION	1	$109,553.84	0.29%	0
	FREMONT BANK	6	$713,000.00	1.88%	0
	FULTON BANK, N.A.	1	$115,000.00	0.3%	0
	GMFS LLC	1	$114,400.00	0.3%	0
	GREAT LAKES CREDIT UNION	1	$116,250.00	0.31%	0
	GREAT WESTERN BANK	1	$122,000.00	0.32%	0
	GREEN TREE SERVICING LLC	1	$110,239.00	0.29%	0

	GREENLIGHT FINANCIAL SERVICES	1	$112,000.00	0.3%	0
	GTE FEDERAL CREDIT UNION	4	$458,100.00	1.21%	0
	GUARANTY TRUST COMPANY	2	$230,875.00	0.61%	0
	GUILD MORTGAGE COMPANY	1	$112,520.00	0.3%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,921.72	0.31%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$121,600.00	0.32%	0
	HARBOR NATIONAL BANK	1	$118,575.00	0.31%	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$112,000.00	0.3%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$124,000.00	0.33%	0
	HOMESTAR FINANCIAL CORPORATION	1	$124,900.00	0.33%	0
	HOMESTEAD FUNDING CORP.	2	$235,720.00	0.62%	0
	HORIZON BANK, N.A.	1	$110,700.00	0.29%	0
	HSBC MORTGAGE CORPORATION (USA)	1	$118,815.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,125.00	0.32%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,944.21	0.64%	0
	IDAHO CENTRAL CREDIT UNTION	1	$109,947.91	0.29%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$114,981.30	0.3%	0
	IMORTGAGE.COM, INC.	4	$483,927.82	1.28%	0
	INFINITE MORTGAGE SERVICES	1	$121,043.40	0.32%	0
	KENTUCKY HOUSING CORPORATION	6	$718,036.96	1.89%	0
	LA CAPITOL FEDERAL CREDIT UNION	2	$230,189.74	0.61%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,000.00	0.31%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$232,500.00	0.61%	0
	LANDMARK CREDIT UNION	1	$109,707.15	0.29%	0
	LEADERONE FINANCIAL CORPORATION	1	$117,900.00	0.31%	0
	LHM FINANCIAL CORP	1	$116,250.00	0.31%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,600.00	0.3%	0
	LINCOLN COUNTY CREDIT UNION	1	$114,591.90	0.3%	0
	MACON BANK, INC	1	$119,500.00	0.32%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,500.00	0.62%	0
	MAVERICK FUNDING CORP.	2	$236,008.47	0.62%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$115,840.18	0.31%	0
	MEGASTAR FINANCIAL CORP	3	$363,000.00	0.96%	0
	MEMBER HOME LOAN, LLC	1	$123,200.00	0.32%	0
	MICHIGAN MUTUAL, INC.	1	$116,200.00	0.31%	0
	MINNESOTA BANK AND TRUST	2	$223,550.00	0.59%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$110,250.00	0.29%	0
	MOVEMENT MORTGAGE	4	$474,072.00	1.25%	0
	MOVEMENT MORTGAGE, LLC	5	$607,000.00	1.6%	0
	NATIONAL BANK OF COMMERCE	1	$116,089.84	0.31%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,000.00	0.3%	0
	NAVY FEDERAL CREDIT UNION	1	$112,050.00	0.3%	0
	NCB, FSB	1	$114,000.00	0.3%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,579.50	0.33%	0
	NFM, INC	1	$119,838.36	0.32%	0
	NORTH VALLEY BANK	1	$112,595.00	0.3%	0
	NORTHVIEW BANK	1	$123,000.00	0.32%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,750.00	0.33%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$114,689.62	0.3%	0
	ON Q FINANCIAL, INC.	3	$351,780.00	0.93%	0
	ORNL FEDERAL CREDIT UNION	1	$113,050.00	0.3%	0
	PACIFIC BAY LENDING GROUP	1	$123,700.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$117,600.00	0.31%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,858.41	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$225,000.00	0.59%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$349,400.00	0.92%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$123,525.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.3%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$358,520.00	0.95%	0
	PLAZA HOME MORTGAGE, INC.	1	$120,000.00	0.32%	0
	PMAC LENDING SERVICES, INC.	1	$116,625.00	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$226,692.00	0.6%	0
	PUTNAM 1ST MERCANTILE BANK	1	$116,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,174,347.46	3.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$352,500.00	0.93%	0
	RESIDENTIAL FINANCE CORPORATION	1	$116,000.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,834.67	0.32%	0
	RESMAC INC	2	$237,080.00	0.63%	0
	RIVERHILLS BANK	1	$119,760.00	0.32%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.29%	0
	ROUNDBANK	1	$110,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$118,400.00	0.31%	0
	RUSHMORE	2	$238,735.00	0.63%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$111,000.00	0.29%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$110,600.00	0.29%	0
	SECURITY STATE BANK	1	$120,800.00	0.32%	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	$239,750.00	0.63%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$812,645.00	2.14%	0
	SFMC, LP	2	$231,250.00	0.61%	0
	SHORE MORTGAGE	1	$116,450.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$343,300.00	0.91%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$112,800.00	0.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00	0.32%	0
	SOUTHERN FUNDING ALLIANCE	1	$109,851.83	0.29%	0
	STANDARD BANK & TRUST COMPANY	1	$117,500.00	0.31%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$121,732.06	0.32%	0
	STEARNS LENDING INC.	7	$809,028.36	2.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$240,832.60	0.63%	0
	STOCKMAN BANK OF MONTANA	1	$124,600.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$123,750.00	0.33%	0
	SUMMIT BANK AND TRUST	1	$114,400.00	0.3%	0
	SUMMIT FUNDING, INC.	3	$348,320.00	0.92%	0
	SWBC MORTGAGE CORPORATION	1	$113,100.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$112,000.00	0.3%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$115,920.00	0.31%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$119,000.00	0.31%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$120,400.00	0.32%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$228,500.00	0.6%	0
	UNIFIRST MORTGAGE CORPORATION	1	$115,686.92	0.31%	0
	UNITED WHOLESALE MORTGAGE	8	$936,554.84	2.47%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$114,500.00	0.3%	0
	USE CREDIT UNION	1	$124,900.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,600.00	0.3%	0
	VENTA FINANCIAL GROUP INC	1	$114,848.56	0.3%	0
	VYSTAR CREDIT UNION	1	$119,000.00	0.31%	0
	WALLICK AND VOLK, INC	1	$120,000.00	0.32%	0
	WALLICK AND VOLK, INC.	1	$122,089.01	0.32%	0
	WATERSTONE MORTGAGE CORP	1	$120,114.28	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	3	$343,795.00	0.91%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$227,486.16	0.6%	0
	WISCONSIN BANK AND TRUST	1	$115,500.00	0.3%	0
	WR STARKEY MORTGAGE L.L.P	1	$109,942.08	0.29%	0

		WR STARKEY MORTGAGE, LLP.	2	$231,280.00	0.61%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,254.62	0.29%	0
		YOUR COMMUNITY BANK	1	$120,000.00	0.25%	0
Total			**324**	**$37,930,078.30**	**100%**	**0**
31417HB52		360 MORTGAGE GROUP, LLC	2	$270,800.00	0.43%	0
		3RD FED BANK	1	$137,600.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,209,794.24	3.49%	0
		AFFILIATED BANK	1	$132,448.33	0.21%	0
		ALASKA PACIFIC BANK	1	$125,400.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,324.34	0.2%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$137,750.00	0.22%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$127,500.00	0.2%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$128,800.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$252,750.00	0.4%	0
		AMERICAN LENDING SOLUTIONS, LLC	2	$267,000.00	0.42%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,871.63	0.2%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$274,200.00	0.43%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	0.2%	0
		ANCHOR MORTGAGE, LLC	1	$145,299.54	0.23%	0
		ARIZONA BANK AND TRUST	3	$409,250.00	0.65%	0
		ARIZONA STATE CREDIT UNION	1	$141,100.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$530,368.00	0.84%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,040.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,300.00	0.43%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,250.00	0.23%	0
		AURORA FINANCIAL GROUP, INC.	1	$126,400.00	0.2%	0
		BANCFIRST	1	$147,796.10	0.23%	0
		BANCO SANTANDER PR	1	$134,252.07	0.21%	0
		BANCORPSOUTH BANK	1	$143,000.00	0.23%	0
		BANK OF ENGLAND	1	$149,250.00	0.24%	0
		BAYLAKE BANK	1	$142,500.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$125,000.00	0.2%	0
		BONDCORP REALTY SERVICES, INC (CORR	1	$144,000.00	0.23%	0
		BRAND MORTGAGEGROUP,LC	1	$138,400.00	0.22%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$571,350.00	0.9%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$148,500.00	0.23%	0
		CASHCALL, INC.	14	$1,890,318.15	2.98%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.2%	0
		CASTLE & COOKE MORTGAGE, LLC	6	$807,168.00	1.27%	0
		CENTRIS FEDERAL CREDIT UNION	1	$141,523.00	0.22%	0

	CENTURY LENDING COMPANY	1	$148,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	13	$1,764,966.00	2.78%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$260,000.00	0.41%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,333,587.00	2.1%	0
	COBALT MORTGAGE, INC.	9	$1,223,085.00	1.93%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$548,258.26	0.86%	0
	COMMERCE MORTGAGE	4	$544,942.00	0.86%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$137,000.00	0.22%	0
	CONTINENTAL HOME LOANS INC.	2	$278,893.89	0.44%	0
	COVANTAGE CREDIT UNION	1	$141,135.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,425.00	0.41%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$149,490.50	0.24%	0
	DESCO FEDERAL CREDIT UNION	1	$147,805.11	0.23%	0
	DFCU FINANCIAL	1	$149,600.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.2%	0
	DHI MORTGAGE COMPANY LTD	1	$136,500.01	0.22%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,697.09	0.21%	0
	DIRECTORS MORTGAGE, INC.	1	$139,500.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$137,600.00	0.22%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.22%	0
	ENVOY MORTGAGE, LTD.	1	$128,080.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$141,600.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$143,650.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$146,625.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$139,920.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,400.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$126,898.37	0.2%	0
	EVOLVE BANK & TRUST	2	$276,550.00	0.44%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$401,700.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$272,473.00	0.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,040.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$129,600.00	0.2%	0
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$130,020.00	0.21%	0
	FBC MORTGAGE, LLC	1	$140,559.00	0.22%	0
	FIDELITY BANK	1	$144,480.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK	4	$560,511.00	0.88%	0

	MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$127,500.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$532,325.00	0.84%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$409,920.00	0.65%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$276,149.73	0.44%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$269,227.79	0.42%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$143,700.00	0.23%	0
	FIRST FEDERAL BANK	2	$288,310.00	0.45%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$113,114.13	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$287,274.00	0.45%	0
	FIRST INTERSTATE BANK	2	$277,257.00	0.44%	0
	FIRST MIDWEST BANK	1	$128,473.07	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$139,200.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$415,000.00	0.65%	0
	FIRST NATIONAL BANK OF LAYTON	1	$134,811.48	0.21%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$126,650.00	0.2%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$137,600.00	0.22%	0
	FIRST REPUBLIC MORTGAGE	1	$130,150.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$137,750.00	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,099.00	0.23%	0
	FIRSTBANK	1	$144,500.00	0.23%	0
	FIRSTLINE MORTGAGE INC.	1	$140,000.00	0.22%	0
	FIRSTMERIT BANK, N.A.	3	$413,750.00	0.65%	0
	FLORIDA PARISHES BANK	1	$128,000.00	0.2%	0
	FNB BANK, N.A.	1	$148,000.00	0.23%	0
	FREMONT BANK	6	$809,367.00	1.28%	0
	FULTON BANK, N.A.	2	$278,875.00	0.44%	0
	GMFS LLC	1	$142,960.00	0.23%	0
	GRAND BANK NA	1	$127,200.00	0.2%	0
	GREAT SOUTHERN BANK	1	$135,000.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	2	$263,200.00	0.42%	0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.23%	0
	GUARANTY TRUST COMPANY	1	$147,920.00	0.23%	0
	GUARDIAN CREDIT UNION	1	$148,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	3	$419,569.00	0.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,770.88	0.21%	0
	HAMILTON GROUP FUNDING INC	1	$134,822.22	0.21%	0
	HARPETH MORTGAGE, LLC	1	$136,800.00	0.22%	0
	HOMESTEAD FUNDING CORP.	1	$131,250.00	0.21%	0
	HOMEWISE, INC.	1	$136,750.00	0.22%	0
	HONOR BANK	1	$142,000.00	0.22%	0

	HORIZON BANK, N.A.	2	$256,600.00	0.4%	0
	IBERIABANK MORTGAGE COMPANY	1	$133,000.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	6	$843,527.25	1.33%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$130,761.88	0.21%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$275,595.22	0.43%	0
	IMORTGAGE.COM, INC.	1	$144,000.00	0.23%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,500.00	0.2%	0
	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.22%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,250.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	$131,100.00	0.21%	0
	KENTUCKY HOUSING CORPORATION	7	$953,787.00	1.5%	0
	LAFAYETTE AMBASSADOR BANK	1	$130,275.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$555,750.00	0.88%	0
	LEADERONE FINANCIAL CORPOARTION	1	$140,000.00	0.22%	0
	LEADERONE FINANCIAL CORPORATION	2	$271,194.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$149,900.00	0.24%	0
	LHM FINANCIAL CORPORATION	2	$265,796.01	0.42%	0
	LIBERTY BANK	1	$143,306.71	0.23%	0
	LINCOLN SAVINGS BANK	1	$148,295.41	0.23%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.23%	0
	MAVERICK FUNDING CORP.	3	$417,003.26	0.66%	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	$125,834.08	0.2%	0
	MEGASTAR FINANCIAL CORP	6	$817,420.00	1.29%	0
	METROPOLITAN HOME MORTGAGE, INC.	2	$250,000.00	0.39%	0
	MICHIGAN MUTUAL, INC.	1	$144,305.00	0.23%	0
	MID AMERICA MORTGAGE	2	$299,497.69	0.47%	0
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	1	$147,250.00	0.23%	0
	MINNESOTA BANK AND TRUST	3	$428,715.04	0.68%	0
	MISSOURI CREDIT UNION	1	$131,500.00	0.21%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$136,500.00	0.22%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$125,754.42	0.2%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$133,618.96	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$142,308.05	0.22%	0
	MOVEMENT MORTGAGE	1	$146,750.00	0.23%	0
	MOVEMENT MORTGAGE, LLC	1	$141,000.00	0.22%	0
	NAT RES - SAN DIEGO COUNTY	1	$139,000.00	0.22%	0
	NCB, FSB	3	$395,500.00	0.62%	0
	NETWORK FUNDING, L.P.	3	$416,190.00	0.66%	0

	NEW MEXICO BANK AND TRUST	1	$134,000.00	0.21%	0
	NUMERICA CREDIT UNION	1	$135,200.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$145,248.00	0.23%	0
	OPES ADVISORS, INC.	1	$125,000.00	0.2%	0
	PACIFIC BAY LENDING GROUP	1	$129,500.00	0.2%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,750.00	0.22%	0
	PALZA HOME MORTGAGE INC.	1	$139,000.00	0.22%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$143,463.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	$1,064,100.00	1.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$386,500.00	0.61%	0
	PARK BANK	1	$144,800.00	0.23%	0
	PARKSIDE LENDING, LLC	1	$130,000.00	0.21%	0
	PEOPLES BANK	1	$141,404.91	0.22%	0
	PIONEER CREDIT UNION	1	$148,800.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$274,807.11	0.43%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$148,000.00	0.23%	0
	PLAZA HOME MORTGAGE, INC.	1	$138,750.00	0.22%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$149,200.00	0.24%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$582,400.00	0.92%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,019.94	0.23%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$125,800.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$138,000.00	0.22%	0
	RANLIFE, INC.	1	$131,920.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,338,088.00	2.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$794,200.00	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$281,700.00	0.44%	0
	RELIANCE BANK	1	$146,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$142,643.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$264,900.00	0.42%	0
	RH FUNDING CO.	1	$144,000.00	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.2%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,500.00	0.24%	0
	ROCKVILLE BANK	1	$133,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	2	$254,400.00	0.4%	0
	ROGUE FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0
	RUSHMORE	3	$401,460.00	0.63%	0

	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$670,750.00	1.06%	0
	SHORE MORTGAGE	1	$135,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$410,900.00	0.65%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,200.00	0.2%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$136,000.00	0.21%	0
	SKYONE FEDERAL CREDIT UNION	1	$128,622.55	0.2%	0
	SOVERIEGN	1	$148,000.00	0.23%	0
	STEARNS LENDING INC.	12	$1,666,895.00	2.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$256,252.32	0.4%	0
	STOCKMAN BANK OF MONTANA	1	$133,000.00	0.21%	0
	SUMMIT FUNDING, INC.	2	$275,000.00	0.43%	0
	SWBC MORTGAGE CORPORATION	2	$288,800.00	0.46%	0
	SYNOVUS MORTGAGE CORP	1	$141,201.56	0.22%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,800.00	0.23%	0
	THE CITIZENS BANKING COMPANY	1	$144,000.00	0.23%	0
	THE COLUMBIA BANK	1	$134,100.00	0.21%	0
	THE LENDING COMPANY, INC	2	$262,000.00	0.41%	0
	THE MORTGAGE SOURCE, INC.	2	$270,900.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$263,400.00	0.42%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$279,750.00	0.44%	0
	TJC MORTGAGE, INC	1	$147,155.00	0.23%	0
	TOWN AND COUNTRY BANK	1	$133,000.00	0.21%	0
	TOWNE MORTGAGE COMPANY	1	$144,000.00	0.23%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$127,223.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$412,346.25	0.65%	0
	UNCLE CREDIT UNION	1	$124,831.62	0.2%	0
	UNION MORTGAGE COMPANY	1	$139,265.51	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	$133,095.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	$142,802.99	0.23%	0
	UNITED WHOLESALE MORTGAGE	9	$1,273,400.00	2.01%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$269,000.00	0.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,233.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$285,271.87	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,299.53	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,956.00	0.2%	0

		VERITAS FUNDING, LLC	1	$144,000.00	0.23%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$265,200.00	0.42%	0
		VYSTAR CREDIT UNION	3	$410,232.87	0.65%	0
		WALLICK AND VOLK, INC	3	$401,900.00	0.63%	0
		WATERSTONE MORTGAGE CORPORATION	2	$264,808.00	0.42%	0
		WEST COMMUNITY CREDIT UNION	1	$132,000.00	0.21%	0
		WEST TOWN SAVINGS BANK	1	$128,600.00	0.2%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$141,690.00	0.22%	0
		WESTSTAR MORTGAGE, INC,	1	$142,500.00	0.22%	0
		WESTSTAR MORTGAGE, INC.	1	$144,000.00	0.23%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$270,027.47	0.43%	0
		WR STARKEY MORTGAGE, LLP.	1	$126,000.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,227.24	0.2%	0
		Unavailable	1	$144,521.81	0.21%	0
Total			**464**	**$63,404,387.46**	**100%**	**0**
31417HB60		360 MORTGAGE GROUP, LLC	1	$155,400.00	0.54%	0
		ACADEMY MORTGAGE CORPORATION	3	$464,575.00	1.6%	0
		ALIANT BANK	1	$162,429.24	0.56%	0
		AMERICAN BANK CENTER	1	$172,550.00	0.59%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,500.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE	1	$166,873.73	0.57%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$164,900.00	0.57%	0
		ASPIRE FINANCIAL, INC.	1	$156,000.00	0.54%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,000.00	0.52%	0
		BANCFIRST	1	$150,100.00	0.52%	0
		BANCORPSOUTH BANK	1	$162,000.00	0.56%	0
		BANK OF AMERICAN FORK	1	$156,400.00	0.54%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	2	$324,731.08	1.12%	0
		BANK OF WHITTIER, N.A.	1	$168,500.00	0.58%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$165,600.00	0.57%	0
		CASHCALL, INC.	12	$1,914,776.81	6.6%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$158,700.00	0.55%	0
		CENTURY LENDING COMPANY	1	$168,150.00	0.58%	0
		CHERRY CREEK MORTGAGE CO., INC.	4	$636,059.00	2.19%	0
		CLASSIC HOME MORTGAGE INC.	1	$154,230.00	0.53%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.59%	0
		COBALT MORTGAGE, INC.	2	$319,500.00	1.1%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$157,582.60	0.54%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,155.00	0.57%	0
			1	$159,657.00	0.55%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$152,150.00	0.52%	0
	ENVOY MORTGAGE, LTD.	1	$158,400.00	0.55%	0
	EQUITY LOANS, LLC	1	$165,300.00	0.57%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$327,645.00	1.13%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$157,500.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,975.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,000.00	0.54%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$159,514.64	0.55%	0
	EVOLVE BANK & TRUST	1	$174,600.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$150,100.00	0.52%	0
	FARMERS EXCHANGE BANK	1	$166,640.00	0.57%	0
	FIDELITY BANK	1	$158,000.00	0.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$324,100.00	1.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$164,900.00	0.57%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$455,100.00	1.57%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$160,600.00	0.55%	0
	FIRST FEDERAL BANK	1	$152,235.00	0.52%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$148,625.79	0.51%	0
	FIRST MIDWEST BANK	1	$149,580.82	0.52%	0
	FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$156,709.35	0.54%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$164,500.00	0.57%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,040.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,100.00	0.52%	0
	FULTON BANK, N.A.	1	$165,000.00	0.57%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$156,218.00	0.54%	0
	GEO CORP INC	3	$461,525.00	1.59%	0
	GESA CREDIT UNION	1	$162,975.15	0.56%	0
	GTE FEDERAL CREDIT UNION	1	$153,500.00	0.53%	0
	GUARANTY TRUST COMPANY	1	$163,200.00	0.56%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,265.59	0.6%	0
	HOME STATE BANK NA	1	$153,260.00	0.53%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$151,790.58	0.52%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$159,250.00	0.55%	0
	HORIZON BANK N A	1	$160,000.00	0.55%	0
	HORIZON BANK, N.A.	1	$150,350.00	0.52%	0
	IBERIABANK MORTGAGE COMPANY, AN	1	$166,584.32	0.57%	0

	ARKANSAS CORPORATION				
	ICON CREDIT UNION	2	$341,936.82	1.18%	0
	IDAHO CENTRAL CREDIT UNION	1	$164,580.00	0.57%	0
	IMORTGAGE.COM, INC.	2	$322,019.30	1.11%	0
	KENTUCKY HOUSING CORPORATION	10	$1,637,263.00	5.64%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$160,000.00	0.55%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,500.00	0.59%	0
	LANDMARK CREDIT UNION	1	$151,746.15	0.52%	0
	LEADERONE FINANCIAL CORPORATION	1	$167,400.00	0.58%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$164,000.00	0.56%	0
	MAVERICK FUNDING CORP.	1	$154,500.00	0.53%	0
	MID AMERICA MORTGAGE	1	$160,000.00	0.55%	0
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.55%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$156,668.72	0.54%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$162,000.00	0.56%	0
	MOVEMENT MORTGAGE	1	$153,000.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	1	$161,405.00	0.56%	0
	NCB, FSB	1	$150,000.00	0.52%	0
	NETWORK FUNDING, L.P.	1	$166,250.00	0.57%	0
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.6%	0
	O A MORTGAGE SERVICES	1	$157,200.00	0.54%	0
	ON Q FINANCIAL, INC.	1	$156,795.00	0.54%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$307,325.00	1.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$152,000.00	0.52%	0
	PARKSIDE LENDING, LLC	1	$173,600.00	0.6%	0
	PEOPLES NATIONAL BANK	1	$169,429.59	0.58%	0
	PEOPLES STATE BANK	1	$150,300.00	0.52%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$161,000.00	0.55%	0
	PLAZA HOME MORTGAGE, INC.	1	$169,750.00	0.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$169,815.72	0.58%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$331,276.12	1.14%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,128.68	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$332,050.00	1.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$156,400.00	0.54%	0
	REMAC, INC.	1	$168,600.00	0.58%	0
	RENASANT BANK	1	$164,900.00	0.57%	0
	RESIDENTIAL FINANCE CORPORATION	1	$159,998.00	0.55%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$309,243.24	1.07%	0
	RESMAC INC	1	$156,000.00	0.54%	0

		RESMAC, INC.	1	$162,400.00	0.56%	0
		ROCKY MOUNTAIN BANK	1	$160,050.00	0.55%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$470,430.19	1.62%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$155,052.00	0.53%	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.55%	0
		SOLVAY BANK	1	$158,214.53	0.54%	0
		SPOKANE CITY CREDIT UNION	1	$173,760.27	0.6%	0
		ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.52%	0
		STEARNS LENDING INC.	5	$812,550.00	2.8%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$487,774.57	1.68%	0
		STOCKMAN BANK OF MONTANA	1	$153,447.03	0.53%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.55%	0
		THE LENDING COMPANY, INC	1	$151,280.00	0.52%	0
		THE MONEY SOURCE INC., DBA HMAC FUNDING	1	$165,000.00	0.57%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,579.84	0.55%	0
		UNITED WHOLESALE MORTGAGE	11	$1,786,180.75	6.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$150,350.00	0.52%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$500,975.00	1.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.52%	0
		VYSTAR CREDIT UNION	1	$160,000.00	0.55%	0
		WALLICK AND VOLK, INC.	1	$171,200.00	0.59%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,103.00	0.53%	0
		WATERSTONE MORTGAGE CORPORATION	1	$152,950.00	0.54%	0
Total			**181**	**$29,032,981.22**	**100%**	**0**
31417HB78		1ST BANK NA	1	$155,000.00	0.11%	0
		1ST COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0
		1ST MARINER BANK	1	$235,475.13	0.17%	0
		ACADEMY MORTGAGE CORPORATION	28	$6,527,902.01	4.6%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$329,000.00	0.23%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC.	1	$566,400.00	0.4%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,493,614.75	1.05%	0
		ALL WESTERN MORTGAGE INC	2	$496,549.87	0.35%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$417,000.00	0.29%	0
		ALLIED MORTGAGE GROUP	2	$681,500.00	0.48%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$309,572.90	0.22%	0
		AMERICAN NATIONAL BANK	1	$175,275.00	0.12%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,231.27	0.14%	0

	AMERICAN SAVINGS BANK, F.S.B.	1	$608,000.00	0.43%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,137,555.00	0.8%	0
	AMERICASH	1	$153,760.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$452,750.00	0.32%	0
	AMERIPRO FUNDING, INC.	1	$326,994.88	0.23%	0
	ARK MORTGAGE INC	1	$403,000.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,231,327.00	1.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,160,910.00	0.82%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$199,500.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$353,480.00	0.25%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.26%	0
	AURORA FINANCIAL GROUP, INC.	1	$159,200.00	0.11%	0
	BANCORPSOUTH BANK	1	$170,600.00	0.12%	0
	BANK OF COMMERCE MORTGAGE	1	$340,500.00	0.24%	0
	BANK OF ENGLAND	3	$642,400.00	0.45%	0
	BANK OF MILTON	1	$380,000.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$417,000.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,168,100.00	0.82%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$729,900.00	0.51%	0
	BUSEY BANK,	1	$417,000.00	0.29%	0
	CABARRUS BANK & TRUST	1	$310,500.00	0.22%	0
	CAPSTONE DIRECT, INC	1	$259,641.79	0.18%	0
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	$254,400.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$233,000.00	0.16%	0
	CASHCALL, INC.	17	$4,537,400.00	3.2%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$602,327.00	0.42%	0
	CENTURY LENDING COMPANY	1	$247,500.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,809,675.00	1.28%	0
	CITIZENS BANK	2	$485,189.40	0.34%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,964,200.00	2.09%	0
	COBALT MORTGAGE, INC.	8	$2,433,650.00	1.72%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$778,725.63	0.55%	0
	COLONIAL SAVINGS, F.A.	1	$182,448.29	0.13%	0
	COMMUNITY STAR CREDIT UNION	1	$152,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC.	3	$735,000.00	0.52%	0
	CORNERSTONE HOME LENDING, INC.	6	$1,573,220.00	1.11%	0
	CREDIT UNION OF TEXAS	1	$204,700.00	0.14%	0
		1	$162,000.00	0.11%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD.	2	$647,988.73	0.46%	0
	DUPAGE CREDIT UNION	1	$268,650.00	0.19%	0
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$450,550.00	0.32%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$336,000.00	0.24%	0
	ENVOY MORTGAGE, LTD.	3	$726,700.00	0.51%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$985,160.00	0.69%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$519,400.00	0.37%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$298,800.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,351,464.00	0.95%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$699,631.00	0.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,500.00	0.15%	0
	EVOLVE BANK & TRUST	7	$1,782,800.00	1.26%	0
	EXCEL MORTGAGE SERVICING, INC	2	$904,844.00	0.64%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$471,849.02	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$336,785.36	0.24%	0
	FIRST BANK FINANCIAL CENTRE	1	$363,500.00	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,332,720.00	1.65%	0
	FIRST CHOICE BANK	1	$185,000.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$245,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$157,500.00	0.11%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$261,165.00	0.18%	0
	FIRST FEDERAL BANK	1	$413,200.00	0.29%	0
	FIRST INTERSTATE BANK	4	$925,860.00	0.65%	0
	FIRST MORTGAGE COMPANY, LLC	1	$150,102.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,347,851.00	0.95%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,133,600.00	0.8%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$329,200.00	0.23%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$172,000.00	0.12%	0
	FIRST NATIONAL BANK OF TRENTON	4	$946,340.00	0.67%	0
	FIRST OPTION MORTGAGE, LLC	1	$226,174.96	0.16%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	$532,100.00	0.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$743,949.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.29%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$206,134.32	0.15%	0
	FIRSTMERIT BANK, N.A.	1	$284,750.00	0.2%	0
	FORUM CREDIT UNION	1	$352,046.24	0.25%	0

	FREMONT BANK	2	$757,000.00	0.53%	0
	FULTON BANK, N.A.	2	$322,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	$211,449.00	0.15%	0
	GENCOR MORTGAGE, INC	1	$170,538.48	0.12%	0
	GEO CORP INC	1	$273,000.00	0.19%	0
	GFI MORTGAGE BANKERS, INC	3	$1,013,200.00	0.71%	0
	GMFS LLC	2	$441,999.00	0.31%	0
	GRAND BANK	1	$168,000.00	0.12%	0
	GREAT WESTERN BANK	1	$303,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$155,800.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	1	$154,000.00	0.11%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$352,994.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$336,500.00	0.24%	0
	GUARANTY TRUST COMPANY	2	$617,000.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$1,273,026.00	0.9%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,511.87	0.12%	0
	HARBOR CREDIT UNION	1	$180,000.00	0.13%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$216,000.00	0.15%	0
	HNB NATIONAL BANK	1	$230,450.00	0.16%	0
	HOME BANK	1	$320,000.00	0.23%	0
	HOMESTEAD FUNDING CORP.	2	$543,299.40	0.38%	0
	HOMETOWN LENDERS LLC	1	$304,000.00	0.21%	0
	HORIZON BANK N A	3	$681,600.00	0.48%	0
	ICON CREDIT UNION	2	$378,000.00	0.27%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$175,570.00	0.12%	0
	IMORTGAGE.COM, INC.	2	$461,905.00	0.33%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$601,372.00	0.42%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$743,170.00	0.52%	0
	INTERNET/LEADS	1	$261,250.00	0.18%	0
	JAMES B. NUTTER & COMPANY	1	$251,400.00	0.18%	0
	KENT CREDIT UNION	1	$157,000.00	0.11%	0
	KENTUCKY HOUSING CORPORATION	2	$346,775.00	0.24%	0
	LAFAYETTE AMBASSADOR BANK	1	$240,000.00	0.17%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$191,500.00	0.14%	0
	LAKE REGION BANK	1	$159,000.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,185,550.00	0.84%	0
	LEADERONE FINANCIAL CORPORAITON	1	$150,400.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$335,537.08	0.24%	0
	LINCOLN SAVINGS BANK	1	$329,000.00	0.23%	0

	LOS ALAMOS NATIONAL BANK	1	$373,500.00	0.26%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	0.21%	0
	M/I FINANCIAL CORP.	1	$261,450.00	0.18%	0
	MACON BANK, INC	1	$196,000.00	0.14%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$195,400.00	0.14%	0
	MARQUETTE BANK	1	$186,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,650.00	0.27%	0
	MAVERICK FUNDING CORP.	6	$1,591,750.00	1.12%	0
	MEGASTAR FINANCIAL CORP	5	$1,295,450.00	0.91%	0
	MEMBERS FIRST CREDIT UNION	1	$184,300.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,356.14	0.11%	0
	MERIDIAN BANK	1	$217,500.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$304,000.00	0.21%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$213,305.72	0.15%	0
	METROPOLITAN HOME MORTGAGE, INC.	1	$406,439.26	0.29%	0
	MID AMERICA MORTGAGE	1	$185,155.00	0.13%	0
	MID-ISLAND MORTGAGE CORP.	4	$1,154,500.00	0.81%	0
	MIDSOUTH BANK	1	$200,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$167,000.00	0.12%	0
	MLD MORTGAGE, INC.	1	$275,000.00	0.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$645,000.00	0.45%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,177,005.00	0.83%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,405.47	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$412,750.00	0.29%	0
	MVB BANK, INC.	1	$179,200.00	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$274,500.00	0.19%	0
	NATIONAL BANK OF COMMERCE	1	$266,000.00	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$341,579.76	0.24%	0
	NETWORK FUNDING, L.P.	5	$1,040,400.00	0.73%	0
	NEWTOWN SAVINGS BANK	1	$168,300.00	0.12%	0
	NUMARK CREDIT UNION	1	$209,000.00	0.15%	0
	NUVISION FCU	1	$417,000.00	0.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$268,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$341,050.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,463,150.00	1.03%	0
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	$268,000.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	$264,000.00	0.19%	0

	INC.				
	PARKSIDE LENDING, LLC	2	$602,000.00	0.42%	0
	PEOPLES BANK	2	$408,443.33	0.29%	0
	PHENIX-GIRARD BANK	1	$157,275.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$754,000.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$575,855.00	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$320,500.00	0.23%	0
	PLAZA HOME MORTGAGE, INC.	2	$699,300.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$157,250.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	1	$162,000.00	0.11%	0
	PRIMESOURCE MORTGAGE, INC.	1	$183,989.00	0.13%	0
	PRIMEWEST MORTGAGE	2	$423,735.48	0.3%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$169,965.51	0.12%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$499,520.79	0.35%	0
	PUBLIC SERVICE CREDIT UNION	1	$197,600.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$240,000.00	0.17%	0
	R P FUNDING, INC	1	$164,000.00	0.12%	0
	RANLIFE, INC.	1	$164,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$3,821,897.00	2.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$1,853,750.00	1.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$152,000.00	0.11%	0
	RED RIVER BANK	1	$237,600.00	0.17%	0
	RENASANT BANK	2	$601,000.00	0.42%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$533,300.00	0.38%	0
	ROCKY MOUNTAIN BANK	2	$385,600.00	0.27%	0
	ROGUE FEDERAL CREDIT UNION	2	$424,750.00	0.3%	0
	RUSHMORE	1	$216,000.00	0.15%	0
	SACRAMENTO CREDIT UNION	1	$468,000.00	0.33%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$219,920.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$249,300.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$938,176.74	0.66%	0
	SFMC, LP	1	$331,000.00	0.23%	0
	SHORE MORTGAGE	1	$309,000.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$161,616.75	0.11%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	$370,500.00	0.26%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,038,755.00	0.73%	0
	SPACE CITY CREDIT UNION	1	$167,768.54	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$200,000.00	0.14%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$381,618.51	0.27%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$344,000.00	0.24%	0
	STEARNS LENDING INC.	13	$3,834,473.00	2.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$387,696.45	0.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$212,750.00	0.15%	0
	SUMMIT FUNDING, INC.	3	$999,500.00	0.7%	0
	SUSQUEHANNA BANK	1	$153,960.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	$702,023.00	0.5%	0
	TEXAS BANK	1	$200,000.00	0.14%	0
	TEXAS LOAN STAR, INC.	1	$156,000.00	0.11%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$320,000.00	0.23%	0
	THE BANK OF MAINE	1	$269,000.00	0.19%	0
	THE COLUMBIA BANK	1	$400,000.00	0.28%	0
	THE HOME LENDING GROUP, LLC	1	$245,500.00	0.17%	0
	THE LENDING COMPANY, INC	2	$315,600.00	0.22%	0
	THE LENDING COMPANY, INC.	1	$198,000.00	0.14%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$179,200.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$434,477.00	0.31%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$201,500.00	0.14%	0
	TRADITION MORTGAGE LLC	1	$400,000.00	0.28%	0
	TRUSTONE FINANCIAL	1	$412,000.00	0.29%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$758,600.00	0.54%	0
	UNITED BANK &TRUST	1	$417,000.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	16	$4,131,463.09	2.91%	0
	UNITEDONE CREDIT UNION	1	$236,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$337,500.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$746,250.00	0.53%	0
	UNIVERSAL LENDING CORPORATION	1	$369,989.55	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$314,960.00	0.22%	0
	VENTA FINANCIAL GROUP INC	1	$171,773.50	0.12%	0
	VILLAGE MORTGAGE	1	$408,000.00	0.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$436,750.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,160,000.00	0.82%	0

		WALLICK AND VOLK, INC	2	$522,000.00	0.37%	0
		WALLICK AND VOLK, INC.	3	$798,000.00	0.56%	0
		WALLIS STATE BANK	1	$232,500.00	0.16%	0
		WASHINGTON COUNTY BANK	1	$187,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	10	$2,358,619.00	1.66%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$396,000.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$391,600.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$684,950.00	0.48%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$867,758.51	0.61%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$587,400.00	0.41%	0
		WR STARKEY MORTGAGE, LLP.	1	$340,000.00	0.33%	0
Total			**546**	**$141,789,062.48**	**100%**	**0**
31417HB86		3 RIVERS FEDERAL CU	1	$74,858.93	0.18%	0
		360 MORTGAGE GROUP, LLC	1	$55,800.00	0.14%	0
		ACADEMY MORTGAGE CORP	1	$75,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	20	$1,206,445.00	2.98%	0
		ACHIEVA CREDIT UNION	1	$52,000.00	0.13%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$56,327.40	0.14%	0
		ADVANCED MORTGAGE SERVICES, INC.	1	$42,500.00	0.1%	0
		ADVANTAGE BANK	1	$45,337.45	0.11%	0
		AFFILIATED BANK	2	$119,896.48	0.3%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$108,266.88	0.27%	0
		ALLIED MORTGAGE COMPANY	1	$36,400.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$45,500.00	0.11%	0
		ALPENA ALCONA AREA C. U.	1	$42,400.00	0.1%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$62,353.51	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$249,400.00	0.62%	0
		AMERICAN NATIONAL BANK	2	$145,780.00	0.36%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$82,386.34	0.2%	0
		AMERICAN PACIFIC MORTGAGE	1	$61,430.10	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$121,506.31	0.3%	0
		AMERICAN PACIFIC MTG CORP	1	$59,917.34	0.15%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,000.00	0.19%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	$530,831.04	1.31%	0
		AMERIFIRST FINANCIAL CORPORATION	10	$581,452.00	1.43%	0
		AMERIPRO FUNDING, INC	1	$51,000.00	0.13%	0
		ANCHOR MORTGAGE	1	$48,750.00	0.12%	0
		ANCHOR MORTGAGE CORPORATION LLC	1	$82,500.00	0.2%	0

	ARIZONA FEDERAL CREDIT UNION	1	$51,928.36	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$362,870.00	0.9%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$51,550.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,875.00	0.26%	0
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC.	3	$158,000.00	0.39%	0
	BANCORPSOUTH BANK	1	$71,000.00	0.18%	0
	BANK OF AMERICAN FORK	1	$77,100.00	0.19%	0
	BANK OF ENGLAND	4	$283,200.00	0.7%	0
	BANK OF NEW MADRID	2	$90,475.00	0.22%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$45,600.00	0.11%	0
	BESSER CREDIT UNION	1	$28,800.00	0.07%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$57,800.00	0.14%	0
	BRAND MORTGAGE GROUP, LLC	1	$47,920.00	0.12%	0
	BRAND MORTGAGE GROUP,LLC	1	$58,125.00	0.14%	0
	BROKAW CREDIT UNION	1	$68,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$202,750.00	0.5%	0
	CAMBRIDGE STATE BANK	1	$83,969.56	0.21%	0
	CAPITAL CONCEPTS INC.	2	$153,189.67	0.38%	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$37,905.00	0.09%	0
	CASHCALL, INC.	4	$294,650.00	0.73%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$244,496.00	0.6%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$43,500.00	0.11%	0
	CENDERA FUNDING	2	$115,360.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	$48,257.00	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$37,549.35	0.09%	0
	CENTRAL STATE BANK	1	$66,000.00	0.16%	0
	CENTREBANK	1	$58,200.00	0.14%	0
	CENTURY LENDING COMPANY	4	$236,330.00	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$511,868.00	1.26%	0
	CITIZENS BANK & TRUST COMPANY	1	$76,400.00	0.19%	0
	CITIZENS FINACIAL BANK	1	$48,000.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$78,675.00	0.19%	0
	CITIZENS STATE BANK	1	$35,200.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$82,500.00	0.2%	0
	CITY NATIONAL BANK	2	$148,488.22	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$213,750.00	0.53%	0
	COBALT MORTGAGE, INC.	5	$313,161.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$267,561.15	0.66%	0
	COLONIAL SAVINGS, F.A.	1	$60,616.37	0.15%	0
	COLUMBIA CREDIT UNION	1	$60,000.00	0.15%	0
	COMMERCE NATIONAL BANK & TRUST	1	$44,800.00	0.11%	0
	COMMUNITY BANK CBD	1	$78,294.39	0.19%	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	$84,800.00	0.21%	0
	COMMUNITY SAVINGS BANK	2	$137,250.00	0.34%	0
	COMMUNITYAMERICA CREDIT UNION	1	$31,200.00	0.08%	0
	COMMUNITYONE BANK, N.A.	1	$56,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,200.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$73,350.00	0.18%	0
	CONTINENTAL HOME LOANS INC.	1	$65,600.00	0.16%	0
	CORNERSTONE BANK	1	$67,906.31	0.17%	0
	CORNERSTONE HOME LENDING, INC.	1	$65,785.95	0.16%	0
	COSTLINE FEDERAL CREDIT UNION	1	$63,700.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	$126,000.00	0.31%	0
	CU CHANNELS, LLC	1	$82,400.00	0.2%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$65,779.23	0.16%	0
	DAS ACQUISITION COMPANY LLC	1	$84,355.33	0.21%	0
	DAS ACQUISITION COMPANY, LLC	1	$26,975.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,782.64	0.48%	0
	DEVON BANK	1	$75,750.00	0.19%	0
	DEWITT SAVINGS BANK	1	$54,400.00	0.13%	0
	DFCU FINANCIAL	1	$81,750.00	0.2%	0
	DHCU COMMUNITY CREDIT UNION	1	$38,800.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD.	1	$42,367.47	0.1%	0
	DIRECTORS MORTGAGE, INC.	1	$59,000.00	0.15%	0
	DORT FEDERAL CREDIT UNION	1	$33,426.73	0.08%	0
	DUBUQUE BANK AND TRUST	1	$72,075.00	0.18%	0
	EAGLE BANK	1	$72,000.00	0.18%	0
	EARTHMOVER CREDIT UNION	1	$48,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$83,889.38	0.21%	0
	EMI EQUITY MORTGAGE	1	$71,500.00	0.18%	0
	EMPIRE BANK	1	$53,600.00	0.13%	0
	ENVOY MORTGAGE, LTD.	1	$75,659.45	0.19%	0
	EVERBANK	1	$45,290.66	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$66,400.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$282,750.00	0.7%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$47,920.00	0.12%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$50,000.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$171,040.00	0.42%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$180,800.00	0.45%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,464.85	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$150,750.00	0.37%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$138,160.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,000.00	0.16%	0
	FARMERS & MERCHANTS BANK	1	$80,000.00	0.2%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$78,750.00	0.19%	0
	FARMERS STATE BANK	1	$53,000.00	0.13%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$54,400.00	0.13%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.2%	0
	FBC MORTGAGE, LLC	3	$161,600.00	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$71,900.80	0.18%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$105,307.33	0.26%	0
	FIRST BANK PUERTO RICO	1	$71,900.80	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$507,300.00	1.25%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$131,800.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO.	5	$367,433.82	0.91%	0
	FIRST COMMUNITY CREDIT UNION	2	$111,018.44	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC.	6	$432,310.00	1.07%	0
	FIRST FEDERAL BANK	2	$125,920.00	0.31%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$105,750.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$55,400.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	$214,937.84	0.53%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$72,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$98,750.00	0.24%	0
	FIRST FLORIDA CREDIT UNION	1	$72,300.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$48,750.00	0.12%	0
	FIRST INTERSTATE BANK	2	$101,780.77	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	2	$117,750.00	0.29%	0
	FIRST MORTGAGE COMPANY, LLC	3	$187,125.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$131,500.00	0.32%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$46,350.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$80,750.00	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,500.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$29,600.00	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	$84,000.00	0.21%	0
	FIRST NATIONAL BANK U.S.A.	1	$56,000.00	0.14%	0
	FIRST REPUBLIC MORTGAGE	1	$60,000.00	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,100.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$315,400.00	0.78%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$81,000.00	0.2%	0
	FIRSTMERIT BANK, N.A.	8	$472,040.00	1.16%	0
	FORT COMUNITY CREDIT UNION	1	$72,000.00	0.18%	0
	FORUM CREDIT UNION	1	$65,184.77	0.16%	0
	FOUNTAIN CITY FUNDING, INC.	1	$48,000.00	0.12%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$115,775.00	0.29%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$289,600.00	0.71%	0
	GENCOR MORTGAGE INC.	1	$80,654.24	0.2%	0
	GENCORE MORTGAGE INC.	1	$58,242.39	0.14%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,500.00	0.16%	0
	GRAND BANK NA	1	$74,000.00	0.18%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$116,150.00	0.29%	0
	GREENBOX LANS INC	1	$83,571.90	0.21%	0
	GREENBOX LOANS INC	2	$133,918.46	0.33%	0
	GTE FEDERAL CREDIT UNION	2	$130,300.00	0.32%	0
	GUARANTY TRUST COMPANY	2	$114,250.00	0.28%	0
	GUARDIAN CREDIT UNION	1	$63,000.00	0.16%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,551.70	0.18%	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	$84,000.00	0.21%	0
	HEARTLAND BANK	2	$107,800.00	0.27%	0
	HEARTLAND CREDIT UNION	1	$83,000.00	0.2%	0
	HEARTLAND HOME MORTGAGE LLC	1	$66,000.00	0.16%	0
	HOME BANK	1	$75,895.30	0.19%	0
	HOME FINANCING CENTER, INC.	1	$68,310.00	0.17%	0
	HOMESTAR FINANCIAL CORPORATION	1	$40,000.00	0.1%	0
	HOMESTEAD FUNDING CORP.	6	$370,150.00	0.91%	0
	HONOR CREDIT UNION	1	$71,250.00	0.18%	0
	HOOSAC BANK	1	$75,200.00	0.19%	0
	HORIZON BANK N A	2	$121,500.00	0.3%	0
	HORIZON BANK, N.A.	4	$234,270.00	0.58%	0
	HUTCHINSON CREDIT UNION	3	$160,488.46	0.4%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$53,577.73	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$84,758.91	0.21%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,050.00	0.2%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,904.36	0.17%	0
	IMORTGAGE.COM, INC.	5	$325,534.63	0.8%	0
	INDEPENDENT BANK	1	$52,500.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,062.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,800.00	0.15%	0
	IOWA STATE BANK	2	$118,900.00	0.29%	0
	KENTUCKY HOUSING CORPORATION	1	$84,390.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$201,500.00	0.5%	0
	LANDMARK CREDIT UNION	1	$41,792.25	0.1%	0
	LEADER BANK, N.A.	1	$76,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	3	$191,150.00	0.47%	0

	LEADERS CREDIT UNION	1	$71,301.62	0.18%	0
	LHM FINANCIAL CORP	1	$50,000.00	0.12%	0
	LIBERTY BANK & TRUST	1	$38,000.00	0.09%	0
	LIBERTY FIRST CREDIT UNION	1	$38,350.57	0.09%	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	$325,660.74	0.8%	0
	LUANA SAVINGS BANK	1	$55,600.00	0.14%	0
	MACON BANK, INC	1	$81,000.00	0.2%	0
	MAGNA BANK	5	$317,045.03	0.78%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,400.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$64,000.00	0.16%	0
	MARSHALL COMMUNITY CREDUT UNION	1	$67,925.00	0.17%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$110,000.00	0.27%	0
	MAVERICK FUNDING CORP.	1	$66,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	6	$414,827.57	1.02%	0
	MEMBER HOME LOAN, LLC	4	$248,426.00	0.61%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$143,625.00	0.35%	0
	MERCHANTS NATIONAL BANK	1	$67,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$78,540.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$48,000.00	0.12%	0
	MICHIGAN MUTUAL INC.	1	$33,750.00	0.08%	0
	MIDFLORIDA CREDIT UNION	1	$53,300.00	0.13%	0
	MIDLAND STATES BANK	1	$84,500.00	0.21%	0
	MIDWEST BANK N.A.	1	$40,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	$38,720.00	0.1%	0
	MONTICELLO BANKING COMPANY	1	$79,500.00	0.2%	0
	MORTGAGE CENTER, LLC	2	$90,000.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$121,600.00	0.3%	0
	MOVEMENT MORTGAGE	3	$207,768.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	6	$361,275.00	0.89%	0
	MVB BANK, INC.	1	$71,920.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	1	$25,000.00	0.06%	0
	NCB, FSB	1	$74,400.00	0.18%	0
	NETWORK FUNDING, L.P.	4	$269,975.00	0.67%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$64,400.00	0.16%	0
	NORTHEAST SECURITY BANK	1	$80,150.00	0.2%	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$83,232.00	0.21%	0
	NUMARK CREDIT UNION	2	$100,900.00	0.25%	0
	NUVISION FCU	1	$68,000.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$66,400.00	0.16%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$142,612.95	0.35%	0

	ON Q FINANCIAL, INC.	1	$47,600.00	0.12%	0
	ONE NEVADA CREDIT UNION	1	$24,400.00	0.06%	0
	ORRSTOWN BANK	1	$79,200.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$79,920.00	0.2%	0
	PAPER CITY SAVINGS	2	$133,995.59	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$78,500.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$199,950.00	0.49%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$32,600.00	0.08%	0
	PATRIOT LENDING SERVICES, INC.	1	$65,280.00	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$51,300.00	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,888.40	0.2%	0
	PEOPLES STATE BANK	1	$64,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$164,000.00	0.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$84,000.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$65,600.00	0.16%	0
	PLATINUM MORTGAGE, INC.	1	$71,428.82	0.18%	0
	PLAZA HOME MORTGAGE INC.	1	$65,250.00	0.16%	0
	PLAZA HOME MORTGAGE, INC.	5	$307,250.00	0.76%	0
	PRIMARY CAPITAL ADVISORS LC	1	$67,500.00	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$68,000.00	0.17%	0
	QUALTRUST CREDIT UNION	1	$52,587.17	0.13%	0
	RANLIFE, INC.	2	$141,800.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	28	$1,843,413.02	4.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$154,000.00	0.38%	0
	REDSTONE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$79,398.67	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	2	$150,500.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$359,010.60	0.89%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$83,125.00	0.21%	0
	RESMAC, INC	1	$60,000.00	0.15%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$73,000.00	0.18%	0
	RIVER TO RIVER CREDIT UNION	1	$70,705.81	0.17%	0
	ROCKLAND TRUST	1	$82,500.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	$141,000.00	0.35%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$177,200.00	0.44%	0
	RUSHMORE	2	$153,750.00	0.38%	0

	S&T BANK	1	$72,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$248,731.00	0.61%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$67,500.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$477,770.00	1.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$82,825.00	0.2%	0
	SHORE MORTGAGE	2	$144,593.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$71,100.00	0.18%	0
	SOLVAY BANK	1	$81,600.61	0.2%	0
	SOMERSET TRUST COMPANY	1	$57,950.00	0.14%	0
	SOVEREIGN	1	$65,500.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0
	STATE BANK OF THE LAKES	1	$47,250.00	0.12%	0
	STEARNS LENDING INC.	6	$400,000.00	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$222,292.90	0.55%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$61,000.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$44,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	2	$113,800.00	0.28%	0
	SUMMIT FUNDING, INC.	1	$75,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$125,300.00	0.31%	0
	SUPERIOR SAVINGS BANK	1	$62,700.00	0.15%	0
	SWBC MORTGAGE CORPORATION	2	$143,920.00	0.36%	0
	TELCO COMMUNITY CREDIT UNION	1	$78,132.21	0.19%	0
	THE BANK OF MAINE	1	$51,500.00	0.13%	0
	THE EVANGELINE BANK AND TRUST	1	$78,280.00	0.19%	0
	THE HARVARD STATE BANK	1	$51,000.00	0.13%	0
	THE LENDING COMPANY INC	2	$121,200.00	0.3%	0
	THE LENDING COMPANY, INC	2	$159,700.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,515.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$100,880.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$30,400.00	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	$28,000.00	0.07%	0
	TOWNE MORTGAGE COMPANY	1	$48,560.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$82,700.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	$50,485.00	0.12%	0
	TRUHOME SOLUTIONS, LLC	1	$50,400.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$82,400.00	0.2%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$79,779.17	0.2%	0
	UNITED CONSUMERS CREDIT UNION	2	$105,929.55	0.26%	0
	UNITED WHOLESALE MORTGAGE	15	$1,040,845.17	2.57%	0
		1	$75,000.00	0.19%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$51,970.00	0.13%	0
		UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$52,656.58	0.13%	0
		V.I.P MORTGAGE, INC.	1	$75,995.79	0.19%	0
		VALLEY BANK AND TRUST CO.	1	$59,200.00	0.15%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$517,200.00	1.28%	0
		VERITAS FUNDING, LLC	1	$77,250.00	0.19%	0
		VIRGINIA FIRST MORTGAGE	1	$45,000.00	0.11%	0
		VYSTAR CREDIT UNION	4	$284,968.14	0.7%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$84,375.00	0.21%	0
		WALLICK AND VOLK, INC	2	$135,200.00	0.33%	0
		WALLIS STATE BANK	1	$66,025.00	0.16%	0
		WASHINGTON COUNTY BANK	1	$53,600.00	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.2%	0
		WATERSTONE MORTGAGE CORP	1	$52,505.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	9	$611,006.26	1.51%	0
		WELLS FARGO BANK, N.A.	1	$63,475.16	0.16%	0
		WEST TOWN SAVINGS BANK	1	$55,926.26	0.14%	0
		WESTFIELD BANK, FSB	1	$73,600.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION	1	$53,010.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$44,000.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$69,825.00	0.17%	0
		WESTSTAR MORTGAGE, IINC.	1	$65,600.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$76,000.00	0.19%	0
		WORTHINGTON FEDERAL BANK	1	$51,600.00	0.13%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$73,434.23	0.18%	0
		WR STARKEY MORTGAGE, LLP.	1	$40,800.00	0.1%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$51,928.36	0.09%	0
Total			**636**	**$40,519,384.70**	**100%**	**0**
31417HB94		360 MORTGAGE GROUP, LLC	1	$285,000.00	7.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,500.00	7.02%	0
		BANK OF ENGLAND	1	$152,000.00	3.9%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	3.99%	0
		ENVOY MORTGAGE, LTD.	1	$165,500.00	4.25%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$153,500.00	3.94%	0
		GREEN TREE SERVICING LLC	1	$162,800.00	4.18%	0

		MID AMERICA MORTGAGE	1	$161,445.00	4.14%	0
		PLATINUM MORTGAGE, INC.	1	$336,114.46	8.63%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$299,695.75	7.69%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$176,488.51	4.53%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$181,000.00	4.65%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$514,000.00	13.19%	0
		REDSTONE FEDERAL CREDIT UNION	1	$277,966.51	7.13%	0
		STEARNS LENDING INC.	1	$243,000.00	6.24%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$188,500.00	4.84%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$170,000.00	4.36%	0
Total			**17**	**$3,896,010.23**	**100%**	**0**
31417HBA1		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	$159,500.00	0.22%	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$52,000.00	0.07%	0
		1ST MORTGAGES	1	$69,691.59	0.1%	0
		ABERDEEN PROVING GROUND FCU	1	$78,700.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	7	$452,500.00	0.63%	0
		ACHIEVA CREDIT UNION	2	$135,500.00	0.19%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$73,750.00	0.1%	0
		ADVANTAGE BANK	1	$81,800.00	0.11%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$68,600.00	0.1%	0
		AFFILIATED MORTGAGE SERVICES	1	$34,000.00	0.05%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$264,661.40	0.37%	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$77,000.00	0.11%	0
		ALLIANT BANK	2	$162,000.00	0.23%	0
		ALPINE BANK & TRUST CO.	8	$491,913.73	0.69%	0
		ALTRA FEDERAL CREDIT UNION	2	$77,700.00	0.11%	0
		AMARILLO NATIONAL BANK	7	$401,610.00	0.56%	0
		AMEGY MORTGAGE COMPANY	3	$143,133.65	0.2%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	16	$1,054,859.41	1.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$76,100.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$235,900.00	0.33%	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$80,500.00	0.11%	0
		AMERICAN NATIONAL BANK	3	$199,210.00	0.28%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$77,500.00	0.11%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$63,500.00	0.09%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$142,733.00	0.2%	0
		ANCHORBANK, FSB	1	$79,800.00	0.11%	0
		ARIZONA STATE CREDIT UNION	3	$190,300.00	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,000.00	0.09%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$111,400.00	0.16%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$62,160.00	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$60,900.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$2,573,403.41	3.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$217,950.00	0.31%	0
	AUBURN SAVINGS BANK, FSB	1	$79,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC.	2	$132,400.00	0.19%	0
	BANCFIRST	1	$80,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.11%	0
	BANCO SANTANDER PR	3	$220,239.97	0.31%	0
	BANCORPSOUTH BANK	20	$1,317,156.34	1.85%	0
	BANK 1ST	1	$56,000.00	0.08%	0
	BANK FORWARD	2	$144,000.00	0.2%	0
	BANK MUTUAL	7	$476,180.50	0.67%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$80,000.00	0.11%	0
	BANK OF AKRON	1	$74,000.00	0.1%	0
	BANK OF MONTGOMERY, S CORP	1	$60,725.83	0.09%	0
	BANK OF OAKFIELD	2	$151,000.00	0.21%	0
	BANK OF QUINCY	1	$36,475.00	0.05%	0
	BANK OF SPRINGFIELD	3	$176,200.00	0.25%	0
	BANK OF THE CASCADES	5	$280,597.85	0.39%	0
	BANK OF WASHINGTON	2	$103,410.00	0.15%	0
	BANKFINANCIAL,F.S.B.	3	$206,300.00	0.29%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.1%	0
	BANNER BANK	1	$83,567.00	0.12%	0
	BAXTER CREDIT UNION	1	$57,135.00	0.08%	0
	BELL STATE BANK & TRUST	1	$52,000.00	0.07%	0
	BESSER CREDIT UNION	1	$53,250.00	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0
	BLACKHAWK BANK	3	$171,700.00	0.24%	0
	BLC COMMUNITY BANK	1	$77,600.00	0.11%	0
	BLOOMFIELD STATE BANK	2	$150,775.00	0.21%	0
	BLUE HILLS BANK	1	$84,000.00	0.12%	0
	BMO HARRIS BANK N.A.	1	$64,514.50	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$54,317.52	0.08%	0
	BOONE COUNTY NATIONAL BANK	1	$47,116.49	0.07%	0
	BROADWAY BANK	1	$68,400.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$137,600.00	0.19%	0
	BUSEY BANK,	5	$301,426.17	0.42%	0
	CALCITE CREDIT UNION	1	$46,500.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$70,000.00	0.1%	0
	CARROLLTON BANK	1	$63,500.00	0.09%	0

	CENTRAL BANK ILLINOIS	4	$250,187.48	0.35%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$50,000.00	0.07%	0
	CENTRAL SAVINGS BANK	1	$48,000.00	0.07%	0
	CENTRAL TRUST BANK	4	$230,284.14	0.32%	0
	CENTRIS FEDERAL CREDIT UNION	1	$60,200.00	0.08%	0
	CENTURY LENDING COMPANY	6	$320,787.00	0.45%	0
	CFCU COMMUNITY CREDIT UNION	1	$64,600.00	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$160,000.00	0.22%	0
	CHIPPEWA VALLEY BANK	1	$78,835.61	0.11%	0
	CITADEL FEDERAL CREDIT UNION	3	$194,500.00	0.27%	0
	CITIZENS & NORTHERN BANK	3	$177,000.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$79,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	3	$137,725.00	0.19%	0
	CITIZENS FIRST BANK	3	$188,500.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$65,000.00	0.09%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$82,500.00	0.12%	0
	CITIZENS STATE BANK OF LOYAL	3	$199,500.00	0.28%	0
	CITIZENS STATE BANK OF ROSEAU	2	$132,800.00	0.19%	0
	CITIZENS STATE BANKD	1	$69,287.49	0.1%	0
	CITY & COUNTY CREDIT UNION	1	$76,000.00	0.11%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$81,700.00	0.11%	0
	CLEVELAND STATE BANK	1	$84,300.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$30,000.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$201,100.00	0.28%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$63,625.00	0.09%	0
	COBALT MORTGAGE, INC.	1	$70,000.00	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$49,781.91	0.07%	0
	COLUMBIA CREDIT UNION	2	$155,000.00	0.22%	0
	COMMERCIAL BANK	1	$66,900.00	0.09%	0
	COMMERCIAL TRUST CO.	1	$60,000.00	0.08%	0
	COMMUNITY BANK	1	$74,690.00	0.1%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$80,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	1	$71,480.49	0.1%	0
	COMMUNITY STATE BANK	2	$114,317.90	0.16%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,516.90	0.08%	0
	COMMUNITY TRUST BANK	2	$117,500.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$150,050.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	$75,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$219,184.45	0.31%	0
	CONSUMERS CREDIT UNION	1	$51,000.00	0.07%	0

	CORTRUST MORTGAGE INC	1	$52,000.00	0.07%	0
	CORTRUST MORTGAGE, INC	2	$96,500.00	0.14%	0
	COUNTY BANK	1	$42,000.00	0.06%	0
	COVANTAGE CREDIT UNION	4	$297,400.00	0.42%	0
	CREDIT UNION OF AMERICA	1	$77,600.00	0.11%	0
	CREDIT UNION OF COLORADO	1	$75,000.00	0.11%	0
	CREDIT UNION OF TEXAS	1	$76,660.75	0.11%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$54,400.00	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	$70,500.00	0.1%	0
	CUMBERLAND SECURITY BANK	2	$116,250.00	0.16%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$50,000.00	0.07%	0
	DEMOTTE STATE BANK	1	$80,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$442,912.11	0.62%	0
	DHCU COMMUNITY CREDIT UNION	1	$40,375.00	0.06%	0
	DORT FEDERAL CREDIT UNION	3	$168,629.45	0.24%	0
	DUBUQUE BANK AND TRUST	3	$211,700.00	0.3%	0
	EASTWOOD BANK	1	$60,000.00	0.08%	0
	EATON NATIONAL BANK & TRUST CO.	1	$75,750.00	0.11%	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	$77,000.00	0.11%	0
	EDUCATIONAL CREDIT UNION	1	$81,000.00	0.11%	0
	EDUCATORS CREDIT UNION	1	$68,750.00	0.1%	0
	ELEVATIONS CREDIT UNION	1	$50,000.00	0.07%	0
	EMPOWER FEDERAL CREDIT UNION	3	$194,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	4	$284,066.47	0.4%	0
	ENVISION CREDIT UNION	2	$147,000.00	0.21%	0
	EQUITY RESOURCES, INC.	1	$62,000.00	0.09%	0
	EVERBANK	2	$145,208.95	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$257,525.00	0.36%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$62,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	2	$140,000.00	0.2%	0
	EXCHANGE BANK & TRUST	1	$78,000.00	0.11%	0
	EXCHANGE BANK OF MISSOURI	1	$57,600.00	0.08%	0
	EXCHANGE STATE BANK	2	$94,250.00	0.13%	0
	FAA CREDIT UNION	1	$55,000.00	0.08%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$169,381.24	0.24%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$61,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$321,791.00	0.45%	0
	FARMERS STATE BANK	2	$147,000.00	0.21%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$80,000.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0
	FBC MORTGAGE, LLC	2	$120,175.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$72,000.00	0.1%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$41,507.00	0.06%	0

	FIREFIGHTERS CREDIT UNION	1	$56,700.00	0.08%	0
	FIRST BANK	1	$51,370.00	0.07%	0
	FIRST BANK PUERTO RICO	12	$838,730.51	1.18%	0
	FIRST BANK RICHMOND, N.A.	1	$16,400.00	0.02%	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	$199,411.74	0.28%	0
	FIRST CHOICE CREDIT UNION	1	$70,880.00	0.1%	0
	FIRST COMMERCIAL BANK, N.A.	1	$60,000.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$60,000.00	0.08%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$64,959.64	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$222,800.00	0.31%	0
	FIRST COUNTY BANK	1	$77,549.87	0.11%	0
	FIRST EDUCATORS CREDIT UNION	1	$65,000.00	0.09%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$54,000.00	0.08%	0
	FIRST FEDERAL BANK	2	$134,944.85	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$239,360.32	0.34%	0
	FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.11%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$73,700.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	$50,525.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$72,500.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$84,000.00	0.12%	0
	FIRST MIDWEST BANK	3	$194,321.90	0.27%	0
	FIRST MINNESOTA BANK	1	$75,000.00	0.11%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$75,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$174,150.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	8	$531,236.00	0.75%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$84,900.00	0.12%	0
	FIRST NATIONAL BANK	1	$79,647.53	0.11%	0
	FIRST NATIONAL BANK AND TRUST CO.	1	$52,000.00	0.07%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,800.00	0.09%	0
	FIRST NATIONAL BANK IN PINCKEYVILLE	1	$68,000.00	0.1%	0
	FIRST NATIONAL BANK OF PANDORA	1	$56,000.00	0.08%	0
	FIRST NATIONAL BANK OF TENNESSEE	3	$179,647.53	0.25%	0
	FIRST NATIONAL BANK OF TRENTON	1	$65,000.00	0.09%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$44,450.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$73,375.00	0.1%	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$36,000.00	0.05%	0
	FIRST NIAGARA BANK, N.A.	34	$2,088,758.83	2.93%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$163,920.00	0.23%	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	$144,859.27	0.2%	0
	FIRST SERVICE BANK	1	$68,250.00	0.1%	0
	FIRST STATE BANK	1	$60,000.00	0.08%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$57,300.00	0.08%	0
	FIRST STATE BANK OF ILLINOIS	2	$123,000.00	0.17%	0
	FIRST STATE COMMUNITY BANK	2	$163,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$105,600.00	0.15%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$70,000.00	0.1%	0
	FIRST TRUST BANK OF ILLINOIS	1	$77,570.00	0.11%	0
	FIRST UNITED BANK & TRUST	1	$66,000.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$147,950.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,500.00	0.09%	0
	FIRSTMERIT BANK, N.A.	25	$1,509,322.83	2.12%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$60,500.00	0.08%	0
	FLANAGAN STATE BANK	1	$55,000.00	0.08%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$149,634.61	0.21%	0
	FORUM CREDIT UNION	3	$178,278.90	0.25%	0
	FORWARD FINANCIAL BANK SSB	1	$54,896.56	0.08%	0
	FRANKENMUTH CREDIT UNION	1	$36,800.00	0.05%	0
	FRONTIER SAVINGS BANK	1	$57,600.00	0.08%	0
	FULTON BANK, N.A.	3	$201,000.00	0.28%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$46,138.00	0.06%	0
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$137,900.00	0.19%	0
	GEO CORP INC	1	$80,000.00	0.11%	0
	GMFS LLC	2	$155,500.00	0.22%	0
	GOODFIELD STATE BANK	2	$152,197.00	0.21%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$60,000.00	0.08%	0
	GREAT WESTERN BANK	5	$358,000.00	0.5%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	6	$328,050.00	0.46%	0
	GUARANTY TRUST COMPANY	2	$131,000.00	0.18%	0
	GUARDIAN CREDIT UNION	1	$71,000.00	0.1%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$275,850.00	0.39%	0
	GUILD MORTGAGE COMPANY	13	$895,608.58	1.26%	0
	HAWTHORN BANK	1	$68,902.58	0.1%	0
	HEARTLAND CREDIT UNION	1	$74,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	$36,678.72	0.05%	0
	HNB NATIONAL BANK	2	$111,400.00	0.16%	0
	HOME BANK	2	$126,141.78	0.18%	0
	HOME FEDERAL BANK	2	$114,000.00	0.16%	0
	HOME FEDERAL SAVINGS BANK	2	$135,000.00	0.19%	0
	HOME SAVINGS AND LOAN CO	1	$69,500.00	0.1%	0
	HOMELAND FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0
	HOMESTEAD FUNDING CORP.	2	$145,750.00	0.2%	0
	HOMETOWN BANK	1	$59,100.00	0.08%	0

	HONOR BANK	1	$63,000.00	0.09%	0
	HONOR CREDIT UNION	4	$232,200.00	0.33%	0
	HOOSAC BANK	1	$76,000.00	0.11%	0
	HORIZON BANK N A	1	$61,100.00	0.09%	0
	HORIZON BANK NA	2	$112,000.00	0.16%	0
	HORIZON BANK, N.A.	4	$227,300.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$288,091.53	0.4%	0
	HUTCHINSON CREDIT UNION	3	$207,620.19	0.29%	0
	IBERIABANK MORTGAGE COMPANY	7	$439,900.00	0.62%	0
	IC FEDERAL CREDIT UNION	1	$54,525.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	$79,700.00	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$176,800.00	0.25%	0
	ILLINI BANK	1	$50,000.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$79,800.00	0.11%	0
	INDEPENDENT BANK	6	$349,552.00	0.49%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$59,500.00	0.08%	0
	INTERNATIONAL BANK OF COMMERCE	1	$73,677.22	0.1%	0
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.11%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$175,200.00	0.25%	0
	IOWA STATE BANK	2	$77,026.84	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$44,900.00	0.06%	0
	JACKSBORO NATIONAL BANK	1	$60,000.00	0.08%	0
	JACKSON COUNTY BANK	1	$77,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	$68,750.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	2	$145,000.00	0.2%	0
	JUSTICE FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$46,960.00	0.07%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$76,800.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC.	4	$264,400.00	0.37%	0
	LAKE STATE CREDIT UNION	1	$58,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$61,000.00	0.09%	0
	LANDMARK CREDIT UNION	10	$719,813.47	1.01%	0
	LAYTON STATE BANK	1	$80,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	2	$163,000.00	0.23%	0
	LES BOIS CREDIT UNION	5	$213,800.00	0.3%	0
	LIBERTY BANK	3	$154,000.00	0.22%	0
	LIBERTY BANK OF ARKANSAS	3	$195,873.01	0.27%	0
	LIBERTY SAVINGS BANK, FSB	2	$137,979.35	0.19%	0
	LINCOLN SAVINGS BANK	2	$141,172.92	0.2%	0
	LINN AREA CREDIT UNION	2	$140,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	3	$213,453.15	0.3%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$41,000.00	0.06%	0
	MACHIAS SAVINGS BANK	2	$122,950.00	0.17%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$117,320.63	0.16%	0

	MARINE BANK	6	$304,672.00	0.43%	0
	MARINE CREDIT UNION	2	$164,800.00	0.23%	0
	MARKESAN STATE BANK	2	$131,000.00	0.18%	0
	MARQUETTE BANK	2	$150,000.00	0.21%	0
	MCCLAIN BANK	1	$75,000.00	0.11%	0
	MEMBER FIRST MORTGAGE, LLC	1	$64,300.00	0.09%	0
	MEMBERS HERITAGE FCU	1	$53,500.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$33,149.09	0.05%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$25,000.00	0.04%	0
	METCALF BANK	1	$72,000.00	0.1%	0
	METRO BANK	1	$71,900.00	0.1%	0
	METRO CREDIT UNION	2	$103,121.72	0.14%	0
	MID AMERICA MORTGAGE	1	$82,100.00	0.12%	0
	MIDLAND STATES BANK	2	$79,816.00	0.11%	0
	MIDTOWN MORTGAGE, INC	1	$41,600.00	0.06%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	1	$74,871.00	0.11%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$136,000.00	0.19%	0
	MIDWESTONE BANK	1	$53,000.00	0.07%	0
	MISSOURI CREDIT UNION	1	$75,000.00	0.11%	0
	MONSON SAVINGS BANK	1	$52,000.00	0.07%	0
	MORTGAGE CLEARING CORP	1	$80,750.00	0.11%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$66,850.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,900.00	0.11%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	$96,150.00	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	$40,000.00	0.06%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$60,000.00	0.08%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$137,500.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$39,823.77	0.06%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$82,600.00	0.12%	0
	NATIONWIDE BANK	1	$60,000.00	0.08%	0
	NCB, FSB	1	$21,000.00	0.03%	0
	NETWORK FUNDING, L.P.	1	$77,600.00	0.11%	0
	NEW ERA BANK	1	$46,000.00	0.06%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	$74,500.00	0.1%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$58,000.00	0.08%	0
	NODAWAY VALLEY BANK	1	$50,000.00	0.07%	0
	NORTHSTAR BANK OF TEXAS	1	$80,300.00	0.11%	0
	NORTHVIEW BANK	1	$50,400.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$69,800.00	0.1%	0
	NORTHWESTERN MORTGAGE CO.	1	$53,000.00	0.07%	0
	NUMARK CREDIT UNION	1	$50,000.00	0.07%	0

	OKLAHOMA CENTRAL CREDIT UNION	2	$139,312.00	0.2%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$60,500.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$204,750.00	0.29%	0
	OMNIAMERICAN BANK	3	$215,202.00	0.3%	0
	ORIENTAL BANK	4	$275,702.49	0.39%	0
	ORNL FEDERAL CREDIT UNION	3	$204,400.00	0.29%	0
	PACESETTER BANK	1	$72,681.58	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$71,000.00	0.1%	0
	PANHANDLE STATE BANK	2	$114,250.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$80,000.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$81,500.00	0.11%	0
	PARKSIDE LENDING, LLC	1	$84,000.00	0.12%	0
	PATELCO CREDIT UNION	3	$221,800.01	0.31%	0
	PENTAGON FEDERAL C. U.	3	$193,997.40	0.27%	0
	PEOPLES BANK, A STATE BANK	2	$127,700.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	$84,781.91	0.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$173,263.65	0.24%	0
	PEOPLES STATE BANK OF COLFAX	1	$63,199.31	0.09%	0
	PETEFISH, SKILES & COMPANY BANK	1	$50,753.63	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$145,350.29	0.2%	0
	PIERREMONT MORTGAGE, INC.	1	$68,450.00	0.1%	0
	PINNACLE BANK	1	$62,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$167,700.00	0.24%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$77,000.00	0.11%	0
	PIONEER BANK OF WISCONSIN	1	$59,000.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$64,100.00	0.09%	0
	PIONEER CREDIT UNION	1	$63,450.00	0.09%	0
	PLAINS COMMERCE BANK	1	$79,880.00	0.11%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$85,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC.	1	$36,000.00	0.05%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	$51,500.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	3	$137,049.37	0.19%	0
	PREMIER AMERICA CREDIT UNION	1	$55,200.00	0.08%	0
	PRIMEWEST MORTGAGE	3	$194,665.16	0.27%	0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.11%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$79,247.98	0.11%	0
	PURDUE FEDERAL CU	2	$119,000.00	0.17%	0
	R BANK	1	$65,902.46	0.09%	0
	R P FUNDING, INC	1	$70,450.00	0.1%	0

	REAL ESTATE MORTGAGE NETWORK, INC.	5	$370,200.00	0.52%	0
	RED CANOE CREDIT UNION	1	$64,300.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	4	$245,588.55	0.34%	0
	RELIANCE BANK	1	$65,000.00	0.09%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$145,400.00	0.2%	0
	RENASANT BANK	5	$319,100.00	0.45%	0
	RIDDELL NATIONAL BANK	1	$48,000.00	0.07%	0
	RIVER BANK	1	$34,000.00	0.05%	0
	RIVER VALLEY BANK	3	$221,750.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$234,000.00	0.33%	0
	ROYAL BANK	2	$162,000.00	0.23%	0
	ROYAL CREDIT UNION	7	$507,302.45	0.71%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$71,000.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	6	$390,155.87	0.55%	0
	SECURITY BANK	2	$166,270.00	0.23%	0
	SECURITY CREDIT UNION	2	$105,800.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$74,500.00	0.1%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$30,400.00	0.04%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$73,000.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	4	$285,750.00	0.4%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0
	SHEA MORTGAGE INC.	1	$60,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	2	$149,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$213,000.00	0.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,100.00	0.11%	0
	SIU CREDIT UNION	2	$88,810.00	0.12%	0
	SOLARITY CREDIT UNION	1	$50,000.00	0.07%	0
	SOMERSET TRUST COMPANY	4	$236,860.77	0.33%	0
	SOUND COMMUNITY BANK	1	$44,150.00	0.06%	0
	SOUTH PORTE BANK	1	$74,500.00	0.1%	0
	SOUTHERN BANCORP BANK	1	$46,500.00	0.07%	0
	SOUTHWEST FEDERAL CREDIT UNION	1	$83,922.09	0.12%	0
	SOVEREIGN BANK, N.A.	5	$336,528.51	0.47%	0
	SPACE COAST CREDIT UNION	2	$105,661.89	0.15%	0
	SPIRE FEDERAL CREDIT UNION	1	$83,550.00	0.12%	0
	SPRING VALLEY CITY BANK	1	$75,000.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	$33,900.00	0.05%	0
	STATE BANK OF ARCADIA	1	$40,000.00	0.06%	0
	STATE BANK OF GRAYMONT	1	$79,200.00	0.11%	0
	STATE BANK OF LINCOLN	1	$80,000.00	0.11%	0
	STATE BANK OF LIZTON	1	$75,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	$126,100.00	0.18%	0
	STATE BANK OF THE LAKES	2	$140,000.00	0.2%	0

	STATE BANK OF WATERLOO	1	$77,500.00	0.11%	0
	STEARNS LENDING INC.	2	$141,684.04	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$124,837.21	0.18%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$59,250.00	0.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$82,000.00	0.12%	0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$64,750.00	0.09%	0
	SUMMIT FUNDING, INC.	1	$60,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$78,400.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$219,940.88	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$145,321.28	0.2%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	$141,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	4	$277,700.00	0.39%	0
	TEXAS BANK	2	$127,625.00	0.18%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$107,880.87	0.15%	0
	THE BANK OF CARBONDALE	1	$80,000.00	0.11%	0
	THE FARMERS NATIONAL BANK	1	$53,600.00	0.08%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,000.00	0.06%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$77,750.00	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$43,582.00	0.06%	0
	THE GOLDEN 1 CREDIT UNION	3	$208,600.00	0.29%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$116,000.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$60,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$145,800.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,000.00	0.07%	0
	THE PARK BANK	1	$72,000.00	0.1%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$49,600.00	0.07%	0
	THREE RIVERS FCU	1	$61,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	3	$239,500.00	0.34%	0
	TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0
	TOMPKINS STATE BANK-ABINGDON	1	$80,000.00	0.11%	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$83,534.03	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	$79,600.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	$69,063.00	0.1%	0
	TOWN & COUNTRY BANK	1	$60,000.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$81,520.00	0.11%	0
		1	$71,000.00	0.1%	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE				
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.11%	0
	TRUHOME SOLUTIONS, LLC	1	$75,000.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$154,800.00	0.22%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$80,500.00	0.11%	0
	TWO HARBORS FCU	1	$83,000.00	0.12%	0
	TWO RIVERS BANK AND TRUST	1	$72,000.00	0.1%	0
	UFCW FEDERAL CREDIT UNION	1	$38,000.00	0.05%	0
	ULSTER SAVINGS BANK	1	$81,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$103,697.00	0.15%	0
	UNICO BANK	1	$54,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	$5,477,334.50	7.68%	0
	UNITED BANK & TRUST NA	1	$63,000.00	0.09%	0
	UNITED BANK &TRUST	1	$78,500.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0
	UNITED COMMUNITY BANK	2	$91,377.02	0.13%	0
	UNITED FIDELITY FUNDING, CORP	2	$158,050.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	5	$386,000.00	0.54%	0
	UNIVERSITY OF KENTUCKY FCU	1	$40,000.00	0.06%	0
	VALLEY BANK AND TRUST CO.	1	$81,500.00	0.11%	0
	VALLEY NATIONAL BANK	3	$190,424.14	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$134,750.00	0.19%	0
	VECTRA BANK COLORADO, NA	1	$80,643.13	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$25,000.00	0.04%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$37,600.00	0.05%	0
	VIG MORTGAGE CORP	1	$59,197.08	0.08%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$83,500.00	0.12%	0
	VIRGINIA CREDIT UNION, INC.	1	$67,900.00	0.1%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$55,000.00	0.08%	0
	WANIGAS CREDIT UNION	1	$65,255.03	0.09%	0
	WASHINGTON COUNTY BANK	2	$152,000.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,000.00	0.1%	0
	WASHINGTON TRUST BANK	1	$56,600.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	$65,950.00	0.09%	0
	WAUMANDEE STATE BANK	2	$124,000.00	0.17%	0
	WAYNE BANK AND TRUST CO.	1	$52,000.00	0.07%	0
	WEBSTER BANK, N.A.	2	$128,500.00	0.18%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$71,725.00	0.1%	0

		THE UNITED STATES OF AME				
		WEST AIRCOMM FEDERAL CREDIT UNION	1	$32,000.00	0.04%	0
		WEST GATE BANK	1	$80,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	3	$182,800.00	0.26%	0
		WESTCONSIN CREDIT UNION	4	$230,900.00	0.32%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$65,500.00	0.09%	0
		WESTERN NATIONAL BANK	1	$60,000.00	0.08%	0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$77,000.00	0.11%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$65,200.00	0.09%	0
		WOOD & HUSTON BANK	1	$60,765.00	0.09%	0
		WOODSVILLE GUARANTY SAVINGS BANK	2	$120,000.00	0.17%	0
		Unavailable	6	$354,659.27	0.42%	0
Total			**1,112**	**$71,301,989.99**	**100%**	**0**
31417HBB9		ALLIED MORTGAGE GROUP	1	$225,250.00	9.36%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,350.00	8.2%	0
		DAS ACQUISITION COMPANY, LLC	1	$192,944.42	8.02%	0
		DORAL MORTGAGE LLC	1	$246,611.86	10.25%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$196,000.00	8.14%	0
		FIRSTMERIT BANK, N.A.	1	$124,700.00	5.18%	0
		FREMONT BANK	1	$163,700.00	6.8%	0
		MORTGAGE CENTER, LLC	1	$142,500.00	5.92%	0
		R P FUNDING, INC	2	$357,330.00	14.85%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$420,186.66	17.46%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,150.00	5.82%	0
Total			**14**	**$2,406,722.94**	**100%**	**0**
31417HBC7		ACADEMY MORTGAGE CORPORATION	2	$179,620.97	0.53%	0
		ACCESS CAPITAL FUNDING, LLC	1	$99,568.16	0.29%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$107,600.00	0.31%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0
		ADVANTAGE BANK	1	$93,096.23	0.27%	0
		AFFILIATED BANK	2	$201,000.00	0.59%	0
		AFFILIATED MORTGAGE COMPANY	1	$93,725.00	0.27%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$191,585.32	0.56%	0
		ALLIED MORTGAGE GROUP	1	$95,000.00	0.28%	0
		ALLY BANK CORP.	1	$99,630.58	0.29%	0
		AMARILLO NATIONAL BANK	4	$375,000.00	1.1%	0
		AMEGY MORTGAGE COMPANY	1	$97,606.69	0.29%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$374,740.06	1.1%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$91,000.00	0.27%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$295,970.00	0.87%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	$103,000.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.29%	0
	AMERIHOME MORTGAGE CORPORATION	1	$91,000.00	0.27%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$104,844.55	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$276,568.42	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000.00	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$273,000.00	0.8%	0
	AUBURN SAVINGS BANK, FSB	1	$87,500.00	0.26%	0
	BANCORPSOUTH BANK	2	$191,100.00	0.56%	0
	BANK OF ENGLAND	2	$198,250.00	0.58%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$108,000.00	0.32%	0
	BETTER BANKS	1	$100,678.38	0.29%	0
	BOONE COUNTY NATIONAL BANK	1	$91,950.00	0.27%	0
	BROADWAY BANK	1	$95,000.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,200.00	0.27%	0
	CASHCALL, INC.	18	$1,816,800.00	5.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$179,250.00	0.52%	0
	CENTURY LENDING COMPANY	1	$90,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$97,600.00	0.29%	0
	CHEYENNE STATE BANK	1	$92,500.00	0.27%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.29%	0
	CITIZENSFIRST CREDIT UNION	1	$94,400.00	0.28%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,154.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.29%	0
	COBALT MORTGAGE, INC.	3	$282,500.00	0.83%	0
	COLONIAL SAVINGS, F.A.	4	$370,296.17	1.08%	0
	COLUMBIA CREDIT UNION	1	$100,000.00	0.29%	0
	COMMERCE MORTGAGE	1	$105,000.00	0.31%	0
	COMMUNITY BANK	1	$88,000.00	0.26%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$107,000.00	0.31%	0
	CONTINENTAL HOME LOANS INC.	1	$99,568.16	0.29%	0
	CORNERSTONE HOME LENDING, INC.	1	$91,500.00	0.27%	0
	CREDIT UNION WEST	1	$102,250.00	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$180,600.00	0.53%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$191,790.00	0.56%	0
	CU MORTGAGE DIRECT, LLC	1	$109,000.00	0.32%	0

	DELTA TRUST MORTGAGE, INC.	1	$95,850.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$172,050.00	0.5%	0
	DFCU FINANCIAL	3	$293,000.00	0.86%	0
	DHI MORTGAGE COMPANY LTD	1	$90,716.55	0.27%	0
	DIME BANK	1	$105,000.00	0.31%	0
	DORAL MORTGAGE LLC	1	$105,626.89	0.31%	0
	DORT FEDERAL CREDIT UNION	1	$85,073.98	0.25%	0
	EQUITABLE MORTGAGE CORPORATION	1	$108,800.00	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$101,250.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$196,975.00	0.58%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$100,300.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$199,000.00	0.58%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$106,800.00	0.31%	0
	EVOLVE BANK & TRUST	1	$98,500.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$203,182.00	0.59%	0
	FBC MORTGAGE, LLC	1	$100,800.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$174,228.00	0.51%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,500.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,000.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$184,000.00	0.54%	0
	FIRST BANK FINANCIAL CENTRE	1	$89,800.00	0.26%	0
	FIRST BANK PUERTO RICO	1	$99,576.79	0.29%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$94,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,500.00	0.25%	0
	FIRST COMMUNITY BANK	1	$101,100.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$194,000.00	0.57%	0
	FIRST MINNESOTA BANK	1	$104,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	6	$613,086.00	1.79%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$94,875.00	0.28%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$181,800.00	0.53%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$97,500.00	0.29%	0
	FIRST REPUBLIC BANK	1	$93,277.29	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$473,125.00	1.38%	0
	FIRSTMERIT BANK, N.A.	1	$100,000.00	0.29%	0
	FIVE STAR CREDIT UNION	1	$88,000.00	0.26%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$88,615.66	0.26%	0
	FOUNTAIN CITY FUNDING, INC.	2	$174,000.00	0.51%	0
	FREMONT BANK	3	$308,750.00	0.9%	0
	GATEWAY MORTGAGE GROUP LLC	1	$108,750.00	0.32%	0
	GMFS LLC	1	$108,000.00	0.32%	0
	GOODFIELD STATE BANK	1	$104,520.00	0.31%	0

	GRAND BANK NA	1	$105,000.00	0.31%	0
	GREAT SOUTHERN BANK	1	$85,000.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	$91,900.00	0.27%	0
	GUARANTY TRUST COMPANY	1	$106,282.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$206,350.00	0.6%	0
	GUILD MORTGAGE COMPANY	6	$583,214.57	1.71%	0
	HEARTLAND CREDIT UNION	1	$99,184.32	0.29%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$100,000.00	0.29%	0
	HOMESTEAD FUNDING CORP.	1	$88,875.00	0.26%	0
	HOMETOWN LENDERS LLC	7	$655,268.17	1.92%	0
	HOMETOWN LENDERS, LLC	2	$185,216.80	0.54%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0
	HUTCHINSON CREDIT UNION	1	$92,250.00	0.27%	0
	IMORTGAGE.COM, INC.	1	$85,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	$192,000.00	0.56%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,200.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$300,700.00	0.88%	0
	LEADERONE FINANCIAL CORPORATION	1	$108,200.00	0.32%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$99,630.84	0.29%	0
	LOCKHEED FEDERAL CREDIT UNION	2	$189,321.55	0.55%	0
	MEGASTAR FINANCIA; CORP	1	$107,000.00	0.31%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$108,000.00	0.32%	0
	MID AMERICA MORTGAGE	2	$194,000.00	0.57%	0
	MORTGAGE CENTER, LLC	5	$488,800.00	1.43%	0
	MOVEMENT MORTGAGE, LLC	3	$288,500.00	0.84%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,000.00	0.29%	0
	NAT RES - NEVADA	1	$91,000.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$282,594.86	0.83%	0
	NCB, FSB	1	$100,000.00	0.29%	0
	NETWORK FUNDING, L.P.	4	$406,450.00	1.19%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$85,200.00	0.25%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.29%	0
	NORTHWOODS BANK OF MINNESOTA	1	$85,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	$88,500.00	0.26%	0
	OCEANFIRST BANK	1	$90,000.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$103,200.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.28%	0
	ON Q FINANCIAL, INC.	1	$87,920.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.29%	0

	PARAMOUNT EQUITY MORTGAGE LLC	3	$270,000.00	0.79%	0
	PARKSIDE LENDING, LLC	1	$107,000.00	0.31%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$97,721.17	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,400.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$572,581.05	1.68%	0
	PLAINS COMMERCE BANK	1	$107,567.00	0.31%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$105,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC.	4	$373,373.00	1.09%	0
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.29%	0
	PPL GOLD CREDIT UNION	1	$105,397.56	0.31%	0
	PRIMEWEST MORTAGE	1	$105,981.00	0.31%	0
	PRIMEWEST MORTGAGE	2	$191,100.00	0.56%	0
	PROFED FEDERAL CREDIT UNION	2	$191,350.00	0.56%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$87,526.93	0.26%	0
	QUALSTAR CREDIT UNION	1	$105,000.00	0.31%	0
	R P FUNDING, INC	1	$100,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$210,925.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$192,000.00	0.56%	0
	REDWOOD CREDIT UNION	1	$87,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	$193,500.00	0.57%	0
	RFC MORTGAGE	1	$87,700.00	0.26%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	1	$87,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,000.00	0.56%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$196,200.00	0.57%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$97,500.00	0.29%	0
	SFMC, LP	1	$85,881.27	0.25%	0
	SHEA MORTGAGE INC.	1	$88,700.00	0.26%	0
	SHORE MORTGAGE	3	$286,218.32	0.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$782,205.91	2.29%	0
	SOMERSET TRUST COMPANY	1	$96,000.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$107,000.00	0.31%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$104,200.00	0.31%	0
	SOVEREIGN BANK, N.A.	1	$93,200.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	$108,100.00	0.32%	0
	STEARNS LENDING INC.	3	$303,660.91	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$98,726.65	0.29%	0
	SUMMIT CREDIT UNION	1	$100,800.00	0.3%	0
	SUMMIT FUNDING, INC.	1	$86,000.00	0.25%	0

		SUSQUEHANNA BANK	1	$92,700.00	0.27%	0
		SWBC MORTGAGE CORPORATION	2	$172,200.00	0.5%	0
		SYNERGY HOME LOANS, LLC	1	$95,971.23	0.28%	0
		TALMER BANK AND TRUST	1	$106,000.00	0.31%	0
		TEXAS BANK	1	$92,400.00	0.27%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$91,000.00	0.27%	0
		THE LENDING COMPANY, INC	2	$186,890.00	0.55%	0
		THE SEYMOUR BANK	1	$86,000.00	0.25%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$488,890.97	1.43%	0
		TOP FLITE FINANCIAL	1	$105,031.22	0.31%	0
		TOTAL MORTGAGE SERVICES, LLC	2	$197,800.00	0.58%	0
		TOWER FEDERAL CREDIT UNION	1	$85,600.00	0.25%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$97,289.42	0.28%	0
		UNITED COMMERCE BANK	1	$103,250.00	0.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$92,317.00	0.27%	0
		UNITED WHOLESALE MORTGAGE	12	$1,143,897.75	3.35%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$196,300.00	0.57%	0
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.29%	0
		VALLEY NATIONAL BANK	5	$515,656.98	1.51%	0
		VOLUNTEER MORTGAGE, INC.	1	$102,306.28	0.3%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.27%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.29%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,100.00	0.26%	0
		WELLS FARGO BANK, N.A.	3	$275,000.00	0.8%	0
		WESTCONSIN CREDIT UNION	1	$96,800.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION	1	$92,150.00	0.27%	0
		WORTHINGTON FEDERAL BANK	1	$93,800.00	0.27%	0
		WR STARKEY MORTGAGE, LLP.	1	$87,750.00	0.26%	0
		Unavailable	6	$579,975.80	1.69%	0
Total			**353**	**$34,162,721.38**	**100%**	**0**
31417HBD5		1ST SECURITY BANK OF WASHINGTON	1	$115,700.00	0.45%	0
		ACADEMY MORTGAGE CORPORATION	3	$362,200.00	1.4%	0
		ACCESS CAPITAL FUNDING, LLC	1	$118,500.00	0.46%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$116,000.00	0.45%	0
		AFFILIATED BANK	5	$584,548.87	2.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$229,011.54	0.89%	0
		AMEGY MORTGAGE COMPANY	1	$116,898.81	0.45%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$451,495.89	1.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,300.00	0.9%	0

	AMERICAN NATIONAL BANK	1	$124,500.00	0.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$223,700.00	0.87%	0
	AMERIPRO FUNDING, INC	1	$114,000.00	0.44%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,000.00	0.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.46%	0
	BANK OF ENGLAND	1	$121,500.00	0.47%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,750.00	0.46%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$122,300.00	0.47%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$116,900.00	0.45%	0
	CASHCALL, INC.	10	$1,170,600.00	4.54%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$123,200.00	0.48%	0
	CENTURY LENDING COMPANY	1	$110,000.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$241,600.00	0.94%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$246,207.13	0.95%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,600.00	0.47%	0
	COBALT MORTGAGE, INC.	1	$112,400.00	0.44%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$357,454.92	1.38%	0
	COLUMBIA CREDIT UNION	1	$115,500.00	0.45%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,300.00	0.45%	0
	CORNERSTONE MORTGAGE, INC.	1	$114,000.00	0.44%	0
	CREDIT UNION WEST	1	$118,350.00	0.46%	0
	CUSO MORTGAGE, INC.	1	$123,480.49	0.48%	0
	DENVER COMMUNITY CREDIT UNION	1	$113,600.00	0.44%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$348,988.28	1.35%	0
	DFCU FINANCIAL	3	$340,000.00	1.32%	0
	ENVISION CREDIT UNION	1	$124,000.00	0.48%	0
	ENVOY MORTGAGE, LTD.	1	$116,400.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,000.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$111,000.00	0.43%	0
	EVOLVE BANK & TRUST	1	$120,800.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	1	$111,200.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$120,200.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$113,350.00	0.44%	0
	EXIT MORTGAGE LLC	1	$120,000.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$117,500.00	0.46%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$115,847.55	0.45%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$123,750.00	0.48%	0
	FIRST NATIONAL BANK - EL PASO	1	$111,516.34	0.43%	0
	FIRST NATIONAL BANK OF TRENTON	1	$112,000.00	0.43%	0
	FIRST SERVICE CREDIT UNION	1	$120,500.00	0.47%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$230,443.47	0.89%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$120,000.00	0.46%	0
	FIRSTAR BANK N.A.	1	$124,500.00	0.48%	0
	FIRSTMARK CREDIT UNION	1	$112,500.00	0.44%	0
	FREMONT BANK	4	$479,028.00	1.86%	0
	FULTON BANK, N.A.	1	$123,000.00	0.48%	0
	GEO CORP INC	1	$123,000.00	0.48%	0
	GESA CREDIT UNION	1	$123,962.37	0.48%	0
	GMFS LLC	4	$478,000.00	1.85%	0
	GTE FEDERAL CREDIT UNION	1	$115,700.00	0.45%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$112,600.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$567,750.00	2.2%	0
	HOME FINANCING CENTER, INC.	1	$117,850.00	0.46%	0
	HOMETOWN LENDERS LLC	2	$231,500.00	0.9%	0
	HOMETOWN LENDERS, LLC	2	$227,934.45	0.88%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$114,000.00	0.44%	0
	IBERIABANK MORTGAGE COMPANY	1	$121,000.00	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.47%	0
	INWOOD NATIONAL BANK	1	$109,524.98	0.42%	0
	IPAVA STATE BANK	1	$115,200.00	0.45%	0
	JAMES B. NUTTER & COMPANY	1	$121,250.00	0.47%	0
	LEADERONE FINANCIAL CORPORATION	1	$110,000.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$111,516.34	0.43%	0
	LIBERTY BANK	1	$111,516.34	0.43%	0
	LIBERTY SAVINGS BANK, FSB	1	$122,256.66	0.47%	0
	LOCKHEED FEDERAL CREDIT UNION	4	$452,256.20	1.75%	0
	MARINE BANK	1	$112,000.00	0.43%	0
	MARQUETTE BANK	1	$120,000.00	0.46%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,499.07	0.45%	0
	MICHIGAN MUTUAL, INC.	1	$117,300.00	0.45%	0
	MID AMERICA MORTGAGE	2	$235,420.00	0.91%	0
	MIDDLETON COMMUNITY BANK	1	$116,000.00	0.45%	0
	MIDLAND STATES BANK	1	$120,000.00	0.46%	0
	MIDWEST COMMUNITY BANK	1	$114,350.00	0.44%	0
	MIDWESTONE BANK	1	$116,000.00	0.45%	0
	MORTGAGE CENTER, LLC	4	$472,700.00	1.83%	0
	MOUNT VERNON BANK	1	$111,500.00	0.43%	0
	MOVEMENT MORTGAGE, LLC	2	$235,200.00	0.91%	0
	NAT RES - SAN DIEGO COUNTY	1	$122,150.00	0.47%	0
	NATIONS DIRECT MORTGAGE LLC	1	$120,000.00	0.46%	0
	NCB, FSB	1	$113,600.00	0.44%	0
	NETWORK FUNDING, L.P.	1	$111,300.00	0.43%	0
	NOLA LENDING GROUP LLC	1	$115,000.00	0.45%	0
	OMNIAMERICAN BANK	1	$111,200.00	0.43%	0

	PARAMOUNT EQUITY MORTGAGE LLC	4	$489,050.00	1.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$236,250.00	0.92%	0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.46%	0
	PATELCO CREDIT UNION	1	$112,516.91	0.44%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$120,000.00	0.46%	0
	PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$349,211.00	1.35%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$120,900.00	0.47%	0
	PLAZA HOME MORTGAGE, INC.	1	$116,250.00	0.45%	0
	PLAZA HOME MORTGAGE,INC.	1	$110,500.00	0.43%	0
	R P FUNDING, INC	1	$119,000.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$118,000.00	0.46%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$111,016.00	0.43%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$121,000.00	0.47%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$575,500.00	2.23%	0
	RUSHMORE	1	$123,200.00	0.48%	0
	SCOTIABANK OF PUERTO RICO	1	$121,600.00	0.47%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$111,450.16	0.43%	0
	SFMC LP	1	$116,000.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$226,400.00	0.88%	0
	SOLARITY CREDIT UNION	2	$227,130.07	0.88%	0
	SPACE COAST CREDIT UNION	1	$117,750.00	0.46%	0
	ST. JAMES MORTGAGE CORPORATION	2	$231,900.00	0.9%	0
	STATE BANK OF SOUTHERN UTAH	1	$111,100.00	0.43%	0
	STATE STREET BANK	1	$111,200.00	0.43%	0
	STEARNS LENDING INC.	2	$230,336.35	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,178.78	0.47%	0
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.43%	0
	SUMMIT FUNDING, INC.	1	$112,500.00	0.44%	0
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.46%	0
	SWBC MORTGAGE CORPORATION	1	$123,750.00	0.48%	0
	SYNERGY HOME LOANS, LLC	1	$113,024.48	0.44%	0
	THE BANK OF MAINE	1	$119,500.00	0.46%	0
	THE FARMERS NATIONAL BANK	1	$116,000.00	0.45%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$116,000.00	0.45%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$591,304.68	2.29%	0
	TRAVIS CREDIT UNION	1	$114,600.00	0.44%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$112,500.00	0.44%	0
	UNITED BANK OF UNION	1	$124,000.00	0.48%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$123,750.00	0.48%	0

		UNITED WHOLESALE MORTGAGE	3	$347,066.74	1.34%	0
		VALLEY NATIONAL BANK	8	$912,449.34	3.53%	0
		VENTURE BANK	1	$112,500.00	0.44%	0
		VERITAS FUNDING, LLC	1	$121,500.00	0.47%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,780.00	0.45%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.45%	0
		WALLIS STATE BANK	2	$241,600.00	0.94%	0
		WR STARKEY MORTGAGE, LLP.	1	$118,400.00	0.46%	0
		Unavailable	1	$113,747.75	0.46%	0
Total			**221**	**$25,812,369.96**	**100%**	**0**
31417HBE3		ACADEMY MORTGAGE CORPORATION	5	$665,204.53	2.17%	0
		AFFILIATED MORTGAGE COMPANY	2	$270,900.00	0.88%	0
		AMARILLO NATIONAL BANK	2	$290,400.00	0.95%	0
		AMEGY MORTGAGE COMPANY	3	$418,577.89	1.36%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	5	$666,188.76	2.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$536,574.00	1.75%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$268,200.00	0.87%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$558,950.00	1.82%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$139,000.00	0.45%	0
		AMERIHOME MORTGAGE CORPORATION	1	$125,600.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,500.00	0.43%	0
		ASPIRE FINANCIAL, INC.	1	$139,400.00	0.45%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,750.00	0.42%	0
		AURORA FINANCIAL GROUP, INC.	1	$130,000.00	0.42%	0
		BANCO SANTANDER PR	1	$140,204.12	0.46%	0
		BANCORPSOUTH BANK	1	$127,500.00	0.42%	0
		BETTER BANKS	1	$126,000.00	0.41%	0
		BOONE COUNTY NATIONAL BANK	1	$141,400.00	0.46%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,700.00	0.47%	0
		CABARRUS BANK & TRUST	1	$136,000.00	0.44%	0
		CASHCALL, INC.	26	$3,471,400.00	11.32%	0
		CASTLE & COOKE MORTGAGE, LLC	5	$662,000.00	2.16%	0
		CENTURY LENDING COMPANY	1	$137,600.00	0.45%	0
		CHERRY CREEK MORTGAGE CO., INC.	3	$399,750.00	1.3%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$813,240.00	2.65%	0
		COBALT MORTGAGE, INC.	1	$127,425.00	0.42%	0
			1	$147,808.94	0.48%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	COLONIAL SAVINGS, F.A.	1	$147,560.02	0.48%	0
	COMMERCE MORTGAGE	1	$131,250.00	0.43%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$148,500.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,000.00	0.44%	0
	CROSSLINE CAPITAL, INC	1	$128,000.00	0.42%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$128,000.00	0.42%	0
	DELMAR FINANCIAL COMPANY	1	$147,000.00	0.48%	0
	DFCU FINANCIAL	4	$551,200.00	1.8%	0
	EQUITY LOANS LLC.	1	$149,265.00	0.49%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,817.00	0.43%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$136,000.00	0.44%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$140,000.00	0.46%	0
	FARMERS STATE BANK	1	$138,000.00	0.45%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$269,750.00	0.88%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$141,000.00	0.46%	0
	FIRST FEDERAL BANK, FSB	1	$129,000.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,500.00	0.42%	0
	FIRST MIDWEST BANK	2	$264,859.05	0.86%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.42%	0
	FIRSTBANK	1	$132,800.00	0.43%	0
	FNB DURANGO	1	$145,618.44	0.47%	0
	FREMONT BANK	3	$417,876.00	1.36%	0
	GMFS LLC	1	$126,000.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	2	$286,600.00	0.93%	0
	GTE FEDERAL CREDIT UNION	1	$127,700.00	0.42%	0
	GUARDIAN CREDIT UNION	1	$137,600.00	0.45%	0
	GUILD MORTGAGE COMPANY	1	$133,400.00	0.43%	0
	HEARTLAND BANK	1	$141,050.00	0.46%	0
	HOME STATE BANK NA	1	$144,000.00	0.47%	0
	HOMEFIRST MORTGAGE, LLC	1	$144,375.00	0.47%	0
	HOMETOWN LENDERS LLC	2	$270,050.00	0.88%	0
	IMORTGAGE.COM, INC.	1	$127,597.69	0.42%	0
	INTEGRA MORTGAGE CORP.	1	$148,000.00	0.48%	0
	ISB COMMUNITY BANK	1	$137,600.00	0.45%	0
	JAMES B. NUTTER & COMPANY	2	$274,500.00	0.89%	0
	JEANNE D'ARC CREDIT UNION	1	$126,000.00	0.41%	0
	JMAC LENDING, INC	1	$140,000.00	0.46%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,500.00	0.43%	0
	LEADERONE FINANCIAL CORPORATION	1	$140,406.00	0.46%	0
	LIBERTY SAVINGS BANK, FSB	1	$148,000.00	0.48%	0
	LOCKHEED FEDERAL CREDIT UNION	1	$120,648.80	0.39%	0

	MAVERICK FUNDING CORP.	1	$145,000.00	0.47%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,390.57	0.47%	0
	MICHIGAN MUTUAL, INC.	1	$133,250.00	0.43%	0
	MID AMERICA MORTGAGE	1	$136,000.00	0.44%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,000.00	0.42%	0
	MORTGAGE NOW INC	1	$145,000.00	0.47%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,500.00	0.47%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$138,900.00	0.45%	0
	MOVEMENT MORTGAGE, LLC	2	$295,800.00	0.96%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$141,600.00	0.46%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,750.00	0.46%	0
	NCB, FSB	2	$271,400.00	0.88%	0
	NETWORK FUNDING, L.P.	1	$128,000.00	0.42%	0
	NEW MEXICO BANK AND TRUST	1	$135,000.00	0.44%	0
	NUMERICA CREDIT UNION	1	$134,000.00	0.44%	0
	OPEN MORTGAGE LLC	1	$130,285.31	0.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$420,000.00	1.37%	0
	PARKSIDE LENDING, LLC	1	$127,500.00	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$544,500.00	1.77%	0
	PLAINS COMMERCE BANK	1	$131,987.00	0.43%	0
	PLAZA HOME MORTGAGE, INC.	2	$266,910.00	0.87%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,000.00	0.43%	0
	PROVINCIAL BANK	1	$129,200.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$396,500.00	1.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$255,000.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$255,000.00	0.83%	0
	RENASANT BANK	1	$135,500.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$126,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$423,800.00	1.38%	0
	ROYAL CREDIT UNION	1	$149,600.00	0.49%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,086.69	0.43%	0
	SEVERN SAVINGS BANK	1	$149,250.00	0.49%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$987,875.00	3.22%	0
	SOLARITY CREDIT UNION	1	$141,400.00	0.46%	0
	SOUTHERN STAR CAPITAL, LLC	1	$146,400.00	0.48%	0
	SPIRE FEDERAL CREDIT UNION	2	$268,750.00	0.88%	0
	STEARNS LENDING INC.	3	$413,361.88	1.35%	0
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.42%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$140,000.00	0.46%	0
	SUSQUEHANNA BANK	1	$127,500.00	0.42%	0

		SWBC MORTGAGE CORPORATION	1	$125,000.00	0.41%	0
		THE MORTGAGE SOURCE, INC.	1	$132,000.00	0.43%	0
		THE WASHINGTON TRUST COMPANY	1	$135,000.00	0.44%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$538,499.54	1.76%	0
		TRAVERSE CITY STATE BANK	1	$128,450.00	0.42%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$288,686.23	0.94%	0
		UNITED WHOLESALE MORTGAGE	5	$687,900.00	2.24%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$143,483.96	0.47%	0
		UNIVEST BANK AND TRUST CO	1	$144,500.00	0.47%	0
		VALLEY NATIONAL BANK	4	$527,311.29	1.72%	0
		VENTA FINANCIAL GROUP INC	1	$135,430.22	0.44%	0
		VILLA GROVE STATE BANK	1	$125,000.00	0.41%	0
		VILLAGE MORTGAGE	1	$133,000.00	0.43%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,078.00	0.44%	0
		WAYNE BANK	1	$118,694.98	0.39%	0
		WEBSTER BANK, N.A.	1	$145,246.89	0.47%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,550.00	0.45%	0
Total			**226**	**$30,678,623.80**	**100%**	**0**
31417HBF0		AMEGY MORTGAGE COMPANY	4	$622,899.99	29.14%	0
		BANK OF ENGLAND, A CORPORATION	1	$153,589.27	7.18%	0
		CITIZENS BANK OF LAS CRUCES	1	$155,454.05	7.27%	0
		DEXTER CREDIT UNION	1	$157,351.06	7.36%	0
		FIRST ENTERTAINMENT CREDIT UNION	1	$109,165.28	5.11%	0
		GESA CREDIT UNION	1	$170,982.20	8%	0
		LOCKHEED FEDERAL CREDIT UNION	2	$301,782.45	14.12%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$321,255.27	15.03%	0
		Unavailable	1	$145,432.06	6.79%	0
Total			**14**	**$2,137,911.63**	**100%**	**0**
31417HBG8		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$50,000.00	0.18%	0
		ACADEMY MORTGAGE CORP	1	$71,500.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	6	$354,613.20	1.25%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$50,000.00	0.18%	0
		ACHIEVA CREDIT UNION	1	$66,000.00	0.23%	0
		AFFILIATED BANK	2	$142,725.00	0.5%	0
		AFFILIATED MORTGAGE SERVICES	1	$68,000.00	0.24%	0
		ALLIED MORTGAGE GROUP	2	$145,000.00	0.51%	0
		ALPINE BANK & TRUST CO.	3	$147,449.59	0.52%	0
		AMARILLO NATIONAL BANK	7	$385,750.00	1.36%	0

	AMEGY MORTGAGE COMPANY, L.L.C.	3	$142,762.35	0.5%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$197,000.00	0.69%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,200.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$442,800.00	1.56%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$63,000.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,000.00	0.3%	0
	ARMSTRONG BANK	1	$50,400.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$501,433.09	1.77%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$178,000.00	0.63%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,800.00	0.24%	0
	BANCFIRST	1	$40,800.00	0.14%	0
	BANCORPSOUTH BANK	1	$36,700.00	0.13%	0
	BANK IOWA	1	$79,000.00	0.28%	0
	BANK MUTUAL	1	$37,500.00	0.13%	0
	BANK OF AMERICAN FORK	1	$80,500.00	0.28%	0
	BANK OF ENGLAND	3	$182,720.00	0.64%	0
	BELCO COMMUNITY CREDIT UNION	1	$49,790.52	0.18%	0
	BEST ADVANTAGE CREDIT UNION	1	$82,300.00	0.29%	0
	BLACKHAWK BANK	1	$47,000.00	0.17%	0
	BLUE HILLS BANK	1	$59,283.83	0.21%	0
	BOONE COUNTY NATIONAL BANK	1	$76,000.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,630.00	0.27%	0
	CABARRUS BANK & TRUST	1	$84,800.00	0.3%	0
	CARROLLTON BANK	1	$62,000.00	0.22%	0
	CASHCALL, INC.	6	$447,200.00	1.58%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$80,500.00	0.28%	0
	CENTURY LENDING COMPANY	1	$73,150.00	0.26%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$69,500.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$62,400.00	0.22%	0
	CITIZENS FIRST BANK	1	$50,000.00	0.18%	0
	CLASSIC HOME FINANCIAL, INC.	1	$70,000.00	0.25%	0
	COBALT MORTGAGE, INC.	1	$71,250.00	0.25%	0
	COLLINS STATE BANK	1	$40,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$82,652.27	0.29%	0
	COLONIAL SAVINGS, F.A.	2	$147,237.30	0.52%	0
	COLUMBIA CREDIT UNION	1	$83,800.00	0.3%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$62,000.00	0.22%	0
	COMMUNITY NATIONAL BANK	1	$71,194.33	0.25%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$67,500.00	0.24%	0
	CORNERSTONE HOME LENDING, INC.	3	$207,400.00	0.73%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$53,500.00	0.19%	0

	COUNTRYPLACE MORTGAGE, LTD.	1	$50,000.00	0.18%	0
	COUNTY BANK	1	$47,250.00	0.17%	0
	COVANTAGE CREDIT UNION	1	$75,280.00	0.27%	0
	CREDIT UNION OF AMERICA	2	$95,498.06	0.34%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$145,831.11	0.51%	0
	CU MORTGAGE DIRECT, LLC	1	$68,900.00	0.24%	0
	CUMBERLAND FEDERAL BANK FSB	1	$52,000.00	0.18%	0
	CUMBERLAND SECURITY BANK	1	$46,265.00	0.16%	0
	CUSO MORTGAGE, INC.	1	$80,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,450.00	0.44%	0
	DESIGN MORTGAGE GROUP INC.	1	$64,351.90	0.23%	0
	DFCU FINANCIAL	14	$829,950.00	2.93%	0
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.14%	0
	DUBUQUE BANK AND TRUST	1	$71,000.00	0.25%	0
	EASTWOOD BANK	1	$79,661.43	0.28%	0
	ENT FEDERAL CREDIT UNION	1	$72,623.03	0.26%	0
	ENTERPRISE BANK & TRUST	1	$84,750.00	0.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$62,400.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$239,490.00	0.84%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$131,423.00	0.46%	0
	EXCEL MORTGAGE SERVICING, INC	2	$156,500.00	0.55%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$70,000.00	0.25%	0
	FARMERS BANK & CAPITAL TRUST CO.	1	$70,400.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$330,400.00	1.17%	0
	FARMERS EXCHANGE BANK	1	$36,000.00	0.13%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$66,750.00	0.24%	0
	FARMERS STATE BANK	1	$66,900.00	0.24%	0
	FARMERS STATE BANK OF HOFFMAN	1	$50,500.00	0.18%	0
	FBC MORTGAGE, LLC	1	$46,000.00	0.16%	0
	FIDELITY BANK	1	$66,800.00	0.24%	0
	FIMI INC.	1	$43,015.31	0.15%	0
	FIRST BANK	1	$40,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$65,000.00	0.23%	0
	FIRST BANK PUERTO RICO	1	$55,000.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$55,800.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$81,700.00	0.29%	0
	FIRST COMMAND BANK	1	$74,187.88	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$65,000.00	0.23%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$148,900.00	0.53%	0
	FIRST FEDERAL BANK	1	$35,000.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,200.00	0.14%	0
	FIRST FIDELITY BANK	2	$121,500.00	0.43%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$77,862.30	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	4	$242,900.00	0.86%	0

	FIRST MORTGAGE COMPANY, LLC	1	$70,000.00	0.25%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.18%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$44,000.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$105,200.00	0.37%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$37,000.00	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	$68,800.00	0.24%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$75,500.00	0.27%	0
	FIRST NEBRASKA BANK	1	$57,749.53	0.2%	0
	FIRST SERVICE	1	$56,640.00	0.2%	0
	FIRST STATE BANK	1	$79,654.53	0.28%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$65,600.00	0.23%	0
	FIRST STATE BANK NEBRASKA	2	$108,700.00	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,000.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$361,220.00	1.27%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$104,000.00	0.37%	0
	FIRSTMERIT BANK, N.A.	4	$179,887.55	0.63%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$73,090.00	0.26%	0
	FOUNTAIN CITY FUNDING, INC.	1	$50,500.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC	1	$78,280.32	0.28%	0
	GLOBAL ADVISORY GROUP, INC.	1	$75,000.00	0.26%	0
	GMFS LLC	1	$66,300.00	0.23%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$75,600.00	0.27%	0
	GREAT LAKES CREDIT UNION	1	$35,200.00	0.12%	0
	GREAT WESTERN BANK	2	$129,500.00	0.46%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$54,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	2	$130,400.00	0.46%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$117,000.00	0.41%	0
	GTE FEDERAL CREDIT UNION	3	$187,600.00	0.66%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$42,000.00	0.15%	0
	GUARDIAN CREDIT UNION	2	$139,150.00	0.49%	0
	GUILD MORTGAGE COMPANY	5	$314,250.00	1.11%	0
	HEARTLAND BANK	3	$201,200.00	0.71%	0
	HEARTLAND CREDIT UNION	1	$75,118.54	0.26%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$56,250.00	0.2%	0
	HNB NATIONAL BANK	1	$41,282.61	0.15%	0
	HOME FINANCING CENTER, INC.	3	$175,500.00	0.62%	0
	HOME SAVINGS & LOAN CO	1	$72,250.00	0.25%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$37,300.00	0.13%	0
	HOMEBANC, N.A.	1	$55,760.00	0.2%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$78,000.00	0.28%	0
	HOMESTEAD FUNDING CORP.	1	$63,000.00	0.22%	0
	HOMETOWN LENDERS LLC	2	$156,129.47	0.55%	0
	HONOR CREDIT UNION	1	$73,100.00	0.26%	0
	HORIZON BANK, N.A.	1	$45,000.00	0.16%	0

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$49,786.25	0.18%	0
	HUTCHINSON CREDIT UNION	2	$102,659.78	0.36%	0
	ILLINOIS NATIONAL BANK	1	$64,800.00	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$22,800.00	0.08%	0
	INSIGHT CREDIT UNION	1	$78,000.00	0.28%	0
	INWOOD NATIONAL BANK	1	$66,000.00	0.23%	0
	IOWA STATE BANK	2	$120,760.59	0.43%	0
	JAMES B. NUTTER & COMPANY	2	$141,500.00	0.5%	0
	KEYSTONE BANK	1	$83,200.00	0.29%	0
	KIRKPATRICK BANK	1	$79,654.53	0.28%	0
	LAKE MORTGAGE COMPANY, INC.	1	$83,000.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$92,000.00	0.32%	0
	LEADERONE FINANCIAL CORPORAITON	1	$60,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.29%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$152,090.37	0.54%	0
	LES BOIS CREDIT UNION	1	$55,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	$47,494.02	0.17%	0
	LOCKHEED FEDERAL CREDIT UNION	3	$178,217.29	0.63%	0
	LUANA SAVINGS BANK	1	$57,199.30	0.2%	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	0.26%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$66,500.00	0.23%	0
	MERCHANTS AND FARMERS BANK	1	$44,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,300.00	0.23%	0
	MID AMERICA MORTGAGE	1	$82,000.00	0.29%	0
	MIDLAND STATES BANK	1	$52,500.00	0.19%	0
	MIDWEST BANK N.A.	1	$62,400.00	0.22%	0
	MIDWEST COMMUNITY BANK	3	$173,900.00	0.61%	0
	MINNCO CREDIT UNION	1	$72,000.00	0.25%	0
	MORTGAGE CENTER, LLC	5	$289,209.00	1.02%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$174,820.00	0.62%	0
	MOVEMENT MORTGAGE	1	$55,000.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	4	$272,930.00	0.96%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$34,000.00	0.12%	0
	NATIONAL BANK OF COMMERCE	2	$128,442.94	0.45%	0
	NATIONAL BANK OF OHIO	1	$77,600.00	0.27%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$441,875.00	1.56%	0
	NATIONWIDE BANK	2	$129,100.00	0.46%	0
	NCB, FSB	1	$38,345.00	0.14%	0
	NETWORK FUNDING, L.P.	4	$287,200.00	1.01%	0
	NEW AMERICAN MORTGAGE	2	$125,487.00	0.44%	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	$36,750.00	0.13%	0
	NEXBANK SSB	1	$72,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	$64,500.00	0.23%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$44,000.00	0.16%	0
	ORIENTAL BANK	1	$74,679.37	0.26%	0
	PARKSIDE LENDING, LLC	1	$70,000.00	0.25%	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$83,500.00	0.29%	0
	PEOPLES BANK, A STATE BANK	1	$66,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$64,724.91	0.23%	0
	PINNACLE BANK	1	$30,750.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$80,000.00	0.28%	0
	PIONEER BANK	1	$70,000.00	0.25%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$68,000.00	0.24%	0
	POLARIS HOME FUNDING CORP	1	$52,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	3	$159,526.11	0.56%	0
	PRIMESOURCE MORTGAGE, INC.	1	$39,830.71	0.14%	0
	PRIMEWEST MORTGAGE	1	$32,000.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	$42,500.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$309,850.00	1.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$72,000.00	0.25%	0
	RENASANT BANK	1	$74,000.00	0.26%	0
	RICHLAND STATE BANK	1	$51,000.00	0.18%	0
	RIVER VALLEY BANK	2	$83,600.00	0.29%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$40,000.00	0.14%	0
	ROUNDBANK	1	$83,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$477,500.00	1.68%	0
	ROYAL BANK	1	$44,800.00	0.16%	0
	SCOTIABANK DE PR	1	$57,500.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	4	$187,426.88	0.66%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$55,423.74	0.2%	0
	SECURITY BANK/LAUREL	1	$40,000.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$84,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$111,600.00	0.39%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$37,713.08	0.13%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$59,000.00	0.21%	0
	SFMC, LP	1	$49,786.25	0.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$71,800.00	0.25%	0
	SHORE MORTGAGE	2	$161,139.42	0.57%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$630,838.94	2.22%	0
	SOLARITY CREDIT UNION	3	$232,289.32	0.82%	0

	SOMERSET TRUST COMPANY	1	$59,995.00	0.21%	0
	SOVEREIGN BANK, N.A.	2	$139,000.00	0.49%	0
	SPACE COAST CREDIT UNION	1	$65,000.00	0.23%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0
	STANDARD BANK & TRUST COMPANY	1	$45,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$36,400.00	0.13%	0
	STATE BANK OF NEW PRAGUE	5	$333,875.00	1.18%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$77,663.17	0.27%	0
	STEARNS LENDING INC.	2	$161,874.44	0.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$167,079.77	0.59%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$144,000.00	0.51%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	$64,600.00	0.23%	0
	SYNOVUS MORTGAGE CORP.	1	$68,718.45	0.24%	0
	TALMER BANK AND TRUST	1	$36,000.00	0.13%	0
	TEXANS CREDIT UNION	1	$75,350.00	0.27%	0
	TEXAS BANK	1	$63,750.00	0.22%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$73,371.83	0.26%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$37,439.26	0.13%	0
	THE FARMERS BANK OF LIBERTY	1	$30,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$64,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$67,208.51	0.24%	0
	THE LENDING COMPANY, INC	1	$56,100.00	0.2%	0
	THE MORTGAGE SOURCE, INC	1	$81,000.00	0.29%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$72,680.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$68,000.00	0.24%	0
	THE TRUST BANK	1	$67,000.00	0.24%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$282,986.19	1%	0
	TINKER FEDERAL CREDIT UNION	1	$56,400.00	0.2%	0
	TOLEDO BEND TITLE	1	$62,000.00	0.22%	0
	TRADITION MORTGAGE LLC	1	$80,000.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$123,161.20	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.21%	0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	$56,654.28	0.2%	0
	UNITED BANK &TRUST	2	$75,650.00	0.27%	0
	UNITED FIDELITY FUNDING, CORP	3	$179,150.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	4	$273,938.43	0.97%	0
	UNITEDONE CREDIT UNION	1	$81,600.00	0.29%	0
	UNIVEST BANK AND TRUST CO	1	$74,250.00	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$270,375.00	0.95%	0

		VILLA GROVE STATE BANK	1	$55,386.00	0.2%	0
		WALLIS STATE BANK	1	$81,100.00	0.29%	0
		WASHINGTON COUNTY BANK	1	$40,500.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	3	$193,400.00	0.68%	0
		WHITE EAGLE CREDIT UNION	1	$31,864.57	0.11%	0
		WICHITA FEDERAL CREDIT UNION	1	$50,132.57	0.18%	0
		WISCONSIN BANK AND TRUST	1	$66,000.00	0.23%	0
		WR STARKEY MORTGAGE, LLP.	2	$124,775.00	0.44%	0
		YOLO FEDERAL CREDIT UNION	1	$74,500.00	0.26%	0
		Unavailable	3	$186,634.10	0.61%	0
Total			**457**	**$28,357,255.62**	**100%**	**0**
31417HBH6		CITIBANK,N.A.	2	$1,185,285.51	38.04%	0
		Unavailable	4	$1,930,380.92	61.96%	0
Total			**6**	**$3,115,666.43**	**100%**	**0**
31417HBJ2		1ST MIDAMERICA CREDIT UNION	1	$106,400.00	0.16%	0
		3 RIVERS FEDERAL CU	1	$90,826.73	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	$105,000.00	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	7	$692,700.00	1.05%	0
		ACHIEVA CREDIT UNION	1	$98,000.00	0.15%	0
		ADVANTAGE BANK	3	$282,825.00	0.43%	0
		AFFILIATED BANK	2	$202,530.00	0.31%	0
		ALABAMA ONE CREDIT UNION	1	$108,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$291,638.62	0.44%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$100,000.00	0.15%	0
		ALLIANT BANK	2	$188,715.00	0.29%	0
		ALPINE BANK & TRUST CO.	2	$203,500.00	0.31%	0
		ALTRA FEDERAL CREDIT UNION	2	$205,000.00	0.31%	0
		AMARILLO NATIONAL BANK	5	$485,248.00	0.74%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$804,015.00	1.22%	0
		AMERICAN BANK	2	$209,079.49	0.32%	0
		AMERICAN BANK CENTER	2	$174,500.00	0.27%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$85,000.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.16%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$90,500.00	0.14%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$88,000.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$206,337.00	0.31%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.15%	0
		ANCHORBANK, FSB	1	$106,000.00	0.16%	0
		ARIZONA STATE CREDIT UNION	3	$289,700.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$97,300.00	0.15%	0

	ARKANSAS FEDERAL CREDIT UNION	1	$100,800.00	0.15%	0
	ARMSTRONG BANK	1	$99,800.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,291,458.91	1.96%	0
	ASSOCIATED CREDIT UNION	3	$300,300.00	0.46%	0
	BADGER GLOBE CREDIT UNION	1	$99,750.00	0.15%	0
	BANCFIRST	1	$98,100.00	0.15%	0
	BANCORPSOUTH BANK	1	$106,200.00	0.16%	0
	BANK MUTUAL	4	$413,550.00	0.63%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$102,800.00	0.16%	0
	BANK OF SPRINGFIELD	1	$94,090.00	0.14%	0
	BANK OF THE CASCADES	1	$102,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$90,235.85	0.14%	0
	BAXTER CREDIT UNION	6	$559,891.00	0.85%	0
	BELLCO CREDIT UNION	1	$98,348.34	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	6	$571,450.00	0.87%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0
	BLACKHAWK BANK	2	$200,000.00	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,500.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$106,495.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$107,950.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$213,000.00	0.32%	0
	BUCKEYE STATE CREDIT UNION	1	$92,000.00	0.14%	0
	BUSEY BANK,	1	$90,400.00	0.14%	0
	CARROLLTON BANK	1	$92,720.00	0.14%	0
	CARROLTON BANK	1	$100,000.00	0.15%	0
	CENTURY LENDING COMPANY	4	$405,600.00	0.62%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$208,250.00	0.32%	0
	CITADEL FEDERAL CREDIT UNION	1	$90,250.00	0.14%	0
	CITIZENS & NORTHERN BANK	3	$289,975.00	0.44%	0
	CITIZENS BANK	2	$189,076.69	0.29%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$103,250.00	0.16%	0
	CITIZENS FINANCIAL BANK	1	$98,410.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$185,000.00	0.28%	0
	CITIZENS STATE BANK	1	$85,000.00	0.13%	0
	CITY & COUNTY CREDIT UNION	1	$100,000.00	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$88,350.00	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$106,831.60	0.16%	0
	CLASSIC HOME MORTGAGE INC.	1	$106,500.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,910.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.15%	0
	CNLBANK	1	$85,000.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	4	$385,400.00	0.59%	0

	COBALT MORTGAGE, INC.	3	$286,000.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$98,847.57	0.15%	0
	COMMUNITY BANK CBD	1	$104,500.00	0.16%	0
	COMMUNITY BANK, NA	3	$281,933.00	0.43%	0
	COMMUNITY FIRST CREDIT UNION	3	$295,050.00	0.45%	0
	COMMUNITY NATIONAL BANK	1	$108,000.00	0.16%	0
	COMMUNITY STATE BANK	2	$194,354.18	0.3%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$202,400.00	0.31%	0
	CONSUMERS CREDIT UNION	1	$89,300.00	0.14%	0
	CORNERSTONE MORTGAGE, INC.	1	$92,521.00	0.14%	0
	CORTRUST MORTGAGE INC	1	$97,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	$93,000.00	0.14%	0
	COULEE BANK	1	$103,900.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$108,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$92,150.00	0.14%	0
	CU COMMUNITY, LLC	1	$106,000.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.16%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$90,950.00	0.14%	0
	DAS ACQUISITION COMPANY LLC	1	$108,500.00	0.17%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$87,230.16	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$104,000.00	0.16%	0
	DELTA COMMUNITY CREDIT UNION	4	$362,967.59	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,100.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.15%	0
	DIME BANK	1	$87,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	$85,550.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	2	$196,850.00	0.3%	0
	ELEVATIONS CREDIT UNION	3	$298,000.00	0.45%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,050.00	0.61%	0
	ENT FEDERAL CREDIT UNION	3	$300,642.00	0.46%	0
	ENVISION CREDIT UNION	1	$100,000.00	0.15%	0
	ENVOY MORTGAGE, LTD.	1	$100,000.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$595,828.00	0.91%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$103,410.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$99,686.44	0.15%	0
	EVOLVE BANK & TRUST	2	$180,000.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$108,000.00	0.16%	0
	FAA CREDIT UNION	1	$96,000.00	0.15%	0
	FARMERS AND MERCHANTS BANK	1	$107,200.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$211,800.00	0.32%	0
	FARMINGTON BANK	2	$199,255.07	0.3%	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,600.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$102,000.00	0.16%	0
	FIRST BANK	1	$89,950.00	0.14%	0
	FIRST BANK & TRUST	2	$206,600.00	0.31%	0
	FIRST BANK PUERTO RICO	5	$497,949.80	0.76%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$99,750.00	0.15%	0
	FIRST CENTURY BANK	1	$95,000.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$301,170.86	0.46%	0
	FIRST COMMUNITY CREDIT UNION	2	$193,780.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$267,990.00	0.41%	0
	FIRST FEDERAL BANK	3	$269,900.00	0.41%	0
	FIRST FEDERAL BANK OF OHIO	1	$101,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$295,405.00	0.45%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$89,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$313,303.00	0.48%	0
	FIRST HAWAIIAN BANK	3	$306,770.30	0.47%	0
	FIRST INTERSTATE BANK	8	$840,320.00	1.28%	0
	FIRST MORTGAGE COMPANY, LLC	4	$404,125.00	0.61%	0
	FIRST MORTGAGE COMPANY, LLC	3	$282,837.00	0.43%	0
	FIRST NATIONAL BANK	1	$97,849.11	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$96,000.00	0.15%	0
	FIRST NATIONAL BANK MIDWEST	1	$93,100.00	0.14%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$89,500.00	0.14%	0
	FIRST NEBRASKA BANK	1	$104,500.00	0.16%	0
	FIRST NIAGARA BANK, N.A.	9	$908,950.00	1.38%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$104,528.54	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.13%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,500.00	0.17%	0
	FIRST TRUST AND SAVINGS BANK	1	$100,000.00	0.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$785,075.00	1.19%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,000.00	0.14%	0
	FIRSTMERIT BANK, N.A.	7	$702,651.00	1.07%	0
	FLANAGAN STATE BANK	1	$86,665.00	0.13%	0
	FNB SANTA FE	1	$99,842.63	0.15%	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$193,299.08	0.29%	0
	FORWARD FINANCIAL BANK SSB	1	$106,400.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC.	1	$90,000.00	0.14%	0
	FOX VALLEY SAVINGS BANK	1	$88,500.00	0.13%	0
	FRANDSEN BANK & TRUST	2	$196,300.00	0.3%	0
	FREMONT BANK	2	$200,000.00	0.3%	0

	FREMONT NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.16%	0
	FULTON BANK, N.A.	5	$499,200.00	0.76%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$97,810.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$102,000.00	0.16%	0
	GESA CREDIT UNION	3	$310,700.00	0.47%	0
	GMFS LLC	2	$208,350.00	0.32%	0
	GOLDEN BELT BANK, FSA	1	$105,500.00	0.16%	0
	GOVERNMENTAL EMPLOYEES CU	1	$106,880.00	0.16%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$89,900.00	0.14%	0
	GREAT WESTERN BANK	1	$89,600.00	0.14%	0
	GREENTREE MORTGAGE SERVICES	1	$86,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	4	$397,000.00	0.6%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$103,668.50	0.16%	0
	GUARANTY TRUST COMPANY	1	$98,000.00	0.15%	0
	GUARDIAN MORTGAGE COMAPNY,INC.	1	$90,250.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$292,403.41	0.44%	0
	GUILD MORTGAGE COMPANY	2	$195,240.00	0.3%	0
	HARBOR NATIONAL BANK	1	$105,000.00	0.16%	0
	HARBORONE CREDIT UNION	2	$195,800.00	0.3%	0
	HEADWATERS STATE BANK	1	$92,000.00	0.14%	0
	HEARTLAND BANK	3	$297,113.00	0.45%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$201,800.00	0.31%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$107,500.00	0.16%	0
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.15%	0
	HILLTOP NATIONAL BANK	1	$104,800.00	0.16%	0
	HIWAY FEDERAL CREDIT UNION	4	$390,500.00	0.59%	0
	HNB NATIONAL BANK	1	$90,450.00	0.14%	0
	HOME FEDERAL BANK	1	$107,500.00	0.16%	0
	HOMESTEAD FUNDING CORP.	1	$107,730.00	0.16%	0
	HOMETOWN BANK	1	$105,500.00	0.16%	0
	HONOR CREDIT UNION	1	$85,000.00	0.13%	0
	HORIZON BANK N A	1	$103,014.00	0.16%	0
	HORIZON BANK, N.A.	3	$303,993.00	0.46%	0
	IDAHO CENTRAL CREDIT UNION	7	$702,874.00	1.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$182,383.00	0.28%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$91,500.00	0.14%	0
	IMORTGAGE.COM, INC.	2	$200,400.00	0.3%	0
	INDEPENDENT BANK	2	$205,333.26	0.31%	0
	INTERCITY STATE BANK	1	$88,000.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,800.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	2	$193,600.00	0.29%	0
	JSC FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0
	KOHLER CREDIT UNION	1	$93,575.00	0.14%	0

	LANDMANDS BANK	1	$107,200.00	0.16%	0
	LANDMARK CREDIT UNION	2	$204,420.00	0.31%	0
	LEADER BANK, N.A.	1	$95,000.00	0.14%	0
	LIBERTY BANK	1	$100,000.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$200,327.00	0.3%	0
	LIBERTY SAVINGS BANK, FSB	5	$488,900.00	0.74%	0
	LOGIX FEDERAL CREDIT UNION	1	$106,581.70	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$106,300.00	0.16%	0
	MAGNA BANK	1	$104,000.00	0.16%	0
	MAINSTREET CREDIT UNION	1	$95,000.00	0.14%	0
	MARION COMMUNITY CREDIT UNION	1	$108,828.46	0.17%	0
	MAROON FINANCIAL CREDIT UNION	1	$89,000.00	0.14%	0
	MEMBER HOME LOAN, LLC	1	$108,200.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$107,100.00	0.16%	0
	MERCHANTS AND FARMERS BANK	1	$95,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$375,646.96	0.57%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.15%	0
	MIDLAND COMMUNITY BANK	1	$97,000.00	0.15%	0
	MIDLAND STATES BANK	6	$559,835.00	0.85%	0
	MIDWEST COMMUNITY BANK	3	$316,325.00	0.48%	0
	MIDWEST REGIONAL CREDIT UNION	1	$105,850.00	0.16%	0
	MIDWESTONE BANK	1	$95,400.00	0.15%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$101,500.00	0.15%	0
	MISSOURI CREDIT UNION	1	$105,750.00	0.16%	0
	MORRILL & JANES BANK AND TRUST CO	1	$109,000.00	0.17%	0
	MORTGAGE CLEARING CORPORATION	2	$196,500.00	0.3%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$601,500.00	0.91%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$90,000.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.15%	0
	NATIONAL BANK OF COMMERCE	1	$94,500.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,000.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,000.00	0.16%	0
	NCB, FSB	1	$97,240.00	0.15%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$105,723.03	0.16%	0
	NICOLET NATIONAL BANK	1	$104,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$563,700.00	0.86%	0
	OHNWARD BANK & TRUST	1	$106,875.00	0.16%	0
	OHNWARD BANK AND TRUST	1	$104,650.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	9	$866,648.26	1.32%	0
	ORRSTOWN BANK	1	$102,000.00	0.16%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$103,500.00	0.16%	0
	PANHANDLE STATE BANK	1	$104,760.00	0.16%	0

	PARK BANK	1	$89,600.00	0.14%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	$192,860.66	0.29%	0
	PENTAGON FEDERAL C. U.	2	$194,682.82	0.3%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0
	PIERREMONT MORTGAGE, INC.	1	$103,650.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.15%	0
	PIONEER BANK	2	$173,464.50	0.26%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$104,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$94,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC.	1	$107,466.08	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0
	PREMIER BANK OF JACKSONVILLE	1	$98,264.25	0.15%	0
	PRIMEBANK	1	$104,500.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,586.89	0.16%	0
	PROSPERITY BANK	2	$185,800.00	0.28%	0
	PULASKI BANK	1	$93,605.00	0.14%	0
	PURDUE FEDERAL CU	3	$291,000.00	0.44%	0
	RANDOLPH SAVINGS BANK	2	$194,000.00	0.3%	0
	RCB BANK	1	$98,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$298,000.00	0.45%	0
	RED CANOE CREDIT UNION	3	$292,488.25	0.44%	0
	RENASANT BANK	4	$393,500.00	0.6%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$86,500.00	0.13%	0
	RIVER BANK	1	$96,500.00	0.15%	0
	RIVER VALLEY BANK	1	$88,000.00	0.13%	0
	RIVERHILLS BANK	1	$92,650.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	2	$202,000.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	$103,175.00	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,450.00	0.14%	0
	ROYAL CREDIT UNION	4	$411,500.00	0.63%	0
	SACRAMENTO CREDIT UNION	1	$99,500.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$296,000.00	0.45%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$201,200.00	0.31%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.15%	0
	SCOTIABANK DE PUERTO RICO	1	$105,269.52	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$198,850.00	0.3%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$93,000.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0

	SHEA MORTGAGE INC.	1	$95,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$392,500.00	0.6%	0
	SIU CREDIT UNION	2	$205,350.00	0.31%	0
	SIUSLAW BANK	1	$90,000.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,400.00	0.13%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0
	SOUTHWEST BANK	1	$106,500.00	0.16%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$88,000.00	0.13%	0
	SOVEREIGN BANK, N.A.	17	$1,681,171.68	2.56%	0
	SPIRE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0
	STANDARD MORTGAGE CORP	1	$104,500.00	0.16%	0
	STATE BANK OF LINCOLN	1	$88,800.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$394,900.00	0.6%	0
	STEARNS LENDING INC.	7	$692,833.71	1.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$378,861.83	0.58%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$290,000.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$193,700.00	0.29%	0
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$104,800.00	0.16%	0
	SUMMIT CREDIT UNION	12	$1,139,985.00	1.73%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$188,500.00	0.29%	0
	SUSQUEHANNA BANK	1	$100,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	13	$1,240,900.00	1.89%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,065.08	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$216,800.00	0.33%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,755.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	$104,500.00	0.16%	0
	THE GREENWOOD'S STATE BANK	1	$95,000.00	0.14%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$99,200.00	0.15%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$200,000.00	0.3%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$88,000.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$107,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,000.00	0.13%	0
	THE STATE BANK OF TOWNSEND	1	$101,000.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$85,500.00	0.13%	0
	TIMBERWOOD BANK	1	$101,000.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	2	$190,000.00	0.29%	0

		TOMAH AREA CREDIT UNION	1	$95,200.00	0.14%	0
		TOWER FEDERAL CREDIT UNION	1	$108,800.00	0.17%	0
		TOWN AND COUNTRY	1	$94,400.00	0.14%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,000.00	0.14%	0
		TRUSTONE	1	$95,250.00	0.14%	0
		TWO RIVERS BANK	1	$95,060.00	0.14%	0
		U S BANK HOME MORTGAGE	1	$96,903.00	0.15%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$666,911.60	1.01%	0
		UNITED BANK &TRUST	1	$107,840.00	0.16%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$92,000.00	0.14%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$87,733.66	0.13%	0
		UNITED WHOLESALE MORTGAGE	1	$105,000.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$95,000.00	0.14%	0
		UNIVERSITY OF KENTUCKY FCU	1	$109,400.00	0.17%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$299,000.00	0.45%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,850.00	0.13%	0
		UNIVEST BANK AND TRUST CO	2	$196,000.00	0.3%	0
		VALLEY NATIONAL BANK	2	$179,500.00	0.27%	0
		VISIONS FCU	1	$90,700.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,700.00	0.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$98,400.00	0.15%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$193,600.00	0.29%	0
		WASHINGTON COUNTY BANK	1	$101,600.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,832.25	0.16%	0
		WEBSTER BANK, N.A.	1	$103,000.00	0.16%	0
		WEST AIRCOMM FEDERAL CREDIT UNION	1	$94,500.00	0.14%	0
		WEST COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0
		WESTBURY BANK	2	$209,070.00	0.32%	0
		WESTCONSIN CREDIT UNION	4	$393,400.00	0.6%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$102,600.00	0.16%	0
		Unavailable	1	$85,000.00	0.29%	0
Total			**669**	**$65,756,906.92**	**100%**	**0**
31417HBK9		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$132,600.00	0.11%	0
		3RD FED BANK	2	$264,905.00	0.22%	0
		ABBEVILLE BUILDING & LOAN	2	$294,700.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$127,070.00	0.11%	0

	ACADEMY MORTGAGE CORPORATION	13	$1,671,996.00	1.41%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0
	ADVANTAGE BANK	2	$250,100.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	1	$148,000.00	0.12%	0
	ALABAMA ONE CREDIT UNION	2	$231,200.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$649,271.81	0.55%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$385,089.78	0.32%	0
	ALLIANCE BANK	1	$144,400.00	0.12%	0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	$147,900.00	0.12%	0
	ALPINE BANK & TRUST CO.	2	$239,300.00	0.2%	0
	ALTRA FEDERAL CREDIT UNION	7	$979,600.00	0.83%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,324,113.00	1.12%	0
	AMERICAN BANK	2	$252,948.89	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$246,822.94	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	6	$831,440.00	0.7%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$395,000.00	0.33%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$289,500.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$275,400.00	0.23%	0
	AMERIPRO FUNDING, INC	1	$148,999.00	0.13%	0
	ANCHORBANK, FSB	7	$961,500.00	0.81%	0
	ARIZONA STATE CREDIT UNION	1	$138,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,334.00	0.25%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$277,800.00	0.23%	0
	ASPIRE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,250.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,341,400.00	1.97%	0
	ASSOCIATED CREDIT UNION	2	$226,500.00	0.19%	0
	AUBURNBANK	1	$117,000.00	0.1%	0
	AURORA FINANCIAL GROUP, INC.	1	$128,000.00	0.11%	0
	BADGER GLOBE CREDIT UNION	1	$134,000.00	0.11%	0
	BANCFIRST	1	$125,000.00	0.11%	0
	BANCORPSOUTH BANK	11	$1,464,245.00	1.23%	0
	BANK IOWA	1	$143,200.00	0.12%	0
	BANK MUTUAL	5	$673,133.17	0.57%	0
	BANK OF FARMINGTON	1	$144,000.00	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE	1	$147,900.00	0.12%	0
	BANK OF THE CASCADES	1	$116,000.00	0.1%	0
	BANNER BANK	1	$112,000.00	0.09%	0
	BAXTER CREDIT UNION	4	$550,920.00	0.46%	0
	BELL STATE BANK & TRUST	5	$689,850.00	0.58%	0
	BELLCO FEDERAL CREDIT UNION	1	$136,500.00	0.12%	0
	BERKSHIRE BANK	2	$270,600.00	0.23%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$287,147.37	0.24%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$269,500.00	0.23%	0

	BLACKHAWK BANK	2	$267,800.00	0.23%	0
	BLUELEAF LENDING, LLC	1	$113,600.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$271,200.00	0.23%	0
	BOONE BANK AND TRUST COMPANY	1	$119,310.00	0.1%	0
	BOONE COUNTY NATIONAL BANK	1	$149,000.00	0.13%	0
	BORDER STATE BANK	1	$139,200.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$127,000.00	0.11%	0
	BUFFALO FEDERAL SAVINGS BANK	1	$126,604.77	0.11%	0
	BUSEY BANK,	5	$667,689.00	0.56%	0
	CAMBRIDGE STATE BANK	1	$144,978.33	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$262,300.00	0.22%	0
	CARROLLTON BANK	1	$148,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	$134,000.00	0.11%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,000.00	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$118,100.31	0.1%	0
	CENTRAL TRUST BANK	1	$112,575.00	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	4	$536,660.00	0.45%	0
	CENTURY LENDING COMPANY	6	$824,350.00	0.69%	0
	CFCU COMMUNITY CREDIT UNION	1	$111,500.00	0.09%	0
	CHESSIE FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	CITIZENS & NORTHERN BANK	1	$115,000.00	0.1%	0
	CITIZENS 1ST BANK, TYLER, TX	1	$128,500.00	0.11%	0
	CITIZENS BANK & TRUST COMPANY	1	$141,500.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	$142,400.00	0.12%	0
	CITIZENS FINANCIAL BANK	1	$139,500.00	0.12%	0
	CITIZENS STATE BANK	1	$142,405.00	0.12%	0
	CITY NATIONAL BANK	3	$406,720.00	0.34%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	$138,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,175.00	0.4%	0
	COASTAL FEDERAL CREDIT UNION	8	$1,054,100.00	0.89%	0
	COBALT MORTGAGE, INC.	3	$398,500.00	0.34%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$143,000.00	0.12%	0
	COMMUNITY BANK MANKATO	1	$142,500.00	0.12%	0
	COMMUNITY BANK OWATONNA	1	$136,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	5	$661,850.00	0.56%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,847.67	0.11%	0
	COMMUNITY TRUST BANK	1	$128,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$373,300.00	0.31%	0
	CORNERSTONE COMMUNITY BANK	1	$127,920.00	0.11%	0
	CORNERSTONE MORTGAGE, INC.	1	$147,600.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$125,500.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$142,500.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$111,000.00	0.09%	0

	CREDIT UNION OF COLORADO	2	$288,591.00	0.24%	0
	CRESCENT CREDIT UNION	1	$125,093.82	0.11%	0
	CU COMMUNITY, LLC	1	$112,500.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,500.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$144,776.75	0.12%	0
	CUSO MORTGAGE CORPORATION	2	$253,600.00	0.21%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$110,500.00	0.09%	0
	DANE COUNTY CREDIT UNION	2	$259,140.00	0.22%	0
	DELTA COMMUNITY CREDIT UNION	1	$134,290.63	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$384,778.13	0.32%	0
	DEXTER CREDIT UNION	1	$124,431.53	0.1%	0
	DHI MORTGAGE COMPANY, LTD.	1	$147,600.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,956.73	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.11%	0
	DUBUQUE BANK AND TRUST	4	$511,090.00	0.43%	0
	DUPACO COMMUNITY CREDIT UNION	3	$365,700.00	0.31%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,625.00	0.11%	0
	ECU CREDIT UNION	1	$142,864.73	0.12%	0
	ELEVATIONS CREDIT UNION	4	$527,850.00	0.44%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$122,550.00	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	2	$251,650.00	0.21%	0
	ENT FEDERAL CREDIT UNION	21	$2,748,820.33	2.32%	0
	ESB MORTGAGE COMPANY	1	$137,240.81	0.12%	0
	EVERBANK	1	$142,659.65	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$677,870.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$285,000.00	0.24%	0
	EVOLVE BANK & TRUST	1	$134,750.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	1	$141,000.00	0.12%	0
	EXCHANGE BANK & TRUST CO	1	$124,400.00	0.1%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$138,400.00	0.12%	0
	EXCHANGE BANK AND TRUST	1	$140,000.00	0.12%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.12%	0
	EXPRESS SOLUTION	1	$131,455.77	0.11%	0
	FAA CREDIT UNION	3	$378,700.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,235.00	0.24%	0
	FARMERS & MERCHANTS BANK	1	$127,675.00	0.11%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$815,000.00	0.69%	0

	FARMERS TRUST & SAVINGS BANK	1	$127,000.00	0.11%	0
	FARMINGTON BANK	1	$128,586.11	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$259,356.00	0.22%	0
	FIREFIGHTERS CREDIT UNION	1	$125,850.00	0.11%	0
	FIRST AMERICAN BANK	2	$288,000.00	0.24%	0
	FIRST BANK	1	$142,500.00	0.12%	0
	FIRST BANK PUERTO RICO	3	$364,483.07	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,449.00	0.23%	0
	FIRST CENTRAL BANK	1	$110,000.00	0.09%	0
	FIRST CENTURY BANK	1	$146,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$115,500.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO.	6	$797,539.48	0.67%	0
	FIRST COMMERCIAL BANK	2	$277,875.00	0.23%	0
	FIRST COMMNUNITY MORTGAGE	1	$148,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	4	$502,000.00	0.42%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$114,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$130,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$283,780.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$617,206.00	0.52%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$103,525.61	0.09%	0
	FIRST HAWAIIAN BANK	3	$375,214.56	0.32%	0
	FIRST HERITAGE FINANCIAL, LLC	1	$139,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	2	$283,000.00	0.24%	0
	FIRST INTERSTATE BANK	9	$1,252,050.00	1.06%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$270,800.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	4	$546,640.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,590.00	0.1%	0
	FIRST NATIONAL BANK & TRUST CO.	1	$129,980.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	2	$238,200.00	0.2%	0
	FIRST NATIONAL BANK BERLIN	2	$263,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$124,000.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$369,300.00	0.31%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$140,600.00	0.12%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$128,891.00	0.11%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$275,640.00	0.23%	0
	FIRST NIAGARA BANK, N.A.	6	$788,550.00	0.66%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$145,600.00	0.12%	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$110,000.00	0.09%	0

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$272,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$394,400.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,063,277.00	0.9%	0
	FIRSTAR BANK	1	$119,500.00	0.1%	0
	FIRSTMERIT BANK, N.A.	4	$543,376.00	0.46%	0
	FIVE STAR CREDIT UNION	1	$142,590.00	0.12%	0
	FORT COMUNITY CREDIT UNION	1	$143,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC.	1	$148,100.00	0.12%	0
	FREMONT BANK	8	$1,020,355.00	0.86%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.1%	0
	FULTON BANK, N.A.	2	$256,800.00	0.22%	0
	GATEWAY MORTGAGE CORPORATION	2	$291,650.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$128,800.00	0.11%	0
	GOLDEN BELT BANK FSA	1	$116,755.00	0.1%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.11%	0
	GRANITE STATE CREDIT UNION	1	$119,965.00	0.1%	0
	GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	$142,500.00	0.12%	0
	GREAT WESTERN BANK	1	$145,000.00	0.12%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,948.36	0.11%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.1%	0
	GUARANTY TRUST COMPANY	2	$277,450.00	0.23%	0
	GUARDIAN CREDIT UNION	2	$288,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$441,172.28	0.37%	0
	GUILD MORTGAGE COMPANY	3	$410,920.00	0.35%	0
	HARBORONE CREDIT UNION	4	$525,000.00	0.44%	0
	HEARTLAND BANK	4	$507,489.00	0.43%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.09%	0
	HOLYOKE CREDIT UNION	1	$140,000.00	0.12%	0
	HOMELAND CREDIT UNION, INC.	1	$138,600.00	0.12%	0
	HOMESTEAD FUNDING CORP.	2	$259,000.00	0.22%	0
	HOMEWISE, INC.	1	$128,250.00	0.11%	0
	HONOR CREDIT UNION	1	$134,320.00	0.11%	0
	HORIZON BANK N A	1	$148,100.00	0.12%	0
	HORIZON BANK NA	1	$146,090.00	0.12%	0
	HORIZON BANK, N.A.	2	$250,000.00	0.21%	0
	HOUSTON FEDERAL CREDIT UNION	1	$128,250.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$288,400.00	0.24%	0
	IC FEDERAL CREDIT UNION	1	$133,600.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	14	$1,806,965.00	1.52%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$123,200.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,850.00	0.1%	0

	ILLINOIS COMMUNITY CREDIT UNION	1	$148,000.00	0.12%	0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$288,535.00	0.24%	0
	IMORTGAGE.COM, INC.	6	$791,152.00	0.67%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.1%	0
	JANESVILLE STATE BANK	1	$144,000.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$138,600.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	$139,050.00	0.12%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,400.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.12%	0
	LANDMANDS BANK	1	$132,000.00	0.11%	0
	LANDMARK CREDIT UNION	9	$1,232,891.78	1.04%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$117,800.00	0.1%	0
	LEADER BANK, N.A.	1	$140,000.00	0.12%	0
	LEADER MORTGAGE COMPANY, INC.	1	$136,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,690.00	0.12%	0
	LES BOIS CREDIT UNION	1	$125,000.00	0.11%	0
	LIBERTY BANK	3	$374,418.56	0.32%	0
	LIBERTY BANK & TRUST	1	$128,000.00	0.11%	0
	LIBERTY BANK AND TRUST..	1	$137,600.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$146,384.26	0.12%	0
	LOGIX FEDERAL CREDIT UNION	1	$135,531.74	0.11%	0
	M/I FINANCIAL CORP.	2	$288,750.00	0.24%	0
	MACON BANK, INC	1	$140,000.00	0.12%	0
	MARINE CREDIT UNION	2	$237,250.00	0.2%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,500.00	0.1%	0
	MAVERICK FUNDING CORP.	1	$117,350.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$145,350.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$125,000.00	0.11%	0
	MERCHANTS AND FARMERS BANK	2	$248,800.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$382,376.96	0.32%	0
	MERIDIAN BANK	1	$135,200.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$260,900.00	0.22%	0
	METCALF BANK	1	$124,450.00	0.1%	0
	MICHIGAN MUTUAL, INC.	1	$145,000.00	0.12%	0
	MID AMERICAN CREDIT UNION	1	$128,800.00	0.11%	0
	MIDLAND STATE BANK	1	$136,000.00	0.11%	0
	MIDLAND STATES BANK	2	$265,000.00	0.22%	0
	MIDWEST COMMUNITY BANK	2	$255,250.00	0.22%	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	$148,000.00	0.12%	0
	MORRILL & JANES BANK AND TRUST CO	1	$143,730.00	0.12%	0

	MORTGAGE CLEARING CORP	1	$128,350.00	0.11%	0
	MORTGAGE SERVICES III, LLC	1	$115,078.32	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	13	$1,723,580.00	1.45%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$146,269.44	0.12%	0
	MT MCKINLEY BANK	1	$149,250.00	0.13%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$144,500.00	0.12%	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	$148,202.37	0.12%	0
	NASSAU EDUCATORS FCU	1	$145,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY127	1	$136,000.00	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.09%	0
	NATIONSTARMORTGAGE	1	$128,000.00	0.11%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,400.00	0.24%	0
	NEEDHAM BANK	1	$114,000.00	0.1%	0
	NEW MEXICO BANK AND TRUST	1	$122,800.00	0.1%	0
	NEW PENN FINANCIAL, LLC	1	$131,796.76	0.11%	0
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$771,951.15	0.65%	0
	NORTHWESTERN MORTGAGE CO.	1	$135,200.00	0.11%	0
	NORTHWOODS BANK OF MINNESOTA	1	$144,000.00	0.12%	0
	OAK BANK	1	$143,000.00	0.12%	0
	OMAHA STATE BANK	1	$141,000.00	0.12%	0
	ON Q FINANCIAL, INC.	1	$145,350.00	0.12%	0
	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.12%	0
	ORNL FEDERAL CREDIT UNION	10	$1,314,935.34	1.11%	0
	OZARK MOUNTAIN BANK	1	$149,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$148,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$122,500.00	0.1%	0
	PALM LENDING, LLC	1	$149,754.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$245,000.00	0.21%	0
	PATELCO CREDIT UNION	3	$415,390.01	0.35%	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,250.00	0.11%	0
	PENN STATE FEDERAL CREDIT UNION	1	$139,738.64	0.12%	0
	PENTAGON FEDERAL C. U.	3	$415,844.67	0.35%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$148,000.00	0.12%	0
	PEOPLES BANK, A STATE BANK	1	$148,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	5	$685,500.00	0.58%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,460.00	0.34%	0
	PINNACLE BANK	1	$127,400.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,000.00	0.13%	0

	PIONEER BANK & TRUST, A CORPORATION	1	$116,000.00	0.1%	0
	PIONEER CREDIT UNION	1	$118,000.00	0.1%	0
	PLAINS COMMERCE BANK	1	$122,800.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$283,458.11	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$708,600.00	0.6%	0
	PORT WASHINGTON STATE BANK	2	$251,500.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,250.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	1	$110,675.00	0.09%	0
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.11%	0
	PREMIERBANK	1	$125,000.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,246.81	0.1%	0
	PRIMESOUTH BANK	1	$147,767.08	0.12%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$123,405.00	0.1%	0
	PRIMEWEST MORTGAGE	1	$142,500.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	PROSPERITY BANK	1	$110,000.00	0.09%	0
	PROVIDENT CREDIT UNION	3	$401,000.00	0.34%	0
	PROVINCIAL BANK	1	$137,398.00	0.12%	0
	PURDUE FEDERAL CU	3	$373,250.00	0.31%	0
	R P FUNDING, INC	1	$136,320.00	0.11%	0
	RABOBANK, N.A.	4	$543,500.00	0.46%	0
	RANDOLPH-BROOKS FCU	1	$131,560.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$536,260.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$140,000.00	0.12%	0
	RED CANOE CREDIT UNION	2	$253,161.19	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0
	RENASANT BANK	4	$486,450.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	1	$148,410.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$131,900.00	0.11%	0
	RIVER CITIES BANK	2	$274,335.00	0.23%	0
	RIVER VALLEY BANK	3	$381,700.00	0.32%	0
	ROBINS FEDERAL CREDIT UNION	2	$287,890.00	0.24%	0
	ROCKLAND TRUST	1	$133,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	$296,370.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,160.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$268,500.00	0.23%	0
	ROYAL BANK	1	$116,850.00	0.1%	0
	ROYAL CREDIT UNION	3	$389,694.59	0.33%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$267,500.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,033.34	0.1%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$128,000.00	0.11%	0

	SCOTIABANK OF PUERTO RICO	2	$241,237.75	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	$135,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,500.00	0.11%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0
	SHELTER MORTGAGE COMPANY LLC	1	$141,523.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$379,000.00	0.32%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	$110,451.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$143,773.38	0.12%	0
	SOVEREIGN BANK, N.A.	19	$2,467,653.00	2.08%	0
	ST. MARY'S CREDIT UNION	1	$134,000.00	0.11%	0
	ST.MARY'S BANK	1	$140,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$140,000.00	0.12%	0
	STANDARD BANK AND TRUST COMPANY	1	$135,120.00	0.11%	0
	STANDARD MORTGAGE CORP	4	$544,900.00	0.46%	0
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	$143,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$369,000.00	0.31%	0
	STEARNS LENDING INC.	16	$2,138,920.00	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,074,227.28	1.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$254,000.00	0.21%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$407,800.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA	1	$136,500.00	0.12%	0
	SUMMIT BANK AND TRUST	1	$120,000.00	0.1%	0
	SUMMIT CREDIT UNION	7	$898,875.00	0.76%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$247,400.00	0.21%	0
	SWBC MORTGAGE CORPORATION	14	$1,863,615.00	1.57%	0
	SYNOVUS MORTGAGE CORP.	1	$119,530.22	0.1%	0
	TEXAS BANK	1	$146,300.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$236,966.52	0.2%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$134,987.22	0.11%	0
	THE FARMERS NATIONAL BANK	1	$140,000.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$264,900.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,400.00	0.11%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$129,000.00	0.11%	0
	THE SUMMIT FEDERAL CREDIT UINO	1	$125,000.00	0.11%	0
	TINKER FEDERAL CREDIT UNION	2	$266,450.00	0.22%	0
	TOBYHANNA FEDERAL CREDIT UNION	2	$235,400.00	0.2%	0
	TOPMARK FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$251,500.00	0.21%	0
	TOWN & COUNTRY BANK	1	$132,050.00	0.11%	0

		TRAVERSE CITY STATE BANK	1	$117,095.00	0.1%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$145,350.00	0.12%	0
		TRUSTONE FINANCIAL	1	$144,000.00	0.12%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$118,400.00	0.1%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,215,630.56	1.02%	0
		UNION STATE BANK	1	$127,900.00	0.11%	0
		UNITED BANK & TRUST NA	1	$143,450.00	0.12%	0
		UNITED BANK &TRUST	1	$135,200.00	0.11%	0
		UNITY BANK	2	$275,920.00	0.23%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,000.00	0.11%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$133,360.00	0.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	14	$1,876,300.00	1.58%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,000.00	0.23%	0
		VALLEY NATIONAL BANK	6	$753,429.93	0.63%	0
		VENTA FINANCIAL GROUP INC	1	$145,275.98	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$271,200.00	0.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$147,890.00	0.12%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.1%	0
		WASHINGTON COUNTY BANK	1	$129,980.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$260,600.00	0.22%	0
		WASHINGTON TRUST BANK	1	$130,750.00	0.11%	0
		WATERSTONE MORTGAGE CORPORATION	2	$226,200.00	0.19%	0
		WAUKESHA STATE BANK	1	$119,000.00	0.1%	0
		WEBSTER BANK, N.A.	1	$145,000.00	0.12%	0
		WESCOM CENTRAL CREDIT UNION	3	$432,800.00	0.36%	0
		WEST COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0
		WESTCONSIN CREDIT UNION	1	$146,100.00	0.12%	0
		WHITAKER BANK, INC.	1	$138,750.00	0.12%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$147,200.00	0.12%	0
		WISCONSIN BANK AND TRUST	2	$265,900.00	0.22%	0
		WORKERS' CREDIT UNION	1	$149,248.64	0.13%	0
		WR STARKEY MORTGAGE, LLP.	3	$409,150.00	0.34%	0
		Unavailable	1	$130,900.00	0.3%	0
Total			**897**	**$118,668,058.99**	**100%**	**0**
31417HBL7		1ST SECURITY BANK OF WASHINGTON	1	$170,250.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,934,045.00	1.4%	0
		ADVANTAGE COMMUNITY BANK	1	$150,000.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	2	$334,376.00	0.24%	0
		ALABAMA ONE CREDIT UNION	1	$157,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,500.00	0.11%	0

	ALLSOUTH FEDERAL CREDIT UNION	1	$158,860.00	0.11%	0
	ALPINE BANK	1	$166,800.00	0.12%	0
	ALPINE BANK & TRUST CO.	1	$166,250.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	5	$833,850.00	0.6%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,297,857.00	0.94%	0
	AMERICAN BANK & TRUST	1	$170,000.00	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	4	$650,150.93	0.47%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$164,350.00	0.12%	0
	AMERICAN LOANS, INC	1	$171,500.00	0.12%	0
	AMERICAN NATIONAL BANK	1	$158,000.00	0.11%	0
	AMERICAN PACIFIC MTG CORP	1	$164,500.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	5	$825,380.00	0.6%	0
	ANCHORBANK, FSB	8	$1,309,325.00	0.95%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,000.00	0.12%	0
	ARIZONA FEDERAL CREDIT UNION	1	$154,864.04	0.11%	0
	ARIZONA STATE CREDIT UNION	2	$347,400.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$339,135.00	0.25%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,526.56	1.04%	0
	ASSOCIATED CREDIT UNION	1	$166,200.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$169,600.00	0.12%	0
	AUBURNBANK	1	$174,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC.	1	$154,000.00	0.11%	0
	BADGER BANK	1	$164,000.00	0.12%	0
	BANCORPSOUTH BANK	5	$825,155.00	0.6%	0
	BANK FIRST NATIONAL	2	$336,400.00	0.24%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$171,000.00	0.12%	0
	BANK MUTUAL	7	$1,137,000.00	0.82%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$173,000.00	0.13%	0
	BANK OF DEERFIELD	1	$171,200.00	0.12%	0
	BANK OF IDAHO	1	$154,660.00	0.11%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$154,400.00	0.11%	0
	BANNER BANK	2	$318,550.00	0.23%	0
	BAXTER CREDIT UNION	4	$646,250.00	0.47%	0
	BAY FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0
	BELL STATE BANK & TRUST	1	$150,300.00	0.11%	0
	BERKSHIRE BANK	1	$166,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	5	$797,400.00	0.58%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,300.00	0.12%	0

	BLUELEAF LENDING, LLC	3	$489,600.00	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$479,550.00	0.35%	0
	BOONE COUNTY NATIONAL BANK	1	$153,000.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.11%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$161,958.65	0.12%	0
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.12%	0
	BUSEY BANK,	2	$331,775.00	0.24%	0
	C.U. MORTGAGE SERVICES, INC.	3	$482,250.00	0.35%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$483,750.00	0.35%	0
	CASHCALL, INC.	1	$154,700.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.11%	0
	CENTENNIAL LENDING, LLC	1	$155,200.00	0.11%	0
	CENTRAL BANK ILLINOIS	1	$162,800.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$320,350.00	0.23%	0
	CENTRAL TRUST BANK	1	$159,200.00	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	CENTURY LENDING COMPANY	4	$666,505.00	0.48%	0
	CFCU COMMUNITY CREDIT UNION	2	$313,500.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$325,610.00	0.24%	0
	CITIZENS & NORTHERN BANK	1	$168,000.00	0.12%	0
	CITIZENS ALLIANCE BANK	1	$155,000.00	0.11%	0
	CITIZENS BANK	1	$154,000.00	0.11%	0
	CITIZENS COMMUNITY BANK	1	$157,511.02	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$661,521.00	0.48%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$151,825.00	0.11%	0
	CITIZENS STATE BANK	1	$156,800.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$156,800.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$167,741.33	0.12%	0
	CITY NATIONAL BANK	2	$339,200.00	0.25%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$327,460.00	0.24%	0
	CMCO MORTGAGE, LLC	1	$161,213.80	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$986,502.00	0.71%	0
	COASTAL FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0
	COASTLINE FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0
	COBALT MORTGAGE, INC.	6	$976,157.00	0.71%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$323,552.28	0.23%	0
	COLUMBIA CREDIT UNION	1	$155,000.00	0.11%	0
	COMMUNITY BANK	1	$160,000.00	0.12%	0
	COMMUNITY BANK MANKATO	2	$325,375.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	5	$823,034.60	0.59%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,190.29	0.12%	0
	COMMUNITY TRUST BANK	2	$320,650.00	0.23%	0

	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$312,335.06	0.23%	0
	CONSUMER LOAN SERVICES, LLC	1	$161,700.00	0.12%	0
	CORNERSTONE HOME LENDING, INC.	2	$340,400.00	0.25%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$164,931.00	0.12%	0
	CORTRUST MORTGAGE INC	1	$153,100.00	0.11%	0
	COUNTY BANK	1	$169,600.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$320,000.00	0.23%	0
	CREDIT UNION OF AMERICA	1	$162,450.00	0.12%	0
	CREDIT UNION OF NEW JERSEY	1	$155,000.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,850.00	0.11%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$168,750.00	0.12%	0
	CUSO MORTGAGE CORPORATION	2	$334,600.00	0.24%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,500.00	0.11%	0
	DANE COUNTY CREDIT UNION	1	$156,000.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	1	$163,000.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$154,850.00	0.11%	0
	DHI MORTGAGE COMPANY LTD	2	$323,167.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD.	1	$174,503.00	0.13%	0
	DIME BANK	1	$150,000.00	0.11%	0
	DORT FEDERAL CREDIT UNION	1	$160,902.23	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	2	$316,300.00	0.23%	0
	EATON NATIONAL BANK & TRUST CO	1	$170,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$505,075.00	0.37%	0
	EMPIRE BANK	1	$172,000.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ENT FEDERAL CREDIT UNION	10	$1,632,959.03	1.18%	0
	ENVOY MORTGAGE, LTD.	2	$306,700.00	0.22%	0
	EVERBANK	1	$163,361.64	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$314,583.00	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$151,399.97	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC.	3	$485,000.00	0.35%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$168,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,629,100.00	1.18%	0
	FARMERS SAVINGS BANK	1	$163,200.00	0.12%	0
	FARMINGTON BANK	1	$166,400.00	0.12%	0
	FBC MORTGAGE, LLC	1	$152,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,578.64	0.11%	0
	FIDELITY COOPERATIVE BANK	1	$169,000.00	0.12%	0
	FIRST AMERICAN BANK	2	$339,400.00	0.25%	0
	FIRST BANK & TRUST	2	$303,200.00	0.22%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,467.97	0.11%	0
	FIRST BANK FINANCIAL CENTRE	1	$156,650.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$476,537.40	0.34%	0
	FIRST COMMUNITY CREDIT UNION	4	$619,150.00	0.45%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$650,750.00	0.47%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,413.00	0.23%	0
	FIRST FEDERAL BANK, FSB	1	$173,000.00	0.13%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$165,000.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$487,076.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK	1	$170,730.88	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.12%	0
	FIRST INTERSTATE BANK	9	$1,455,715.00	1.05%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$157,000.00	0.11%	0
	FIRST MORTGAGE COMPANY LLC	1	$157,500.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	4	$611,765.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	4	$658,522.00	0.48%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$154,375.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	1	$171,235.94	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.12%	0
	FIRST NATIONAL BANK OF CROSSETT	1	$161,500.00	0.12%	0
	FIRST NATIONAL BANK OF GILMER	1	$174,600.00	0.13%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$346,600.00	0.25%	0
	FIRST NATIONAL BANK RIVER FLS	1	$173,850.00	0.13%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$159,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A.	6	$962,900.00	0.7%	0
	FIRST NORTHERN CREDIT UNION	1	$167,000.00	0.12%	0
	FIRST OKLAHOMA MORTGAGE	1	$150,000.00	0.11%	0
	FIRST REPUBLIC BANK	2	$316,706.34	0.23%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$174,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$165,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$621,350.00	0.45%	0
	FIRST TRUST AND SAVINGS BANK	1	$159,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$985,455.00	0.71%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.11%	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	$173,000.00	0.13%	0
	FIRSTBANK PUERTO RICO	1	$152,159.33	0.11%	0
	FIRSTMERIT BANK, N.A.	2	$320,242.00	0.23%	0
	FNB BANK, N.A.	1	$155,000.00	0.11%	0
	FORUM CREDIT UNION	1	$160,302.80	0.12%	0
	FOUNTAIN CITY FUNDING, INC.	1	$167,000.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$173,800.00	0.13%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$156,655.00	0.11%	0

	FREMONT BANK	6	$948,169.55	0.69%	0
	FRONTENAC BANK	1	$166,500.00	0.12%	0
	FULTON BANK, N.A.	1	$150,000.00	0.11%	0
	GATEWAY MORTGAGE CORPORATION	1	$154,350.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$495,700.00	0.36%	0
	GATEWAY STATE BANK	1	$152,250.00	0.11%	0
	GESA CREDIT UNION	1	$162,863.00	0.12%	0
	GMFS LLC	6	$992,911.00	0.72%	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	$172,120.79	0.12%	0
	GRAND BANK	2	$337,105.00	0.24%	0
	GRAND BANK NA	1	$170,000.00	0.12%	0
	GREAT WESTERN BANK	2	$314,500.00	0.23%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$317,100.00	0.23%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$171,200.00	0.12%	0
	GUARANTY TRUST COMPANY	2	$340,800.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$168,496.00	0.12%	0
	GUILD MORTGAGE COMPANY	5	$821,965.33	0.59%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$168,438.12	0.12%	0
	GUTHRIE COUNTY STATE BANK	1	$154,400.00	0.11%	0
	HARBORONE CREDIT UNION	2	$326,000.00	0.24%	0
	HAWAII NATIONAL BANK	1	$153,741.70	0.11%	0
	HEARTLAND BANK	4	$636,114.00	0.46%	0
	HEARTLAND CREDIT UNION	2	$332,350.00	0.24%	0
	HEARTLAND PREFERRED MORTGAGE	1	$162,680.00	0.12%	0
	HICKORY POINT BANK & TRUST	1	$158,400.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$491,950.00	0.36%	0
	HILLTOP NATIONAL BANK	1	$163,100.00	0.12%	0
	HOME BANK	1	$168,000.00	0.12%	0
	HOME FEDERAL BANK	1	$160,000.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	1	$155,200.00	0.11%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.11%	0
	HOMEFIRST MORTGAGE, LLC	1	$168,379.11	0.12%	0
	HOMETOWN BANK	1	$152,000.00	0.11%	0
	HOMEWOOD MORTGAGE, LLC	1	$155,920.00	0.11%	0
	HORIZON BANK N A	1	$173,700.00	0.13%	0
	HORIZON BANK, N.A.	5	$776,080.00	0.56%	0
	HSBC BANK USA, N.A.	2	$323,000.00	0.23%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$154,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$342,000.00	0.25%	0
	IC FEDERAL CREDIT UNION	2	$336,000.00	0.24%	0

	IDAHO CENTRAL CREDIT UNION	6	$1,013,464.64	0.73%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$484,450.00	0.35%	0
	ILLINI BANK	1	$164,900.00	0.12%	0
	ILLINOIS NATIONAL BANK	1	$160,000.00	0.12%	0
	IMORTGAGE.COM, INC.	7	$1,110,200.00	0.8%	0
	INDEPENDENT BANK	1	$157,000.00	0.11%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$157,000.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,942.56	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.12%	0
	IOWA STATE BANK	1	$161,500.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	$166,200.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	2	$314,700.00	0.23%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,200.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC.	1	$155,500.00	0.11%	0
	LAKE STATE CREDIT UNION	1	$158,400.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$314,000.00	0.23%	0
	LANDMARK CREDIT UNION	4	$640,101.49	0.46%	0
	LEADERONE FINANCIAL CORPORATION	1	$160,800.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$157,824.18	0.11%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$150,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	$156,553.23	0.11%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$170,000.00	0.12%	0
	LIVINGSTON STATE BANK	1	$153,117.04	0.11%	0
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.12%	0
	LUSO FEDERAL CREDIT UNION	1	$153,052.63	0.11%	0
	M/I FINANCIAL CORP.	2	$317,300.00	0.23%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$155,000.00	0.11%	0
	MARINE BANK	2	$342,850.00	0.25%	0
	MARINE BANK & TRUST	1	$152,800.00	0.11%	0
	MARINE CREDIT UNION	1	$170,905.00	0.12%	0
	MAROON FINANCIAL CREDIT UNION	2	$323,700.00	0.23%	0
	MAVERICK FUNDING CORP.	1	$170,000.00	0.12%	0
	MAX CREDIT UNION	1	$151,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	2	$335,250.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$161,500.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$311,000.00	0.22%	0
	MERCHANTS AND FARMERS BANK	1	$154,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$791,793.71	0.57%	0
	MERCHANTS NATIONAL BANK	1	$168,000.00	0.12%	0
	METRO BANK	1	$172,330.00	0.12%	0
	MID AMERICA MORTGAGE	1	$161,000.00	0.12%	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$162,900.00	0.12%	0
	MIDLAND STATES BANK	2	$315,650.00	0.23%	0
	MIDWEST COMMUNITY BANK	2	$327,700.00	0.24%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$155,400.00	0.11%	0
	MIDWESTONE BANK	1	$159,920.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0
	MONUMENT BANK	1	$170,000.00	0.12%	0
	MORTGAGE CLEARING CORP	1	$166,250.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$470,800.00	0.34%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$153,874.92	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,500.00	0.11%	0
	NATIONSTARMORTGAGE	2	$336,050.00	0.24%	0
	NATIONWIDE BANK	1	$171,000.00	0.12%	0
	NBC OKLAHOMA, A CORPORATION	1	$153,000.00	0.11%	0
	NCB, FSB	2	$318,713.00	0.23%	0
	NETWORK FUNDING, L.P.	1	$150,000.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	$156,750.00	0.11%	0
	NEXBANK SSB	3	$489,500.00	0.35%	0
	NICOLET NATIONAL BANK	1	$171,000.00	0.12%	0
	NODAWAY VALLEY BANK	1	$158,800.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$166,500.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$846,700.00	0.61%	0
	NORTHWESTERN MORTGAGE CO.	3	$488,559.00	0.35%	0
	NORTHWOODS COMMUNITY CU	1	$159,200.00	0.12%	0
	NUMERICA CREDIT UNION	1	$164,350.00	0.12%	0
	NUVISION FCU	1	$163,000.00	0.12%	0
	OCEANFIRST BANK	1	$168,000.00	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$473,000.00	0.34%	0
	OMNIAMERICAN BANK	1	$155,000.00	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	1	$150,300.00	0.11%	0
	ORIENTAL BANK	1	$169,710.06	0.12%	0
	ORNL FEDERAL CREDIT UNION	3	$474,938.87	0.34%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$331,200.00	0.24%	0
	PANHANDLE STATE BANK	1	$159,200.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,350.00	0.12%	0
	PARK BANK	1	$163,445.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$323,000.00	0.23%	0
	PARTNERS FEDERAL CREDIT UNION	2	$332,412.71	0.24%	0
	PATELCO CREDIT UNION	2	$323,133.02	0.23%	0
	PENTAGON FEDERAL C. U.	11	$1,825,254.66	1.32%	0
	PEOPLES BANK, A STATE BANK	1	$172,400.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	2	$318,759.21	0.23%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,600.00	0.11%	0

	PEOPLES STATE BANK	1	$166,000.00	0.12%	0
	PINGORA LOAN SERVICING, INC.	1	$157,000.00	0.11%	0
	PINNACLE BANK OF SC	1	$166,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE	1	$154,162.28	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$825,927.00	0.6%	0
	PLAINS COMMERCE BANK	2	$321,905.00	0.23%	0
	PLAZA HOME MORTGAGE,INC.	1	$171,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$490,050.00	0.35%	0
	PORT WASHINGTON STATE BANK	2	$327,391.00	0.24%	0
	PORTAGE COMMUNITY BANK	1	$170,900.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	$164,350.00	0.12%	0
	PRIMEBANK, A CORPORATION	2	$339,850.00	0.25%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$168,000.00	0.12%	0
	PRIORITY HOME MORTGAGE, LP	1	$163,500.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$165,360.00	0.12%	0
	PROSPERITY BANK	1	$169,800.00	0.12%	0
	PROVIDENT SAVINGS BANK, FSB	1	$173,000.00	0.13%	0
	PS BANK	1	$148,645.11	0.11%	0
	PUBLIC SERVICE CREDIT UNION	1	$161,975.00	0.12%	0
	PURDUE FEDERAL CU	4	$637,250.00	0.46%	0
	QUALSTAR CREDIT UNION	2	$315,700.00	0.23%	0
	R P FUNDING, INC	1	$172,000.00	0.12%	0
	RANDOLPH-BROOKS FCU	2	$339,850.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,133,805.00	0.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$496,100.00	0.36%	0
	RED CANOE CREDIT UNION	4	$649,069.70	0.47%	0
	RED RIVER BANK	1	$150,269.30	0.11%	0
	REDWOOD CAPITAL BANK	2	$321,100.00	0.23%	0
	RENASANT BANK	3	$477,575.78	0.35%	0
	RESCUE MORTGAGE, INC.	1	$167,920.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$172,701.00	0.12%	0
	RIVER BANK	1	$161,000.00	0.12%	0
	RIVER VALLEY BANK	1	$174,000.00	0.13%	0
	RIVERHILLS BANK	1	$165,600.00	0.12%	0
	ROBINS FEDERAL CREDIT UNION	5	$806,489.48	0.58%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ROCKY MOUNTAIN CREDIT UNION	2	$330,800.00	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	$168,300.00	0.12%	0
	ROLLSTONE BANK & TRUST	1	$158,200.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,324,154.11	0.96%	0
	ROYAL CREDIT UNION	3	$474,000.00	0.34%	0

	RUSHMORE	2	$324,200.00	0.23%	0
	S&T BANK	2	$310,647.22	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$338,900.00	0.24%	0
	SALISBURY BANK AND TRUST COMPANY	1	$152,700.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$149,305.04	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$154,000.00	0.11%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	SHORE MORTGAGE	2	$316,500.00	0.23%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,616,036.38	1.17%	0
	SOMERSET TRUST COMPANY	1	$150,000.00	0.11%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$152,950.00	0.11%	0
	SOVEREIGN BANK, N.A.	9	$1,507,903.47	1.09%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ST. MARY'S CREDIT UNION	1	$150,900.00	0.11%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$159,500.00	0.12%	0
	ST.MARY'S BANK	1	$150,400.00	0.11%	0
	STANDARD MORTGAGE CORP	1	$151,200.00	0.11%	0
	STATE BANK OF WATERLOO	1	$169,600.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$155,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$155,000.00	0.11%	0
	STATE STREET BANK	1	$174,400.00	0.13%	0
	STEARNS LENDING INC.	16	$2,523,442.77	1.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$3,427,200.99	2.48%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$163,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$169,458.00	0.12%	0
	SUMMIT BANK AND TRUST	1	$152,775.00	0.11%	0
	SUMMIT CREDIT UNION	13	$2,102,013.00	1.52%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$162,400.00	0.12%	0
	SWBC MORTGAGE CORPORATION	7	$1,148,153.00	0.83%	0
	T. J. FINANCIAL, INC.	1	$173,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	3	$465,900.00	0.34%	0
	THE BRYN MAWR TRUST COMPANY	1	$164,000.00	0.12%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$151,200.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.12%	0
	THE FIRST NATIONAL BANK	1	$159,500.00	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$162,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$163,000.00	0.12%	0
	THE MILFORD BANK	2	$323,326.78	0.23%	0
	THE MORTGAGE SOURCE, INC	1	$168,000.00	0.12%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$167,450.00	0.12%	0

	STATES OF AMERICA				
	THE PEOPLES BANK	1	$160,000.00	0.12%	0
	THINK MUTUAL BANK	1	$168,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
	TJC MORTGAGE, INC	1	$152,650.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$164,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$320,750.00	0.23%	0
	TRUSTONE	1	$160,291.00	0.12%	0
	TRUSTONE FINANCIAL	1	$163,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$157,500.00	0.11%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$161,405.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,788,302.52	1.29%	0
	UNITED HERITAGE CREDIT UNION	1	$149,769.05	0.11%	0
	UNITED WHOLESALE MORTGAGE	2	$331,000.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,800.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$783,400.00	0.57%	0
	UNIVEST BANK AND TRUST CO	2	$327,410.00	0.24%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$150,500.00	0.11%	0
	VALLEY BANK AND TRUST CO.	1	$172,500.00	0.12%	0
	VALLEY NATIONAL BANK	3	$505,264.87	0.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.12%	0
	VERMILION VALLEY BANK	1	$165,600.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,914.81	0.12%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,046.62	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$310,000.00	0.22%	0
	WASHINGTON COUNTY BANK	1	$150,000.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$476,300.00	0.34%	0
	WASHINGTON TRUST BANK	1	$168,500.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	2	$326,697.00	0.24%	0
	WAUKESHA STATE BANK	5	$783,541.02	0.57%	0
	WEBSTER BANK, N.A.	1	$174,400.00	0.13%	0
	WEST GATE BANK	1	$164,706.00	0.12%	0
	WEST TOWN SAVINGS BANK	1	$163,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	8	$1,248,521.34	0.9%	0
	WESTSTAR MORTGAGE, INC.	1	$160,000.00	0.12%	0
	WINTER HILL BANK, FSB	1	$155,000.00	0.11%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$330,238.84	0.24%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.12%	0
		WORKERS' CREDIT UNION	1	$153,500.00	0.11%	0
		WR STARKEY MORTGAGE, LLP.	2	$316,697.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$154,215.00	0.14%	0
Total			**854**	**$138,373,790.74**	**100%**	**0**
31417HBM5		1ST MORTGAGES	1	$128,726.25	0.26%	0
		1ST UNITED BANK	1	$102,200.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	3	$709,000.00	1.43%	0
		ADVANTAGE BANK	3	$321,100.00	0.65%	0
		AFFILIATED MORTGAGE COMPANY	1	$120,200.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$433,000.00	0.87%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$84,319.28	0.17%	0
		ASPIRE FINANCIAL, INC.	1	$272,900.00	0.55%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$561,357.39	1.13%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$142,400.00	0.29%	0
		AUBURNBANK	1	$263,000.00	0.53%	0
		AURORA FINANCIAL GROUP, INC.	2	$616,500.00	1.24%	0
		BANCO POPULAR DE PUERTO RICO	3	$427,000.00	0.86%	0
		BANCORPSOUTH BANK	3	$560,120.00	1.13%	0
		BANK MUTUAL	1	$107,000.00	0.22%	0
		BANK OF DEERFIELD	1	$143,000.00	0.29%	0
		BAXTER CREDIT UNION	2	$174,400.00	0.35%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$502,200.00	1.01%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$124,000.00	0.25%	0
		CARROLL COUNTY STATE BANK	1	$66,500.00	0.13%	0
		CARROLLTON BANK	1	$119,000.00	0.24%	0
		CASHCALL, INC.	3	$1,029,500.00	2.07%	0
		CENDERA FUNDING, INC.	1	$300,765.35	0.61%	0
		CENTRAL TRUST BANK	1	$252,000.00	0.51%	0
		CENTURY LENDING COMPANY	2	$617,000.00	1.24%	0
		CITIZENS BANK	1	$238,350.00	0.48%	0
		CITIZENS STATE BANK	1	$132,000.00	0.27%	0
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$85,106.83	0.17%	0
		COASTAL FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0
		COBALT MORTGAGE, INC.	1	$392,500.00	0.79%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$302,027.22	0.61%	0
		COMMERCE NATIONAL BANK & TRUST	1	$352,000.00	0.71%	0
		COMMUNITY BANK CORPORATION	1	$235,506.86	0.47%	0
		COMMUNITY BANK, NA	1	$86,600.00	0.17%	0

	CORNERSTONE HOME LENDING, INC.	2	$714,500.00	1.44%	0
	CORNERSTONE MORTGAGE, INC.	2	$340,488.00	0.69%	0
	CUSO MORTGAGE CORPORATION	2	$401,000.00	0.81%	0
	DIME BANK	1	$295,600.00	0.6%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$92,802.19	0.19%	0
	EAGLE BANK	1	$375,000.00	0.76%	0
	ENVOY MORTGAGE, LTD.	1	$268,200.00	0.54%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$241,250.00	0.49%	0
	FARMERS EXCHANGE BANK	1	$156,000.00	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$589,242.91	1.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,500.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$293,887.41	0.59%	0
	FIRST BANK FINANCIAL CENTRE	1	$272,500.00	0.55%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$204,000.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$522,322.04	1.05%	0
	FIRST COMMERCIAL BANK	2	$255,000.00	0.51%	0
	FIRST FEDERAL BANK	1	$253,000.00	0.51%	0
	FIRST FEDERAL BANK OF OHIO	1	$94,000.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$256,898.06	0.52%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$96,800.00	0.19%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,459.63	0.22%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$139,550.00	0.28%	0
	FIRST NATIONAL BANK WAUPACA	1	$197,000.00	0.4%	0
	FIRST NEBRASKA BANK	2	$511,350.00	1.03%	0
	FIRST NIAGARA BANK, N.A.	5	$1,211,655.00	2.44%	0
	FIRST STATE BANK OF ILLINOIS	1	$86,856.99	0.17%	0
	FIRST STATE BANK OF ST. CHARLES	1	$162,665.42	0.33%	0
	FIRSTMERIT BANK, N.A.	2	$485,200.00	0.98%	0
	FIRSTRUST BANK	1	$115,800.00	0.23%	0
	FOUNTAIN CITY FUNDING, INC.	1	$198,414.00	0.4%	0
	GEORGETOWN BANK	1	$166,000.00	0.33%	0
	GMFS LLC	1	$236,289.00	0.48%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$158,000.00	0.32%	0
	GRAND BANK NA	2	$687,775.00	1.39%	0
	GREENLIGHT FINANCIAL SERVICES	2	$435,900.00	0.88%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$499,324.74	1.01%	0
	HARBORONE CREDIT UNION	3	$786,000.00	1.58%	0
	HEARTLAND BANK	1	$174,600.00	0.35%	0
	HERITAGE BANK	1	$110,800.00	0.22%	0
	HOLYOKE CREDIT UNION	1	$168,000.00	0.34%	0
	HOMESTAR FINANCIAL CORPORATION	1	$131,567.00	0.27%	0
	HOMESTEAD FUNDING CORP.	1	$114,500.00	0.23%	0

	IC FEDERAL CREDIT UNION	2	$479,500.00	0.97%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,600.00	0.41%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,768,650.00	3.56%	0
	LASALLE STATE BANK	1	$118,000.00	0.24%	0
	LEADER BANK, N.A.	8	$2,294,700.00	4.62%	0
	LEADER MORTGAGE COMPANY, INC.	1	$256,800.00	0.52%	0
	LEADERS CREDIT UNION	1	$134,000.00	0.27%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,094.13	0.84%	0
	LOS ALAMOS NATIONAL BANK	1	$125,300.00	0.25%	0
	MANSFIELD CO-OPERATIVE BANK	2	$637,000.00	1.28%	0
	MARINE BANK	1	$132,000.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$439,000.00	0.88%	0
	MICHIGAN MUTUAL, INC.	1	$138,500.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$229,000.00	0.46%	0
	MIDWEST BANK	1	$132,000.00	0.27%	0
	NATIONSTARMORTGAGE	5	$1,168,951.82	2.35%	0
	NATIONWIDE BANK	1	$208,500.00	0.42%	0
	NETWORK FUNDING, L.P.	1	$417,000.00	0.84%	0
	NORTHWESTERN MORTGAGE CO.	1	$166,000.00	0.33%	0
	NUMARK CREDIT UNION	2	$367,100.00	0.74%	0
	O A MORTGAGE SERVICES	1	$124,000.00	0.25%	0
	OCEANFIRST BANK	1	$230,000.00	0.46%	0
	ORIENTAL BANK	3	$357,658.36	0.72%	0
	PALMYRA STATE BANK	1	$206,473.78	0.42%	0
	PARKSIDE LENDING, LLC	1	$379,000.00	0.76%	0
	PEOPLES BANK, A WA CORPORATION	1	$176,000.00	0.35%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,950.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$274,000.00	0.55%	0
	PLAZA HOME MORTGAGE, INC.	2	$473,000.00	0.95%	0
	PLAZA HOME MORTGAGE,INC.	1	$361,000.00	0.73%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,500.00	0.58%	0
	PREMIERBANK	1	$125,000.00	0.25%	0
	PRIMEBANK, A CORPORATION	1	$209,000.00	0.42%	0
	PROVIDENT CREDIT UNION	1	$392,000.00	0.79%	0
	QUALSTAR CREDIT UNION	1	$189,000.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$754,000.00	1.52%	0
	RED RIVER BANK	1	$178,625.96	0.36%	0
	RIVER VALLEY BANK	1	$170,000.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$957,250.00	1.93%	0
	SCOTIABANK OF PUERTO RICO	4	$288,874.89	0.58%	0
	SECURITY STATE BANK	1	$301,500.00	0.61%	0

		SHREWSBURY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0
		SOUTHEAST NATIONAL BANK	1	$147,050.00	0.3%	0
		SOVEREIGN BANK, N.A.	14	$3,135,145.24	6.31%	0
		STANDARD MORTGAGE CORP	3	$463,047.00	0.93%	0
		STEARNS LENDING INC.	2	$563,500.00	1.14%	0
		STOCKMAN BANK OF MONTANA	1	$185,000.00	0.37%	0
		SUMMIT MORTGAGE CORPORATION	1	$119,700.00	0.24%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$78,500.00	0.16%	0
		THE ADIRONDACK TRUST COMPANY	1	$281,700.00	0.57%	0
		THE BRYN MAWR TRUST COMPANY	1	$395,779.96	0.8%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$325,500.00	0.66%	0
		THE HONESDALE NATIONAL BANK,ISAOA	1	$115,000.00	0.23%	0
		THE MILFORD BANK	1	$255,364.72	0.51%	0
		ULSTER SAVINGS BANK	1	$159,000.00	0.32%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,104,277.05	2.22%	0
		UNITED BANK OF UNION	1	$95,000.00	0.19%	0
		UNITED WHOLESALE MORTGAGE	4	$790,000.00	1.59%	0
		UNIVEST BANK AND TRUST CO	2	$401,500.00	0.81%	0
		VALLEY BANK AND TRUST CO.	1	$147,100.00	0.3%	0
		VALLEY NATIONAL BANK	3	$705,301.05	1.42%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.35%	0
		WATERSTONE MORTGAGE CORPORATION	1	$305,000.00	0.61%	0
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.31%	0
Total			**238**	**$49,646,970.53**	**100%**	**0**
31417HBN3		0STATE BANK OF SOUTHERN UTAH	1	$54,560.00	0.15%	0
		ACACIA FEDERAL SAVINGS BANK	1	$64,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	7	$491,500.00	1.33%	0
		ACHIEVA CREDIT UNION	1	$73,500.00	0.2%	0
		ADVANTAGE BANK	1	$38,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	2	$133,000.00	0.36%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0
		ALPINE BANK & TRUST CO.	1	$54,000.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	2	$138,700.00	0.37%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$484,417.32	1.31%	0
		AMERICAN BANK	2	$135,520.00	0.37%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$217,745.50	0.59%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$150,239.91	0.41%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$68,875.00	0.19%	0
		ANCHORBANK, FSB	3	$201,700.00	0.54%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$84,800.00	0.23%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$60,900.00	0.16%	0
		ARIZONA STATE CREDIT UNION	1	$42,000.00	0.11%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$79,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.19%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$56,000.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$80,295.54	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$988,975.69	2.67%	0
	ASSOCIATED CREDIT UNION	1	$81,500.00	0.22%	0
	AUBURNBANK	2	$152,000.00	0.41%	0
	AURORA FINANCIAL GROUP, INC.	3	$202,450.00	0.55%	0
	AVIDIA BANK	1	$78,000.00	0.21%	0
	AWAKON FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0
	BANCFIRST	1	$84,000.00	0.23%	0
	BANCORPSOUTH BANK	1	$30,000.00	0.08%	0
	BANK FIRST NATIONAL	2	$151,530.00	0.41%	0
	BANK FORWARD	1	$84,000.00	0.23%	0
	BANK MUTUAL	2	$154,200.00	0.42%	0
	BANK OF MILTON	1	$33,360.00	0.09%	0
	BANK OF SPRINGFIELD	1	$64,118.00	0.17%	0
	BANK OF STANLY	1	$40,000.00	0.11%	0
	BANKFINANCIAL,F.S.B.	2	$82,000.00	0.22%	0
	BANKNEWPORT	1	$76,500.00	0.21%	0
	BANNER BANK	1	$63,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$54,000.00	0.15%	0
	BELLCO FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0
	BERKSHIRE BANK	3	$186,000.00	0.5%	0
	BLACKHAWK BANK	1	$68,400.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$83,000.00	0.22%	0
	BOONE COUNTY NATIONAL BANK	1	$75,300.00	0.2%	0
	BORDER STATE BANK	1	$52,239.44	0.14%	0
	BUD WEBER MORTGAGES LLC	1	$79,200.00	0.21%	0
	BUSEY BANK,	2	$144,100.00	0.39%	0
	C.U. MORTGAGE SERVICES, INC.	4	$262,967.00	0.71%	0
	CALCITE CREDIT UNION	1	$65,000.00	0.18%	0
	CENTENNIAL LENDING, LLC	1	$82,400.00	0.22%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$68,500.00	0.18%	0
	CENTRAL TRUST BANK	3	$190,400.00	0.51%	0
	CENTREBANK	1	$79,540.00	0.21%	0
	CENTRIS FEDERAL CREDIT UNION	3	$215,500.00	0.58%	0
	CENTRUE BANK	1	$69,100.00	0.19%	0
	CHEMICAL BANK	1	$41,250.00	0.11%	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	$171,600.00	0.46%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$45,104.06	0.12%	0
	CITIZENS 1ST BANK-TYLER, TX	1	$67,570.70	0.18%	0
	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.16%	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,500.00	0.15%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$35,435.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.18%	0
	COASTAL COMMERCE BANK	1	$64,000.00	0.17%	0
	COASTAL FEDERAL CREDIT UNION	2	$131,319.96	0.35%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$63,550.00	0.17%	0
	COBALT MORTGAGE, INC.	2	$149,800.00	0.4%	0
	COLORADO EAST BANK AND TRUST	2	$73,360.00	0.2%	0
	COMMUNITY BANK, NA	2	$125,600.00	0.34%	0
	COMMUNITY FIRST CREDIT UNION	1	$76,500.00	0.21%	0
	COMMUNITY SAVINGS BANK	3	$218,950.00	0.59%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,400.00	0.2%	0
	COMMUNITY WEST CREDIT UNION	1	$79,540.00	0.21%	0
	CONSUMER LOAN SERVICES, LLC	1	$60,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC.	1	$69,100.00	0.19%	0
	CORTRUST MORTGAGE INC	2	$155,650.00	0.42%	0
	CORTRUST MORTGAGE, INC	1	$75,650.00	0.2%	0
	CREDIT UNION OF AMERICA	1	$83,450.00	0.23%	0
	CU COMMUNITY, LLC	1	$64,000.00	0.17%	0
	CUMBERLAND SECURITY BANK	1	$72,449.62	0.2%	0
	CUSO MORTGAGE CORPORATION	1	$84,000.00	0.23%	0
	DELTA COMMUNITY CREDIT UNION	5	$241,119.61	0.65%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$125,586.34	0.34%	0
	DEWITT BANK & TRUST	2	$116,600.00	0.31%	0
	DEWITT SAVINGS BANK	1	$59,200.00	0.16%	0
	DUBUQUE BANK AND TRUST	3	$208,450.00	0.56%	0
	DUPACO COMMUNITY CREDIT UNION	3	$153,500.00	0.41%	0
	ELEVATIONS CREDIT UNION	1	$71,000.00	0.19%	0
	ELGA CREDIT UNION	1	$43,800.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	$246,000.00	0.66%	0
	ENT FEDERAL CREDIT UNION	16	$823,445.21	2.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$237,350.00	0.64%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$75,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$128,900.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$72,000.00	0.19%	0
	FAA CREDIT UNION	1	$60,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$138,250.00	0.37%	0
	FARMERS STATE BANK	3	$160,350.00	0.43%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$140,577.00	0.38%	0
	FIRST BANK	1	$65,000.00	0.18%	0
	FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.22%	0
	FIRST BANK PUERTO RICO	2	$143,944.20	0.39%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$126,700.00	0.34%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.13%	0
	FIRST CENTRAL STATE BANK	1	$47,025.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$76,800.00	0.21%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$77,400.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.22%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$252,100.00	0.68%	0
	FIRST FEDERAL BANK	1	$50,000.00	0.13%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$54,000.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$153,400.00	0.41%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$48,200.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$177,187.00	0.48%	0
	FIRST INTERSTATE BANK	1	$43,800.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$60,999.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	2	$139,900.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	3	$214,600.00	0.58%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$73,040.00	0.2%	0
	FIRST NATIONAL BANK ALASKA	2	$88,000.00	0.24%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$136,600.00	0.37%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$69,438.00	0.19%	0
	FIRST NATIONAL BANK OF DURANGO	1	$64,000.00	0.17%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$76,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A.	5	$337,525.00	0.91%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$111,825.00	0.3%	0
	FIRST SOUTHERN BANK	1	$56,800.00	0.15%	0
	FIRST STATE BANK	1	$75,000.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	2	$107,350.00	0.29%	0
	FIRST STATE BANK SOUTHWEST	1	$40,000.00	0.11%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$76,500.00	0.21%	0
	FIRST STATE COMMUNITY BANK	1	$84,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,750.00	0.23%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$283,750.00	0.77%	0
	FIRSTAR BANK N.A.	1	$61,750.00	0.17%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$74,881.97	0.2%	0
	FIRSTMERIT BANK, N.A.	13	$800,789.00	2.16%	0
	FIRSTRUST BANK	1	$78,375.00	0.21%	0
	FLORIDA CREDIT UNION	1	$64,000.00	0.17%	0
	FRANDSEN BANK & TRUST	2	$108,000.00	0.29%	0
	FULTON BANK, N.A.	2	$155,000.00	0.42%	0
	GATEWAY MORTGAGE CORPORATION	1	$81,415.00	0.22%	0
	GATEWAY MORTGAGE GROUP LLC	1	$75,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$61,130.00	0.16%	0
	GATEWAY STATE BANK	1	$69,600.00	0.19%	0

	GCS FEDERAL CREDIT UNION	2	$136,300.00	0.37%	0
	GMFS LLC	1	$70,000.00	0.19%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$72,000.00	0.19%	0
	GREAT MIDWEST	1	$59,250.00	0.16%	0
	GREAT WESTERN BANK	1	$48,000.00	0.13%	0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$82,650.00	0.22%	0
	GREENWOOD CREDIT UNION	1	$76,500.00	0.21%	0
	GUARANTY TRUST COMPANY	1	$51,625.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$69,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	1	$68,393.60	0.18%	0
	HAMPDEN BANK	1	$45,000.00	0.12%	0
	HARBORONE CREDIT UNION	2	$134,000.00	0.36%	0
	HAWTHORN BANK	1	$81,468.00	0.22%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$161,450.00	0.44%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.22%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$32,250.00	0.09%	0
	HOME FEDERAL BANK	1	$47,800.00	0.13%	0
	HOME STATE BANK NA	1	$80,000.00	0.22%	0
	HOMESTEAD FUNDING CORP.	1	$75,000.00	0.2%	0
	HORIZON BANK N A	1	$71,500.00	0.19%	0
	HORIZON BANK, N.A.	5	$291,900.00	0.79%	0
	IDAHO CENTRAL CREDIT UNION	6	$430,477.00	1.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$338,825.00	0.91%	0
	ILLINI BANK	1	$38,000.00	0.1%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$77,800.00	0.21%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,305.00	0.14%	0
	IMORTGAGE.COM, INC.	1	$50,000.00	0.13%	0
	INDEPENDENT BANK	2	$105,100.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$191,900.00	0.52%	0
	JEFFERSON BANK OF MISSOURI	1	$70,000.00	0.19%	0
	KEYSAVINGS BANK	1	$49,000.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0
	LAFAYETTE AMBASSADOR BANK	1	$45,000.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC.	1	$68,000.00	0.18%	0
	LANDMARK CREDIT UNION	6	$414,360.25	1.12%	0
	LASALLE STATE BANK	1	$73,600.00	0.2%	0
	LAYTON STATE BANK	1	$70,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$82,600.00	0.22%	0
	LIBERTY BANK	1	$54,915.32	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$137,100.00	0.37%	0
	LIBERTY SAVINGS BANK, FSB	1	$73,200.00	0.2%	0
	LIFESTORE BANK, A CORPORATION	1	$78,500.00	0.21%	0

	LOGIX FEDERAL CREDIT UNION	1	$64,287.42	0.17%	0
	MACON BANK, INC	1	$52,000.00	0.14%	0
	MAGNA BANK	2	$124,000.00	0.33%	0
	MAGNOLIA STATE MORTGAGE	1	$60,000.00	0.16%	0
	MAINSTREET CREDIT UNION	1	$40,000.00	0.11%	0
	MARINE BANK	4	$280,983.81	0.76%	0
	MARINE CREDIT UNION	1	$30,200.00	0.08%	0
	MEMBER FIRST MORTGAGE, LLC	1	$67,200.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$234,326.83	0.63%	0
	METCALF BANK	1	$50,000.00	0.13%	0
	METRO BANK	1	$57,908.72	0.16%	0
	MIDLAND STATES BANK	1	$69,500.00	0.19%	0
	MIDTOWN MORTGAGE, INC	1	$50,125.00	0.14%	0
	MIDWEST LOAN SERVICES, INC.	2	$141,950.00	0.38%	0
	MIDWESTONE BANK	1	$47,200.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$50,960.00	0.14%	0
	MISSOURI CREDIT UNION	2	$152,400.00	0.41%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$459,700.00	1.24%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$53,900.00	0.15%	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0
	NATIONAL BANK OF OHIO	3	$177,700.00	0.48%	0
	NCB, FSB	1	$71,084.22	0.19%	0
	NEW MEXICO BANK AND TRUST	1	$84,000.00	0.23%	0
	NEWTOWN SAVINGS BANK	1	$75,760.00	0.2%	0
	NEXBANK SSB	1	$78,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0
	NORTHWESTERN MORTGAGE CO.	1	$66,750.00	0.18%	0
	NORTHWOODS COMMUNITY CU	1	$69,200.00	0.19%	0
	OAK BANK	1	$80,000.00	0.22%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$49,800.00	0.13%	0
	OMNIAMERICAN BANK	1	$68,000.00	0.18%	0
	ORIENTAL BANK	1	$79,876.83	0.22%	0
	ORNL FEDERAL CREDIT UNION	8	$521,850.00	1.41%	0
	ORRSTOWN BANK	1	$74,000.00	0.2%	0
	OZARK MOUNTAIN BANK	1	$55,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	$73,000.00	0.2%	0
	PATELCO CREDIT UNION	1	$80,500.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	$74,884.52	0.2%	0
	PENTAGON FEDERAL C. U.	1	$71,762.98	0.19%	0
	PEOPLES BANK	1	$67,500.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$55,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$336,500.00	0.91%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$63,402.23	0.17%	0
	PEOPLES STATE BANK OF BLOOMER	1	$68,500.00	0.18%	0
	PIONEER BANK	2	$125,875.29	0.34%	0

	PORT WASHINGTON STATE BANK	3	$205,679.26	0.55%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	2	$110,210.00	0.3%	0
	PREMIER AMERICA CREDIT UNION	1	$50,700.00	0.14%	0
	PREMIER BANK OF JACKSONVILLE	2	$113,000.00	0.3%	0
	PSFCU	1	$50,000.00	0.13%	0
	PURDUE FEDERAL CU	3	$172,350.00	0.47%	0
	QUORUM FEDERAL CREDIT UNION	1	$84,000.00	0.23%	0
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	$66,200.00	0.18%	0
	RAYMOND JAMES BANK, N.A.	1	$75,750.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	$68,884.60	0.19%	0
	RENASANT BANK	2	$156,000.00	0.42%	0
	RIVER VALLEY BANK	1	$50,000.00	0.13%	0
	RIVERSIDE COMMUNITY BANK	1	$68,500.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	$29,953.81	0.08%	0
	ROYAL CREDIT UNION	6	$415,500.00	1.12%	0
	S&T BANK	2	$132,720.00	0.36%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$75,150.00	0.2%	0
	SALAL CREDIT UNION	1	$84,500.00	0.23%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$67,525.35	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$31,451.50	0.08%	0
	SCIENT FEDERAL CREDIT UNION	1	$82,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	6	$417,519.09	1.13%	0
	SECURITY STATE BANK & TRUST	1	$74,884.52	0.2%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$130,000.00	0.35%	0
	SHEA MORTGAGE INC.	1	$65,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$63,000.00	0.17%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$72,700.00	0.2%	0
	SKYONE FEDERAL CREDIT UNION	1	$59,900.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,980.00	0.21%	0
	SOVEREIGN BANK, N.A.	6	$390,246.72	1.05%	0
	SPACE COAST CREDIT UNION	2	$139,564.29	0.38%	0
	ST.MARY'S BANK	2	$152,000.00	0.41%	0
	STANDARD BANK & TRUST COMPANY	1	$80,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$77,197.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$68,000.00	0.18%	0
	STEARNS LENDING INC.	1	$74,600.00	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$493,598.62	1.33%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$82,800.00	0.22%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$155,750.00	0.42%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$61,425.00	0.17%	0

		CORPORATION.				
		SUMMIT CREDIT UNION	5	$341,194.95	0.92%	0
		SUMMIT FUNDING ADVISORS LLC	1	$76,000.00	0.21%	0
		SUPERIOR FEDERAL CREDIT UNION	2	$157,700.00	0.43%	0
		SUTTON BANK	1	$50,000.00	0.13%	0
		SWBC MORTGAGE CORPORATION	6	$421,883.00	1.14%	0
		TEACHERS FEDERAL CREDIT UNION	1	$69,000.00	0.19%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,799.67	0.2%	0
		THE ADIRONDACK TRUST COMPANY	1	$55,000.00	0.15%	0
		THE COLUMBIA BANK	1	$65,600.00	0.18%	0
		THE FIRST NATIONAL BANK IN AMBOY	2	$114,200.00	0.31%	0
		THE FIRST NATIONAL BANK OF ARENZVIL	2	$130,000.00	0.35%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$63,050.00	0.17%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$129,000.00	0.35%	0
		THRIVENT FEDERAL CREDIT UNION	1	$70,400.00	0.19%	0
		TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0
		TOMAH AREA CREDIT UNION	1	$80,500.00	0.22%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.16%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$500,064.61	1.35%	0
		UNIONBANK,N.A.	1	$77,000.00	0.21%	0
		UNITED BANK &TRUST	4	$260,200.00	0.7%	0
		UNITED COMMUNITY BANK	2	$137,000.00	0.37%	0
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.22%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$81,738.33	0.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$119,550.00	0.32%	0
		UNIVEST BANK AND TRUST CO	2	$153,400.00	0.41%	0
		VYSTAR CREDIT UNION	2	$123,000.00	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$128,000.00	0.35%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,500.00	0.19%	0
		WAYNE BANK AND TRUST CO.	1	$83,500.00	0.23%	0
		WEST CENTRAL BANK	1	$80,000.00	0.22%	0
		WEST TOWN SAVINGS BANK	1	$71,000.00	0.19%	0
		WESTCONSIN CREDIT UNION	2	$103,500.00	0.28%	0
		WESTERN NATIONAL BANK	1	$80,000.00	0.22%	0
		WHITAKER BANK, INC.	1	$62,500.00	0.17%	0
		WICHITA FEDERAL CREDIT UNION	1	$52,600.00	0.14%	0
		WOODFORD STATE BANK	1	$71,155.00	0.19%	0
		WORKERS' CREDIT UNION	1	$39,938.41	0.11%	0
		WR STARKEY MORTGAGE, LLP.	1	$79,200.00	0.21%	0
		YADKIN BANK	1	$84,500.00	0.23%	0
		Unavailable	1	$63,578.11	0.16%	0
Total			**564**	**$37,059,363.93**	**100%**	**0**

31417HBP8		1ST SECURITY BANK OF WASHINGTON	5	$1,165,100.00	1.48%	0
		ACACIA FEDERAL SAVINGS BANK	2	$543,825.00	0.69%	0
		ACADEMY MORTGAGE CORPORATION	1	$158,400.00	0.2%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,094.00	0.61%	0
		AMERICAN BANK	1	$126,000.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$279,568.89	0.36%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$608,000.00	0.77%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,400.00	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	0.11%	0
		AURORA FINANCIAL GROUP, INC.	2	$569,500.00	0.72%	0
		BANK OF HAWAII	4	$1,325,883.25	1.69%	0
		BAXTER CREDIT UNION	3	$539,700.00	0.69%	0
		BLACKHAWK BANK	1	$125,000.00	0.16%	0
		BLUELEAF LENDING, LLC	1	$120,000.00	0.15%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$135,000.00	0.17%	0
		BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.38%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$734,900.00	0.93%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.53%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,000.00	0.3%	0
		C.U. MORTGAGE SERVICES, INC.	1	$160,000.00	0.2%	0
		CALIFORNIA CREDIT UNION	1	$279,000.00	0.35%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$241,500.00	0.31%	0
		CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$426,000.00	0.54%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,589,550.00	3.29%	0
		CNC NATIONAL BANK	1	$211,810.17	0.27%	0
		COBALT MORTGAGE, INC.	1	$300,000.00	0.38%	0
		COMMERCIAL BANK	1	$215,000.00	0.27%	0
		COMMUNITY MORTGAGE FUNDING, LLC	4	$565,000.00	0.72%	0
		COMMUNITY TRUST BANK	1	$180,000.00	0.23%	0
		COMMUNTIY CREDIT UNION OF LYNN	1	$250,000.00	0.32%	0
		COREPLUS FEDERAL CREDIT UNION	1	$253,600.00	0.32%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,000.00	0.24%	0
		CREDIT UNION OF AMERICA	1	$183,750.00	0.23%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$176,900.00	0.23%	0
		DUPACO COMMUNITY CREDIT UNION	2	$194,900.00	0.25%	0
		DUPAGE CREDIT UNION	1	$253,000.00	0.32%	0
		EASTWOOD BANK	1	$128,000.00	0.16%	0
		ENT FEDERAL CREDIT UNION	6	$780,071.00	0.99%	0
		ESB FINANCIAL, A BANKING CORPORATION	1	$157,800.00	0.2%	0
		EVERBANK	1	$297,676.50	0.38%	0
		EXCEL MORTGAGE SERVICING, INC	1	$203,000.00	0.26%	0

	EXCEL MORTGAGE SERVICING, INC.	4	$881,000.00	1.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$99,000.00	0.13%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,217,000.00	1.55%	0
	FIRST BANK PUERTO RICO	1	$101,094.11	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,648,000.00	2.1%	0
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,000.00	0.22%	0
	FIRST HAWAIIAN BANK	4	$979,948.20	1.25%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.53%	0
	FIRST MORTGAGE COMPANY LLC	2	$551,110.00	0.7%	0
	FIRST MORTGAGE COMPANY, LLC	1	$101,250.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$157,500.00	0.2%	0
	FIRST REPUBLIC BANK	8	$2,779,362.58	3.54%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$416,350.00	0.53%	0
	FIRSTRUST BANK	1	$185,250.00	0.24%	0
	FREMONT BANK	12	$3,811,650.00	4.85%	0
	GATEWAY MORTGAGE CORPORATION	1	$107,750.00	0.14%	0
	GMFS LLC	1	$232,500.00	0.3%	0
	GRAND BANK NA	1	$404,000.00	0.51%	0
	GREAT MIDWEST BANK	3	$487,600.00	0.62%	0
	GUARANTY TRUST COMPANY	1	$294,000.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$126,000.00	0.16%	0
	HAWAII NATIONAL BANK	3	$886,009.66	1.13%	0
	HEARTLAND CREDIT UNION	1	$198,572.09	0.25%	0
	HICKORY POINT BANK & TRUST	1	$86,250.00	0.11%	0
	HIWAY FEDERAL CREDIT UNION	1	$106,150.00	0.14%	0
	HONOLULU HOMELOANS, INC.	1	$302,000.00	0.38%	0
	IMORTGAGE.COM, INC.	3	$835,750.00	1.06%	0
	LADERA LENDING, INC.	1	$248,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$2,970,000.00	3.78%	0
	LEADER BANK, N.A.	2	$476,874.00	0.61%	0
	LIBERTY SAVINGS BANK, FSB	1	$394,164.97	0.5%	0
	MAGNA BANK	1	$104,800.00	0.13%	0
	MANSFIELD CO-OPERATIVE BANK	2	$422,250.00	0.54%	0
	MONTICELLO BANKING COMPANY	1	$400,000.00	0.51%	0
	MORTGAGE AMERICA INC	1	$135,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$244,500.00	0.31%	0
	NATIONSTARMORTGAGE	4	$1,546,379.00	1.97%	0
	OPES ADVISORS, INC.	1	$498,000.00	0.63%	0
	OPPORTUNITIES CREDIT UNION	1	$164,745.96	0.21%	0
	ORANGE COUNTY'S CREDIT UNION	3	$676,813.97	0.86%	0
	PACIFIC HORIZON BANCORP INC	1	$222,656.65	0.28%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$93,000.00	0.12%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$742,300.00	0.94%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	0.34%	0
	PALM LENDING, LLC	1	$86,250.00	0.11%	0
	PARKSIDE LENDING, LLC	14	$4,619,200.00	5.88%	0
	PEOPLES BANK, A WA CORPORATION	1	$234,000.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,750.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,016,184.63	3.84%	0
	PLAZA HOME MORTGAGE, INC.	4	$1,085,650.00	1.38%	0
	PLAZA HOME MORTGAGE,INC.	1	$417,000.00	0.53%	0
	PMAC LENDING SERVICES, INC.	1	$255,000.00	0.32%	0
	PROVIDENT CREDIT UNION	5	$905,000.00	1.15%	0
	QUALSTAR CREDIT UNION	1	$336,968.84	0.43%	0
	RABOBANK, N.A.	1	$219,100.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$194,925.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,637,000.00	2.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$404,890.00	0.51%	0
	RENASANT BANK	1	$227,175.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,531,491.91	1.95%	0
	ROYAL CREDIT UNION	1	$191,250.00	0.24%	0
	RUSHMORE	5	$1,148,000.00	1.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$695,147.58	0.88%	0
	SCOTIABANK OF PUERTO RICO	1	$194,300.37	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$297,225.00	0.38%	0
	SHORE MORTGAGE	1	$174,500.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$4,068,400.00	5.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,500.00	0.35%	0
	SOVEREIGN BANK, N.A.	5	$1,403,500.00	1.79%	0
	STANDARD MORTGAGE CORP	1	$103,285.00	0.13%	0
	STANFORD FCU	1	$236,250.00	0.3%	0
	STEARNS LENDING INC.	5	$1,347,700.00	1.71%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,036,057.34	2.59%	0
	SUMMIT CREDIT UNION	1	$165,750.00	0.21%	0
	T. J. FINANCIAL, INC.	3	$829,000.00	1.05%	0
	THE ADIRONDACK TRUST COMPANY	2	$296,000.00	0.38%	0
	THE GOLDEN 1 CREDIT UNION	1	$94,500.00	0.12%	0
	THE STATE BANK OF TOWNSEND	1	$99,691.96	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,374.97	0.2%	0

		UNITED WHOLESALE MORTGAGE	4	$1,303,000.00	1.66%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$300,000.00	0.38%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,388,700.00	1.77%	0
		VALLEY BANK	1	$111,000.00	0.14%	0
		VALLEY NATIONAL BANK	2	$336,911.12	0.43%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$871,740.00	1.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$291,750.00	0.37%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,300.00	0.19%	0
		WEBSTER BANK, N.A.	1	$169,000.00	0.21%	0
		WESTCONSIN CREDIT UNION	1	$142,000.00	0.18%	0
		WESTSTAR MORTGAGE, INC.	1	$412,000.00	0.52%	0
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$163,348.11	0.21%	0
Total			**321**	**$78,621,976.83**	**100%**	**0**
31417HBQ6		ACCESS NATIONAL MORTGAGE	3	$489,862.00	1.26%	0
		ALABAMA TELCO CREDIT UNION	1	$159,600.00	0.41%	0
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,506,900.00	3.88%	0
		ARVEST MORTGAGE COMPANY	13	$2,099,156.00	5.41%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$314,284.00	0.81%	0
		BANK OF NEBRASKA	1	$172,000.00	0.44%	0
		BANK OF THE OZARKS	2	$332,804.00	0.86%	0
		BAY EQUITY LLC	4	$659,325.00	1.7%	0
		BOFI FEDERAL BANK	6	$962,100.00	2.48%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$641,000.00	1.65%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$331,200.00	0.85%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$152,000.00	0.39%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$493,800.00	1.27%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$2,137,725.00	5.51%	0
		BOKF, NA DBA BANK OF TEXAS	10	$1,570,612.00	4.05%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$848,420.00	2.19%	0
		CAPITAL WEST BANK	1	$166,000.00	0.43%	0
		CASTLE MORTGAGE CORPORATION	1	$159,300.00	0.41%	0
		CMC FUNDING, INC.	4	$646,090.00	1.67%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.43%	0
		COMMUNITY SOUTH CREDIT UNION	1	$152,541.79	0.39%	0
		CRESCENT MORTGAGE COMPANY	4	$634,065.00	1.63%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$315,000.00	0.81%	0
		DATCU	1	$161,251.34	0.42%	0
		DIRECT MORTGAGE, CORP.	1	$171,200.00	0.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,000.00	0.42%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$8,126,061.00	20.94%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$153,000.00	0.39%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$152,000.00	0.39%	0
		FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,742.65	0.41%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,735,247.70	4.47%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$1,926,600.00	4.97%	0
		GREAT PLAINS BANK	1	$150,000.00	0.39%	0
		GUARANTY BANK, A CORPORATION.	1	$162,500.00	0.42%	0
		HAPPY STATE BANK	1	$150,168.43	0.39%	0
		IMORTGAGE.COM, INC.	9	$1,458,280.00	3.76%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$169,000.00	0.44%	0
		MUTUAL OF OMAHA BANK	4	$660,100.00	1.7%	0
		PINNACLE BANK	2	$311,151.00	0.8%	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$163,400.00	0.42%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,600.00	0.43%	0
		PULTE MORTGAGE LLC	22	$3,552,035.89	9.15%	0
		SOUTHEAST BANK	1	$160,000.00	0.41%	0
		STAR FINANCIAL BANK	7	$1,111,249.77	2.86%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$154,761.35	0.4%	0
		THE HEADLAND NATIONAL BANK	1	$163,000.00	0.42%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$163,930.00	0.42%	0
		UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	$163,600.00	0.42%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,926,250.00	4.96%	0
		YAKIMA NATIONAL BANK	1	$156,750.00	0.43%	0
Total			**240**	**$38,799,663.92**	**100%**	**0**
31417HBR4		1ST MARINER BANK	1	$272,000.00	0.44%	0
		ACHIEVA CREDIT UNION	1	$147,400.00	0.24%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$243,905.85	0.39%	0
		ALLIED MORTGAGE GROUP	1	$433,600.00	0.7%	0
		ALLY BANK	1	$340,412.76	0.55%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$215,681.79	0.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$598,500.00	0.96%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$143,650.00	0.23%	0
		ANDREWS FEDERAL CREDIT UNION	1	$240,477.35	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,300.00	0.33%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,762.00	0.25%	0
	BANCORPSOUTH BANK	1	$211,500.00	0.34%	0
	BROADVIEW MORTGAGE CORPORATION	1	$231,250.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,694,600.00	4.34%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$233,000.00	0.38%	0
	CASHCALL, INC.	7	$1,621,400.00	2.61%	0
	CENTURY LENDING COMPANY	2	$438,364.05	0.71%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$296,700.00	0.48%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$206,963.57	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,228,038.00	3.59%	0
	COBALT MORTGAGE, INC.	3	$791,338.32	1.27%	0
	COLONIAL SAVINGS, F.A.	1	$126,700.00	0.2%	0
	COLORAMO FEDERAL CREDIT UNION	1	$121,317.00	0.2%	0
	CONSUMERS CREDIT UNION	1	$123,200.00	0.2%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$153,729.00	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$340,935.00	0.55%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,439.96	0.22%	0
	DAS AQUISITION COMPANY, LLC	1	$152,361.06	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$699,786.84	1.13%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$163,100.00	0.26%	0
	ENVOY MORTGAGE, LTD.	3	$541,290.00	0.87%	0
	EVOLVE BANK & TRUST	2	$294,150.00	0.47%	0
	EXCEL MORTGAGE SERVICING INC	1	$362,800.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC	1	$215,700.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,015,950.00	1.64%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$243,300.00	0.39%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$384,000.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$324,450.00	0.52%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$155,000.00	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$603,600.00	0.97%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$185,100.00	0.3%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$256,000.00	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$273,400.00	0.44%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$191,650.00	0.31%	0
	FIRST INTERSTATE BANK	1	$240,600.00	0.39%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$110,500.00	0.18%	0
	FIRST NATIONAL BANK OF TRENTON	1	$162,000.00	0.26%	0

	FREMONT BANK	2	$625,250.00	1.01%	0
	FULTON BANK, N.A.	1	$395,650.00	0.64%	0
	GREEN TREE SERVICING LLC	4	$664,300.00	1.07%	0
	GREENLIGHT FINANCIAL SERVICES	1	$250,100.00	0.4%	0
	HOMESTEAD FUNDING CORP.	1	$337,300.00	0.54%	0
	HORIZON BANK, N.A.	1	$126,600.00	0.2%	0
	INDEPENDENT BANK	1	$275,690.00	0.44%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$160,962.52	0.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$824,150.00	1.33%	0
	LEADERONE FINANCIAL CORPORATION	1	$213,000.00	0.34%	0
	LIBERTY SAVINGS BANK, FSB	2	$424,700.00	0.68%	0
	MACON BANK, INC	1	$250,000.00	0.4%	0
	MAVERICK FUNDING CORP.	10	$2,291,612.00	3.69%	0
	MEMBER FIRST MORTGAGE, LLC	3	$502,650.00	0.81%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,015.34	0.19%	0
	MERIDIAN BANK	1	$192,000.00	0.31%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$250,000.00	0.4%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$341,200.00	0.55%	0
	MORTGAGE CENTER, LLC	1	$155,517.00	0.25%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$318,000.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$257,500.00	0.41%	0
	NAT RES - SAN DIEGO COUNTY	1	$299,250.00	0.48%	0
	NCB, FSB	1	$163,500.00	0.26%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$262,200.00	0.42%	0
	NRL FEDERAL CREDIT UNION	1	$191,750.00	0.31%	0
	O A MORTGAGE SERVICES	1	$127,100.00	0.2%	0
	OAKTREE FUNDING CORPORATION	1	$211,780.54	0.34%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,000.00	0.29%	0
	ONE NEVADA CREDIT UNION	2	$331,300.00	0.53%	0
	ORION FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$301,000.00	0.48%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$645,000.00	1.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,465,300.00	2.36%	0
	PATELCO CREDIT UNION	1	$299,000.00	0.48%	0
	PEOPLES BANK	5	$954,266.64	1.54%	0
	PEOPLES BANK, A WA CORPORATION	2	$354,000.00	0.57%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,040,850.00	4.9%	0
	PLAZA HOME MORTGAGE	1	$203,137.10	0.33%	0
	PLAZA HOME MORTGAGE INC.	1	$117,900.00	0.19%	0
	PLAZA HOME MORTGAGE, INC.	3	$630,496.06	1.02%	0
	PLAZA HOME MORTGAGE,INC.	2	$790,500.00	1.27%	0
	PMAC LENDING SERVICES, INC.	3	$735,700.00	1.18%	0
	PRECISION FUNDING GROUP, LLC	1	$131,800.00	0.21%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$183,594.54	0.3%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$384,690.00	0.62%	0
	R P FUNDING, INC	2	$300,104.64	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$419,200.00	0.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$770,000.00	1.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	$319,927.98	0.52%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$122,874.32	0.2%	0
	RENASANT BANK	1	$158,300.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$144,880.00	0.23%	0
	RESIDENTIAL HOME FUNDING CORP.	1	$381,900.00	0.62%	0
	ROCKY MOUNTAIN BANK	1	$345,000.00	0.56%	0
	RUSHMORE	1	$229,900.00	0.37%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$303,755.08	0.49%	0
	SEATTLE MORTGAGE COMPANY	1	$212,525.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$164,850.00	0.27%	0
	SHORE MORTGAGE	4	$664,720.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,408,994.88	3.88%	0
	SOVEREIGN BANK, N.A.	1	$153,775.00	0.25%	0
	SPACE COAST CREDIT UNION	1	$117,826.16	0.19%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$168,500.00	0.27%	0
	STEARNS LENDING INC.	21	$5,144,381.54	8.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$368,100.00	0.59%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00	0.24%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$325,900.00	0.52%	0
	THE COLUMBIA BANK	1	$253,000.00	0.41%	0
	THE GOLDEN 1 CREDIT UNION	2	$466,850.00	0.75%	0
	THE MORTGAGE HOUSE, INC.	1	$360,000.00	0.58%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,500.00	0.22%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$366,171.19	0.59%	0
	TOWNE MORTGAGE COMPANY	1	$233,000.00	0.38%	0
		1	$166,354.00	0.27%	0

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING				
		TRAVIS CREDIT UNION	1	$268,466.97	0.43%	0
		TRISTAR FINANCE, INC.	1	$290,500.00	0.47%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$227,304.31	0.37%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,000.00	0.35%	0
		UNITED WHOLESALE MORTGAGE	9	$2,059,493.48	3.32%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$503,900.00	0.81%	0
		VALLEY NATIONAL BANK	2	$477,000.00	0.77%	0
		VIRGINIA CREDIT UNION, INC.	1	$377,300.00	0.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,000.00	0.46%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$540,375.00	0.87%	0
		WATERSTONE MORTGAGE CORPORATION	2	$292,000.00	0.47%	0
		WESTERRA CREDIT UNION	1	$184,500.00	0.3%	0
		WESTSTAR MORTGAGE, INC.	1	$283,600.00	0.43%	0
Total			**274**	**$62,092,443.84**	**100%**	**0**
31417HBS2		1ST COMMUNITY CREDIT UNION	1	$99,553.12	0.12%	0
		1ST MARINER BANK	1	$93,462.11	0.11%	0
		360 MORTGAGE GROUP, LLC	2	$196,300.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$106,400.00	0.13%	0
		ABERDEEN PROVING GROUND FCU	1	$104,400.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	1	$97,500.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	23	$2,249,100.00	2.7%	0
		ACOPIA, LLC	1	$102,000.00	0.12%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$103,700.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0
		ADVANTAGE BANK	2	$191,990.91	0.23%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$99,000.00	0.12%	0
		AKT AMERICAN CAPITAL, INC.	1	$92,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$185,000.00	0.22%	0
		ALIANT BANK	1	$96,337.84	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$214,300.00	0.26%	0
		AMARILLO NATIONAL BANK	1	$85,280.00	0.1%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.12%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$86,000.00	0.1%	0
		AMERICAN BANK	1	$107,625.00	0.13%	0
		AMERICAN FEDERAL BANK	3	$286,200.00	0.34%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$88,000.00	0.11%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$103,250.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$375,310.00	0.45%	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$93,075.00	0.11%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$94,500.00	0.11%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$96,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$485,009.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$93,600.00	0.11%	0
	AMERITRUST MORTGAGE CORPORATION	1	$99,000.00	0.12%	0
	ANCHORBANK, FSB	3	$290,800.00	0.35%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$204,000.00	0.24%	0
	ANNA / JONESBORO NATIONAL BANK	1	$96,000.00	0.12%	0
	ARIZONA FEDERAL CREDIT UNION	1	$99,392.36	0.12%	0
	ARIZONA STATE CREDIT UNION	2	$198,900.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$86,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$300,711.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$366,120.00	0.44%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$87,300.00	0.1%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,600.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,775.00	0.6%	0
	ASSOCIATED CREDIT UNION	1	$95,500.00	0.11%	0
	ATLANTIC NATIONAL BANK	1	$109,600.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,180.00	0.12%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$91,891.26	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	$105,041.55	0.13%	0
	BANCO SANTANDER PR	4	$386,936.91	0.46%	0
	BANCORPSOUTH BANK	2	$192,900.00	0.23%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$93,000.00	0.11%	0
	BANK OF ENGLAND	3	$298,125.00	0.36%	0
	BANK OF GALESVILLE	1	$97,000.00	0.12%	0
	BANK OF HAWAII	1	$93,000.00	0.11%	0
	BANK OF QUINCY	1	$101,700.00	0.12%	0
	BANK OF THAYER	1	$90,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$109,085.46	0.13%	0
	BANKERS TRUST COMPANY	1	$105,300.00	0.13%	0
	BANNER BANK	3	$287,400.00	0.34%	0
	BAXTER CREDIT UNION	3	$277,387.00	0.33%	0
	BETTER BANKS	1	$94,400.00	0.11%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$93,600.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$501,000.00	0.6%	0
	BOONE COUNTY NATIONAL BANK	1	$107,725.00	0.13%	0
		7	$693,650.00	0.83%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BULLDOG FEDERAL CREDIT UNION	1	$102,500.00	0.12%	0
	CABARRUS BANK & TRUST	1	$99,900.00	0.12%	0
	CARROLLTON BANK	2	$196,400.00	0.24%	0
	CASHCALL, INC.	6	$616,300.00	0.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$104,500.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,103,518.00	1.32%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$106,215.00	0.13%	0
	CENTRAL BANK ILLINOIS	2	$181,600.00	0.22%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,960.00	0.12%	0
	CENTRAL CITY CREDIT UNION	1	$96,000.00	0.12%	0
	CENTRAL TRUST BANK	1	$94,900.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	2	$193,996.37	0.23%	0
	CENTRUE BANK	1	$102,000.00	0.12%	0
	CENTURY LENDING COMPANY	3	$296,775.00	0.36%	0
	CHARTER BANK EAU CLAIRE	1	$102,300.00	0.12%	0
	CHEMICAL BANK	1	$104,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$886,200.00	1.06%	0
	CITIZENS BANK	1	$109,250.00	0.13%	0
	CITIZENS FIRST BANK	1	$88,350.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$574,228.00	0.69%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$108,000.00	0.13%	0
	CITY NATIONAL BANK	3	$292,097.18	0.35%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$102,125.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$790,900.00	0.95%	0
	CO-OP SERVICES CREDIT UNION	3	$308,349.56	0.37%	0
	COASTAL FEDERAL CREDIT UNION	4	$418,275.00	0.5%	0
	COBALT MORTGAGE, INC.	12	$1,165,700.00	1.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$198,197.73	0.24%	0
	COLUMBIA CREDIT UNION	1	$106,600.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$307,050.00	0.37%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,369.62	0.11%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$107,000.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	3	$293,700.00	0.35%	0
	COMMUNITY TRUST BANK	2	$204,000.00	0.24%	0
	COMMUNITY WEST CREDIT UNION	1	$94,250.00	0.11%	0
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC.	2	$201,520.00	0.24%	0
	CORNERSTONE MORTGAGE, INC.	2	$199,469.00	0.24%	0
	CORTRUST MORTGAGE INC	1	$97,800.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$101,600.00	0.12%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,000.00	0.11%	0
	CU CHANNELS, LLC	1	$85,450.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$87,867.46	0.11%	0
	CU MORTGAGE DIRECT, LLC	2	$198,000.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	$88,000.00	0.11%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$103,700.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$577,584.29	0.69%	0
	DFCU FINANCIAL	2	$204,000.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	3	$285,850.00	0.34%	0
	DUBUQUE BANK AND TRUST	1	$96,750.00	0.12%	0
	EAST BOSTON SAVINGS BANK	1	$85,000.00	0.1%	0
	EMI EQUITY MORTGAGE	1	$92,578.35	0.11%	0
	EMPIRE BANK	1	$89,600.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	$102,837.00	0.12%	0
	ENT FEDERAL CREDIT UNION	1	$108,750.00	0.13%	0
	ENTERPRISE BANK & TRUST	1	$106,575.00	0.13%	0
	ENVOY MORTGAGE, LTD.	3	$286,920.00	0.34%	0
	EQUITY HOME MORTGAGE, LLC	1	$104,000.00	0.12%	0
	EQUITY RESOURCES, INC.	1	$92,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$767,350.00	0.92%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,000.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$94,400.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$285,625.00	0.34%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$92,339.81	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$198,500.00	0.24%	0
	EVOLVE BANK & TRUST	1	$93,750.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	3	$297,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$191,500.00	0.23%	0
	EXCHANGE BANK & TRUST	1	$108,600.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$215,600.00	0.26%	0
	FAMILY SAVINGS CREDIT UNION	1	$104,000.00	0.12%	0
	FARMERS STATE BANK & TRUST CO.	1	$101,125.74	0.12%	0
	FARMINGTON BANK	1	$105,724.53	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$103,790.00	0.12%	0
	FBC MORTGAGE, LLC	1	$100,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$397,900.00	0.48%	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$214,800.00	0.26%	0
	FIREFIGHTERS CREDIT UNION	2	$207,700.00	0.25%	0
	FIRST BANK PUERTO RICO	11	$1,041,177.64	1.25%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$99,875.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$309,900.00	0.37%	0
	FIRST CENTURY BANK	1	$107,200.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$90,000.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$395,549.42	0.47%	0
	FIRST COMMUNITY BANK	1	$95,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$196,556.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$381,436.00	0.46%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$106,549.66	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$289,400.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$91,970.00	0.11%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$103,844.05	0.12%	0
	FIRST FEDERAL SAVINGS BANK	1	$91,861.43	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,800.00	0.12%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$88,000.00	0.11%	0
	FIRST FLIGHT FCU	1	$107,250.00	0.13%	0
	FIRST INTERSTATE BANK	1	$86,500.00	0.1%	0
	FIRST MIDWEST BANK	1	$94,479.19	0.11%	0
	FIRST MINNESOTA BANK	1	$100,000.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,900.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$279,501.00	0.34%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,250.00	0.12%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$85,750.00	0.1%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$86,400.00	0.1%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.12%	0
	FIRST NEBRASKA BANK	1	$92,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A.	5	$481,100.00	0.58%	0
	FIRST REPUBLIC BANK	1	$104,099.79	0.12%	0
	FIRST STATE BANK	1	$108,205.00	0.13%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$103,700.00	0.12%	0
	FIRST STATE BANK NEBRASKA	3	$271,090.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$686,410.00	0.82%	0
	FIRSTMERIT BANK, N.A.	5	$509,610.00	0.61%	0
	FIRSTRUST BANK	1	$90,000.00	0.11%	0
	FLANAGAN STATE BANK	2	$216,870.00	0.26%	0
	FORUM CREDIT UNION	3	$316,139.17	0.38%	0
	FOX COMMUNITIES CREDIT UNION	1	$105,750.00	0.13%	0
	FRANDSEN BANK & TRUST	1	$89,300.00	0.11%	0

	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.11%	0
	FREMONT BANK	6	$605,852.68	0.73%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$94,000.00	0.11%	0
	FRIST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.12%	0
	FULTON BANK, N.A.	4	$388,000.00	0.47%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,500.00	0.13%	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$104,400.00	0.13%	0
	GATEWAY MORTGAGE CORPORATION	1	$101,600.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$206,065.00	0.25%	0
	GMFS LLC	3	$284,000.00	0.34%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$101,104.12	0.12%	0
	GREAT WESTERN BANK	2	$208,800.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	$89,200.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$303,833.30	0.36%	0
	GTE FEDERAL CREDIT UNION	2	$199,600.00	0.24%	0
	GUARANTY BANK & TRUST COMPANY	1	$109,250.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$100,000.00	0.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,707.49	0.12%	0
	HAPPYMORTGAGE	1	$90,000.00	0.11%	0
	HEALTH AND EDUCATION FCU	1	$109,500.00	0.13%	0
	HEARTLAND BANK	1	$97,500.00	0.12%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,545.00	0.11%	0
	HERSHEY FEDERAL CREDIT UNION	1	$106,838.85	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,000.00	0.13%	0
	HOME BANK	1	$99,750.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	2	$183,000.00	0.22%	0
	HOMESTEAD FUNDING CORP.	6	$578,819.53	0.69%	0
	HOMETOWN LENDERS LLC	1	$104,500.00	0.13%	0
	HORIZON BANK N A	2	$190,350.00	0.23%	0
	HORIZON BANK, N.A.	2	$210,500.00	0.25%	0
	HORIZON COMMUNITY BANK	1	$95,000.00	0.11%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$92,800.00	0.11%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$101,500.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	4	$382,294.00	0.46%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$101,400.00	0.12%	0
	IDEAL HOME LOANS LLC	1	$106,000.00	0.13%	0
	IMORTGAGE.COM, INC.	4	$392,879.45	0.47%	0
	INDEPENDENT BANK	1	$90,500.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$98,250.00	0.12%	0
		2	$213,000.00	0.26%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,000.00	0.1%	0
	IOWA STATE BANK	1	$95,200.00	0.11%	0
	ISU CREDIT UNION	1	$92,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	2	$208,950.00	0.25%	0
	JEFFERSON BANK OF MISSOURI	2	$191,950.00	0.23%	0
	JONES NATIONAL BANK & TRUST CO	1	$94,300.00	0.11%	0
	JSC FEDERAL CREDIT UNION	1	$106,200.00	0.13%	0
	L&N FEDERAL CREDIT UNION	2	$193,403.83	0.23%	0
	LAKE MORTGAGE COMPANY, INC.	1	$101,200.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$208,600.00	0.25%	0
	LANDMARK CREDIT UNION	2	$196,150.00	0.24%	0
	LES BOIS CREDIT UNION	2	$198,266.00	0.24%	0
	LIBERTY BANK	1	$99,855.91	0.12%	0
	LIBERTY SAVINGS BANK, FSB	6	$605,050.00	0.73%	0
	LINCOLN SAVINGS BANK	1	$90,000.00	0.11%	0
	LOGAN FINANCE CORPORATION	1	$92,800.00	0.11%	0
	LOS ALAMOS NATIONAL BANK	2	$180,350.00	0.22%	0
	MACHIAS SAVINGS BANK	3	$285,500.00	0.34%	0
	MACKINAC SAVINGS BANK, FSB	1	$102,000.00	0.12%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0
	MAGNA BANK	3	$305,079.45	0.37%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$87,000.00	0.1%	0
	MAQUOKETA STATE BANK	1	$87,300.00	0.1%	0
	MARINE BANK	2	$198,279.05	0.24%	0
	MARINE CREDIT UNION	1	$108,300.00	0.13%	0
	MAS ASSOCIATES, LLC	1	$107,000.00	0.13%	0
	MAVERICK FUNDING CORP.	2	$208,100.00	0.25%	0
	MEGASTAR FINANCIAL CORP	2	$181,000.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	$100,400.00	0.12%	0
	MEMBER HOME LOAN, LLC	1	$95,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,855.41	0.11%	0
	MERCHANTS NATIONAL BANK	1	$101,460.00	0.12%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0
	MIDFLORIDA CREDIT UNION	2	$196,900.00	0.24%	0
	MIDLAND STATES BANK	1	$87,000.00	0.1%	0
	MIDWEST REGIONAL CREDIT UNION	1	$105,750.00	0.13%	0
	MIDWESTONE BANK	1	$104,000.00	0.12%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$94,500.00	0.11%	0
	MISSOURI CREDIT UNION	2	$210,625.00	0.25%	0
	MORTGAGE CENTER, LLC	1	$99,000.00	0.12%	0
	MORTGAGE CLEARING CORPORATION	1	$105,400.00	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,500.00	0.12%	0

	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	$400,100.00	0.48%	0
	NAT RES - SAN DIEGO COUNTY	1	$98,147.64	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,750.00	0.12%	0
	NATIONAL BANK OF COMMERCE	1	$92,660.23	0.11%	0
	NATIONAL EXCHANGE BANK	1	$103,050.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$299,500.00	0.36%	0
	NATIONWIDE BANK	1	$85,000.00	0.1%	0
	NCB, FSB	1	$89,000.00	0.11%	0
	NETWORK FUNDING, L.P.	2	$191,000.00	0.23%	0
	NEW MEXICO BANK AND TRUST	1	$101,000.00	0.12%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$105,388.06	0.13%	0
	NORTHWESTERN MORTGAGE CO.	1	$100,000.00	0.12%	0
	NUMERICA CREDIT UNION	1	$92,000.00	0.11%	0
	OAK MORTGAGE GROUP, INC.	1	$87,700.00	0.11%	0
	ON Q FINANCIAL, INC.	3	$279,905.00	0.34%	0
	ORIENTAL BANK	1	$94,856.91	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$105,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$293,950.00	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$193,625.00	0.23%	0
	PARKSIDE LENDING, LLC	3	$283,000.00	0.34%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$107,500.00	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,593.31	0.13%	0
	PEOPLES STATE BANK OF BLOOMER	1	$90,400.00	0.11%	0
	PHELPS COUNTY BANK	1	$92,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$701,250.00	0.84%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$104,400.00	0.13%	0
	PIONEER BANK	1	$94,000.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	$863,599.05	1.04%	0
	PLAZA HOME MORTGAGE, INC.	3	$301,665.00	0.36%	0
	PMAC LENDING SERVICES, INC.	2	$203,350.00	0.24%	0
	PORTAGE COMMUNITY BANK	1	$102,400.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$214,370.00	0.26%	0
	PRIMARY CAPITAL ADVISORS LC	1	$104,100.00	0.12%	0
	PROGRESSIVE BANK	1	$101,898.39	0.12%	0
	PRYSMA	1	$85,500.00	0.1%	0
	PSECU	2	$195,887.00	0.23%	0
	PULASKI BANK	2	$210,049.00	0.25%	0

	RAYMOND JAMES BANK, N.A.	1	$93,100.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,095,550.00	1.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$589,843.67	0.71%	0
	RED RIVER BANK	1	$96,000.00	0.12%	0
	REDWOOD CREDIT UNION	2	$204,000.00	0.24%	0
	RENASANT BANK	1	$103,200.00	0.12%	0
	REPUBLIC BANK & TRUST COMPANY	1	$106,500.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	2	$189,700.00	0.23%	0
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	$94,863.13	0.11%	0
	RIVER BANK	1	$92,000.00	0.11%	0
	RIVER VALLEY BANK	2	$176,710.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0
	ROCKFORD BELL CREDIT UNION	1	$98,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$811,844.36	0.97%	0
	RUSHMORE	2	$193,600.00	0.23%	0
	SAFE CREDIT UNION	1	$92,934.07	0.11%	0
	SAVANNA-THOMSON STATE BANK	1	$94,500.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$85,500.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	13	$1,240,756.16	1.49%	0
	SECURITY STATE BANK	1	$88,000.00	0.11%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$96,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$280,100.00	0.34%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,000.00	0.13%	0
	SHEA MORTGAGE INC.	2	$185,000.00	0.22%	0
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0
	SHORE MORTGAGE	4	$418,215.00	0.5%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$1,362,675.00	1.63%	0
	SIR FEDERAL CREDIT UNION	1	$93,500.00	0.11%	0
	SIUSLAW BANK	1	$88,000.00	0.11%	0
	SOLVAY BANK	1	$100,166.10	0.12%	0
	SOUND COMMUNITY BANK	1	$88,000.00	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,250.00	0.25%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$103,500.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	3	$291,150.00	0.35%	0
	SPACE COAST CREDIT UNION	2	$186,807.60	0.22%	0
	STANDARD MORTGAGE CORP	1	$86,500.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$209,750.00	0.25%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$99,000.00	0.12%	0
	STATE STREET BANK	1	$101,600.00	0.12%	0
	STEARNS LENDING INC.	20	$1,997,956.75	2.4%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,357,211.89	1.63%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$202,555.81	0.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$303,500.00	0.36%	0
	SUMMIT BANK AND TRUST	1	$108,750.00	0.13%	0
	SUMMIT FUNDING, INC.	1	$85,000.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION	1	$100,000.00	0.12%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	$100,000.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,513.51	0.12%	0
	SWBC MORTGAGE CORPORATION	13	$1,240,395.00	1.49%	0
	SWINEFORD NATIONAL BANK	1	$107,200.00	0.13%	0
	SYNOVUS MORTGAGE CORP.	1	$98,580.09	0.12%	0
	TALMER BANK AND TRUST	1	$96,903.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$92,000.00	0.11%	0
	THE BANK OF MAINE	1	$96,000.00	0.12%	0
	THE COLUMBIA BANK	1	$109,000.00	0.13%	0
	THE FARMERS NATIONAL BANK	1	$94,000.00	0.11%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$105,000.00	0.13%	0
	THE GREENWOOD'S STATE BANK	1	$104,000.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$178,800.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,603.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,500.00	0.13%	0
	THE PARK BANK	1	$94,000.00	0.11%	0
	THE PEOPLES BANK	1	$89,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$578,811.32	0.69%	0
	TINKER FEDERAL CREDIT UNION	4	$381,525.00	0.46%	0
	TOTALBANK	1	$96,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY	1	$92,000.00	0.11%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$201,250.00	0.24%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.12%	0
	UNION MORTGAGE GROUP, INC.	1	$106,158.07	0.13%	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$106,000.00	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$293,050.00	0.35%	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$85,845.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$461,240.70	0.55%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$106,400.00	0.13%	0

		UNITED BANK &TRUST	2	$195,825.00	0.23%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$107,350.00	0.13%	0
		UNITED COMMUNITY BANK	1	$85,500.00	0.1%	0
		UNITED WHOLESALE MORTGAGE	7	$659,735.36	0.79%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$109,470.00	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$394,400.00	0.47%	0
		UNIVEST BANK AND TRUST CO	1	$87,920.00	0.11%	0
		URBACOM, LLC	1	$105,730.00	0.13%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$101,646.68	0.12%	0
		VALLEY GREEN BANK	1	$90,000.00	0.11%	0
		VALLEY NATIONAL BANK	3	$307,696.80	0.37%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$198,876.00	0.24%	0
		VANTAGE BANK	1	$92,100.00	0.11%	0
		VERITAS FUNDING, LLC	1	$104,800.00	0.13%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$87,800.00	0.11%	0
		VILLAGE MORTGAGE	1	$86,450.00	0.1%	0
		VIRGINIA CREDIT UNION, INC.	1	$85,500.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,450.00	0.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$107,100.00	0.13%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	4	$377,007.91	0.45%	0
		WEBSTER BANK, N.A.	1	$104,848.71	0.13%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$108,000.00	0.13%	0
		WESTCONSIN CREDIT UNION	3	$303,860.00	0.36%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.12%	0
		WHITAKER BANK, INC.	1	$103,000.00	0.12%	0
		WISCONSIN BANK AND TRUST	2	$211,100.00	0.25%	0
		WOOD & HUSTON BANK	1	$108,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP.	3	$299,125.00	0.36%	0
		YADKIN BANK	1	$96,300.00	0.12%	0
		Unavailable	2	$194,000.00	0.23%	0
Total			**850**	**$83,421,463.86**	**100%**	**0**
31417HBT0		1ST 2ND MORTGAGE CO.OF N.J., INC.	1	$112,000.00	0.11%	0
		360 MORTGAGE GROUP, LLC	1	$138,750.00	0.14%	0
		A+ FEDERAL CREDIT UNION	1	$131,507.44	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$146,250.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,623,840.00	1.61%	0

	ACCESS CAPITAL FUNDING, LLC	1	$138,550.00	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,900.00	0.14%	0
	AFFILIATED BANK	2	$251,028.00	0.25%	0
	AFFILIATED MORTGAGE COMPANY	1	$144,644.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$142,500.00	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$148,200.89	0.15%	0
	ALLIANT BANK	1	$121,500.00	0.12%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$136,000.00	0.13%	0
	AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$129,600.00	0.13%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$134,100.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$492,650.00	0.49%	0
	AMERICAN NATIONAL BANK	1	$133,860.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$384,280.59	0.38%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$233,650.00	0.23%	0
	AMERITRUST MORTGAGE CORPORATION	1	$113,200.00	0.11%	0
	ANCHORBANK, FSB	1	$130,200.00	0.13%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,600.00	0.12%	0
	ANNA / JONESBORO NATIONAL BANK	1	$140,000.00	0.14%	0
	ARIZONA BANK AND TRUST	1	$145,015.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$138,750.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$143,560.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$140,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$832,031.00	0.82%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,500.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$833,050.00	0.83%	0
	ASSOCIATED CREDIT UNION	2	$252,000.00	0.25%	0
	AURORA FINANCIAL GROUP, INC.	3	$375,900.00	0.37%	0
	BANK FIRST NATIONAL	1	$114,000.00	0.11%	0
	BANK FORWARD	1	$128,800.00	0.13%	0
	BANK MUTUAL	1	$130,850.00	0.13%	0
	BANK OF ENGLAND	2	$275,175.00	0.27%	0
	BANK OF NEW MADRID	1	$120,000.00	0.12%	0
	BANK OF NORTH CAROLINA	1	$114,000.00	0.11%	0
	BANK OF QUINCY	1	$124,000.00	0.12%	0
	BANK OF SPRINGFIELD	1	$116,800.00	0.12%	0
	BANK OF STANLY	1	$141,600.00	0.14%	0
	BANK OF THE CASCADES	1	$137,000.00	0.14%	0

	BANK OF WASHINGTON	1	$113,600.00	0.11%	0
	BANNER BANK	1	$133,000.00	0.13%	0
	BAYCOAST BANK	1	$134,000.00	0.13%	0
	BELL STATE BANK & TRUST	1	$123,500.00	0.12%	0
	BELLCO CREDIT UNION	1	$144,791.08	0.14%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$289,520.00	0.29%	0
	BMO HARRIS BANK N.A.	1	$128,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,031,010.22	1.02%	0
	BOONE COUNTY NATIONAL BANK	1	$132,000.00	0.13%	0
	BOULDER VALLEY CU	2	$265,600.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$616,900.00	0.61%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$143,500.00	0.14%	0
	BUENA VISTA NATIONAL BANK	1	$131,618.16	0.13%	0
	C.U. MORTGAGE SERVICES, INC.	1	$125,800.00	0.12%	0
	CAPAHA BANK	1	$115,664.98	0.11%	0
	CAPITAL CREDIT UNION	1	$148,300.00	0.15%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.11%	0
	CASHCALL, INC.	9	$1,135,500.00	1.12%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$505,250.00	0.5%	0
	CENTENNIAL LENDING, LLC	1	$116,500.00	0.12%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$228,887.64	0.23%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.13%	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$111,842.19	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	3	$396,430.00	0.39%	0
	CENTURY LENDING COMPANY	6	$747,300.00	0.74%	0
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0
	CHAMPION CREDIT UNION	1	$128,306.46	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$516,300.00	0.51%	0
	CHESAPEAKE BANK AND TRUST	1	$125,000.00	0.12%	0
	CITIZENS & NORTHERN BANK	1	$118,750.00	0.12%	0
	CITIZENS BANK AND TRUST	1	$120,000.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	$119,078.18	0.12%	0
	CITIZENS FIRST BANK	1	$118,655.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,345,266.49	1.33%	0
	CITIZENSFIRST CREDIT UNION	2	$263,340.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,135,270.00	1.12%	0
	CO-OP SERVICES CREDIT UNION	1	$123,630.80	0.12%	0
	COASTAL FEDERAL CREDIT UNION	3	$357,550.00	0.35%	0
	COASTLINE FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	COBALT MORTGAGE, INC.	12	$1,552,535.00	1.54%	0
	COLLINS STATE BANK	1	$119,000.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$865,829.00	0.86%	0
	COLONIAL SAVINGS, F.A.	1	$129,100.00	0.13%	0

	COLORADO EAST BANK AND TRUST	1	$115,500.00	0.11%	0
	COLUMBIA CREDIT UNION	1	$110,000.00	0.11%	0
	COMMERCE STATE BANK	1	$123,600.00	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,650.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$139,000.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	3	$373,100.00	0.37%	0
	CORNERSTONE MORTGAGE, INC.	3	$365,737.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	$137,700.00	0.14%	0
	CREDIT UNION OF AMERICA	2	$249,000.00	0.25%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,400.00	0.11%	0
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	$146,084.47	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,070,979.60	1.06%	0
	DFCU FINANCIAL	1	$116,850.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$117,800.00	0.12%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	$121,867.65	0.12%	0
	DORT FEDERAL CREDIT UNION	1	$116,823.77	0.12%	0
	DRAPER AND KRAMER MTG	1	$147,030.07	0.15%	0
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	4	$490,733.00	0.49%	0
	ENVOY MORTGAGE, LTD.	4	$545,900.00	0.54%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,970.00	0.12%	0
	EQUITY RESOURCES, INC.	1	$121,000.00	0.12%	0
	ERIE FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$625,775.00	0.62%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$269,700.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$397,950.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$265,750.00	0.26%	0
	EVERETT FINANCINAL, INC. DBA SUPREME LENDING	1	$118,750.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,000.00	0.27%	0
	EVOLVE BANK & TRUST	1	$120,250.00	0.12%	0
	EXCEL MORTGAGE SERVICINFG	1	$120,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	1	$140,800.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$148,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$136,000.00	0.13%	0
	FAA CREDIT UNION	1	$147,680.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$289,875.00	0.29%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY	1	$128,250.00	0.13%	0
	FBC MORTGAGE, LLC	1	$123,900.00	0.12%	0

	FIDELITY BANK	1	$144,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$228,400.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	$139,500.00	0.14%	0
	FIDELITY COOPERATIVE BANK	1	$143,000.00	0.14%	0
	FIRST BANK & TRUST	3	$371,840.00	0.37%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$124,000.00	0.12%	0
	FIRST BANK PUERTO RICO	1	$115,000.00	0.11%	0
	FIRST BANK RICHMOND, N.A.	1	$144,540.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$376,800.00	0.37%	0
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.14%	0
	FIRST CENTURY BANK	1	$140,500.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$268,915.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$375,350.00	0.37%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$125,000.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$238,000.00	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,500.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$243,210.35	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$241,800.00	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	$114,700.00	0.11%	0
	FIRST INTERSTATE BANK	4	$530,450.00	0.53%	0
	FIRST MORTGAGE COMPANY LLC	1	$116,250.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$396,092.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	2	$254,234.00	0.25%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$137,100.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$257,125.00	0.25%	0
	FIRST NATIONAL BANK BERLIN	1	$128,250.00	0.13%	0
	FIRST NATIONAL BANK IN PAXTON	1	$116,000.00	0.11%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$118,750.00	0.12%	0
	FIRST NATIONAL BANK OF TRENTON	2	$249,370.00	0.25%	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$116,250.00	0.12%	0
	FIRST NIAGARA BANK, N.A.	4	$578,500.00	0.57%	0
	FIRST REPUBLIC BANK	1	$143,320.10	0.14%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$121,125.00	0.12%	0
	FIRST STATE BANK NEBRASKA	1	$138,000.00	0.14%	0
	FIRST STATE BANK OF FORREST	1	$126,320.00	0.13%	0

	FIRST TRUST BANK OF ILLINOIS	1	$125,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$529,850.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$287,000.00	0.28%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$252,119.97	0.25%	0
	FIRSTMERIT BANK, N.A.	2	$283,750.00	0.28%	0
	FORT COMUNITY CREDIT UNION	2	$267,500.00	0.26%	0
	FORUM CREDIT UNION	3	$391,850.00	0.39%	0
	FOUNTAIN CITY FUNDING, INC.	1	$140,698.00	0.14%	0
	FOX VALLEY SAVINGS BANK	1	$120,280.00	0.12%	0
	FREMONT BANK	12	$1,574,321.34	1.56%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$112,625.00	0.11%	0
	FULTON BANK, N.A.	3	$370,625.00	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$500,135.00	0.5%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$136,000.00	0.13%	0
	GESA CREDIT UNION	2	$236,115.92	0.23%	0
	GMFS LLC	5	$642,525.00	0.64%	0
	GOLDEN BELT BANK FSA	1	$112,100.00	0.11%	0
	GOODFIELD STATE BANK	1	$123,200.00	0.12%	0
	GRAND BANK NA	1	$139,000.00	0.14%	0
	GRAND VALLEY BANK	1	$127,500.00	0.13%	0
	GREAT LAKES HOME MORTGAGE INC	1	$147,629.00	0.15%	0
	GREAT MIDWEST BANK SSB	1	$143,463.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$125,000.00	0.12%	0
	GREENWOOD CREDIT UNION	1	$145,500.00	0.14%	0
	GSF MORTGAGE CORPORATION	1	$144,400.00	0.14%	0
	GTE FEDERAL CREDIT UNION	4	$476,449.93	0.47%	0
	GUARANTY TRUST COMPANY	4	$536,090.00	0.53%	0
	GUILD MORTGAGE COMPANY	1	$129,600.00	0.13%	0
	GUILFORD SAVINGS BANK	1	$119,668.53	0.12%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$119,755.36	0.12%	0
	HALLMARK HOME MORTGAGE, LLC	1	$117,204.63	0.12%	0
	HAWTHORN BANK	1	$148,000.00	0.15%	0
	HEARTLAND BANK	1	$117,800.00	0.12%	0
	HEARTLAND HOME MORTGAGE LLC	1	$134,393.00	0.13%	0
	HIGHTECHLENDING INC	1	$123,816.35	0.12%	0
	HILLS BANK AND TRUST, CORPORATION	1	$124,000.00	0.12%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$114,475.00	0.11%	0
	HOME FINANCING CENTER, INC.	1	$149,000.00	0.15%	0
	HOME SAVINGS AND LOAN CO	1	$118,900.00	0.12%	0
	HOME STATE BANK NA	1	$114,000.00	0.11%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$129,600.00	0.13%	0
	HOMESTEAD FUNDING CORP.	7	$858,726.30	0.85%	0
	HORIZON BANK, N.A.	1	$119,861.00	0.12%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$144,000.00	0.14%	0

	IBERIABANK MORTGAGE COMPANY	3	$389,400.00	0.39%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$122,079.44	0.12%	0
	ICON CREDIT UNION	1	$137,012.00	0.14%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$257,904.39	0.26%	0
	IMORTGAGE.COM, INC.	7	$895,296.00	0.89%	0
	INDEPENDENT BANK	1	$116,850.00	0.12%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$121,500.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$528,900.00	0.52%	0
	JAMES B. NUTTER & COMPANY	2	$265,450.00	0.26%	0
	KENT COUNTY CREDIT UNION	1	$145,000.00	0.14%	0
	KING FINANCIAL GROUP, INC	1	$120,000.00	0.12%	0
	L&N FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$394,300.00	0.39%	0
	LANDMARK CREDIT UNION	2	$248,600.23	0.25%	0
	LASALLE STATE BANK	1	$120,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$123,700.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$264,200.00	0.26%	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,600.00	0.11%	0
	LINCOLN SAVINGS BANK	1	$142,500.00	0.14%	0
	LPMC, LLC	1	$146,500.00	0.15%	0
	MACHIAS SAVINGS BANK	1	$120,000.00	0.12%	0
	MACON BANK, INC	3	$366,016.30	0.36%	0
	MAGNA BANK	1	$140,432.81	0.14%	0
	MANN MORTGAGE LLC	1	$142,914.00	0.14%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$130,000.00	0.13%	0
	MARQUETTE BANK	3	$390,595.90	0.39%	0
	MAVERICK FUNDING CORP.	2	$282,000.00	0.28%	0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.12%	0
	MEMBER FIRST MORTGAGE, LLC	1	$121,920.00	0.12%	0
	MEMBER HOME LOAN, LLC	2	$258,300.00	0.26%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$113,000.00	0.11%	0
	METRO BANK	1	$129,000.00	0.13%	0
	MICHIGAN MUTUAL INC.	1	$125,786.00	0.12%	0
	MICHIGAN MUTUAL, INC.	1	$125,000.00	0.12%	0
	MID AMERICA MORTGAGE	2	$266,294.99	0.26%	0
	MIDCOUNTRY BANK	1	$123,920.00	0.12%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$256,700.68	0.25%	0
	MISSOURI CREDIT UNION	1	$136,705.00	0.14%	0
	MONTICELLO BANKING COMPANY	1	$133,500.00	0.13%	0
	MORTGAGE AMERICA INC	1	$116,800.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$112,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$117,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$735,495.00	0.73%	0
	MOUNT VERNON BANK	1	$121,480.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,400.00	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$120,800.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	1	$139,100.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$128,040.00	0.13%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$136,500.00	0.14%	0
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$129,200.00	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$115,000.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$112,474.42	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,400.00	0.13%	0
	NATIONSTARMORTGAGE	3	$394,350.00	0.39%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,100.00	0.23%	0
	NCB, FSB	2	$250,000.00	0.25%	0
	NETWORK FUNDING, L.P.	2	$237,600.00	0.24%	0
	NEW MEXICO BANK AND TRUST	1	$112,400.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	$147,000.00	0.15%	0
	NORTHVIEW BANK	2	$258,600.00	0.26%	0
	NUMERICA CREDIT UNION	1	$143,000.00	0.14%	0
	OCEANFIRST BANK	1	$110,750.00	0.11%	0
	ON Q FINANCIAL, INC.	1	$145,000.00	0.14%	0
	ONB BANK AND TRUST COMPANY	1	$112,330.55	0.11%	0
	OPES ADVISORS, INC.	1	$145,000.00	0.14%	0
	ORRSTOWN BANK	2	$244,000.00	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$124,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$374,750.00	0.37%	0
	PACIFIC UNION FINANCIAL	1	$112,000.00	0.11%	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,379.61	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$500,989.00	0.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$378,500.00	0.37%	0
	PARK LENDING SERVICES INC	1	$120,000.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$251,000.00	0.25%	0

	PATELCO CREDIT UNION	1	$120,000.00	0.12%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$114,300.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	2	$257,600.00	0.26%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,892.18	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,818.46	0.12%	0
	PEOPLES STATE BANK	1	$148,000.00	0.15%	0
	PEOPLES STATE BANK OF BLOOMER	1	$137,500.00	0.14%	0
	PHH HOME LOANS LLC	1	$116,250.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE	1	$146,778.60	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$489,500.00	0.48%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$114,000.00	0.11%	0
	PIONEER CREDIT UNION	1	$137,000.00	0.14%	0
	PLAINS COMMERCE BANK	3	$368,950.00	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$263,108.03	0.26%	0
	PLAZA HOME MORTGAGE	1	$139,500.00	0.14%	0
	PLAZA HOME MORTGAGE,INC.	1	$141,000.00	0.14%	0
	PMAC LENDING SERVICES, INC.	2	$252,000.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.13%	0
	PRIMEWEST MORTGAGE	1	$140,250.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$145,000.00	0.14%	0
	PROGRESSIVE OZARK BANK	1	$125,000.00	0.12%	0
	PSECU	1	$147,050.00	0.15%	0
	PULASKI BANK	1	$140,787.64	0.14%	0
	PURDUE FEDERAL CU	1	$121,600.00	0.12%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$134,801.12	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$1,898,904.00	1.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$262,500.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$138,900.00	0.14%	0
	RED RIVER BANK	1	$115,650.03	0.11%	0
	RENASANT BANK	1	$145,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$131,100.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$531,978.00	0.53%	0
	RESMAC INC	1	$127,000.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,200.00	0.11%	0

	RIVER VALLEY BANK	3	$378,540.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$615,422.91	0.61%	0
	RUSHMORE	1	$135,000.00	0.13%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$148,200.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$121,400.00	0.12%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$265,144.47	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$251,750.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,679.78	0.13%	0
	SHEA MORTGAGE INC.	3	$395,587.00	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	SHORE MORTGAGE	1	$133,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$875,630.00	0.87%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$149,250.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$264,750.00	0.26%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$142,185.52	0.14%	0
	SOUTHLAND CREDIT UNION	1	$110,000.00	0.11%	0
	SOVEREIGN BANK, N.A.	8	$997,700.00	0.99%	0
	SPACE COAST CREDIT UNION	1	$130,956.79	0.13%	0
	STANDARD MORTGAGE CORP	2	$270,500.00	0.27%	0
	STATE BANK OF CROSS PLAINS	1	$148,800.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$125,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$113,800.00	0.11%	0
	STATE STREET BANK	1	$128,500.00	0.13%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0
	STEARNS LENDING INC.	15	$1,967,335.00	1.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$525,495.56	0.52%	0
	STOCKMAN BANK OF MONTANA	2	$288,780.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$143,250.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$110,400.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$149,325.00	0.15%	0
	SUMMIT CREDIT UNION	1	$134,830.00	0.13%	0
	SUMMIT FUNDING, INC.	1	$114,400.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	$121,410.00	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$143,048.16	0.14%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,301.40	0.13%	0

	SWBC MORTGAGE CORPORATION	9	$1,195,380.00	1.18%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$130,800.00	0.13%	0
	THE BANK OF MAINE	2	$231,600.00	0.23%	0
	THE COLUMBIA BANK	1	$116,250.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	1	$128,501.00	0.13%	0
	THE MORTGAGE SOURCE, INC.	2	$277,000.00	0.27%	0
	THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	$140,250.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$133,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$338,536.00	0.34%	0
	THE PRIVATE BANK CHICAGO	1	$113,175.00	0.11%	0
	THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,338.26	0.37%	0
	TINKER FEDERAL CREDIT UNION	2	$265,600.00	0.26%	0
	TJC MORTGAGE, INC	1	$149,000.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	1	$125,000.00	0.12%	0
	TOTALBANK	1	$145,000.00	0.14%	0
	TRUSTONE	1	$143,000.00	0.14%	0
	TRUSTONE FINANCIAL	2	$281,400.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$765,400.00	0.76%	0
	UNICO BANK	1	$121,600.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$115,000.00	0.11%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$132,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$126,213.79	0.13%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0
	UNITED BANK OF UNION	2	$247,500.00	0.25%	0
	UNITED COMMUNITY BANK	1	$123,500.00	0.12%	0
	UNITED HERITAGE CREDIT UNION	1	$123,817.33	0.12%	0
	UNITED WHOLESALE MORTGAGE	16	$2,055,740.00	2.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$278,405.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$363,200.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,270.10	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,750.00	0.12%	0
	VALLEY NATIONAL BANK	7	$927,217.84	0.92%	0
	VANTAGE POINT BANK	1	$142,300.00	0.14%	0
	VERITAS FUNDING, LLC	1	$129,600.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,948.45	0.14%	0
	VILLAGE MORTGAGE	1	$123,404.00	0.12%	0

		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$145,500.00	0.14%	0
		VYSTAR CREDIT UNION	1	$134,400.00	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$348,419.00	0.35%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,750.00	0.12%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$526,405.00	0.52%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$248,610.00	0.25%	0
		WASHINGTON TRUST BANK	1	$119,000.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	5	$670,915.00	0.66%	0
		WESTBY CO-OP CREDIT UNION	1	$140,000.00	0.14%	0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$147,250.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.13%	0
		WR STARKEY MORTGAGE, L.P.P.	1	$149,164.77	0.15%	0
		WR STARKEY MORTGAGE, LLP.	2	$248,400.00	0.25%	0
		Unavailable	1	$142,500.00	0.16%	0
Total			**784**	**$100,963,458.18**	**100%**	**0**
31417HBU7		1ST MIDAMERICA CREDIT UNION	1	$118,400.00	0.17%	0
		360 MORTGAGE GROUP, LLC	2	$275,092.00	0.4%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,587,265.49	2.33%	0
		ACOPIA, LLC	1	$113,000.00	0.17%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0
		AFFILIATED BANK	1	$115,000.00	0.17%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$128,100.00	0.19%	0
		AMARILLO NATIONAL BANK	1	$110,140.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$131,750.00	0.19%	0
		AMERICAN BANK CENTER	2	$289,000.00	0.42%	0
		AMERICAN FEDERAL BANK	2	$237,200.00	0.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$280,000.00	0.41%	0
		AMERICAN GATEWAY BK	1	$121,500.00	0.18%	0
		AMERICAN INTERBANC MORTGAGE	1	$147,000.00	0.22%	0
		AMERICAN NATIONAL BANK	1	$123,190.00	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$280,796.00	0.41%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.22%	0
		ANCHORBANK, FSB	1	$139,680.00	0.21%	0
		ARIZONA BANK AND TRUST	3	$411,825.00	0.6%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$258,935.00	0.38%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,783.51	0.38%	0
		ASSOCIATED CREDIT UNION	2	$248,038.34	0.36%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,920.00	0.16%	0
	AURORA FINANCIAL GROUP, INC.	1	$122,500.00	0.18%	0
	BANCORPSOUTH BANK	2	$227,340.00	0.33%	0
	BANK OF ENGLAND	2	$289,500.00	0.42%	0
	BANK OF MAUSTON	1	$121,250.00	0.18%	0
	BANK OF QUINCY	1	$111,450.00	0.16%	0
	BANK OF SPRINGFIELD	1	$115,250.00	0.17%	0
	BANK OF THE CASCADES	1	$128,000.00	0.19%	0
	BANKWEST INC.	1	$149,300.00	0.22%	0
	BAXTER CREDIT UNION	1	$122,985.00	0.18%	0
	BAYLANDS FEDERAL CREDIT UNION	1	$119,699.74	0.18%	0
	BERKSHIRE BANK	1	$130,000.00	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$139,789.14	0.21%	0
	BOONE BANK & TRUST CO	1	$131,750.00	0.19%	0
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	1	$131,600.00	0.19%	0
	BROKAW CREDIT UNION	1	$140,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$656,850.00	0.96%	0
	CARROLLTON BANK	1	$120,230.00	0.18%	0
	CASHCALL, INC.	3	$379,500.00	0.56%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$348,655.00	0.51%	0
	CENTREBANK	1	$112,500.00	0.17%	0
	CENTURY LENDING COMPANY	4	$511,700.00	0.75%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,900.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,360,342.58	2%	0
	CITIZENSFIRST CREDIT UNION	1	$113,600.00	0.17%	0
	CITY NATIONAL BANK	1	$128,000.00	0.19%	0
	CMG MORTGAGE INC,DBA CMG FINANCIAL	1	$118,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$926,533.00	1.36%	0
	COASTAL FEDERAL CREDIT UNION	3	$394,800.00	0.58%	0
	COBALT MORTGAGE, INC.	8	$1,041,500.00	1.53%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$144,215.46	0.21%	0
	COLUMBIA CREDIT UNION	1	$124,000.00	0.18%	0
	COMMUNITY BANK OF TRENTON	1	$134,000.00	0.2%	0
	COMMUNITY STATE BANK	1	$131,200.00	0.19%	0
	COMMUNITY TRUST BANK	1	$127,000.00	0.19%	0
	COMMUNITY WEST CREDIT UNION	1	$114,150.00	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,000.00	0.17%	0
	CONNECTICUT RIVER BANK N.A.	1	$148,800.00	0.22%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$120,800.00	0.18%	0
	CONSUMERS CREDIT UNION	1	$134,300.00	0.2%	0
	CONTINENTAL HOME LOANS INC.	1	$148,000.00	0.22%	0

	CORNERSTONE HOME LENDING, INC.	3	$391,300.00	0.57%	0
	CORTRUST MORTGAGE, INC.	1	$139,200.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$148,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$141,075.00	0.21%	0
	DATCU	1	$142,799.31	0.21%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$664,726.07	0.98%	0
	DFCU FINANCIAL	1	$110,900.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	1	$130,625.00	0.19%	0
	DULUTH TEACHERS CREDIT UNION	1	$114,826.80	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0
	ENT FEDERAL CREDIT UNION	2	$231,000.00	0.34%	0
	ENVOY MORTGAGE, LTD.	5	$636,400.00	0.93%	0
	EQUITY HOME MORTGAGE, LLC	1	$136,500.00	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$133,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$148,532.00	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$523,410.00	0.77%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,400.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	1	$122,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$127,920.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,232.26	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$512,275.00	0.75%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$264,400.00	0.39%	0
	FIDELITY COOPERATIVE BANK	1	$138,000.00	0.2%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$146,933.36	0.22%	0
	FIRST BANK & TRUST	1	$141,600.00	0.21%	0
	FIRST BANK FINANCIAL CENTRE	1	$111,150.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,100.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$225,750.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$114,000.00	0.17%	0
	FIRST COMMUNITY BANK	1	$123,500.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$359,909.00	0.53%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$397,405.00	0.58%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$138,901.25	0.2%	0
	FIRST INTERSTATE BANK	3	$388,767.00	0.57%	0
	FIRST MORTGAGE COMPANY LLC	1	$117,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	3	$416,850.00	0.61%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,400.00	0.2%	0

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$134,925.00	0.2%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$119,250.00	0.18%	0
	FIRST NIAGARA BANK, N.A.	1	$147,000.00	0.22%	0
	FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.16%	0
	FIRST REPUBLIC BANK	3	$409,305.07	0.6%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$130,250.00	0.19%	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,294.68	0.21%	0
	FIRST SERVICE BANK	1	$127,250.00	0.19%	0
	FIRST SOUTHERN BANK	1	$128,649.72	0.19%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$124,450.00	0.18%	0
	FIRST STATE BANK NEBRASKA	1	$130,500.00	0.19%	0
	FIRST STATE BANK SOUTHWEST	1	$121,600.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,100.00	0.36%	0
	FIRSTMERIT BANK, N.A.	2	$258,300.00	0.38%	0
	FORUM CREDIT UNION	1	$122,188.32	0.18%	0
	FREMONT BANK	4	$534,850.00	0.79%	0
	FULTON BANK, N.A.	1	$130,950.00	0.19%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$538,784.00	0.79%	0
	GATEWAY MORTGAGE GROUP LLC	1	$116,500.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$261,700.00	0.38%	0
	GENEQUITY MORTGAGE, INC	1	$113,500.00	0.17%	0
	GMFS LLC	1	$121,153.00	0.18%	0
	GREAT LAKES CREDIT UNION	2	$270,200.00	0.4%	0
	GREAT WESTERN BANK	3	$388,750.00	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	$255,500.00	0.38%	0
	GUARANTY TRUST COMPANY	2	$252,590.00	0.37%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$286,122.83	0.42%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$146,284.17	0.21%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$112,467.10	0.17%	0
	HEARTLAND BANK	1	$112,000.00	0.16%	0
	HEARTLAND CREDIT UNION	1	$122,297.99	0.18%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.17%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$138,800.00	0.2%	0
	HNB NATIONAL BANK	1	$123,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.18%	0
	HOMESTEAD FUNDING CORP.	2	$289,200.00	0.42%	0
	HONOR CREDIT UNION	1	$120,750.00	0.18%	0
	HORIZON BANK, N.A.	2	$225,520.00	0.33%	0

	HOUSTON FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	1	$131,435.00	0.19%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$129,206.18	0.19%	0
	IMORTGAGE.COM, INC.	5	$627,725.00	0.92%	0
	INDEPENDENT BANK	2	$255,800.00	0.38%	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$114,840.00	0.17%	0
	INVESTORS HOME MORTGAGE	1	$118,500.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$146,650.00	0.22%	0
	KENT COUNTY CREDIT UNION	1	$148,000.00	0.22%	0
	KIRKSTON MORTGAGE LENDING, LLC	1	$126,134.87	0.19%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$230,650.00	0.34%	0
	LEADER BANK, N.A.	1	$126,000.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$144,500.00	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$148,780.50	0.22%	0
	MACHIAS SAVINGS BANK	1	$111,625.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.21%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$112,500.00	0.17%	0
	MCCLAIN BANK	1	$110,400.00	0.16%	0
	MEGASTAR FINANCIAL CORP	2	$256,000.00	0.38%	0
	MEMBER FIRST MORTGAGE, LLC	1	$142,540.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$136,000.00	0.2%	0
	MERCHANTS NATIONAL BANK	1	$113,600.00	0.17%	0
	MICHIGAN MUTUAL INC.	2	$270,968.00	0.4%	0
	MICHIGAN MUTUAL, INC.	2	$256,100.00	0.38%	0
	MIDWEST COMMUNITY BANK	1	$139,500.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	$136,000.00	0.2%	0
	MISSOURI CREDIT UNION	1	$149,900.00	0.22%	0
	MORGAN FEDERAL BANK	1	$128,250.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$119,700.00	0.18%	0
	MOVEMENT MORTGAGE	2	$256,000.00	0.38%	0
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$249,200.00	0.37%	0
	NATIONAL BANK WAUPUN	1	$124,160.00	0.18%	0
	NATIONSTARMORTGAGE	1	$121,500.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,250.00	0.22%	0
	NETWORK FUNDING, LP	1	$112,000.00	0.16%	0
	NEW ERA BANK	2	$220,000.00	0.32%	0
	NEW MEXICO BANK AND TRUST	1	$127,920.00	0.19%	0
	NORTH VALLEY BANK	1	$130,900.00	0.19%	0
	NUMARK CREDIT UNION	1	$124,000.00	0.18%	0
	OOSTBURG STATE BANK	1	$141,000.00	0.21%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.18%	0
	PANHANDLE STATE BANK	1	$117,200.00	0.17%	0
	PAPER CITY SAVINGS	1	$123,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$571,900.00	0.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$139,000.00	0.2%	0
	PARKSIDE LENDING, LLC	2	$259,500.00	0.38%	0
	PEOPLES BANK, A WA CORPORATION	2	$234,900.00	0.34%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$126,346.59	0.19%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,435.63	0.22%	0
	PEOPLES NATIONAL BANK	1	$137,352.00	0.2%	0
	PEOPLES STATE BANK OF COLFAX	1	$111,300.00	0.16%	0
	PHELPS COUNTY BANK	1	$114,000.00	0.17%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,200.00	0.35%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$144,000.00	0.21%	0
	PIONEER BANK	1	$120,000.00	0.18%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$117,000.00	0.17%	0
	PLATINUM FINANCIAL FUNDING LLC	1	$146,202.57	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$629,299.87	0.92%	0
	PLAZA HOME MORTGAGE,INC.	2	$262,750.00	0.39%	0
	PMAC LENDING SERVICES, INC.	1	$125,000.00	0.18%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$254,150.00	0.37%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$138,850.00	0.2%	0
	PROVIDENT CREDIT UNION	1	$132,000.00	0.19%	0
	PROVINCIAL BANK	1	$110,047.00	0.16%	0
	PSECU	1	$148,000.00	0.22%	0
	PUBLIC SERVICE CREDIT UNION	2	$288,000.00	0.42%	0
	PULASKI BANK	1	$135,000.00	0.2%	0
	PURDUE FEDERAL CU	1	$122,000.00	0.18%	0
	R P FUNDING, INC	1	$144,000.00	0.21%	0
	RANLIFE, INC.	1	$123,675.00	0.18%	0
	RAYMOND JAMES BANK, N.A.	1	$116,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,033,520.00	1.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$372,303.33	0.55%	0
	REDWOOD CREDIT UNION	1	$117,600.00	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,500.00	0.21%	0

	RIVER VALLEY BANK	2	$266,048.00	0.39%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,500.00	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$146,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	1	$125,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$224,020.00	0.33%	0
	ROYAL BANK	1	$132,600.00	0.19%	0
	RTP FEDERAL CREDIT UNION	1	$135,703.00	0.2%	0
	RUSHMORE	1	$130,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$500,000.00	0.73%	0
	SAVANNA-THOMSON STATE BANK	1	$121,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$255,000.00	0.37%	0
	SHELL FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0
	SHORE MORTGAGE	4	$506,904.00	0.74%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,556,093.00	2.28%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$148,500.00	0.22%	0
	SOVEREIGN BANK, N.A.	4	$533,545.01	0.78%	0
	SPENCER SAVINGS BANK	1	$122,000.00	0.18%	0
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.21%	0
	STATE BANK OF CROSS PLAINS	1	$148,800.00	0.22%	0
	STATE BANK OF LINCOLN	2	$255,750.00	0.38%	0
	STATE BANK OF SOUTHERN UTAH	2	$276,500.00	0.41%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$243,300.00	0.36%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$144,000.00	0.21%	0
	STATE STREET BANK	1	$116,200.00	0.17%	0
	STEARNS LENDING INC.	10	$1,279,900.00	1.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,060,456.76	1.56%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,200.00	0.19%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$121,000.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$230,850.00	0.34%	0
	SUMMIT CREDIT UNION	2	$268,200.00	0.39%	0
	SUMMIT FUNDING, INC.	1	$140,300.00	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,100.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	$1,131,958.00	1.66%	0
	TALMER BANK AND TRUST	1	$129,600.00	0.19%	0
	TAYLOR COUNTY BANK	1	$140,000.00	0.21%	0
	TEACHERS FEDERAL CREDIT UNION	1	$128,700.00	0.19%	0
	TEXASLENDING.COM	1	$146,300.00	0.21%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,000.00	0.21%	0
	THE EVANGELINE BANK AND TRUST	1	$119,000.00	0.17%	0
	THE FIRST NATIOANL BANK OF DIETERIC	1	$122,732.96	0.18%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$130,400.00	0.19%	0

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,795.16	0.2%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$135,100.00	0.2%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$115,000.00	0.17%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$116,400.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,160.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$111,900.00	0.16%	0
	THE TRUST BANK	1	$140,600.00	0.21%	0
	THINK MUTUAL BANK	1	$112,800.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,806.85	0.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$815,450.00	1.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,600.00	0.35%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$113,000.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$376,040.78	0.55%	0
	UNITED BANK AND TRUST COMPANY	1	$123,500.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	12	$1,585,402.92	2.33%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,600.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$146,470.00	0.22%	0
	UNIVERSITY LENDING GROUP, LLC	1	$111,200.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$128,500.00	0.19%	0
	VALLEY NATIONAL BANK	2	$271,809.81	0.4%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,150.00	0.21%	0
	VERITAS FUNDING, LLC	1	$137,600.00	0.2%	0
	VYSTAR CREDIT UNION	1	$124,800.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$551,700.00	0.81%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,950.00	0.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,410.00	0.2%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	$117,600.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,800.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	5	$657,380.00	0.96%	0
	WAUKESHA STATE BANK	1	$117,800.00	0.17%	0
	WESTCONSIN CREDIT UNION	1	$112,000.00	0.16%	0
	WESTSTAR MORTGAGE CORPORATION	1	$140,000.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$145,000.00	0.21%	0
		1	$117,600.00	0.17%	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$111,649.88	0.16%	0
		WISCONSIN BANK AND TRUST	1	$112,800.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$250,500.00	0.37%	0
		WR STARKEY MORTGAGE, LLP.	5	$644,178.00	0.95%	0
Total			**527**	**$68,122,454.86**	**100%**	**0**
31417HBV5		AUBURN SAVINGS BANK, FSB	1	$156,511.88	6.47%	0
		EVERBANK	1	$149,624.75	6.19%	0
		FARMINGTON BANK	1	$161,748.93	6.69%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$312,035.63	12.9%	0
		FIRST HAWAIIAN BANK	1	$171,195.76	7.08%	0
		FIRST REPUBLIC BANK	1	$171,771.59	7.1%	0
		GULF WINDS FEDERAL CREDIT UNION	1	$154,868.63	6.4%	0
		HEARTLAND CREDIT UNION	1	$152,014.58	6.29%	0
		INFINITE MORTGAGE SERVICES LLC	1	$158,693.03	6.56%	0
		LAKE MICHIGAN CREDIT UNION	1	$167,479.55	6.92%	0
		MONARCH BANK	1	$167,223.40	6.91%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$164,284.40	6.79%	0
		WELLS FARGO BANK, N.A.	2	$331,049.60	13.7%	0
Total			**15**	**$2,418,501.73**	**100%**	**0**
31417HBW3		AMERICAN FINANCIAL RESOURCES, INC.	1	$247,500.00	4.52%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,000.00	1.88%	0
		BANCO POPULAR DE PUERTO RICO	1	$106,400.00	1.94%	0
		BANCO SANTANDER PR	2	$197,670.66	3.61%	0
		BANCORPSOUTH BANK	1	$123,300.00	2.25%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$139,650.00	2.55%	0
		CASHCALL, INC.	1	$360,000.00	6.57%	0
		COMMUNITY FIRST CREDIT UNION	1	$67,000.00	1.22%	0
		FIDELITY BANK	1	$139,500.00	2.55%	0
		FIRST BANK PUERTO RICO	3	$251,034.48	4.58%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$93,500.00	1.71%	0
		HOME LOANS TODAY	1	$300,000.00	5.48%	0
		HOME SAVINGS & LOAN CO	1	$94,500.00	1.73%	0
		HOMESTEAD FUNDING CORP.	2	$359,450.00	6.56%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	4.24%	0
		PLAINS COMMERCE BANK	1	$104,050.00	1.9%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$174,000.00	3.18%	0
		ROCKY MOUNTAIN BANK	1	$348,883.00	6.37%	0
		SCOTIABANK OF PUERTO RICO	2	$177,015.38	3.23%	0

		STEARNS LENDING INC.	1	$156,500.00	2.86%	0
		STOCKMAN BANK OF MONTANA	1	$102,000.00	1.86%	0
		TEXANS CREDIT UNION	1	$143,719.91	2.62%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$468,400.00	8.55%	0
		TRAVERSE CITY STATE BANK	1	$89,465.00	1.63%	0
		UNITED WHOLESALE MORTGAGE	2	$341,130.00	6.23%	0
		VALLEY NATIONAL BANK	1	$116,768.28	2.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	2.4%	0
		WISCONSIN BANK AND TRUST	1	$126,500.00	2.31%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$181,200.00	3.34%	0
Total			**37**	**$5,475,386.71**	**100%**	**0**
31417HBX1		3 RIVERS FEDERAL CU	1	$73,707.60	0.21%	0
		AAC CREDIT UNION	1	$50,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	6	$471,649.53	1.32%	0
		ACHIEVA CREDIT UNION	1	$44,500.00	0.12%	0
		ADVANTAGE BANK	1	$65,998.91	0.18%	0
		ALABAMA ONE CREDIT UNION	1	$73,500.00	0.2%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$66,653.65	0.19%	0
		ALLIANT BANK	1	$82,800.00	0.23%	0
		ALPENA ALCONA AREA C. U.	1	$50,500.00	0.14%	0
		AMARILLO NATIONAL BANK	2	$134,295.00	0.37%	0
		AMERICAN BANK	1	$51,848.39	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$154,400.00	0.43%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$150,178.46	0.42%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$306,760.00	0.86%	0
		ANCHORBANK, FSB	3	$203,800.00	0.57%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$239,500.00	0.67%	0
		ARIZONA BANK AND TRUST	1	$50,000.00	0.14%	0
		ARIZONA FEDERAL CREDIT UNION	1	$59,913.55	0.17%	0
		ARIZONA STATE CREDIT UNION	2	$131,450.00	0.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$233,800.00	0.65%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$208,400.00	0.58%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$127,650.00	0.36%	0
		ARMSTRONG BANK	2	$160,082.00	0.45%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$331,385.05	0.92%	0
		AUBURNBANK	1	$67,803.00	0.19%	0
		AURORA FINANCIAL GROUP, INC.	1	$58,500.00	0.16%	0

	BANCORPSOUTH BANK	1	$84,169.09	0.23%	0
	BANCROFT STATE BANK	1	$80,000.00	0.22%	0
	BANK FORWARD	1	$64,400.00	0.18%	0
	BANK OF GALESVILLE	1	$76,800.00	0.21%	0
	BANK OF SPRINGFIELD	1	$80,000.00	0.22%	0
	BANK OF THE CASCADES	2	$145,500.00	0.41%	0
	BANKWEST OF KANSAS	1	$77,805.00	0.22%	0
	BAXTER CREDIT UNION	2	$103,285.00	0.29%	0
	BAYCOAST BANK	1	$75,000.00	0.21%	0
	BAYLAKE BANK	1	$80,000.00	0.22%	0
	BERKSHIRE BANK	1	$64,303.00	0.18%	0
	BLACKHAWK BANK	5	$329,150.00	0.92%	0
	BLOOMFIELD STATE BANK	1	$69,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$434,100.00	1.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$152,200.00	0.42%	0
	BUSEY BANK,	2	$128,410.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC.	2	$113,750.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$198,600.00	0.55%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$56,000.00	0.16%	0
	CENTRAL BANK ILLINOIS	1	$79,000.00	0.22%	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$70,400.00	0.2%	0
	CENTRAL ONE FCU	1	$74,955.00	0.21%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	$132,520.44	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	1	$82,875.00	0.23%	0
	CENTRUE BANK	1	$70,000.00	0.2%	0
	CENTURY LENDING COMPANY	2	$126,000.00	0.35%	0
	CHELSEA GROTON BANK	1	$81,000.00	0.23%	0
	CHEMICAL BANK	2	$87,740.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$234,000.00	0.65%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$71,500.00	0.2%	0
	CITIZENS FIRST BANK	1	$36,100.00	0.1%	0
	CITIZENS STATE BANK	1	$54,400.00	0.15%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$56,150.00	0.16%	0
	CITY NATIONAL BANK	3	$186,038.28	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$282,122.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	2	$122,722.24	0.34%	0
	COASTAL FEDERAL CREDIT UNION	4	$293,012.00	0.82%	0
	COBALT MORTGAGE, INC.	4	$313,749.00	0.87%	0
	COLONIAL SAVINGS, F.A.	1	$58,515.56	0.16%	0
	COLUMBIA CREDIT UNION	1	$79,700.00	0.22%	0
	COMMERCE MORTGAGE	1	$61,151.00	0.17%	0
	COMMERCIAL BANK	1	$71,250.00	0.2%	0
	COMMERCIAL TRUST CO.	1	$52,000.00	0.15%	0

	COMMUNITY BANK	1	$73,000.00	0.2%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$78,886.17	0.22%	0
	COMMUNITY FIRST BANK	2	$118,600.00	0.33%	0
	COMMUNITY FIRST CREDIT UNION	1	$60,000.00	0.17%	0
	COMMUNITY STATE BANK	1	$69,000.00	0.19%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$130,600.00	0.36%	0
	CORTRUST MORTGAGE, INC.	1	$56,000.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	$142,727.00	0.4%	0
	CU CHANNELS, LLC	1	$84,000.00	0.23%	0
	CU COMMUNITY, LLC	1	$68,000.00	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$57,200.00	0.16%	0
	DENMARK STATE BANK	1	$74,250.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$242,425.45	0.68%	0
	DFCU FINANCIAL	1	$75,000.00	0.21%	0
	DORT FEDERAL CREDIT UNION	3	$161,243.66	0.45%	0
	EMPIRE BANK	1	$77,348.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	1	$65,075.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	$145,500.00	0.41%	0
	ENVOY MORTGAGE, LTD.	2	$136,500.00	0.38%	0
	EQUITY RESOURCES, INC.	1	$70,800.00	0.2%	0
	EUDRUP, INC	1	$65,000.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$70,800.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$78,000.00	0.22%	0
	EVOLVE BANK & TRUST	2	$152,500.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC	1	$80,000.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$150,000.00	0.42%	0
	FARMERS AND MERCHANTS BANK	1	$79,325.00	0.22%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$74,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$56,000.00	0.16%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$56,500.00	0.16%	0
	FBC MORTGAGE, LLC	2	$129,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$48,915.00	0.14%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	$48,750.00	0.14%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$57,700.00	0.16%	0
	FIRST BANK PUERTO RICO	5	$382,044.00	1.07%	0
	FIRST BANK RICHMOND, N.A.	2	$100,550.00	0.28%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$43,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$54,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$75,000.00	0.21%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$139,394.32	0.39%	0
	FIRST COMMUNITY CREDIT UNION	1	$71,891.88	0.2%	0

	FIRST COMMUNITY MORTGAGE, INC.	7	$454,700.00	1.27%	0
	FIRST FEDERAL BANK OF OHIO	2	$138,800.00	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$146,393.00	0.41%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$123,530.00	0.34%	0
	FIRST INTERSTATE BANK	6	$415,893.11	1.16%	0
	FIRST MINNESOTA BANK	1	$79,850.00	0.22%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$41,250.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$71,250.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	3	$206,706.00	0.58%	0
	FIRST MORTGAGE COMPANY, LLC	2	$128,750.00	0.36%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$73,100.00	0.2%	0
	FIRST NATIONAL BANK OF DENNISON	1	$61,800.00	0.17%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$73,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A.	3	$129,350.00	0.36%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$52,250.00	0.15%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$82,000.00	0.23%	0
	FIRST SOUTHERN BANK	1	$74,400.00	0.21%	0
	FIRST STATE BANK	1	$83,000.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	$71,850.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	2	$104,250.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$219,520.00	0.61%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,300.00	0.15%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$124,129.40	0.35%	0
	FIRSTMERIT BANK, N.A.	6	$364,140.00	1.02%	0
	FLORIDA BANK OF COMMERCE	1	$79,400.00	0.22%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$80,883.29	0.23%	0
	FOUNTAIN CITY FUNDING, INC.	1	$56,000.00	0.16%	0
	FREMONT BANK	1	$84,000.00	0.23%	0
	FULTON BANK, N.A.	1	$80,350.00	0.22%	0
	GATEWAY MORTGAGE CORPORATION	1	$50,350.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$84,550.00	0.24%	0
	GENCOR MORTGAGE INC	1	$35,000.00	0.1%	0
	GENISYS CREDIT UNION	3	$184,000.00	0.51%	0
	GRAND BANK NA	1	$83,802.00	0.23%	0
	GREAT WESTERN BANK	3	$247,900.00	0.69%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$156,792.00	0.44%	0
	GSF MORTGAGE CORPORATION	1	$65,700.00	0.18%	0
	GTE FEDERAL CREDIT UNION	2	$127,330.00	0.36%	0
	GUARDIAN CREDIT UNION	2	$151,600.00	0.42%	0
	GUILFORD SAVINGS BANK	1	$73,764.76	0.21%	0
	HARBOR NATIONAL BANK	1	$75,000.00	0.21%	0
	HEARTLAND BANK	1	$50,000.00	0.14%	0

	HERGET BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	3	$193,910.00	0.54%	0
	HOME STATE BANK NA	1	$35,200.00	0.1%	0
	HOMESTEAD FUNDING CORP.	1	$55,921.10	0.16%	0
	HORIZON BANK NA	2	$132,800.00	0.37%	0
	HORIZON BANK, N.A.	3	$158,000.00	0.44%	0
	HOUSTON CAPITAL MORTGAGE	1	$68,000.00	0.19%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,924.69	0.14%	0
	IDAHO CENTRAL CREDIT UNION	1	$72,750.00	0.2%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$64,000.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$138,400.00	0.39%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,750.00	0.18%	0
	IMORTGAGE.COM, INC.	6	$428,375.00	1.19%	0
	INDEPENDENT BANK	4	$202,270.00	0.56%	0
	INFINITY HOME MORTGAGE COMPANY	1	$59,312.49	0.17%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$43,920.00	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	2	$105,700.00	0.29%	0
	IPAVA STATE BANK	2	$150,000.00	0.42%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$130,420.00	0.36%	0
	IXONIA BANK	1	$62,500.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$81,700.00	0.23%	0
	JOHNSON BANK	1	$25,800.00	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$154,320.00	0.43%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$45,000.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	1	$53,900.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC.	1	$67,200.00	0.19%	0
	LANDMARK CREDIT UNION	1	$73,500.00	0.2%	0
	LEADERONE FINANCIAL CORPORATION	1	$68,720.00	0.19%	0
	LIBERTY BANK OF ARKANSAS	1	$64,803.89	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$84,000.00	0.23%	0
	LINCOLN SAVINGS BANK	1	$73,750.00	0.21%	0
	LINN AREA CREDIT UNION	1	$78,700.00	0.22%	0
	MACHIAS SAVINGS BANK	1	$50,000.00	0.14%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,950.00	0.22%	0
	MAQUETTE BANK	1	$45,000.00	0.13%	0
	MARINE BANK	1	$63,600.00	0.18%	0
	MARINE BSNK	1	$75,600.00	0.21%	0
	MARINE CREDIT UNION	1	$57,230.00	0.16%	0
	MEGASTAR FINANCIAL CORP	1	$79,000.00	0.22%	0
	MEMBER HOME LOAN, LLC	1	$63,449.00	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$75,000.00	0.21%	0
	MIDFLORIDA CREDIT UNION	1	$54,000.00	0.15%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$67,000.00	0.19%	0

	MIDWEST COMMUNITY BANK	1	$65,200.00	0.18%	0
	MIDWESTONE BANK	3	$153,400.00	0.43%	0
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	$130,200.00	0.36%	0
	MORTGAGE CENTER, LLC	3	$204,600.00	0.57%	0
	MORTGAGE CONNECTION	1	$32,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,000.00	0.22%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$126,850.00	0.35%	0
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$71,959.35	0.2%	0
	NATION BANK OF COMMERCE	1	$82,500.00	0.23%	0
	NATIONAL BANK OF COMMERCE	2	$133,600.00	0.37%	0
	NATIONAL BANK OF OHIO	2	$134,900.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$115,600.00	0.32%	0
	NATIONS DIRECT MORTGAGER, LLC	1	$75,000.00	0.21%	0
	NCB, FSB	1	$63,600.00	0.18%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$78,599.81	0.22%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$48,193.82	0.13%	0
	NEW ALBIN SAVINGS BANK	1	$74,400.00	0.21%	0
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.23%	0
	NEXBANK SSB	2	$121,250.00	0.34%	0
	NICOLET NATIONAL BANK	2	$133,125.00	0.37%	0
	NORTHERN STATE BANK	1	$80,000.00	0.22%	0
	NORTHVIEW BANK	2	$128,400.00	0.36%	0
	NORTHWEST BANK OF ROCKFORD	1	$57,914.55	0.16%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$69,750.00	0.19%	0
	NORTHWESTERN MORTGAGE CO.	1	$83,875.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$141,020.00	0.39%	0
	ON Q FINANCIAL, INC.	1	$53,910.00	0.15%	0
	ONB BANK AND TRUST COMPANY	1	$76,720.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$53,725.00	0.15%	0
	PATELCO CREDIT UNION	1	$75,000.00	0.21%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$155,301.30	0.43%	0
	PEOPLES STATE BANK	1	$74,800.00	0.21%	0
	PEOPLES STATE BANK OF BLOOMER	1	$80,000.00	0.22%	0
	PHELPS COUNTY BANK	1	$75,000.00	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,989.96	0.22%	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$75,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$366,125.00	1.02%	0
	PLAINS COMMERCE BANK	1	$25,175.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$135,902.77	0.38%	0
	PLAZA HOME MORTGAGE INC.	1	$45,000.00	0.13%	0

	PORTAGE COMMUNITY BANK	1	$72,720.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	1	$59,185.00	0.17%	0
	PREFERRED BANK	1	$57,000.00	0.16%	0
	PREMIER HOME MORTGAGE, INC	1	$63,000.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	1	$71,250.00	0.2%	0
	PSECU	5	$308,047.70	0.86%	0
	PUBLIC SERVICE CREDIT UNION	2	$152,400.00	0.42%	0
	PULASKI BANK	1	$80,250.00	0.22%	0
	PURDUE FEDERAL CU	1	$75,000.00	0.21%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$66,872.02	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$433,050.00	1.21%	0
	REDWOOD CREDIT UNION	1	$78,000.00	0.22%	0
	RENASANT BANK	2	$144,200.00	0.4%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$182,800.00	0.51%	0
	RIVER VALLEY BANK	3	$186,575.00	0.52%	0
	ROBINS FEDERAL CREDIT UNION	2	$109,532.22	0.31%	0
	ROUNDBANK	1	$50,320.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$82,460.00	0.23%	0
	SHEA MORTGAGE INC.	1	$50,000.00	0.14%	0
	SHELBY COUNTY STATE BANK	1	$71,250.00	0.2%	0
	SHELTER MORTGAGE COMPANY LLC	1	$46,955.00	0.13%	0
	SHORE MORTGAGE	1	$82,000.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$200,900.00	0.56%	0
	SILVERCREEK FINANCE CORP.	1	$67,925.00	0.19%	0
	SIR FEDERAL CREDIT UNION	1	$74,400.00	0.21%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$73,600.00	0.21%	0
	SOVEREIGN BANK, N.A.	4	$220,526.39	0.61%	0
	SPIRE FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	$76,600.00	0.21%	0
	STATE BANK OF REESEVILLE	1	$72,250.00	0.2%	0
	STATE BANK OF WATERLOO	1	$79,000.00	0.22%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$76,000.00	0.21%	0
	STATE SAVINGS BANK	1	$70,000.00	0.2%	0
	STEARNS LENDING INC.	10	$681,155.85	1.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$335,862.31	0.94%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$63,650.00	0.18%	0
	SUGAR RIVER BANK	1	$78,000.00	0.22%	0
	SUMMIT FUNDING ADVISORS LLC	1	$69,000.00	0.19%	0
	SUMMIT FUNDING, INC.	1	$75,000.00	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$78,528.91	0.22%	0
	SWBC MORTGAGE CORPORATION	10	$670,440.00	1.87%	0
	SYNERGY FEDERAL CREDIT UNION	1	$83,999.00	0.23%	0

	SYNOVUS MORTGAGE CORP	1	$82,739.61	0.23%	0
	TEAM ONE CREDIT UNION	2	$106,045.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$80,845.00	0.23%	0
	THE BANK OF MAINE	2	$134,000.00	0.37%	0
	THE COLUMBIA BANK	1	$46,125.00	0.13%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$69,114.00	0.19%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF CALTIN	1	$61,750.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$84,375.00	0.24%	0
	THE HARVARD STATE BANK	1	$64,000.00	0.18%	0
	THE LENDING COMPANY, INC.	1	$70,500.00	0.2%	0
	THE MCCUE MORTGAGE COMPANY	1	$42,400.00	0.12%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$68,250.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,800.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$70,810.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$143,800.00	0.4%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$48,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$125,300.00	0.35%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$69,600.00	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	$65,250.00	0.18%	0
	TOLEDO BEND TITLE	1	$61,906.62	0.17%	0
	TOPLINE FEDERAL CREDIT UNION	1	$57,600.00	0.16%	0
	TOWER FEDERAL CREDIT UNION	1	$82,400.00	0.23%	0
	TRAVERSE CITY STATE BANK	3	$209,280.00	0.58%	0
	TRUSTONE FINANCIAL	1	$40,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$76,700.00	0.21%	0
	UNION BANK OF BLAIR	1	$80,750.00	0.23%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$164,075.73	0.46%	0
	UNIONBANK,N.A.	1	$73,500.00	0.2%	0
	UNITED COMMUNITY BANK	3	$176,970.00	0.49%	0
	UNITED CONSUMERS CREDIT UNION	3	$206,633.64	0.58%	0
	UNITED WHOLESALE MORTGAGE	3	$223,438.60	0.62%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$154,500.00	0.43%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$70,711.02	0.2%	0
	VILLAGE MORTGAGE	1	$50,000.00	0.14%	0

		WASHINGTON COUNTY BANK	2	$121,000.00	0.34%	0
		WATERSTONE MORTGAGE CORPORATION	3	$204,605.00	0.57%	0
		WEST CENTRAL BANK	1	$81,200.00	0.23%	0
		WESTCONSIN CREDIT UNION	1	$66,500.00	0.19%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.19%	0
		WOOD & HUSTON BANK	1	$57,600.00	0.16%	0
		Unavailable	1	$54,146.81	0.09%	0
Total			**541**	**$35,859,994.95**	**100%**	**0**
31417HBY9		1ST MARINER BANK	1	$269,801.94	0.79%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$214,250.00	0.63%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$206,500.00	0.6%	0
		AMERICASH	1	$185,250.00	0.54%	0
		BANK OF ENGLAND	1	$157,000.00	0.46%	0
		BANK OF HAWAII	2	$518,000.00	1.51%	0
		BENEFICIAL BANK	1	$391,000.00	1.14%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$249,400.00	0.73%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$390,500.00	1.14%	0
		BRIDGEWATER CREDIT UNION	1	$239,000.00	0.7%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$536,000.00	1.57%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$382,500.00	1.12%	0
		C.U. MORTGAGE SERVICES, INC.	1	$221,483.97	0.65%	0
		CASHCALL, INC.	2	$413,400.00	1.21%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$470,300.00	1.38%	0
		CENTRAL PACIFIC BANK	1	$255,393.12	0.75%	0
		CENTRUE BANK	1	$338,500.00	0.99%	0
		CENTURY LENDING COMPANY	2	$557,674.46	1.63%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$187,700.00	0.55%	0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$281,500.00	0.82%	0
		CITYWIDE HOME LOANS	1	$218,924.05	0.64%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,412,300.00	4.13%	0
		COBALT MORTGAGE, INC.	1	$305,175.00	0.89%	0
		CONTINENTAL HOME LOANS INC.	1	$448,000.00	1.31%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,275.00	1.04%	0
		ELEVATIONS CREDIT UNION	1	$180,500.00	0.53%	0
		ENT FEDERAL CREDIT UNION	1	$213,300.00	0.62%	0
		ENVOY MORTGAGE, LTD.	3	$640,900.00	1.87%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$646,585.00	1.89%	0
		EVOLVE BANK & TRUST	1	$316,500.00	0.93%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,600.00	0.48%	0
			1	$254,900.00	0.75%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIFTH THIRD	1	$346,000.00	1.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$268,594.84	0.79%	0
	FIRST HALLMARK MORTGAGE CORP	1	$216,000.00	0.63%	0
	FIRST LENDERS MORGAGE CORP.	1	$166,008.64	0.49%	0
	FIRSTMERIT BANK, N.A.	1	$250,300.00	0.73%	0
	FREMONT BANK	1	$261,500.00	0.76%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$226,358.00	0.66%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$196,060.00	0.57%	0
	LEADER MORTGAGE COMPANY, INC.	1	$315,100.00	0.92%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$377,730.22	1.1%	0
	LEND SMART MORTGAGE, LLC	1	$160,468.46	0.47%	0
	MACON BANK, INC	1	$335,000.00	0.98%	0
	MARQUETTE BANK	1	$251,100.00	0.73%	0
	MAS ASSOCIATES, LLC	1	$339,902.12	0.99%	0
	MAVERICK FUNDING CORP.	5	$1,195,300.00	3.5%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$202,000.00	0.59%	0
	MICHIGAN MUTUAL, INC.	1	$222,000.00	0.65%	0
	MLD MORTGAGE, INC.	1	$352,500.00	1.03%	0
	MORTGAGE CENTER, LLC	1	$159,500.00	0.47%	0
	NATIONSTARMORTGAGE	5	$1,510,323.31	4.42%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,000.00	0.67%	0
	NCB, FSB	1	$194,860.48	0.57%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$568,300.00	1.66%	0
	PEOPLES BANK	2	$367,181.16	1.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,860.00	1.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$311,500.00	0.91%	0
	PLAZA HOME MORTGAGE, INC.	4	$1,094,300.00	3.2%	0
	PMAC LENDING SERVICES, INC.	1	$187,100.00	0.55%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$311,061.10	0.91%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$350,350.84	1.02%	0
	R P FUNDING, INC	1	$159,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$723,200.00	2.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$947,450.00	2.77%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$313,000.00	0.92%	0
	RESIDENTIAL FINANCE CORPORATION	1	$274,000.00	0.8%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$206,240.00	0.6%	0

		ROUNDPOINT MORTGAGE COMPANY	1	$333,507.95	0.98%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$542,135.29	1.59%	0
		SHORE MORTGAGE	3	$626,000.00	1.83%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$447,000.00	1.31%	0
		SOVEREIGN BANK, N.A.	2	$506,400.00	1.48%	0
		STEARNS LENDING INC.	4	$920,400.00	2.69%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$581,579.19	1.7%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$189,800.00	0.56%	0
		SUMMIT FUNDING, INC.	1	$252,000.00	0.74%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$169,061.46	0.49%	0
		THE GOLDEN 1 CREDIT UNION	2	$543,612.34	1.59%	0
		THE LENDING COMPANY, INC	1	$289,680.00	0.85%	0
		THE PARK BANK	1	$183,500.00	0.54%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$439,600.00	1.29%	0
		UNION NATIONAL MORTGAGE CO.	1	$280,000.00	0.82%	0
		UNITED WHOLESALE MORTGAGE	1	$297,500.00	0.87%	0
		UNIVERSAL 1 CREDIT UNION	1	$218,170.90	0.64%	0
		VALLEY NATIONAL BANK	2	$470,000.00	1.37%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$609,725.00	1.78%	0
		WATERSTONE MORTGAGE CORPORATION	3	$655,000.00	1.92%	0
Total			**137**	**$34,194,433.84**	**100%**	**0**
31417HBZ6		1ST MARINER BANK	1	$201,161.43	0.44%	0
		360 MORTGAGE GROUP, LLC	1	$314,500.00	0.69%	0
		ACOPIA LLC	1	$252,750.00	0.56%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$182,500.00	0.4%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$929,310.00	2.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$407,250.00	0.9%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,000.00	0.87%	0
		ANDREWS FEDERAL CREDIT UNION	1	$182,225.12	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,039.56	0.34%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$417,150.00	0.92%	0
		BANK OF HAWAII	2	$458,100.00	1.01%	0
		BAXTER CREDIT UNION	1	$182,500.00	0.4%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$826,900.00	1.83%	0
		BROKER SOLUTIONS, INC.	1	$303,000.00	0.67%	0
		CASHCALL, INC.	7	$1,697,700.00	3.75%	0
		CENTRAL PACIFIC BANK	1	$323,194.75	0.71%	0
		CENTURY LENDING COMPANY	1	$158,591.26	0.35%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$213,640.73	0.47%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,318,625.00	2.91%	0
	COLUMBIA CREDIT UNION	1	$216,000.00	0.48%	0
	COVENTRY CREDIT UNION	1	$311,800.00	0.69%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$391,950.00	0.87%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,400.00	0.4%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$220,200.00	0.49%	0
	ENVISION CREDIT UNION	1	$312,000.00	0.69%	0
	ENVOY MORTGAGE, LTD.	1	$194,000.00	0.43%	0
	EVOLVE BANK & TRUST	3	$643,600.00	1.42%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$324,000.00	0.72%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$237,649.38	0.53%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$338,000.00	0.75%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$682,700.00	1.51%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$149,293.19	0.33%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$187,000.00	0.41%	0
	FREMONT BANK	2	$524,200.00	1.16%	0
	FULTON BANK, N.A.	1	$183,000.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$234,500.00	0.52%	0
	GREENLIGHT FINANCIAL SERVICES	4	$777,450.00	1.72%	0
	HEARTLAND BANK	1	$178,000.00	0.39%	0
	HOME STATE BANK NA	2	$451,700.00	1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,898.00	0.49%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$225,397.46	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$335,000.00	0.74%	0
	LIBERTY SAVINGS BANK, FSB	2	$392,258.55	0.87%	0
	LOS ALAMOS NATIONAL BANK	1	$164,500.00	0.36%	0
	MACON BANK, INC	3	$925,600.00	2.05%	0
	MAINSTREET CREDIT UNION	1	$151,600.00	0.33%	0
	MARQUETTE BANK	1	$180,000.00	0.4%	0
	MAVERICK FUNDING CORP.	5	$1,269,650.00	2.81%	0
	MEMBER FIRST MORTGAGE, LLC	1	$180,000.00	0.4%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$198,900.00	0.44%	0
	MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$276,500.00	0.61%	0
	MID AMERICA MORTGAGE	2	$333,450.00	0.74%	0
	MID-ISLAND MORTGAGE CORP.	1	$305,000.00	0.67%	0
	MIDWEST COMMUNITY BANK	1	$276,300.00	0.61%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$715,000.00	1.58%	0
	MOUNTAIN WEST BANK	1	$289,181.39	0.64%	0
	MOVEMENT MORTGAGE, LLC	1	$164,000.00	0.36%	0
	NAT RES - NEVADA	1	$226,500.00	0.5%	0
	NATIONSTARMORTGAGE	2	$601,100.00	1.33%	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$286,850.00	0.63%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$356,750.00	0.79%	0
	NETWORK FUNDING, L.P.	1	$198,354.00	0.44%	0
	NORTH VALLEY BANK	1	$161,146.00	0.36%	0
	ON Q FINANCIAL, INC.	1	$218,000.00	0.48%	0
	PACIFIC HORIZON BANCORP INC	1	$399,410.72	0.88%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$158,700.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,800.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,525,234.83	3.37%	0
	PEOPLES BANK	4	$892,309.44	1.97%	0
	PEOPLES BANK, A WA CORPORATION	3	$719,700.00	1.59%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,481,450.00	3.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$365,000.00	0.81%	0
	PLAZA HOME MORTGAGE, INC.	3	$691,575.00	1.53%	0
	PLAZA HOME MORTGAGE,INC.	1	$216,000.00	0.48%	0
	PMAC LENDING SERVICES, INC.	2	$537,000.00	1.19%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$190,930.00	0.42%	0
	RABOBANK, N.A.	1	$192,500.00	0.43%	0
	REAL ESTATE FUNDING CORP	1	$332,550.14	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$392,810.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$623,000.00	1.38%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$598,300.00	1.32%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$591,451.72	1.31%	0
	SALAL CREDIT UNION	1	$390,700.00	0.86%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$216,000.00	0.48%	0
	SHORE MORTGAGE	3	$510,200.00	1.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,141,700.00	2.52%	0
	STEARNS LENDING INC.	10	$2,908,588.96	6.43%	0
	SYNOVUS MORTGAGE CORP.	1	$157,996.33	0.35%	0
	THE GOLDEN 1 CREDIT UNION	1	$239,448.00	0.53%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$530,000.00	1.17%	0
	TRAVIS CREDIT UNION	1	$162,400.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$750,200.00	1.66%	0
	UNITED WHOLESALE MORTGAGE	3	$618,501.00	1.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,675.00	0.36%	0
	UNIVERSITY LENDING GROUP, LLC	1	$166,000.00	0.37%	0

		VALLEY NATIONAL BANK	1	$224,675.81	0.5%	0
		VILLAGE MORTGAGE	1	$311,200.00	0.69%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,699,120.00	3.75%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,500.00	0.42%	0
		WATERSTONE MORTGAGE CORPORATION	1	$215,000.00	0.48%	0
		WESTERM BANCORP	1	$238,000.00	0.49%	0
Total			**190**	**$45,260,142.77**	**100%**	**0**
31417HC28		1ST NAT'L BANK OF GRANT PARK	1	$72,000.00	0.35%	0
		1ST UNITED BANK	1	$84,000.00	0.41%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$84,600.00	0.41%	0
		ADVANTAGE COMMUNITY BANK	1	$78,654.48	0.38%	0
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.31%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$78,000.00	0.38%	0
		ALLIANCE BANK	1	$76,200.00	0.37%	0
		ALPINE BANK & TRUST CO.	2	$142,800.00	0.69%	0
		AMARILLO NATIONAL BANK	1	$71,470.00	0.35%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$59,350.00	0.29%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$462,676.71	2.23%	0
		AMERICAN BANK CENTER	1	$64,500.00	0.31%	0
		AMERICAN BANK, N.A.	1	$38,400.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$78,000.00	0.38%	0
		AMERICAN NATIONAL BANK	1	$70,000.00	0.34%	0
		ANDALUSIA COMMUNITY BANK	2	$134,250.00	0.65%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$186,981.41	0.9%	0
		ARIZONA STATE CREDIT UNION	1	$30,000.00	0.14%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$62,000.00	0.3%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$77,450.00	0.37%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$514,521.85	2.49%	0
		BANCO POPULAR DE PUERTO RICO	7	$480,050.00	2.32%	0
		BANCORPSOUTH BANK	1	$80,000.00	0.39%	0
		BANK FIRST NATIONAL	1	$80,500.00	0.39%	0
		BANK MUTUAL	3	$218,300.00	1.05%	0
		BANK OF THE CASCADES	1	$65,000.00	0.31%	0
		BANK OF WASHINGTON	1	$64,250.00	0.31%	0
		BAXTER CREDIT UNION	3	$159,900.00	0.77%	0
		BERKSHIRE BANK	2	$96,899.09	0.47%	0
		BLACKHAWK BANK	1	$80,900.00	0.39%	0
		BLOOMFIELD STATE BANK	1	$54,000.00	0.26%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$137,689.36	0.67%	0
		BUSEY BANK,	1	$61,000.00	0.29%	0
		CAPITAL CREDIT UNION	1	$65,000.00	0.31%	0
		CARROLL COUNTY STATE BANK	1	$74,300.00	0.36%	0
		CENTRAL CITY CREDIT UNION	1	$65,000.00	0.31%	0

	CENTRAL TRUST BANK	4	$242,241.60	1.17%	0
	CENTREBANK	1	$79,750.00	0.39%	0
	CENTRIS FEDERAL CREDIT UNION	1	$67,000.00	0.32%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$168,716.00	0.81%	0
	CITIZENS & NORTHERN BANK	1	$73,000.00	0.35%	0
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.29%	0
	CITIZENS STATE BANK	1	$44,480.00	0.21%	0
	CITIZENSFIRST CREDIT UNION	1	$66,800.00	0.32%	0
	CITY NATIONAL BANK	1	$50,800.00	0.25%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$57,000.00	0.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$60,245.22	0.29%	0
	COLORADO EAST BANK & TRUST	1	$35,000.00	0.17%	0
	COLORADO EAST BANK AND TRUST	1	$56,250.00	0.27%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,500.00	0.36%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$46,200.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION	3	$226,767.92	1.1%	0
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.39%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$47,600.00	0.23%	0
	COMMUNITY WEST CREDIT UNION	2	$146,350.00	0.71%	0
	CONCORDIA BANK & TRUST COMPANY	1	$54,839.00	0.26%	0
	CONNEXUS CREDIT UNION	1	$71,725.00	0.35%	0
	CORTRUST MORTGAGE INC	1	$81,700.00	0.39%	0
	CORTRUST MORTGAGE, INC	1	$76,000.00	0.37%	0
	COVANTAGE CREDIT UNION	1	$80,000.00	0.39%	0
	CREDIT UNION OF DODGE CITY	1	$82,000.00	0.4%	0
	CUSO MORTGAGE CORPORATION	2	$100,400.00	0.48%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.19%	0
	DHCU COMMUNITY CREDIT UNION	2	$114,700.00	0.55%	0
	DORT FEDERAL CREDIT UNION	1	$69,601.36	0.34%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$83,500.00	0.4%	0
	DUBUQUE BANK AND TRUST	3	$194,440.00	0.94%	0
	DUPACO COMMUNITY CREDIT UNION	1	$63,300.00	0.31%	0
	DUPAGE CREDIT UNION	2	$130,330.00	0.63%	0
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.25%	0
	ENT FEDERAL CREDIT UNION	1	$71,896.00	0.35%	0
	ENVISION CREDIT UNION	1	$80,000.00	0.39%	0
	FAA CREDIT UNION	1	$70,000.00	0.34%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$79,200.00	0.38%	0
	FARMERS STATE BANK	2	$153,200.00	0.74%	0
	FARMERS STATE BANK OF HOFFMAN	1	$32,500.00	0.16%	0
	FARMERS STATE BANK OF WAUPACA	1	$71,250.00	0.34%	0
		1	$75,000.00	0.36%	0

	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	FIDELITY COOPERATIVE BANK	1	$72,000.00	0.35%	0
	FIMI INC.	1	$60,300.00	0.29%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$77,000.00	0.37%	0
	FIRST BANK & TRUST	1	$50,000.00	0.24%	0
	FIRST BANK PUERTO RICO	2	$149,060.36	0.72%	0
	FIRST CENTURY BANK	1	$84,000.00	0.41%	0
	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.26%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$145,850.00	0.7%	0
	FIRST INTERSTATE BANK	1	$62,400.00	0.3%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$62,000.00	0.3%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$71,000.00	0.34%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$80,800.00	0.39%	0
	FIRST NATIONAL BANK MIDWEST	1	$84,000.00	0.41%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,400.00	0.31%	0
	FIRST NATIONAL BANK OF DENNISON	2	$120,400.00	0.58%	0
	FIRST NATIONAL BANK OF PANDORA	1	$68,000.00	0.33%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$80,000.00	0.39%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$75,000.00	0.36%	0
	FIRST NIAGARA BANK, N.A.	1	$51,000.00	0.25%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$66,000.00	0.32%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$43,600.00	0.21%	0
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.31%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$55,000.00	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$79,500.00	0.38%	0
	FIRST UNITED BANK & TRUST	1	$64,000.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$72,250.00	0.35%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.39%	0
	FIRSTMERIT BANK, N.A.	7	$491,806.40	2.38%	0
	FNB BANK	1	$58,000.00	0.28%	0
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.31%	0
	GATEWAY MORTGAGE CORPORATION	1	$76,000.00	0.37%	0
	GEORGETOWN BANK	1	$80,000.00	0.39%	0
	GOGEBIC RANGE BANK	1	$58,000.00	0.28%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$66,300.00	0.32%	0
	GREAT LAKES CREDIT UNION	1	$83,000.00	0.4%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$50,000.00	0.24%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$155,650.00	0.75%	0
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.36%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$142,763.39	0.69%	0

	GTE FEDERAL CREDIT UNION	1	$58,900.00	0.28%	0
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.33%	0
	HEARTLAND CREDIT UNION	1	$80,200.00	0.39%	0
	HOME FEDERAL SAVINGS BANK	1	$62,000.00	0.3%	0
	HOME PLACE MORTGAGE LOANS INC.	1	$69,000.00	0.33%	0
	HOMETOWN BANK	1	$70,000.00	0.34%	0
	HOMEWISE, INC.	1	$62,500.00	0.3%	0
	HONOR CREDIT UNION	1	$80,000.00	0.39%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$25,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	$51,500.00	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$366,900.00	1.77%	0
	ILLINI BANK	1	$57,600.00	0.28%	0
	INTERBANK	1	$78,000.00	0.38%	0
	ISB COMMUNITY BANK	1	$80,000.00	0.39%	0
	JEFFERSON BANK OF MISSOURI	1	$66,500.00	0.32%	0
	KENT COUNTY CREDIT UNION	1	$56,000.00	0.27%	0
	L&N FEDERAL CREDIT UNION	1	$35,000.00	0.17%	0
	LAKE HURON CREDIT UNION	1	$62,400.00	0.3%	0
	LAKE STATE CREDIT UNION	1	$69,000.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$68,000.00	0.33%	0
	LIBERTY BANK OF ARKANSAS CORPORATION	1	$82,500.00	0.4%	0
	LOGIX FEDERAL CREDIT UNION	1	$79,544.41	0.38%	0
	MACON BANK, INC	1	$50,126.79	0.24%	0
	MAQUOKETA STATE BANK	1	$72,750.00	0.35%	0
	MARINE BANK	1	$69,600.00	0.34%	0
	MARINE CREDIT UNION	1	$67,000.00	0.32%	0
	MAX CREDIT UNION	2	$141,812.12	0.69%	0
	MERCHANTS NATIONAL BANK	1	$49,936.60	0.24%	0
	MIDLAND STATES BANK	1	$51,500.00	0.25%	0
	MIDWEST COMMUNITY BANK	1	$54,000.00	0.26%	0
	MISSOURI CREDIT UNION	1	$84,500.00	0.41%	0
	MONSON SAVINGS BANK	1	$32,000.00	0.15%	0
	MORRILL & JANES BANK AND TRUST CO	1	$54,400.00	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,500.00	0.59%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$77,000.00	0.37%	0
	NORTHWESTERN MORTGAGE CO.	4	$280,200.00	1.35%	0
	ONE COMMUNITY FDERAL CREDIT UNION	1	$66,400.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	3	$169,871.15	0.82%	0
	ORRSTOWN BANK	1	$78,700.00	0.38%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$53,400.00	0.26%	0

	PBI BANK INC	1	$83,300.00	0.4%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$79,500.00	0.38%	0
	PEOPLES STATE BANK	1	$56,800.00	0.27%	0
	PESHTIGO NATIONAL BANK	1	$80,750.00	0.39%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$60,171.00	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$53,800.00	0.26%	0
	PORT WASHINGTON STATE BANK	2	$133,620.00	0.65%	0
	PRAIRIE STATE BANK & TRUST	3	$193,392.66	0.93%	0
	PREMIER AMERICA CREDIT UNION	1	$79,666.15	0.38%	0
	PREMIER BANK OF JACKSONVILLE	1	$52,000.00	0.25%	0
	PRIMEBANK	1	$80,000.00	0.39%	0
	PRIMESOUTH BANK	1	$84,000.00	0.41%	0
	PROGRESSIVE SAVINGS BANK	1	$42,463.10	0.21%	0
	PUTNAM 1ST MERCANTILE BANK	1	$78,000.00	0.38%	0
	PUTNAM BANK	1	$78,000.00	0.38%	0
	RANDOLPH-BROOKS FCU	1	$69,600.00	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	1	$77,750.00	0.38%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.39%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$51,000.00	0.25%	0
	ROCKFORD BELL CREDIT UNION	1	$57,000.00	0.28%	0
	ROYAL CREDIT UNION	2	$157,700.00	0.76%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$37,500.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$75,500.00	0.36%	0
	SCOTIABANK OF PUERTO RICO	5	$364,116.60	1.76%	0
	SECURITY STATE BANK	1	$78,000.00	0.38%	0
	SHELL FEDERAL CREDIT UNION	1	$73,900.00	0.36%	0
	SOMERSET TRUST COMPANY	2	$131,325.00	0.63%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$75,000.00	0.36%	0
	SOVEREIGN BANK, N.A.	1	$77,400.00	0.37%	0
	STATE BANK OF THE LAKES	1	$60,330.00	0.29%	0
	STATE BANK OF WATERLOO	1	$81,500.00	0.39%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$43,500.00	0.21%	0
	STATE STREET BANK	1	$65,600.00	0.32%	0
	STEARNS LENDING INC.	4	$286,400.00	1.38%	0
	SUMMIT CREDIT UNION	1	$65,000.00	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$145,327.81	0.7%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$73,500.00	0.36%	0
	SYNOVUS MORTGAGE CORP	1	$45,439.73	0.22%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,013.71	0.32%	0
	THE CITIZENS BANKING COMPANY	1	$65,000.00	0.31%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$222,400.00	1.07%	0
	THE NATIONAL BANK	1	$73,600.00	0.36%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$39,000.00	0.19%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$67,000.00	0.32%	0

		THIRD NATIONAL BANK OF SEDALIA	2	$110,850.00	0.54%	0
		TOWN & COUNTRY BANK	1	$45,000.00	0.22%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$65,000.00	0.31%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$443,469.60	2.14%	0
		UNITED BANK OF UNION	1	$65,500.00	0.32%	0
		UNITED COMMUNITY BANK	3	$170,650.53	0.82%	0
		UNITY BANK	1	$61,600.00	0.3%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,400.00	0.37%	0
		VILLAGE MORTGAGE	1	$78,500.00	0.38%	0
		VISIONS FEDERAL CREDIT UNION	1	$58,000.00	0.28%	0
		VYSTAR CREDIT UNION	2	$127,750.00	0.62%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,125.41	0.28%	0
		WESTCONSIN CREDIT UNION	3	$218,260.00	1.05%	0
		WISCONSIN BANK AND TRUST	1	$83,300.00	0.4%	0
		Unavailable	3	$197,435.41	0.96%	0
Total			**311**	**$20,701,952.93**	**100%**	**0**
31417HC36		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$614,400.00	3.51%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$124,450.08	0.71%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$196,800.00	1.13%	0
		ALTRA FEDERAL CREDIT UNION	1	$73,000.00	0.42%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$488,700.00	2.8%	0
		AMERIHOME MORTGAGE CORPORATION	2	$218,000.00	1.25%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,059.66	0.7%	0
		AURORA FINANCIAL GROUP, INC.	1	$335,000.00	1.92%	0
		BAXTER CREDIT UNION	2	$271,084.00	1.55%	0
		BELLCO CREDIT UNION	1	$126,100.00	0.72%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$600,808.73	3.44%	0
		BRIDGEWATER CREDIT UNION	1	$311,500.00	1.78%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,500.00	1.83%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$128,500.00	0.73%	0
		CASHCALL, INC.	3	$683,800.00	3.91%	0
		CORTRUST MORTGAGE, INC	1	$143,500.00	0.82%	0
		COUNTRYPLACE MORTGAGE, LTD.	1	$222,000.00	1.27%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,250.00	0.88%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$558,617.33	3.2%	0
		DORT FEDERAL CREDIT UNION	1	$140,604.65	0.8%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,900.00	0.59%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$177,178.41	1.01%	0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$127,251.71	0.73%	0
	FIRST BANK PUERTO RICO	1	$118,371.80	0.68%	0
	FIRST FEDERAL BANK	1	$117,979.80	0.67%	0
	FIRST NATIONAL BANK OF TRENTON	1	$119,069.86	0.68%	0
	FIRST NIAGARA BANK, N.A.	1	$41,500.00	0.24%	0
	FIRST OPTION MORTGAGE, LLC	1	$223,752.62	1.28%	0
	FREMONT BANK	1	$122,000.00	0.7%	0
	GREENLIGHT FINANCIAL SERVICES	1	$107,000.00	0.61%	0
	GTE FEDERAL CREDIT UNION	2	$337,850.00	1.93%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$199,550.00	1.14%	0
	GUILD MORTGAGE COMPANY	1	$85,327.00	0.49%	0
	HEARTLAND BANK	1	$211,050.00	1.21%	0
	HERSHEY FEDERAL CREDIT UNION	1	$112,064.11	0.64%	0
	HOME STATE BANK NA	2	$251,300.00	1.44%	0
	HOME TOWN FEDERAL CREDIT UNION	1	$122,510.32	0.7%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$95,075.00	0.54%	0
	INDEPENDENT BANK	1	$184,000.00	1.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,950.00	0.97%	0
	LIBERTY SAVINGS BANK, FSB	1	$159,600.00	0.91%	0
	LIFESTORE BANK, A CORPORATION	1	$161,000.00	0.92%	0
	MACON BANK, INC	1	$91,784.68	0.52%	0
	MAIN STREET BANK	1	$129,984.51	0.74%	0
	MAVERICK FUNDING CORP.	2	$413,100.00	2.36%	0
	MEMBER FIRST MORTGAGE, LLC	1	$56,769.95	0.32%	0
	MEMBER HOME LOAN, LLC	1	$129,693.11	0.74%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$199,100.00	1.14%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$81,160.00	0.46%	0
	MICHIGAN MUTUAL INC.	2	$366,200.00	2.09%	0
	MICHIGAN MUTUAL, INC.	1	$130,000.00	0.74%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,800.00	0.85%	0
	MID-ISLAND MORTGAGE CORP.	1	$185,975.00	1.06%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$108,750.00	0.62%	0
	MORTGAGE CENTER, LLC	1	$126,050.00	0.72%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$185,077.56	1.06%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$224,000.00	1.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$214,000.00	1.22%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$392,770.31	2.25%	0
	R P FUNDING, INC	1	$185,500.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$231,000.00	1.32%	0
	SHORE MORTGAGE	5	$902,473.24	5.16%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$155,000.00	0.89%	0
		ST. JAMES MORTGAGE CORPORATION	1	$135,100.00	0.77%	0
		STEARNS LENDING INC.	4	$1,027,570.46	5.88%	0
		THE BANK OF MAINE	1	$280,497.94	1.6%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$274,214.90	1.57%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$341,600.00	1.95%	0
		TRAVERSE CITY STATE BANK	1	$85,375.00	0.49%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$244,500.00	1.4%	0
		UNITED WHOLESALE MORTGAGE	3	$523,000.00	2.99%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$236,362.85	1.35%	0
		VALLEY NATIONAL BANK	1	$185,000.00	1.06%	0
		VANTAGE POINT BANK	1	$176,179.23	1.01%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,187.00	0.83%	0
Total			**107**	**$17,483,730.82**	**100%**	**0**
31417HC44		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	3	$506,800.00	0.51%	0
		ADVANTAGE BANK	3	$415,570.00	0.41%	0
		ALLIED MORTGAGE GROUP	1	$163,800.00	0.16%	0
		AMARILLO NATIONAL BANK	1	$146,510.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,257,443.93	1.25%	0
		AMERICAN BANK	1	$113,957.95	0.11%	0
		AMERICAN BANK, N.A.	2	$223,600.00	0.22%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,247.00	0.26%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$192,000.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.11%	0
		ANCHORBANK, FSB	4	$752,600.00	0.75%	0
		ARIZONA STATE CREDIT UNION	1	$123,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0
		ARLINGTON FEDERAL CREDIT UNION	1	$110,170.57	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,001,373.49	2.99%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,000.00	0.36%	0
		AUBURNBANK	1	$249,000.00	0.25%	0
		BANCO POPULAR DE PUERTO RICO	2	$288,200.00	0.29%	0
		BANCO SANTANDER PR	1	$116,662.70	0.12%	0
		BANCORPSOUTH BANK	3	$460,700.00	0.46%	0
		BANK MUTUAL	5	$740,859.74	0.74%	0
		BANK OF ALMA	1	$159,680.00	0.16%	0
		BANK OF DEERFIELD	2	$300,300.00	0.3%	0

	BANK OF THE CASCADES	3	$636,406.54	0.63%	0
	BANK OF WASHINGTON	1	$112,985.00	0.11%	0
	BANKFINANCIAL,F.S.B.	1	$186,800.00	0.19%	0
	BAXTER CREDIT UNION	7	$1,335,744.00	1.33%	0
	BELL STATE BANK & TRUST	1	$161,500.00	0.16%	0
	BELLCO CREDIT UNION	3	$494,765.76	0.49%	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,587,000.00	1.58%	0
	BLACKHAWK BANK	1	$123,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$979,988.65	0.98%	0
	BRANCH BANKING AND TRUST COMPANY	1	$273,605.96	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$612,500.00	0.61%	0
	CENTRAL CITY CREDIT UNION	1	$139,000.00	0.14%	0
	CENTRAL ONE FCU	1	$280,000.00	0.28%	0
	CENTRAL TRUST BANK	1	$152,500.00	0.15%	0
	CENTRUE BANK	1	$150,000.00	0.15%	0
	CFCU COMMUNITY CREDIT UNION	1	$165,300.00	0.16%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$124,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	CHEMICAL BANK	1	$130,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	$293,000.00	0.29%	0
	CITIZENS & NORTHERN BANK	1	$142,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	$115,665.58	0.12%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$274,500.00	0.27%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$279,220.00	0.28%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$244,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	6	$1,313,431.58	1.31%	0
	COLONIAL SAVINGS, F.A.	1	$144,731.54	0.14%	0
	COMMERCE STATE BANK	1	$116,800.00	0.12%	0
	COMMUNITY BANK	1	$137,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$147,800.00	0.15%	0
	COMMUNITY TRUST BANK	1	$289,562.80	0.29%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,710.00	0.13%	0
	CORNERSTONE MORTGAGE, INC.	5	$868,800.00	0.87%	0
	COULEE BANK	1	$196,000.00	0.2%	0
	COVANTAGE CREDIT UNION	1	$121,125.00	0.12%	0
	CREDIT UNION OF AMERICA	1	$122,200.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$420,700.00	0.42%	0
	CU MORTGAGE DIRECT, LLC	1	$153,000.00	0.15%	0
	CUMBERLAND SECURITY BANK	2	$282,000.00	0.28%	0
	CUSO MORTGAGE CORPORATION	2	$302,900.00	0.3%	0
	DEERE EMPLOYEES CREDIT UNION	1	$159,800.00	0.16%	0

	DEMOTTE STATE BANK	1	$178,500.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,610.94	0.24%	0
	DHCU COMMUNITY CREDIT UNION	2	$253,800.00	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$173,100.00	0.17%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$442,200.00	0.44%	0
	DUBUQUE BANK AND TRUST	1	$129,480.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	1	$165,600.00	0.17%	0
	DUPAGE CREDIT UNION	2	$377,000.00	0.38%	0
	ELEVATIONS CREDIT UNION	2	$273,000.00	0.27%	0
	EMPOWER CREDIT UNION	1	$146,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	2	$261,600.00	0.26%	0
	ENT FEDERAL CREDIT UNION	6	$993,045.26	0.99%	0
	EVOLVE BANK & TRUST	1	$112,000.00	0.11%	0
	EXCEL MORTGAGE SERVICIING, INC.	1	$123,200.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$613,720.00	0.61%	0
	FAA CREDIT UNION	2	$243,800.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$613,606.00	0.61%	0
	FARMERS STATE BANK	2	$379,350.00	0.38%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$112,500.00	0.11%	0
	FARMINGTON BANK	3	$475,199.93	0.47%	0
	FFSI INC.	1	$230,000.00	0.23%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.43%	0
	FIRST BANK & TRUST	1	$153,000.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$269,100.00	0.27%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$152,060.35	0.15%	0
	FIRST BANK FINANCIAL CENTRE	3	$439,000.00	0.44%	0
	FIRST BANK PUERTO RICO	1	$204,493.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	4	$556,565.00	0.56%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,740.00	0.16%	0
	FIRST FEDERAL BANK, FSB	1	$242,000.00	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,700.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	$255,700.00	0.26%	0
	FIRST INTERSTATE BANK	3	$387,700.00	0.39%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, INC	1	$112,000.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	3	$456,945.47	0.46%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$113,671.35	0.11%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$128,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$148,371.02	0.15%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$136,500.00	0.14%	0
		1	$168,000.00	0.17%	0

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	FIRST NEBRASKA BANK	1	$125,800.00	0.13%	0
	FIRST NIAGARA BANK, N.A.	8	$1,163,100.00	1.16%	0
	FIRST NORTHERN CREDIT UNION	1	$260,000.00	0.26%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$158,000.00	0.16%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,800.00	0.13%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$127,833.33	0.13%	0
	FIRST SECURITY MORTGAGE	1	$136,300.00	0.14%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$112,500.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,385,929.55	2.38%	0
	FIRST UNITED BANK & TRUST	1	$114,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$468,011.00	0.47%	0
	FIRSTMERIT BANK, N.A.	3	$395,700.00	0.39%	0
	FLANAGAN STATE BANK	1	$144,520.00	0.14%	0
	FORUM CREDIT UNION	1	$140,191.22	0.14%	0
	FRANKLIN COMMUNITY BANK	1	$238,000.00	0.24%	0
	FREMONT BANK	6	$1,082,581.72	1.08%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.16%	0
	FULTON BANK, N.A.	3	$456,825.00	0.46%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$122,800.00	0.12%	0
	GFI MOTGAGE BANKERS,INC.	1	$417,000.00	0.42%	0
	GMFS LLC	1	$161,962.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	$114,300.00	0.11%	0
	GREAT SOUTHERN BANK	1	$197,100.00	0.2%	0
	GREAT WESTERN BANK	3	$690,500.00	0.69%	0
	GREENLIGHT FINANCIAL SERVICES	2	$245,600.00	0.24%	0
	GREENWOOD CREDIT UNION	1	$132,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$147,077.47	0.15%	0
	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$115,000.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$677,900.00	0.68%	0
	HAMPTON STATE BANK	1	$121,760.00	0.12%	0
	HEARTLAND BANK	3	$537,400.00	0.54%	0
	HILLS BANK AND TRUST COMPANY CORPORATION	1	$134,605.39	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$129,620.01	0.13%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$135,000.00	0.13%	0
	HOLYOKE CREDIT UNION	1	$156,000.00	0.16%	0
	HOME FEDERAL BANK	1	$179,600.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.12%	0
	HOME FINANCING CENTER, INC.	2	$315,800.00	0.32%	0
	HOME SAVINGS & LOAN CO	1	$137,000.00	0.14%	0
	HOMESTEAD FUNDING CORP.	2	$460,500.00	0.46%	0
	HOMETOWN LENDERS, LLC	1	$115,132.00	0.11%	0

	HORIZON BANK, N.A.	3	$478,400.00	0.48%	0
	HUTCHINSON CREDIT UNION	1	$120,200.00	0.12%	0
	IC FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	2	$253,350.00	0.25%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$178,482.81	0.18%	0
	IDEAL HOME LOANS LLC	2	$271,000.00	0.27%	0
	ILLINI BANK	1	$120,000.00	0.12%	0
	INDIANHEAD CREDIT UNION	1	$138,000.00	0.14%	0
	INVESTORS HOME MORTGAGE	3	$648,500.00	0.65%	0
	JACKSBORO NATIONAL BANK	1	$115,000.00	0.11%	0
	JACKSON COUNTY BANK	1	$131,800.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	$147,400.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC.	2	$308,300.00	0.31%	0
	LAONA STATE BANK	1	$147,000.00	0.15%	0
	LAYTON STATE BANK	2	$335,200.00	0.33%	0
	LBS FINANCIAL CREDIT UNION	3	$439,000.00	0.44%	0
	LEADER BANK, N.A.	1	$200,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$111,800.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	6	$1,273,504.45	1.27%	0
	MACHIAS SAVINGS BANK	1	$150,000.00	0.15%	0
	MAGNA BANK	2	$321,303.38	0.32%	0
	MARINE BANK	2	$346,500.00	0.35%	0
	MAVERICK FUNDING CORP.	1	$125,500.00	0.13%	0
	MCCLAIN BANK	1	$159,465.31	0.16%	0
	MECE CREDIT UNION	1	$152,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$298,500.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$252,270.65	0.25%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$612,000.00	0.61%	0
	MICHIGAN MUTUAL, INC.	1	$153,000.00	0.15%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,520.00	0.12%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,000.00	0.17%	0
	MIDWEST BANK N.A.	1	$164,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$146,150.00	0.15%	0
	MINNCO CREDIT UNION	1	$114,000.00	0.11%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$149,000.00	0.15%	0
	MISSOURI CREDIT UNION	2	$257,900.00	0.26%	0
	MLD MORTGAGE, INC.	1	$325,000.00	0.32%	0
	MONSON SAVINGS BANK	2	$288,350.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$386,500.00	0.39%	0
	MOVEMENT MORTGAGE, LLC	2	$405,000.00	0.4%	0
	NASSAU EDUCATORS FCU	1	$389,000.00	0.39%	0
	NAT RES - SAN DIEGO COUNTY	1	$245,700.00	0.25%	0
		1	$144,886.89	0.14%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
	NEW MEXICO BANK AND TRUST	1	$131,000.00	0.13%	0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.11%	0
	NORTHEAST SECURITY BANK	1	$147,000.00	0.15%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$144,163.17	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$435,400.37	0.43%	0
	NORTHWESTERN BANK	1	$132,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$116,200.00	0.12%	0
	OAK BANK	1	$150,000.00	0.15%	0
	OCEANFIRST BANK	1	$167,000.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$272,000.00	0.27%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.15%	0
	ORIENTAL BANK	1	$147,560.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$136,139.41	0.14%	0
	OZARK MOUNTAIN BANK	1	$170,090.00	0.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$744,000.00	0.74%	0
	PARKSIDE LENDING, LLC	1	$417,000.00	0.42%	0
	PARTNERS FEDERAL CREDIT UNION	1	$301,685.57	0.3%	0
	PATELCO CREDIT UNION	2	$432,438.64	0.43%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$151,900.00	0.15%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$260,000.00	0.26%	0
	PENTAGON FEDERAL C. U.	5	$624,465.33	0.62%	0
	PEOPLES BANK	1	$202,500.00	0.2%	0
	PEOPLES BANK, A STATE BANK	1	$139,200.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$137,800.00	0.14%	0
	PEOPLES STATE BANK	2	$241,500.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,000.00	0.17%	0
	PINNACLE BANK OF SC	1	$168,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,000.00	0.12%	0
	PLAINS COMMERCE BANK	1	$190,300.00	0.19%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$120,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC.	3	$632,750.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$250,500.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	2	$274,774.68	0.27%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$130,000.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	2	$266,000.00	0.27%	0
	PSECU	3	$444,527.54	0.44%	0
	PURDUE FEDERAL CU	3	$415,000.00	0.41%	0
	QUALSTAR CREDIT UNION	1	$128,000.00	0.13%	0
	R P FUNDING, INC	1	$165,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	2	$270,975.00	0.27%	0

	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,064,923.00	1.06%	0
	RED CANOE CREDIT UNION	1	$128,000.00	0.13%	0
	REDWOOD CREDIT UNION	1	$138,000.00	0.14%	0
	RENASANT BANK	2	$382,500.00	0.38%	0
	RIVERSIDE COMMUNITY BANK	1	$115,000.00	0.11%	0
	ROBINS FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	$262,500.00	0.26%	0
	ROYAL CREDIT UNION	3	$377,725.00	0.38%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$338,500.00	0.34%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$139,347.11	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,500.00	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$306,000.00	0.31%	0
	SCOTIABANK OF PUERTO RICO	2	$319,356.66	0.32%	0
	SEAMEN'S BANK	1	$168,000.00	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$430,175.00	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,000.00	0.13%	0
	SFMC, LP	1	$332,450.00	0.33%	0
	SHAREPOINT CREDIT UNION	1	$150,000.00	0.15%	0
	SHELL FEDERAL CREDIT UNION	1	$125,200.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$874,320.00	0.87%	0
	SOLARITY CREDIT UNION	1	$131,000.00	0.13%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0
	ST.MARY'S BANK	1	$117,800.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$201,000.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	$380,000.00	0.38%	0
	STANDARD MORTGAGE CORP	1	$315,000.00	0.31%	0
	STATE BANK OF CROSS PLAINS	2	$366,500.00	0.37%	0
	STATE BANK OF SOUTHERN UTAH	1	$116,300.00	0.12%	0
	STEARNS LENDING INC.	10	$2,284,940.00	2.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$362,393.47	0.36%	0
	STOCKMAN BANK OF MONTANA	1	$142,000.00	0.14%	0
	SUMMIT CREDIT UNION	4	$573,220.00	0.57%	0
	SUMMIT FUNDING, INC.	1	$253,000.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	$192,000.00	0.19%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$283,062.00	0.28%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	4	$925,800.00	0.92%	0
	TEACHERS FEDERAL CREDIT UNION	5	$925,167.98	0.92%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,324.87	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$423,000.00	0.42%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$140,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$381,720.00	0.38%	0

		THE FIRST NATIONAL BANK OF CARMI	1	$162,609.00	0.16%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$383,600.00	0.38%	0
		THE LENDING COMPANY, INC	1	$296,620.00	0.3%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,000.00	0.11%	0
		TOWER FEDERAL CREDIT UNION	2	$605,500.00	0.6%	0
		TRAVERSE CITY STATE BANK	2	$264,150.00	0.26%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.11%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,040,521.65	2.04%	0
		UNITED BANK &TRUST	3	$644,500.00	0.64%	0
		UNITED COMMUNITY BANK	1	$138,355.89	0.14%	0
		UNITED WHOLESALE MORTGAGE	4	$593,000.00	0.59%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$276,000.00	0.28%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$110,000.00	0.11%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,900.00	0.15%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$373,421.78	0.37%	0
		VALLEY NATIONAL BANK	22	$3,883,851.20	3.87%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$214,000.00	0.21%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,581.98	0.14%	0
		VISIONS FCU	1	$112,000.00	0.11%	0
		VYSTAR CREDIT UNION	2	$292,500.00	0.29%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,000.00	0.17%	0
		WALLICK AND VOLK,INC	1	$121,000.00	0.12%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$619,100.00	0.62%	0
		WAUKESHA STATE BANK	1	$111,077.05	0.11%	0
		WEST GATE BANK	1	$209,500.00	0.21%	0
		WESTBURY BANK	2	$315,500.00	0.31%	0
		WESTBY CO-OP CREDIT UNION	1	$233,500.00	0.23%	0
		WESTCONSIN CREDIT UNION	1	$112,833.65	0.11%	0
		WESTERN STATE BANK, A CORPORATION	1	$115,266.74	0.11%	0
		WESTSTAR MORTGAGE, INC.	1	$237,043.00	0.24%	0
		WR STARKEY MORTGAGE, LLP.	1	$171,619.00	0.17%	0
		YORK TRADITIONS BANK	1	$162,925.00	0.16%	0
		Unavailable	5	$749,278.92	0.83%	0
Total			**591**	**$100,251,957.95**	**100%**	**0**
31417HC51		1ST MORTGAGES	1	$126,638.92	0.15%	0
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$134,610.80	0.16%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,800.00	0.14%	0

	ADVANTAGE BANK	1	$123,100.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	$118,295.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$304,501.49	0.37%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$130,544.36	0.16%	0
	ALLIANT BANK	1	$115,600.00	0.14%	0
	ALPINE BANK & TRUST CO.	1	$114,168.82	0.14%	0
	ALTRA FEDERAL CREDIT UNION	2	$265,900.00	0.32%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$638,172.46	0.77%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,200.00	0.16%	0
	AMERICAN BANK CENTER	1	$123,000.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$714,550.00	0.87%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$987,554.70	1.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$146,300.00	0.18%	0
	ANCHORBANK, FSB	2	$277,000.00	0.34%	0
	ARIZONA STATE CREDIT UNION	1	$162,000.00	0.2%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$112,900.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$133,400.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,440,811.44	2.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,000.00	0.16%	0
	BANCO SANTANDER PR	1	$113,172.79	0.14%	0
	BANK FIRST NATIONAL	2	$322,800.00	0.39%	0
	BANK MUTUAL	1	$112,500.00	0.14%	0
	BANK OF DEERFIELD	2	$291,000.00	0.35%	0
	BANK OF THE CASCADES	1	$120,100.00	0.15%	0
	BANK OF WASHINGTON	2	$299,585.00	0.36%	0
	BAYCOAST BANK	1	$408,000.00	0.49%	0
	BELLCO CREDIT UNION	1	$210,792.66	0.26%	0
	BERKSHIRE BANK	1	$184,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,719,500.00	4.51%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	0.33%	0
	BLUE HILLS BANK	1	$150,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$863,550.00	1.05%	0
	BRAND MORTGAGE GROUP,LLC	1	$150,000.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$857,500.00	1.04%	0
	C.U. MORTGAGE SERVICES, INC.	2	$254,000.00	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$259,500.00	0.31%	0
	CARROLLTON BANK	1	$125,000.00	0.15%	0
	CENTRAL BANK	1	$128,000.00	0.16%	0
	CENTRAL BANK ILLINOIS	1	$135,000.00	0.16%	0
	CENTRAL TRUST BANK	1	$260,000.00	0.32%	0
	CENTRIS FEDERAL CREDIT UNION	4	$516,220.00	0.63%	0
	CENTURY LENDING COMPANY	1	$157,000.00	0.19%	0
	CHAMPION CREDIT UNION	1	$164,331.44	0.2%	0
	CHEAHA BANK, A CORPORATION	1	$142,000.00	0.17%	0

	CHERRY CREEK MORTGAGE CO., INC.	2	$620,000.00	0.75%	0
	CITIZENS & NORTHERN BANK	1	$142,400.00	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$315,574.29	0.38%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,250.00	0.17%	0
	COASTAL FEDERAL CREDIT UNION	6	$1,198,930.09	1.45%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$147,000.00	0.18%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,050.00	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	$123,200.00	0.15%	0
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.21%	0
	COREPLUS FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0
	CORNERSTONE BANK	1	$125,000.00	0.15%	0
	CORTRUST MORTGAGE INC	1	$290,100.00	0.35%	0
	COVANTAGE CREDIT UNION	1	$115,871.62	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$197,500.00	0.24%	0
	CUSO MORTGAGE CORPORATION	2	$334,000.00	0.4%	0
	DELMAR FINANCIAL COMPANY	1	$176,250.00	0.21%	0
	DENMARK STATE BANK	1	$284,250.00	0.34%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,030.00	0.41%	0
	DEWITT SAVINGS BANK	1	$230,804.57	0.28%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$686,173.23	0.83%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$496,300.00	0.6%	0
	DUPACO COMMUNITY CREDIT UNION	1	$175,500.00	0.21%	0
	DUPAGE CREDIT UNION	1	$158,200.00	0.19%	0
	EATON NATIONAL BANK & TRUST CO.	1	$135,600.00	0.16%	0
	ELEVATIONS CREDIT UNION	1	$138,900.00	0.17%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$161,639.12	0.2%	0
	ENT FEDERAL CREDIT UNION	3	$554,135.32	0.67%	0
	EQUITY RESOURCES, INC.	1	$268,500.00	0.33%	0
	EVERBANK	2	$329,184.21	0.4%	0
	EXCEL MORTGAGE SERVICING INC	1	$130,422.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$323,500.00	0.39%	0
	FARMERS & MERCHANTS STATE BANK	1	$138,090.84	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$488,500.00	0.59%	0
	FARMERS STATE BANK	1	$144,900.00	0.18%	0
	FIDELITY COOPERATIVE BANK	1	$249,600.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$155,500.00	0.19%	0
	FIRST BANK	1	$133,450.00	0.16%	0
	FIRST BANK PUERTO RICO	1	$171,304.71	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$129,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	2	$324,330.00	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$305,000.00	0.37%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.16%	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,470.60	0.18%	0
	FIRST FEDERAL BANK, FSB	1	$333,000.00	0.4%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$174,580.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$129,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.4%	0
	FIRST INTERSTATE BANK	4	$641,700.00	0.78%	0
	FIRST MIDWEST BANK	1	$185,143.90	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$143,200.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	2	$454,050.00	0.55%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$202,500.00	0.25%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$115,000.00	0.14%	0
	FIRST NATIONAL BANK RAYMOND	1	$139,000.00	0.17%	0
	FIRST NIAGARA BANK, N.A.	4	$670,604.00	0.81%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$256,200.00	0.31%	0
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$693,150.00	0.84%	0
	FIRST UNITED BANK	1	$219,740.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$346,130.00	0.42%	0
	FIRSTMERIT BANK, N.A.	4	$663,311.27	0.8%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,160.00	0.19%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$172,000.00	0.21%	0
	GOGEBIC RANGE BANK	1	$140,000.00	0.17%	0
	GOLDEN BELT BANK FSA	1	$125,000.00	0.15%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$122,849.72	0.15%	0
	GREAT WESTERN BANK	1	$238,000.00	0.29%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$479,150.00	0.58%	0
	HEARTLAND BANK	1	$111,400.00	0.14%	0
	HEARTLAND CREDIT UNION	3	$369,010.85	0.45%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$393,854.00	0.48%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$152,000.00	0.18%	0
	HOLYOKE CREDIT UNION	2	$290,100.00	0.35%	0
	HOME FEDERAL BANK	3	$447,000.00	0.54%	0
	HOME SAVINGS & LOAN CO	1	$129,000.00	0.16%	0
	HOMESTEAD FUNDING CORP.	1	$119,000.00	0.14%	0
	HOMEWISE, INC.	1	$139,900.00	0.17%	0
	HORIZON BANK, N.A.	2	$242,000.00	0.29%	0
	IDAHO CENTRAL CREDIT UNION	1	$290,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$128,000.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$112,000.00	0.14%	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$171,000.00	0.21%	0
		1	$125,500.00	0.15%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LEADER BANK, N.A.	2	$302,000.00	0.37%	0
	LIFESTORE BANK, A CORPORATION	1	$134,061.02	0.16%	0
	LOGIX FEDERAL CREDIT UNION	3	$649,451.87	0.79%	0
	MACON BANK, INC	1	$133,600.00	0.16%	0
	MARINE BANK	2	$426,306.89	0.52%	0
	MARINE CREDIT UNION	1	$128,500.00	0.16%	0
	MARQUETTE BANK	1	$139,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$268,500.00	0.33%	0
	MEMBERS FIRST CREDIT UNION	1	$139,601.96	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$413,000.00	0.5%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,850.00	0.35%	0
	MICHIGAN MUTUAL INC.	1	$116,550.00	0.14%	0
	MICHIGAN MUTUAL, INC.	1	$164,000.00	0.2%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$121,000.00	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0
	MIDLAND COMMUNITY BANK	1	$165,000.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$153,250.00	0.19%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$282,000.00	0.34%	0
	MIDWEST LOAN SERVICES, INC.	1	$168,050.00	0.2%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$134,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$270,580.54	0.33%	0
	MISSOULA FEDERAL CREDIT UNION	1	$286,800.00	0.35%	0
	MLD MORTGAGE, INC.	1	$276,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$304,700.00	0.37%	0
	MOVEMENT MORTGAGE, LLC	1	$357,600.00	0.43%	0
	NEW ERA BANK	1	$148,500.00	0.18%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$110,000.00	0.13%	0
	NICOLET NATIONAL BANK	1	$190,000.00	0.23%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$408,784.92	0.5%	0
	NORTHWESTERN MORTGAGE CO.	1	$124,590.00	0.15%	0
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.13%	0
	ORIENTAL BANK	1	$121,650.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	2	$292,500.00	0.35%	0
	ORRSTOWN BANK	1	$130,900.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$356,750.00	0.43%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$479,400.00	0.58%	0
	PARKSIDE LENDING, LLC	1	$255,000.00	0.31%	0
	PENN EAST FEDERAL CREDIT UNION	1	$111,681.55	0.14%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$120,800.00	0.15%	0

	PENTAGON FEDERAL C. U.	1	$119,000.00	0.14%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$165,000.00	0.2%	0
	PEOPLES NEIGHBORHOOD BANK	2	$273,000.00	0.33%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$171,500.00	0.21%	0
	PINNACLE BANK OF SC	1	$197,300.00	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.16%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$279,400.00	0.34%	0
	PLAZA HOME MORTGAGE, INC.	5	$963,120.51	1.17%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,700.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	3	$469,162.35	0.57%	0
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.16%	0
	PRIMEBANK	1	$130,000.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	2	$291,100.00	0.35%	0
	PROVIDENCE BANK	1	$172,000.00	0.21%	0
	PSECU	2	$291,000.00	0.35%	0
	PURDUE FEDERAL CU	3	$498,800.00	0.6%	0
	QUALSTAR CREDIT UNION	1	$235,000.00	0.28%	0
	RANDOLPH-BROOKS FCU	1	$116,850.00	0.14%	0
	RAYMOND JAMES BANK, N.A.	1	$140,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$153,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$447,990.00	0.54%	0
	RED CANOE CREDIT UNION	1	$164,750.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0
	REDWOOD CREDIT UNION	1	$110,500.00	0.13%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0
	RENASANT BANK	3	$585,000.00	0.71%	0
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$120,456.54	0.15%	0
	ROYAL BANK	2	$274,900.00	0.33%	0
	ROYAL CREDIT UNION	3	$415,595.71	0.5%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$255,551.61	0.31%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.32%	0
	SECURITY STATE BANK	1	$140,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,800.00	0.15%	0
	SFMC, LP	1	$229,818.00	0.28%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	$280,500.00	0.34%	0

	SHEA MORTGAGE INC.	1	$320,000.00	0.39%	0
	SHORE MORTGAGE	1	$120,400.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,911,837.00	3.53%	0
	SIUSLAW BANK	1	$225,400.00	0.27%	0
	SOUTHERN BANCORP BANK	1	$168,000.00	0.2%	0
	ST.MARY'S BANK	1	$155,100.00	0.19%	0
	STATE BANK OF LINCOLN	1	$334,000.00	0.4%	0
	STATE BANK OF THE LAKES	1	$132,000.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$515,500.00	0.62%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$133,600.00	0.16%	0
	STEARNS LENDING INC.	10	$1,718,200.00	2.08%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,424,722.60	1.73%	0
	SUMMIT CREDIT UNION	1	$141,000.00	0.17%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$154,300.00	0.19%	0
	SWBC MORTGAGE CORPORATION	3	$445,521.00	0.54%	0
	TEACHERS FEDERAL CREDIT UNION	3	$658,000.00	0.8%	0
	THE ADIRONDACK TRUST COMPANY	1	$250,900.00	0.3%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$126,000.00	0.15%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$128,000.00	0.16%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$165,513.48	0.2%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,000.00	0.15%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$367,000.00	0.44%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,387.45	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$126,800.00	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	5	$858,417.45	1.04%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$117,500.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,580,094.70	4.34%	0
	UNITED WHOLESALE MORTGAGE	5	$776,147.76	0.94%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$339,000.00	0.41%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,300.00	0.5%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.17%	0
	VALLEY BANK AND TRUST CO.	1	$140,700.00	0.17%	0
	VALLEY NATIONAL BANK	20	$3,987,672.81	4.83%	0
	VANTAGE BANK	1	$215,300.00	0.26%	0
	VERITAS FUNDING, LLC	1	$324,250.00	0.39%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,000.00	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,100.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.19%	0
	WEST GATE BANK	2	$269,800.00	0.33%	0
	WESTCONSIN CREDIT UNION	1	$115,000.00	0.14%	0
	WICHITA FEDERAL CREDIT UNION	2	$248,079.68	0.3%	0
	WR STARKEY MORTGAGE, LLP.	2	$422,180.00	0.51%	0

		YADKIN BANK	1	$269,000.00	0.37%	0
Total			**460**	**$82,487,321.62**	**100%**	**0**
31417HC69		ARVEST MORTGAGE COMPANY	5	$354,373.20	32.98%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$45,000.00	4.19%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$129,628.40	12.07%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$75,794.86	7.05%	0
		CITIBANK,N.A.	2	$85,634.58	7.97%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$53,846.46	5.01%	0
		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	7.45%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$69,500.00	6.47%	0
		GUARANTY BANK	1	$75,581.47	7.03%	0
		STAR FINANCIAL BANK	1	$33,750.00	3.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,293.86	6.64%	0
Total			**17**	**$1,074,402.83**	**100%**	**0**
31417HC77		ARVEST BANK	1	$215,600.00	16.74%	0
		ARVEST MORTGAGE COMPANY	4	$494,863.00	38.42%	0
		BAY EQUITY LLC	1	$172,514.92	13.39%	0
		CITIBANK,N.A.	1	$112,508.75	8.73%	0
		CONSUMERS CREDIT UNION	2	$197,300.00	15.32%	0
		DIRECT MORTGAGE, CORP.	1	$95,300.00	7.4%	0
Total			**10**	**$1,288,086.67**	**100%**	**0**
31417HC85		3 RIVERS FEDERAL CU	1	$100,800.00	1.03%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.92%	0
		ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.92%	0
		AMARILLO NATIONAL BANK	1	$98,860.00	1.01%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,000.00	0.93%	0
		AXIA FINANCIAL LLC	1	$102,500.00	1.05%	0
		BANCFIRST	1	$105,400.00	1.08%	0
		BANCO POPULAR DE PUERTO RICO	1	$105,600.00	1.08%	0
		BANCO SANTANDER PR	2	$206,342.81	2.11%	0
		BANCORPSOUTH BANK	1	$107,000.00	1.1%	0
		BELLCO CREDIT UNION	1	$86,400.00	0.89%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$106,000.00	1.09%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,500.00	1.05%	0
		CASHCALL, INC.	2	$188,000.00	1.93%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$85,000.00	0.87%	0
		CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.96%	0
		CHEMICAL BANK	1	$101,500.00	1.04%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$107,000.00	1.1%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$101,250.00	1.04%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,132.56	1.08%	0
	COMMUNITY STATE BANK	1	$97,000.00	0.99%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,148.71	0.93%	0
	CONSUMER LOAN SERVICES, LLC	1	$85,845.00	0.88%	0
	COVANTAGE CREDIT UNION	1	$100,000.00	1.02%	0
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.98%	0
	DEMOTTE STATE BANK	1	$95,000.00	0.97%	0
	DIME BANK	1	$92,000.00	0.94%	0
	ESB MORTGAGE COMPANY	1	$105,465.00	1.08%	0
	FIRST COMMUNITY CREDIT UNION	1	$102,400.00	1.05%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$87,000.00	0.89%	0
	FIRST NATIONAL BANK BERLIN	1	$97,700.00	1%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,204.19	1.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	$86,100.00	0.88%	0
	FIRST OKLAHOMA MORTGAGE	1	$97,500.00	1%	0
	FREMONT BANK	1	$108,440.00	1.11%	0
	GMFS LLC	1	$91,000.00	0.93%	0
	GUILD MORTGAGE COMPANY	1	$100,000.00	1.02%	0
	HARPETH MORTGAGE, LLC	1	$100,961.17	1.03%	0
	HEARTLAND CREDIT UNION	1	$85,360.00	0.87%	0
	HOUSTON FEDERAL CREDIT UNION	1	$89,800.00	0.92%	0
	LEADERONE FINANCIAL CORPORATION	2	$204,800.00	2.1%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$88,554.47	0.91%	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$88,750.46	0.91%	0
	MAX CREDIT UNION	1	$100,000.00	1.02%	0
	MICHIGAN MUTUAL INC.	2	$200,130.00	2.05%	0
	MIDFLORIDA CREDIT UNION	1	$95,200.00	0.98%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.87%	0
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.92%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,900.00	0.99%	0
	NEW MEXICO BANK AND TRUST	1	$102,050.00	1.05%	0
	NUMERICA CREDIT UNION	1	$97,750.00	1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$103,000.00	1.06%	0
	PARK CITY CREDIT UNION	1	$101,000.00	1.03%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$105,000.00	1.08%	0
	PEOPLES BANK, A WA CORPORATION	1	$103,000.00	1.06%	0
	PROFED FEDERAL CREDIT UNION	1	$104,210.00	1.07%	0
	PSECU	2	$188,123.42	1.93%	0
	PUBLIC SERVICE CREDIT UNION	1	$107,398.02	1.1%	0
	RANLIFE, INC.	1	$109,800.00	1.13%	0
	RBS CITIZENS, NA	1	$102,200.00	1.05%	0
	RED RIVER BANK	1	$95,741.92	0.98%	0
	REDSTONE FEDERAL CREDIT UNION	1	$104,500.00	1.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$199,932.46	2.05%	0

		RENASANT BANK	1	$88,000.00	0.9%	0
		RIDDELL NATIONAL BANK	1	$100,800.00	1.03%	0
		RIVER VALLEY BANK	1	$100,000.00	1.02%	0
		ROCKY MOUNTAIN BANK	1	$88,750.00	0.91%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$96,720.00	0.99%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$94,500.00	0.97%	0
		SECURITY NATIONAL BANK OF OMAHA	1	$90,000.00	0.92%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$86,000.00	0.88%	0
		SMW FEDERAL CREDIT UNION	1	$100,000.00	1.02%	0
		SOVEREIGN BANK, N.A.	1	$86,000.00	0.88%	0
		STEARNS LENDING INC.	2	$184,238.71	1.89%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$195,191.98	2%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,250.00	0.95%	0
		SUNSTATE FEDERAL CREDIT UNION	1	$86,407.04	0.89%	0
		SWBC MORTGAGE CORPORATION	1	$88,800.00	0.91%	0
		SYNOVUS MORTGAGE CORP.	1	$92,584.34	0.95%	0
		THE BANK OF MAINE	2	$203,000.00	2.08%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	1.05%	0
		UNITED WHOLESALE MORTGAGE	2	$206,245.00	2.11%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$98,150.00	1.01%	0
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	1.02%	0
		VYSTAR CREDIT UNION	2	$209,150.00	2.14%	0
		WESTBY CO-OP CREDIT UNION	1	$102,400.00	1.05%	0
		WESTSTAR MORTGAGE, INC	1	$104,000.00	1.07%	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$109,400.00	1.12%	0
		WR STARKEY MORTGAGE, LLP.	1	$93,600.00	0.98%	0
Total			**100**	**$9,759,137.26**	**100%**	**0**
31417HC93		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$148,000.00	0.23%	0
		ADVANCE MORTGAGE BANKERS INC	1	$135,618.67	0.21%	0
		ADVANTAGE BANK	1	$175,000.00	0.27%	0
		ALLIED MORTGAGE GROUP	1	$181,500.00	0.28%	0
		ALPINE BANK & TRUST CO.	1	$144,000.00	0.23%	0
		AMARILLO NATIONAL BANK	3	$536,070.00	0.84%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$146,250.00	0.23%	0
		ARIZONA BANK AND TRUST	1	$356,000.00	0.56%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$127,200.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,056,500.00	1.66%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$167,000.00	0.26%	0
		ASSOCIATED CREDIT UNION	1	$124,649.51	0.2%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,841.62	0.21%	0
	BANCO POPULAR DE PUERTO RICO	1	$223,100.00	0.35%	0
	BANCORPSOUTH BANK	3	$544,000.00	0.85%	0
	BANK OF HAWAII	1	$150,000.00	0.24%	0
	BELLCO CREDIT UNION	1	$230,500.00	0.36%	0
	BNA BANK	1	$170,000.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$143,000.00	0.22%	0
	BRAND MORTGAGE GROUP,LLC	1	$125,000.00	0.2%	0
	BURBANK CITY FEDERAL CREDIT UNION	2	$636,000.00	1%	0
	CASHCALL, INC.	5	$1,187,400.00	1.86%	0
	CENDERA FUNDING	1	$192,845.00	0.3%	0
	CENTRUE BANK	1	$220,000.00	0.35%	0
	CENTURY LENDING COMPANY	1	$160,000.00	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$215,000.00	0.34%	0
	CITIZENS & NORTHERN BANK	1	$165,500.00	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$266,750.00	0.42%	0
	COASTAL FEDERAL CREDIT UNION	1	$317,000.00	0.5%	0
	COBALT MORTGAGE, INC.	1	$259,000.00	0.41%	0
	COLONIAL SAVINGS, F.A.	1	$238,837.79	0.37%	0
	COMMERCE MORTGAGE	1	$256,500.00	0.4%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$130,000.00	0.2%	0
	CONSUMER LOAN SERVICES, LLC	1	$153,000.00	0.24%	0
	CORNERSTONE MORTGAGE, INC.	2	$297,425.00	0.47%	0
	CREDIT UNION OF COLORADO	1	$203,000.00	0.32%	0
	CREDIT UNION WEST	1	$141,200.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$294,910.67	0.46%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$133,400.00	0.21%	0
	CUSO MORTGAGE CORPORATION	1	$154,000.00	0.24%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$907,144.14	1.42%	0
	DFCU FINANCIAL	1	$171,200.00	0.27%	0
	DIME BANK	1	$157,500.00	0.25%	0
	EAST BOSTON SAVINGS BANK	1	$197,880.00	0.31%	0
	ELEVATIONS CREDIT UNION	1	$165,000.00	0.26%	0
	EQUITY LOANS, LLC	1	$158,082.00	0.25%	0
	EVERBANK	1	$217,521.01	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$133,100.00	0.21%	0
	EVOLVE BANK & TRUST	1	$134,200.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$789,000.00	1.24%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,439.22	0.31%	0
	FIDELITY BANK	1	$204,000.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$144,404.76	0.23%	0
	FIDELITY MORTGAGE SERVICES	1	$131,956.00	0.21%	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.54%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$160,000.00	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	$179,100.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,700.00	0.29%	0
	FIRST CENTURY BANK	1	$150,000.00	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$175,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$192,340.00	0.3%	0
	FIRST FEDERAL BANK	1	$163,000.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,000.00	0.21%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	$392,488.71	0.62%	0
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	1	$171,500.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.22%	0
	FIRST NATIONAL BANK OF ODON	1	$172,000.00	0.27%	0
	FIRST SOUTHERN BANK	1	$118,730.25	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$822,000.00	1.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,000.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,000.00	0.27%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,000.00	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$264,650.11	0.42%	0
	FLANAGAN STATE BANK	1	$139,607.46	0.22%	0
	FULTON BANK, N.A.	2	$454,200.00	0.71%	0
	GOLDEN OAK LENDING	1	$216,600.00	0.34%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$130,642.84	0.21%	0
	GREAT SOUTHERN BANK	1	$140,300.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	10	$1,844,471.13	2.9%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$345,000.00	0.54%	0
	GUARANTY TRUST COMPANY	1	$151,000.00	0.24%	0
	GUILD MORTGAGE COMPANY	5	$980,565.00	1.54%	0
	HOME FINANCING CENTER, INC.	1	$118,900.00	0.19%	0
	HOMESTEAD FUNDING CORP.	1	$137,750.00	0.22%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$178,896.99	0.28%	0
	HOMETOWN LENDERS LLC	3	$571,358.76	0.9%	0
	HORIZON BANK NA	1	$127,000.00	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$337,000.00	0.53%	0
	HUTCHINSON CREDIT UNION	2	$306,350.00	0.48%	0
	INDEPENDENT BANK	1	$135,500.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,500.00	0.42%	0
	JAMES B. NUTTER & COMPANY	1	$134,150.00	0.21%	0
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.44%	0

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$134,800.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,594,000.00	2.5%	0
	LBS FINANCIAL CREDIT UNION	1	$227,000.00	0.36%	0
	LEADER BANK, N.A.	1	$279,000.00	0.44%	0
	LIBERTY BANK	1	$181,888.57	0.29%	0
	MACON BANK, INC	1	$209,500.00	0.33%	0
	MARQUETTE BANK	1	$171,100.00	0.27%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$145,400.00	0.23%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.29%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$237,000.00	0.37%	0
	MEDIAPOLIS SAVINGS BANK	1	$130,194.37	0.2%	0
	MEGASTAR FINANCIAL CORP	4	$804,550.00	1.26%	0
	MEGASTAR FINANICIAL CORP	1	$154,000.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$148,500.00	0.23%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$170,000.00	0.27%	0
	MERIDIAN BANK	1	$195,000.00	0.31%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,750.00	0.32%	0
	MICHIGAN MUTUAL INC.	3	$723,250.00	1.14%	0
	MID AMERICA MORTGAGE	5	$1,117,828.00	1.75%	0
	MID-ISLAND MORTGAGE CORP.	1	$174,500.00	0.27%	0
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$161,000.00	0.25%	0
	MORTGAGE AMERICA INC	1	$157,000.00	0.25%	0
	MORTGAGE CENTER, LLC	1	$132,200.00	0.21%	0
	MORTGAGE NOW INC	1	$130,820.00	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$422,899.00	0.66%	0
	MOVEMENT MORTGAGE	1	$193,000.00	0.3%	0
	MOVEMENT MORTGAGE, LLC	2	$319,800.00	0.5%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$176,400.00	0.28%	0
	NASA FEDERAL CREDIT UNION	1	$228,500.00	0.36%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.26%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.22%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$227,500.00	0.36%	0
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.43%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$271,350.00	0.43%	0
	NORTH VALLEY BANK	1	$187,774.00	0.29%	0
	NORTHAMPTON COOPERATIVE BANK	1	$217,500.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	$179,495.30	0.28%	0
	NORTHVIEW BANK	1	$186,000.00	0.29%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$159,700.00	0.25%	0

	PACIFIC TRUST BANK	1	$206,500.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,700.00	0.44%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$415,000.00	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$228,000.00	0.36%	0
	PATELCO CREDIT UNION	1	$150,000.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	2	$396,000.00	0.62%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.26%	0
	PLAINS COMMERCE BANK	2	$280,362.00	0.44%	0
	PLAZA HOME MORTGAGE, INC	1	$165,750.00	0.26%	0
	PLAZA HOME MORTGAGE,INC.	2	$756,700.00	1.19%	0
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,000.00	0.21%	0
	PRIMEWEST MORTGAGE	1	$223,654.31	0.35%	0
	PROGRESSIVE BANK	2	$297,562.59	0.47%	0
	RABOBANK, N.A.	1	$146,000.00	0.23%	0
	RANLIFE, INC.	2	$510,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$776,800.00	1.22%	0
	REDWOOD CREDIT UNION	1	$161,250.00	0.25%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$134,425.63	0.21%	0
	RIVER VALLEY BANK	1	$165,000.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$139,200.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$202,500.00	0.32%	0
	SALAL CREDIT UNION	1	$220,000.00	0.35%	0
	SEASONS FEDERAL CREDIT UNION	1	$145,596.32	0.23%	0
	SECURITY STATE BANK	1	$219,000.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.65%	0
	SHORE MORTGAGE	1	$194,000.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$540,871.89	0.85%	0
	SOMERSET TRUST COMPANY	1	$255,394.76	0.4%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,400.00	0.36%	0
	SOUTHERN FUNDING ALLIANCE	1	$252,041.46	0.4%	0
	SOVEREIGN BANK, N.A.	3	$728,231.03	1.14%	0
	SPIRE FEDERAL CREDIT UNION	2	$284,000.00	0.45%	0
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.25%	0
	ST.MARY'S BANK	1	$165,000.00	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$414,500.00	0.65%	0
	STEARNS LENDING INC.	10	$2,349,045.26	3.69%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$153,957.46	0.24%	0

		STOCKMAN BANK OF MONTANA	1	$165,000.00	0.26%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$170,000.00	0.27%	0
		SUMMIT FUNDING, INC.	1	$263,200.00	0.41%	0
		SUMMIT MORTGAGE CORPORATION	1	$146,800.00	0.23%	0
		SWBC MORTGAGE CORPORATION	2	$394,000.00	0.62%	0
		THE BANK OF MAINE	2	$300,700.00	0.47%	0
		THE FARMERS BANK OF LIBERTY	1	$177,600.00	0.28%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$151,500.00	0.24%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$149,500.00	0.23%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$113,000.00	0.18%	0
		THRIVENT FEDERAL CREDIT UNION	1	$315,000.00	0.49%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$360,000.00	0.57%	0
		TRAVIS CREDIT UNION	1	$141,933.00	0.22%	0
		TRISTAR BANK	1	$156,500.00	0.25%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$785,478.35	1.23%	0
		UNITED WHOLESALE MORTGAGE	5	$970,968.89	1.52%	0
		VALLEY NATIONAL BANK	22	$4,650,332.92	7.3%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$862,995.00	1.35%	0
		VYSTAR CREDIT UNION	1	$145,900.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$264,000.00	0.41%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,200.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	1	$202,800.00	0.32%	0
		WESTCONSIN CREDIT UNION	1	$172,226.00	0.27%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$783,393.24	1.23%	0
		WOOD & HUSTON BANK	1	$248,000.00	0.39%	0
		WR STARKEY MORTGAGE, LLP.	1	$189,000.00	0.3%	0
		WYHY FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0
		YORK TRADITIONS BANK	1	$139,500.00	0.22%	0
		Unavailable	2	$698,233.38	1.08%	0
Total			**321**	**$63,698,879.37**	**100%**	**0**
31417HCA0		360 MORTGAGE GROUP, LLC	2	$787,000.00	6.69%	0
		ALLIED MORTGAGE GROUP	1	$183,000.00	1.55%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$821,800.00	6.98%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,100.00	2.16%	0
		BANK OF ENGLAND	1	$120,000.00	1.02%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$962,000.00	8.17%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$201,560.00	1.71%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,000.00	1.22%	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$649,000.00	5.51%	0
		ENVOY MORTGAGE, LTD.	1	$185,925.00	1.58%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$271,700.00	2.31%	0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,500.00	1.69%	0
		FIRST NATIONAL BANK OF TRENTON	1	$229,000.00	1.95%	0
		GRAND BANK	1	$375,000.00	3.19%	0
		GREENLIGHT FINANCIAL SERVICES	1	$173,700.00	1.48%	0
		GTE FEDERAL CREDIT UNION	2	$271,400.00	2.31%	0
		JAMES B. NUTTER & COMPANY	1	$155,800.00	1.32%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	1.29%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$240,000.00	2.04%	0
		MAVERICK FUNDING CORP.	2	$302,200.00	2.57%	0
		MID AMERICA MORTGAGE	1	$283,581.00	2.41%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$249,000.00	2.12%	0
		NATIONS DIRECT MORTGAGE, LLC	1	$141,000.00	1.2%	0
		NATIONSTARMORTGAGE	1	$152,194.33	1.29%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$347,042.39	2.95%	0
		NEW AMERICAN MORTGAGE	1	$194,300.00	1.65%	0
		OAKTREE FUNDING CORPORATION	1	$209,717.13	1.78%	0
		ONE NEVADA CREDIT UNION	1	$130,000.00	1.1%	0
		PALZA HOME MORTGAGE INC.	1	$158,079.08	1.34%	0
		PEOPLES BANK	1	$339,029.26	2.88%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$200,000.00	1.7%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$463,204.22	3.93%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$126,750.00	1.08%	0
		RESIDENTIAL FINANCE CORPORATION	1	$341,500.00	2.9%	0
		RESMAC INC	1	$207,050.00	1.76%	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$307,229.94	2.61%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$294,570.02	2.5%	0
		STEARNS LENDING INC.	1	$171,000.00	1.45%	0
		UNITED WHOLESALE MORTGAGE	1	$118,287.05	1%	0
		UNIVERSITY LENDING GROUP, LLC	1	$255,000.00	2.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$264,373.56	2.25%	0
		WESTSTAR MORTGAGE, INC.	1	$140,750.00	1.19%	0
Total			**53**	**$11,772,342.98**	**100%**	**0**
31417HCB8		ACADEMY MORTGAGE CORPORATION	10	$2,012,230.00	2.05%	0
		AFFILIATED MORTGAGE COMPANY	2	$482,775.00	0.49%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$622,518.82	0.64%	0
		ALIANT BANK	1	$170,216.50	0.17%	0
		ALLIED FUNDING GROUP	2	$639,500.00	0.65%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$164,100.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$463,000.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$152,888.00	0.16%	0
	ARIZONA BANK AND TRUST	2	$366,000.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$439,750.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$339,061.48	0.35%	0
	BANK OF ENGLAND	2	$332,350.00	0.34%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$498,562.16	0.51%	0
	BROADVIEW MORTGAGE CORPORATION	2	$455,000.00	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,674,414.24	1.71%	0
	CASHCALL, INC.	25	$6,693,646.75	6.83%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$425,380.00	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,141,410.00	1.16%	0
	CITY NATIONAL BANK	1	$168,000.00	0.17%	0
	CMC HOME LENDING	1	$191,250.00	0.2%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$442,000.00	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,902,813.29	3.98%	0
	COBALT MORTGAGE, INC.	6	$1,233,500.00	1.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$245,661.08	0.25%	0
	COMMERCE MORTGAGE	5	$1,910,150.00	1.95%	0
	CONTINENTAL HOME LOANS INC.	1	$318,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC.	5	$1,203,347.00	1.23%	0
	DHI MORTGAGE COMPANY LTD	1	$182,464.82	0.19%	0
	DHI MORTGAGE COMPANY, LTD.	1	$223,422.19	0.23%	0
	EASTLAND	1	$417,000.00	0.43%	0
	ELEVATIONS CREDIT UNION	1	$327,000.00	0.33%	0
	ENVOY MORTGAGE, LTD.	1	$183,750.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$178,635.46	0.18%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$285,000.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$554,250.00	0.57%	0
	EVOLVE BANK & TRUST	2	$534,750.00	0.55%	0
	EXCEL MORTGAGE SERVICING INC	2	$730,500.00	0.75%	0
	FBC MORTGAGE, LLC	1	$152,000.00	0.16%	0
	FIRST AMERICAN BANK, N.A.	1	$169,500.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,586.68	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$361,299.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$303,882.34	0.31%	0
	FIRST COMMUNITY CREDIT UNION	1	$229,365.12	0.23%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,250.00	0.16%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,750.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	2	$363,266.37	0.37%	0
	FIRST MERIDIAN MORTGAGE	1	$398,895.87	0.41%	0
	FIRST MINNESOTA BANK	1	$150,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$665,000.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	$161,600.00	0.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$676,751.00	0.69%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$225,000.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.23%	0
	FREMONT BANK	32	$9,148,256.91	9.34%	0
	FULTON BANK OF NEW JERSEY	1	$188,800.00	0.19%	0
	FUNDING RESOURCES MORTGAGE CORP.	1	$167,022.00	0.17%	0
	GEO CORP INC	3	$695,250.00	0.71%	0
	GRAND BANK	1	$155,000.00	0.16%	0
	GRAND BANK NA	3	$716,000.00	0.73%	0
	GREENLIGHT FINANCIAL SERVICES	1	$172,000.00	0.18%	0
	GUARANTY TRUST COMPANY	1	$158,300.00	0.16%	0
	GUILD MORTGAGE COMPANY	3	$625,000.00	0.64%	0
	HOMESTEAD FUNDING CORP.	3	$791,178.69	0.81%	0
	HONOLULU HOMELOANS, INC.	1	$360,000.00	0.37%	0
	IMORTGAGE.COM, INC.	3	$938,487.99	0.96%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$392,000.00	0.4%	0
	KIRKSTON MORTGAGE LENDING, LLC	1	$233,157.38	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,459,500.00	2.51%	0
	LEADER BANK, N.A.	5	$1,532,500.00	1.56%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$318,310.85	0.32%	0
	LIBERTY SAVINGS BANK, FSB	1	$241,167.28	0.25%	0
	LOAN REBATE	1	$177,500.00	0.18%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$264,117.98	0.27%	0
	MEGASTAR FINANCIAL CORP	2	$316,924.00	0.32%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$156,000.00	0.16%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$171,600.00	0.18%	0
	MID-ISLAND MORTGAGE CORP.	1	$262,500.00	0.27%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$167,200.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$216,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$176,000.00	0.18%	0
	N A NATIONWIDE MORTGAGE	1	$187,500.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$383,727.23	0.39%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$167,768.54	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.15%	0
	ON Q FINANCIAL, INC.	1	$407,437.89	0.42%	0
	PACIFIC BAY LENDING GROUP	1	$396,000.00	0.4%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.26%	0
	PACIFIC MERCANTILE BANK	1	$199,730.60	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$231,000.00	0.24%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$679,431.12	0.69%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,500.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,750.00	0.16%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,246,750.00	1.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$662,000.00	0.68%	0
	PARKSIDE LENDING, LLC	4	$1,532,500.00	1.56%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,142.48	0.28%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$189,155.04	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$903,994.78	0.92%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$225,000.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,774.05	0.17%	0
	PLAZA HOME MORTGAGE INC.	1	$645,300.00	0.66%	0
	PLAZA HOME MORTGAGE, INC.	1	$250,500.00	0.26%	0
	PLAZA HOME MORTGAGE,INC.	1	$385,000.00	0.39%	0
	PMAC LENDING SERVICES, INC.	2	$458,000.00	0.47%	0
	PRIMESOURCE MORTGAGE, INC.	1	$256,500.00	0.26%	0
	PROVIDENT CREDIT UNION	1	$355,000.00	0.36%	0
	PRYSMA	1	$161,250.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	$1,020,000.00	1.04%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	2	$452,900.00	0.46%	0

	6034390)				
	RABOBANK, N.A.	1	$375,000.00	0.38%	0
	RANLIFE, INC.	1	$204,400.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,255,024.78	2.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,123,500.00	2.17%	0
	RESIDENTIAL HOME FUNDING CORP	1	$292,106.00	0.3%	0
	RIGHT START MORTGAGE, INC.	1	$400,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$560,250.00	0.57%	0
	RUSHMORE	1	$250,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$684,875.00	0.7%	0
	SHORE MORTGAGE	2	$378,715.65	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$599,000.00	0.61%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,187,500.00	1.21%	0
	STATE BANK OF SOUTHERN UTAH	1	$167,200.00	0.17%	0
	STEARNS LENDING INC.	18	$4,860,877.23	4.96%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$932,357.52	0.95%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.43%	0
	SUMMIT FUNDING, INC.	2	$952,500.00	0.97%	0
	SWBC MORTGAGE CORPORATION	2	$595,650.00	0.61%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$162,400.00	0.17%	0
	THE MORTGAGE SOURCE, INC.	1	$190,400.00	0.19%	0
	TOP FLITE FINANCIAL INC	1	$176,250.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$157,500.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$175,000.00	0.18%	0
	UNION MORTGAGE GROUP, INC.	1	$201,723.45	0.21%	0
	UNITED WHOLESALE MORTGAGE	14	$3,395,649.48	3.47%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,500.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,000.00	0.19%	0
	UNIVEST BANK AND TRUST CO	1	$252,750.00	0.26%	0
	USE CREDIT UNION	1	$173,063.22	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,472.00	0.25%	0
	VERITAS FUNDING, LLC	2	$375,500.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,008,807.00	1.03%	0
	WALLICK AND VOLK, INC	1	$180,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	4	$932,100.00	0.95%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	$455,794.14	0.47%	0

		WESTERN BANCORP	1	$533,850.00	0.54%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$174,000.00	0.18%	0
		WESTSTAR MORTGAGE, INC	1	$154,200.00	0.16%	0
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.43%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$420,609.76	0.43%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$427,000.00	0.44%	0
		WR STARKEY MORTGAGE, LLP.	2	$624,500.00	0.58%	0
Total			**373**	**$97,991,853.21**	**100%**	**0**
31417HCC6		1ST MARINER BANK	1	$224,147.63	0.27%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,114,000.00	2.51%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$400,000.00	0.47%	0
		AFFILIATED BANK	1	$183,750.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$216,288.36	0.26%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$191,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$332,000.00	0.39%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$511,500.00	0.61%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$165,000.00	0.2%	0
		AMERIPRO FUNDING, INC	1	$252,000.00	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,500.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,250.00	0.23%	0
		BANK OF ENGLAND	1	$156,100.00	0.19%	0
		BANK OF THE CASCADES	3	$630,000.00	0.75%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,048,553.39	1.24%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,610,894.91	1.91%	0
		CAPITAL BANK OF NEW JERSEY	1	$200,000.00	0.24%	0
		CASHCALL, INC.	30	$7,922,117.46	9.4%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$794,000.00	0.94%	0
		CENTURY LENDING COMPANY	1	$291,500.00	0.35%	0
		CHERRY CREEK MORTGAGE CO., INC.	4	$729,500.00	0.87%	0
		CITY NATIONAL BANK	1	$208,000.00	0.25%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,017.84	0.34%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	3	$565,500.00	0.67%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$385,000.00	0.46%	0
		COBALT MORTGAGE, INC.	9	$2,037,337.00	2.42%	0
		COLUMBIA CREDIT UNION	1	$194,900.00	0.23%	0
		COMMERCE MORTGAGE	1	$165,000.00	0.2%	0
		COMMUNTIY CREDIT UNION OF LYNN	1	$179,757.54	0.21%	0

	CONTINENTAL HOME LOANS INC.	1	$192,240.70	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$981,000.00	1.16%	0
	DAS ACQUISITION COMPANY LLC	1	$207,632.38	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$153,004.55	0.18%	0
	ENVOY MORTGAGE, LTD.	1	$188,750.00	0.22%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$235,200.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$452,350.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$705,150.00	0.84%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$233,250.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	2	$527,541.74	0.63%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$438,500.00	0.52%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$318,750.00	0.38%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,399,150.00	1.66%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$647,250.00	0.77%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$241,500.00	0.29%	0
	FIRST FEDERAL BANK	1	$151,900.00	0.18%	0
	FIRST FINANCIAL SERVICES INC	1	$163,000.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$228,750.00	0.27%	0
	FIRST MORTGAGE COMPANY LLC	1	$159,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	1	$305,500.00	0.36%	0
	FIRST MORTGAGE COMPANY, LLC	1	$175,200.00	0.21%	0
	FIRST MORTGAGE CORPORATION	1	$345,000.00	0.41%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,000.00	0.19%	0
	FIRST RATE FINANCIAL GROUP	1	$225,000.00	0.27%	0
	FIRST STATE BANK OF ST. CHARLES	1	$365,495.75	0.43%	0
	FIRSTMERIT BANK, N.A.	1	$176,000.00	0.21%	0
	FREMONT BANK	26	$7,667,918.18	9.09%	0
	FULTON BANK, N.A.	1	$168,000.00	0.2%	0
	GE MONEY BANK	1	$160,683.00	0.19%	0
	GRAND BANK	2	$803,000.00	0.95%	0
	GRAND BANK NA	1	$290,000.00	0.34%	0
	GREENCHOICE BANK	2	$676,067.28	0.8%	0
	GUILD MORTGAGE COMPANY	1	$199,125.00	0.24%	0
	ICON CREDIT UNION	1	$198,750.00	0.24%	0
	IMORTGAGE.COM, INC.	1	$176,250.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.28%	0
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,803,000.00	2.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$733,735.61	0.87%	0
	LHM FINANCIAL CORP	1	$297,000.00	0.35%	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$235,000.00	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$467,000.00	0.55%	0
	MEGASTAR FINANCIAL CORP	1	$276,000.00	0.33%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,000.00	0.25%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	$172,000.00	0.2%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	$328,600.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$244,662.46	0.29%	0
	MLD MORTGAGE, INC.	1	$289,500.00	0.34%	0
	MORTGAGE ENTERPRISE, LTD	1	$332,000.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$241,000.00	0.29%	0
	MORTGAGENETWORK	1	$202,171.08	0.24%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$176,000.00	0.21%	0
	MOUNTAN WEST FINANCIAL,INC	1	$180,000.00	0.21%	0
	MOVEMENT MORTGAGE	1	$175,700.00	0.21%	0
	MOVEMENT MORTGAGE, LLC	1	$217,492.00	0.26%	0
	NATIONS DIRECT MORTGAGE LLC	1	$174,300.00	0.21%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$533,850.00	0.63%	0
	NETWORK FUNDING, L.P.	1	$196,000.00	0.23%	0
	NORTH VALLEY BANK	2	$546,141.00	0.65%	0
	OAKTREE FUNDING CORPORATION	1	$157,500.00	0.19%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.21%	0
	ON Q FINANCIAL, INC.	2	$494,500.00	0.59%	0
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.42%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	0.26%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$391,000.00	0.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,451,000.00	1.72%	0
	PARKSIDE LENDING, LLC	5	$1,513,750.00	1.8%	0
	PEOPLES BANK	1	$407,000.00	0.48%	0
	PEOPLES BANK & TRUST CO.	2	$1,053,007.81	1.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,500.00	0.41%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$204,000.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$526,000.00	0.62%	0
	PLAZA HOME MORTGAGE	1	$266,000.00	0.32%	0

	PLAZA HOME MORTGAGE INC.	3	$888,750.00	1.05%	0
	PMAC LENDING SERVICES, INC.	7	$2,220,619.76	2.63%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$585,000.00	0.69%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	$690,600.00	0.82%	0
	RABOBANK, N.A.	1	$336,000.00	0.4%	0
	RANLIFE, INC.	1	$302,000.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,795,500.00	2.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,190,450.00	1.41%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$165,000.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,050,500.00	1.25%	0
	RESMAC INC	1	$176,250.00	0.21%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.19%	0
	ROSS MORTGAGE COMPANY	1	$302,930.19	0.36%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$246,400.00	0.29%	0
	RUSHMORE	1	$228,000.00	0.27%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$171,500.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$494,125.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$516,134.00	0.61%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$580,750.00	0.69%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$199,000.00	0.24%	0
	STEARNS LENDING INC.	7	$1,601,997.00	1.9%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$352,500.00	0.42%	0
	SUMMIT FUNDING	1	$188,000.00	0.22%	0
	SUMMIT FUNDING, INC.	3	$741,384.84	0.88%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$199,200.00	0.24%	0
	THE NATIONAL BANK	1	$589,000.00	0.7%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$328,500.00	0.39%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$314,575.69	0.37%	0
	UNITED WHOLESALE MORTGAGE	11	$3,538,636.74	4.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$270,000.00	0.32%	0
	UNIVERSAL LENDING CORPORATION	1	$456,869.68	0.54%	0
	USE CREDIT UNION	1	$192,890.40	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$954,000.00	1.13%	0

		WALLICK AND VOLK, INC	3	$517,275.00	0.61%	0
		WATERSTONE MORTGAGE CORPORATION	3	$873,400.00	1.04%	0
		WESTERN BANCORP	1	$390,000.00	0.46%	0
		WESTSTAR MORTGAGE, INC.	1	$625,000.00	0.74%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$701,505.64	0.83%	0
		WR STARKEY MORTGAGE, LLP.	3	$650,100.00	0.7%	0
Total			**330**	**$84,314,276.61**	**100%**	**0**
31417HCD4		GFI MORTGAGE BANKERS, INC	2	$693,000.00	18.55%	0
		GRAND BANK NA	2	$417,905.00	11.19%	0
		MID-ISLAND MORTGAGE CORP.	1	$200,000.00	5.35%	0
		PLAZA HOME MORTGAGE, INC.	1	$316,705.00	8.48%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$767,000.00	20.53%	0
		TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	10.57%	0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$323,700.00	8.67%	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$278,014.47	7.44%	0
		UNITED WHOLESALE MORTGAGE	1	$344,000.00	9.22%	0
Total			**12**	**$3,735,324.47**	**100%**	**0**
31417HCE2		1ST MARINER BANK	1	$119,334.47	3.88%	0
		ACADEMY MORTGAGE CORPORATION	1	$117,600.00	3.83%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$238,156.20	7.75%	0
		CASHCALL, INC.	1	$112,000.00	3.64%	0
		DENVER MORTGAGE COMPANY	3	$345,500.00	11.24%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,500.00	3.98%	0
		FIRST MORTGAGE COMPANY, LLC	1	$90,700.00	2.95%	0
		FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	2.99%	0
		FULTON BANK, N.A.	1	$118,174.00	3.84%	0
		KENTUCKY HOUSING CORPORATION	1	$116,885.00	3.8%	0
		NAT RES - SAN DIEGO COUNTY	1	$116,800.00	3.8%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,800.00	3.6%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$123,000.00	4%	0
		PENTAGON FEDERAL CREDIT UNION	1	$107,803.70	3.51%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$115,854.06	3.77%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$116,603.12	3.79%	0
		POPULAR MORTGAGE INC.	2	$201,411.10	6.55%	0
		PRIMARY CAPITAL ADVISORS LC	1	$112,500.00	3.66%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$120,400.00	3.92%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,000.00	3.87%	0
		VILLAGE MORTGAGE	1	$120,000.00	3.9%	0

		VIRGINIA CREDIT UNION, INC.	1	$115,500.00	3.76%	0
		WATERSTONE MORTGAGE CORPORATION	1	$121,600.00	3.97%	0
Total			**27**	**$3,074,121.65**	**100%**	**0**
31417HCF9		AFFILIATED BANK	1	$133,520.00	2.62%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$335,296.81	6.57%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$179,920.00	3.52%	0
		CASHCALL, INC.	1	$125,200.00	2.45%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$252,510.00	4.95%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$387,000.00	7.58%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,749.00	2.64%	0
		EXCEL MORTGAGE SERVICING, INC.	1	$133,600.00	2.62%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,500.00	3.26%	0
		FIRST CITIZENS BANK AND TRUST CO.	1	$126,843.85	2.48%	0
		FIRST FEDERAL BANK	1	$203,578.00	3.99%	0
		GREENLIGHT FINANCIAL SERVICES	1	$129,600.00	2.54%	0
		GTE FEDERAL CREDIT UNION	1	$125,100.00	2.45%	0
		KENTUCKY HOUSING CORPORATION	2	$317,093.00	6.21%	0
		MID AMERICA MORTGAGE	1	$145,235.00	2.84%	0
		NAVY FEDERAL CREDIT UNION	1	$167,810.00	3.29%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$127,100.00	2.49%	0
		PRIMEWEST MORTGAGE	1	$170,400.00	3.34%	0
		PRIOR LAKE STATE BANK	1	$213,750.00	4.19%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$140,000.00	2.74%	0
		SFMC, LP	1	$127,500.00	2.5%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,500.00	2.79%	0
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	5.88%	0
		THE BANK OF MAINE	1	$140,000.00	2.74%	0
		THE LENDING COMPANY, INC	1	$156,100.00	3.06%	0
		UNITED WHOLESALE MORTGAGE	1	$164,000.00	3.21%	0
		VYSTAR CREDIT UNION	1	$208,472.55	4.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	2.97%	0
Total			**30**	**$5,105,378.21**	**100%**	**0**
31417HCG7		1ST MARINER BANK	2	$843,088.05	9.08%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$131,084.87	1.41%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$158,400.00	1.71%	0
		ALLIED MORTGAGE GROUP	1	$260,000.00	2.8%	0
		AMERICAN FINANCIAL NETWORK INC.	1	$133,107.32	1.43%	0
		BOND STREET MORTGAGE, LLC	1	$241,221.46	2.6%	0
		CASHCALL, INC.	12	$2,290,600.00	24.68%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$515,720.00	5.56%	0

		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$311,250.00	3.35%	0
		EVOLVE BANK & TRUST	1	$243,750.00	2.63%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$741,300.00	7.99%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$127,500.00	1.37%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$238,500.00	2.57%	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,200.00	1.46%	0
		GRAND BANK	1	$217,500.00	2.34%	0
		GRAND BANK NA	1	$247,500.00	2.67%	0
		HOMESTEAD FUNDING CORP.	1	$243,000.00	2.62%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$389,000.00	4.19%	0
		MID AMERICA MORTGAGE	1	$417,000.00	4.49%	0
		MONARCH BANK	1	$294,263.90	3.17%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$160,000.00	1.72%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$129,500.00	1.4%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$204,000.00	2.2%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,000.00	2.19%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,000.00	2.96%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	1.41%	0
Total			**42**	**$9,280,485.60**	**100%**	**0**
31417HCH5		1ST MIDAMERICA CREDIT UNION	1	$49,206.00	0.3%	0
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.35%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$214,199.54	1.3%	0
		ALLIANCE BANK	1	$94,670.00	0.57%	0
		AMERICAN BANK	2	$144,682.87	0.88%	0
		AMERICAN BANK CENTER	1	$108,000.00	0.66%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$93,700.00	0.57%	0
		ARIZONA STATE CREDIT UNION	1	$45,800.00	0.28%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$100,500.00	0.61%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,691,400.00	10.27%	0
		AVIDIA BANK	1	$104,000.00	0.63%	0
		BANCORPSOUTH BANK	1	$82,200.00	0.5%	0
		BANK FIRST NATIONAL	3	$250,000.00	1.52%	0
		BANK OF RANTOUL	1	$75,000.00	0.46%	0
		BANK OF SPRINGFIELD	2	$163,500.00	0.99%	0
		BANKERS TRUST COMPANY	1	$85,300.00	0.52%	0
		BANKFINANCIAL,F.S.B.	3	$136,900.00	0.83%	0
		BLACKHAWK BANK	1	$75,000.00	0.46%	0
		BLUCURRENT CREDIT UNION	1	$55,250.00	0.34%	0
		BLUELEAF LENDING, LLC	1	$92,500.00	0.56%	0
		BOONE COUNTY NATIONAL BANK	1	$109,650.00	0.67%	0
		CALIFORNIA CREDIT UNION	1	$84,700.00	0.51%	0
		CARROLLTON BANK	2	$129,000.00	0.78%	0

	CENTRAL BANK	2	$135,200.00	0.82%	0
	CENTRAL BANK ILLINOIS	1	$38,325.00	0.23%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$38,000.00	0.23%	0
	CITADEL FEDERAL CREDIT UNION	2	$174,000.00	1.06%	0
	CITIZENS BANK	1	$105,000.00	0.64%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,000.00	0.63%	0
	COMMERCE STATE BANK	1	$109,000.00	0.66%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$49,900.00	0.3%	0
	COMMUNITY SAVINGS BANK	2	$95,000.00	0.58%	0
	COMMUNITY STATE BANK, N.A.	1	$107,000.00	0.65%	0
	CUSO MORTGAGE CORPORATION	1	$45,000.00	0.27%	0
	DUBUQUE BANK AND TRUST	1	$74,000.00	0.45%	0
	EVERBANK	1	$106,779.04	0.65%	0
	EXCEL MORTGAGE SERVICING, INC.	1	$110,000.00	0.67%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$110,000.00	0.67%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.61%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$87,177.81	0.53%	0
	FIRST BANK OF TENNESSEE	1	$85,000.00	0.52%	0
	FIRST BANK PUERTO RICO	1	$92,750.00	0.56%	0
	FIRST CLOVER LEAF BANK	1	$100,800.00	0.61%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$109,460.00	0.66%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$112,500.00	0.68%	0
	FIRST FINANCIAL CREDIT UNION	3	$178,200.00	1.08%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$141,633.84	0.86%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,075.00	0.61%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$93,500.00	0.57%	0
	FIRST NIAGARA BANK, N.A.	10	$847,300.00	5.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$79,500.00	0.48%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$154,123.46	0.94%	0
	HERITAGE CREDIT UNION	1	$102,248.46	0.62%	0
	HICKORY POINT BANK & TRUST	1	$26,895.97	0.16%	0
	HNB NATIONAL BANK	1	$85,000.00	0.52%	0
	HOME FEDERAL BANK	2	$120,000.00	0.73%	0
	HOMEBANC, N.A.	1	$65,000.00	0.39%	0
	HOMETOWN BANK	2	$126,400.00	0.77%	0
	HONOR BANK	1	$78,000.00	0.47%	0
	HONOR CREDIT UNION	1	$100,000.00	0.61%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$249,700.00	1.52%	0

	ISB COMMUNITY BANK	1	$109,400.00	0.66%	0
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.61%	0
	LAKE REGION BANK	1	$56,500.00	0.34%	0
	LIBERTY BANK	1	$52,200.00	0.32%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$32,000.00	0.19%	0
	MARINE BANK	4	$246,918.06	1.5%	0
	MARINE BANK & TRUST	1	$75,000.00	0.46%	0
	MARQUETTE BANK	1	$40,300.00	0.24%	0
	MEMBER FIRST MORTGAGE, LLC	3	$284,400.00	1.73%	0
	MERCHANTS NATIONAL BANK	1	$59,850.00	0.36%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$185,000.00	1.12%	0
	MID PENN BANK	2	$173,000.00	1.05%	0
	MIDLAND STATES BANK	3	$255,710.00	1.55%	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$72,000.00	0.44%	0
	MIDWEST COMMUNITY BANK	1	$62,700.00	0.38%	0
	MIDWESTONE BANK	2	$114,500.00	0.69%	0
	MORTGAGE CENTER, LLC	1	$72,100.00	0.44%	0
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.61%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,700.00	0.31%	0
	NORTHWESTERN MORTGAGE CO.	5	$340,275.00	2.07%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$50,933.77	0.31%	0
	NORWOOD COOPERATIVE BANK	1	$68,000.00	0.41%	0
	OOSTBURG STATE BANK	1	$104,000.00	0.63%	0
	ORNL FEDERAL CREDIT UNION	2	$192,000.00	1.17%	0
	PATELCO CREDIT UNION	3	$234,000.00	1.42%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,700.00	0.67%	0
	PEOPLES STATE BANK	2	$131,000.00	0.8%	0
	PORT WASHINGTON STATE BANK	4	$262,500.00	1.59%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$81,000.00	0.49%	0
	PURDUE FEDERAL CU	2	$127,150.00	0.77%	0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.61%	0
	REDSTONE FEDERAL CREDIT UNION	1	$42,000.00	0.25%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$54,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	$67,500.00	0.41%	0
	ROYAL CREDIT UNION	7	$511,062.00	3.1%	0
	SCOTIABANK OF PUERTO RICO	2	$110,596.10	0.67%	0
	SHELL LAKE STATE BANK	1	$90,000.00	0.55%	0
	SOMERSET TRUST COMPANY	2	$130,500.00	0.79%	0
	STANDARD MORTGAGE CORP	1	$90,500.00	0.55%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$93,200.00	0.57%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.58%	0
	SUMMIT CREDIT UNION	1	$93,000.00	0.56%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$67,000.00	0.41%	0

		SWBC MORTGAGE CORPORATION	1	$60,000.00	0.36%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$107,000.00	0.65%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$156,290.00	0.95%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$169,607.31	1.03%	0
		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.61%	0
		TOPLINE FEDERAL CREDIT UNION	2	$125,180.00	0.76%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$136,100.00	0.83%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$96,000.00	0.58%	0
		UNITED COMMUNITY BANK	3	$245,723.19	1.49%	0
		UNITED HERITAGE CREDIT UNION	1	$104,233.88	0.63%	0
		UNITED VALLEY BANK	1	$50,000.00	0.3%	0
		UNITED WHOLESALE MORTGAGE	3	$311,800.00	1.89%	0
		UNITEDONE CREDIT UNION	1	$65,000.00	0.39%	0
		WASHINGTON COUNTY BANK	1	$90,000.00	0.55%	0
		WELLS FEDERAL BANK	1	$43,000.00	0.26%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$63,000.00	0.38%	0
		WESTBURY BANK	4	$328,500.00	1.99%	0
		WESTCONSIN CREDIT UNION	1	$42,400.00	0.26%	0
		WICHITA FEDERAL CREDIT UNION	1	$40,987.95	0.21%	0
Total			**221**	**$16,476,644.25**	**100%**	**0**
31417HCJ1		ABERDEEN PROVING GROUND FCU	5	$1,028,500.00	1.37%	0
		ACHIEVA CREDIT UNION	1	$111,500.00	0.15%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$398,650.30	0.53%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$800,672.27	1.06%	0
		AMERICAN BANK	1	$130,000.00	0.17%	0
		AMERICAN BANK & TRUST	1	$206,000.00	0.27%	0
		AMERICAN BANK CENTER	1	$170,850.00	0.23%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$196,000.00	0.26%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$548,500.00	0.73%	0
		AMERICAN INTERBANC MORTGAGE	2	$303,000.00	0.4%	0
		AMERICAN NATIONAL BANK	1	$182,000.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$122,000.00	0.16%	0
		ANCHORBANK, FSB	5	$753,700.00	1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,000.00	0.24%	0
		ASSEMBLIES OF GOD CREDIT UNION	3	$677,000.00	0.9%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,572,355.14	3.42%	0
		ASSOCIATED CREDIT UNION	1	$121,000.00	0.16%	0
		AUBURNBANK	2	$442,000.00	0.59%	0
		BADGER GLOBE CREDIT UNION	1	$305,000.00	0.4%	0
		BANK FIRST NATIONAL	2	$418,000.00	0.56%	0
		BANK OF CALHOUN COUNTY	1	$115,000.00	0.15%	0

	BANK OF HAWAII	1	$169,000.00	0.22%	0
	BANKFINANCIAL, F.S.B.	1	$272,000.00	0.36%	0
	BANKFINANCIAL,F.S.B.	2	$252,000.00	0.33%	0
	BAXTER CREDIT UNION	1	$158,445.00	0.21%	0
	BELLCO CREDIT UNION	2	$423,884.41	0.56%	0
	BLACKHAWK BANK	1	$189,000.00	0.25%	0
	BLUELEAF LENDING, LLC	2	$439,000.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,500.00	0.42%	0
	C.U. MORTGAGE SERVICES, INC.	1	$118,600.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$211,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,000.00	0.3%	0
	CARROLLTON BANK	1	$205,100.00	0.27%	0
	CASHCALL, INC.	19	$5,944,600.00	7.89%	0
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.25%	0
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$112,500.00	0.15%	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$116,000.00	0.15%	0
	CITIZENS STATE BANK	1	$133,000.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$416,749.20	0.55%	0
	COMMERCE STATE BANK	1	$229,700.00	0.3%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,500.00	0.2%	0
	CORTRUST MORTGAGE INC	2	$687,000.00	0.91%	0
	COUNTY BANK	1	$128,000.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$206,000.00	0.27%	0
	CREDIT UNION OF AMERICA	1	$132,625.20	0.18%	0
	CREDIT UNION OF TEXAS	2	$282,704.08	0.38%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.28%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,124.43	0.16%	0
	CUSO MORTGAGE CORPORATION	2	$270,750.00	0.36%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$368,000.00	0.49%	0
	DUBUQUE BANK AND TRUST	1	$120,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	3	$433,500.00	0.58%	0
	DUPAGE CREDIT UNION	2	$459,625.00	0.61%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$127,000.00	0.17%	0
	EQUITY RESOURCES, INC.	1	$193,000.00	0.26%	0
	EVERBANK	1	$343,773.96	0.46%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$434,500.00	0.58%	0
	FAA CREDIT UNION	1	$256,800.00	0.34%	0
	FARMERS & MERCHANTS STATE BANK	2	$553,500.00	0.73%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,033,947.00	1.37%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$176,692.83	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$773,181.44	1.03%	0
	FIRST ALLIANCE CREDIT UNION	1	$114,000.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,000.00	0.16%	0
	FIRST BANK RICHMOND, N.A.	1	$230,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$303,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	2	$355,000.00	0.47%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$115,733.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$496,646.00	0.66%	0
	FIRST FEDERAL BANK, FSB	1	$188,000.00	0.25%	0
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	2	$532,000.00	0.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$148,715.00	0.2%	0
	FIRST NATIONAL BANK ALASKA	2	$323,641.43	0.43%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$761,000.00	1.01%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$122,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A.	33	$6,354,000.00	8.44%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$545,500.00	0.72%	0
	FIRSTRUST BANK	1	$154,000.00	0.2%	0
	FREMONT BANK	1	$268,500.00	0.36%	0
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.37%	0
	GENERAL MILLS CREDIT UNION	1	$120,000.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$272,150.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	1	$377,600.00	0.5%	0
	GUARANTY TRUST COMPANY	2	$465,000.00	0.62%	0
	GUARDIAN CREDIT UNION	1	$187,000.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$712,700.00	0.95%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$841,140.99	1.12%	0
	HAWAII NATIONAL BANK	1	$158,825.01	0.21%	0
	HICKORY POINT BANK & TRUST	2	$587,067.96	0.78%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$466,400.00	0.62%	0
	HNB NATIONAL BANK	1	$110,600.00	0.15%	0
	HOME FEDERAL BANK	2	$321,000.00	0.43%	0
	HOMESTEAD FUNDING CORP.	1	$128,500.00	0.17%	0
	HOMETOWN BANK	1	$148,000.00	0.2%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$460,250.00	0.61%	0
	JACKSONVILLE SAVINGS BANK	1	$201,500.00	0.27%	0
	JEFFERSON BANK OF MISSOURI	4	$677,200.00	0.9%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$220,000.00	0.29%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,400.00	0.45%	0
	LEADER BANK, N.A.	1	$332,000.00	0.44%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$156,800.00	0.21%	0
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.17%	0
	MACON BANK, INC	1	$120,000.00	0.16%	0
	MANSFIELD CO-OPERATIVE BANK	1	$173,000.00	0.23%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,000.00	0.3%	0
	MAVERICK FUNDING CORP.	1	$156,000.00	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$125,000.00	0.17%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.16%	0
	METCALF BANK	1	$140,840.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	$397,500.00	0.53%	0
	MIDWEST LOAN SERVICES, INC.	1	$306,700.00	0.41%	0
	MIDWESTONE BANK	2	$304,000.00	0.4%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$239,300.00	0.32%	0
	MONUMENT BANK	1	$290,600.00	0.39%	0
	NATIONAL BANK OF KANSAS CITY	1	$275,700.00	0.37%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$599,400.00	0.8%	0
	NORTHWESTERN MORTGAGE CO.	4	$574,800.00	0.76%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,700.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$737,063.00	0.98%	0
	PARKSIDE LENDING, LLC	2	$634,000.00	0.84%	0
	PATELCO CREDIT UNION	8	$1,598,973.16	2.12%	0
	PEOPLES STATE BANK	1	$222,400.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$599,500.00	0.8%	0
	PORT WASHINGTON STATE BANK	2	$286,000.00	0.38%	0
	PRAIRIE STATE BANK & TRUST	1	$115,000.00	0.15%	0
	PREMIER AMERICA CREDIT UNION	1	$154,550.00	0.21%	0
	PRIMARY CAPITAL ADVISORS LC	1	$251,000.00	0.33%	0
	PROFED FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$282,000.00	0.37%	0
	PROVIDENT CREDIT UNION	1	$277,000.00	0.37%	0
	PULASKI BANK	1	$283,500.00	0.38%	0
	PURDUE FEDERAL CU	3	$701,550.00	0.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$563,870.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$300,001.00	0.4%	0
	RENASANT BANK	5	$1,107,500.00	1.47%	0
	ROXBORO SAVINGS BANK	1	$127,500.00	0.17%	0

	ROYAL CREDIT UNION	2	$350,401.84	0.47%	0
	SANBORN SAVINGS BANK	1	$164,146.83	0.22%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$113,565.29	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$139,000.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$198,000.00	0.26%	0
	SCHWERTNER STATE BANK	1	$132,000.00	0.18%	0
	SFMC,LP	1	$310,000.00	0.41%	0
	SHELL FEDERAL CREDIT UNION	1	$153,300.00	0.2%	0
	SHORE MORTGAGE	1	$159,000.00	0.21%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$167,500.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.5%	0
	SOUTHLAND CREDIT UNION	1	$122,000.00	0.16%	0
	SPRATT SAVINGS AND LOAN ASSOC	1	$122,500.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	2	$701,000.00	0.93%	0
	STANDARD MORTGAGE CORP	1	$222,700.00	0.3%	0
	STANFORD FCU	1	$300,000.00	0.4%	0
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.15%	0
	STATE BANK OF LINCOLN - CLINTON	1	$234,600.00	0.31%	0
	STEARNS LENDING INC.	3	$787,000.00	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$757,163.00	1.01%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$158,000.00	0.21%	0
	SUMMIT CREDIT UNION	2	$330,700.00	0.44%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$130,000.00	0.17%	0
	T. J. FINANCIAL, INC.	1	$250,000.00	0.33%	0
	THE BRYN MAWR TRUST COMPANY	2	$339,800.00	0.45%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$113,500.00	0.15%	0
	THE CITIZENS BANKING COMPANY	1	$112,700.00	0.15%	0
	THE FAIRFIELD BANKING COMPANY	1	$134,600.00	0.18%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$148,000.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$141,500.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$300,600.00	0.4%	0
	THE PARK BANK	2	$440,500.00	0.58%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$300,926.50	0.4%	0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.55%	0
	TOPLINE FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$242,050.00	0.32%	0
	TOWNE MORTGAGE COMPANY	1	$150,000.00	0.2%	0
	UNITED BANK OF UNION	1	$124,600.00	0.17%	0

		UNITED WHOLESALE MORTGAGE	15	$3,829,420.00	5.08%	0
		VILLA GROVE STATE BANK	1	$219,500.00	0.29%	0
		VILLAGE MORTGAGE	1	$204,400.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$693,200.00	0.92%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$315,000.00	0.42%	0
		WELLS FEDERAL BANK	1	$165,000.00	0.22%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$156,000.00	0.21%	0
		WESTSTAR MORTGAGE, INC.	1	$208,600.00	0.28%	0
		Unavailable	1	$121,800.00	0.11%	0
Total			**372**	**$75,313,520.27**	**100%**	**0**
31417HCK8		AMERICAN FINANCIAL RESOURCES, INC	1	$188,500.00	0.55%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$118,000.00	0.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$498,882.37	1.45%	0
		BANKFINANCIAL,F.S.B.	1	$120,000.00	0.35%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.58%	0
		BAXTER CREDIT UNION	1	$195,264.79	0.57%	0
		BOONE COUNTY NATIONAL BANK	1	$129,051.46	0.37%	0
		CALIFORNIA CREDIT UNION	1	$181,267.67	0.53%	0
		CARROLLTON BANK	1	$183,100.00	0.53%	0
		CASHCALL, INC.	13	$3,741,265.14	10.84%	0
		CENTRAL TRUST BANK	1	$154,840.67	0.45%	0
		CORTRUST MORTGAGE, INC	1	$181,000.00	0.52%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,500.00	1.17%	0
		DEAN COOPERATIVE BANK	1	$144,000.00	0.42%	0
		DUPAGE CREDIT UNION	1	$128,050.00	0.37%	0
		EASTWOOD BANK	2	$345,300.00	1%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,259,630.00	3.65%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$256,200.00	0.74%	0
		FIRST FEDERAL BANK, FSB	2	$432,297.29	1.25%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$531,750.00	1.54%	0
		FIRST MORTGAGE COMPANY, LLC	1	$258,300.00	0.75%	0
		FIRST STATE BANK	1	$110,506.61	0.32%	0
		GREENLIGHT FINANCIAL SERVICES	1	$349,000.00	1.01%	0
		GUARANTY TRUST COMPANY	1	$212,200.00	0.61%	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$693,937.34	2.01%	0
		HOLYOKE CREDIT UNION	1	$120,000.00	0.35%	0
		ISB COMMUNITY BANK	1	$130,000.00	0.38%	0
		LEADER BANK, N.A.	1	$171,000.00	0.5%	0
		MARINE BANK	1	$111,615.00	0.32%	0
		MEGASTAR FINANCIAL CORP	1	$136,000.00	0.39%	0

		MEMBER FIRST MORTGAGE, LLC	1	$295,000.00	0.85%	0
		MID AMERICA MORTGAGE	1	$190,770.00	0.55%	0
		MLD MORTGAGE, INC.	1	$155,000.00	0.45%	0
		MORTGAGENETWORK	1	$146,500.00	0.42%	0
		NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.51%	0
		NORTHWEST FEDERAL CREDIT UNION	7	$1,540,952.87	4.46%	0
		ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.45%	0
		PACIFIC BAY LENDING GROUP	1	$205,000.00	0.59%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$345,500.00	1%	0
		PARKSIDE LENDING, LLC	3	$873,000.00	2.53%	0
		PENTAGON FEDERAL C. U.	16	$3,437,888.03	9.96%	0
		PEOPLES BANK	1	$125,100.00	0.36%	0
		PMAC LENDING SERVICES, INC.	1	$258,000.00	0.75%	0
		PORT WASHINGTON STATE BANK	1	$112,000.00	0.32%	0
		PROFED FEDERAL CREDIT UNION	1	$200,800.00	0.58%	0
		PS BANK	1	$128,000.00	0.37%	0
		PURDUE FEDERAL CU	1	$191,300.00	0.55%	0
		REDSTONE FEDERAL CREDIT UNION	1	$127,500.00	0.37%	0
		ROUNDPOINT MORTGAGE COMPANY	16	$4,219,158.58	12.22%	0
		ROYAL CREDIT UNION	1	$171,524.19	0.5%	0
		SHORE MORTGAGE	1	$130,415.00	0.38%	0
		SOUTHERN COMMERCIAL BANK	2	$617,000.00	1.79%	0
		STEARNS LENDING INC.	10	$2,724,000.00	7.89%	0
		SUMMIT FUNDING, INC.	1	$339,000.00	0.98%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$148,828.13	0.43%	0
		THE BRYN MAWR TRUST COMPANY	2	$585,322.32	1.7%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$151,900.00	0.44%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,200.00	0.44%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,741.19	0.35%	0
		UNITED BANK &TRUST	1	$239,000.00	0.69%	0
		UNITED WHOLESALE MORTGAGE	14	$4,128,569.00	11.96%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.7%	0
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.6%	0
Total			**149**	**$34,516,427.65**	**100%**	**0**
31417HCL6		ABERDEEN PROVING GROUND FCU	2	$612,200.00	0.72%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,750.00	0.26%	0
		AFFILIATED BANK	2	$425,576.35	0.5%	0
		AFFILIATED MORTGAGE COMPANY	1	$213,350.00	0.25%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$139,200.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$294,800.30	0.35%	0
		ALLIANCE BANK	1	$41,000.00	0.05%	0
		AMERICAN BANK, N.A.	1	$296,000.00	0.35%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.16%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$113,100.00	0.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$310,600.00	0.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$913,900.00	1.07%	0
	AMERIPRO FUNDING, INC	1	$280,000.00	0.33%	0
	AMPLIFY FEDERAL CREDIT UNION	1	$178,703.52	0.21%	0
	ANCHORBANK, FSB	1	$244,000.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$681,089.93	0.8%	0
	AURORA FINANCIAL GROUP, INC.	3	$429,300.00	0.5%	0
	BANCO POPULAR DE PUERTO RICO	4	$543,149.27	0.64%	0
	BANCO SANTANDER PR	2	$234,867.71	0.27%	0
	BANCORPSOUTH BANK	5	$870,170.00	1.02%	0
	BANK OF DEERFIELD	1	$122,500.00	0.14%	0
	BANK OF HAWAII	1	$200,000.00	0.23%	0
	BANK OF WHITTIER, N.A.	1	$111,000.00	0.13%	0
	BAXTER CREDIT UNION	1	$326,970.00	0.38%	0
	BELLCO CREDIT UNION	8	$896,592.73	1.05%	0
	BOONE COUNTY NATIONAL BANK	1	$387,550.00	0.45%	0
	BRAND MORTGAGE GROUP,LLC	1	$138,625.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	$197,000.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,160,050.00	1.36%	0
	CASHCALL, INC.	34	$6,952,376.98	8.14%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$158,500.00	0.19%	0
	CENTURY LENDING COMPANY	2	$322,500.00	0.38%	0
	CHEAHA BANK, A CORPORATION	1	$60,000.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$548,000.00	0.64%	0
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$177,610.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$181,600.00	0.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$816,149.78	0.96%	0
	COLONIAL SAVINGS, F.A.	1	$158,855.03	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.25%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,440.00	0.19%	0
	CONSUMERS CREDIT UNION	2	$197,200.00	0.23%	0
	CORTRUST MORTGAGE INC	1	$105,700.00	0.12%	0
	COUNTRYSIDE BANK	1	$300,000.00	0.35%	0
	DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$461,800.00	0.54%	0
	DHCU COMMUNITY CREDIT UNION	1	$25,500.00	0.03%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$524,350.00	0.61%	0
	EASTWOOD BANK	1	$160,000.00	0.19%	0
	ECU CREDIT UNION	1	$158,053.34	0.19%	0

	ELI LILLY FEDERAL CREDIT UNION	1	$128,250.00	0.15%	0
	EMERALD FINANCIAL LTD.	1	$118,644.85	0.14%	0
	EVERBANK	1	$253,407.17	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$123,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$375,000.00	0.44%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$348,500.00	0.41%	0
	FARMINGTON BANK	2	$362,000.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$187,902.87	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$868,218.68	1.02%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$159,095.77	0.19%	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$168,767.59	0.2%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$345,000.00	0.4%	0
	FIRST BANK PUERTO RICO	1	$140,000.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$709,800.00	0.83%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$388,600.00	0.45%	0
	FIRST COUNTY BANK	1	$400,000.00	0.47%	0
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.15%	0
	FIRST MIDWEST BANK	1	$116,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$70,000.00	0.08%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$140,000.00	0.16%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$145,100.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$145,000.00	0.17%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$237,804.94	0.28%	0
	FIRST NATIONAL BANK OF TRENTON	1	$124,500.00	0.15%	0
	FIRST NIAGARA BANK, N.A.	8	$1,731,500.00	2.03%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$456,500.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$988,055.00	1.16%	0
	FIRSTBANK PUERTO RICO	1	$153,600.00	0.18%	0
	FIRSTMERIT BANK, N.A.	1	$208,500.00	0.24%	0
	FRANDSEN BANK & TRUST	1	$112,000.00	0.13%	0
	FREMONT BANK	16	$2,803,909.42	3.28%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$143,800.00	0.17%	0
	GCS FEDERAL CREDIT UNION	1	$115,200.00	0.13%	0
	GEORGETOWN BANK	1	$139,000.00	0.16%	0
	GREAT LAKES CREDIT UNION	2	$293,200.00	0.34%	0
	GREAT WESTERN BANK	1	$50,000.00	0.06%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.2%	0
	GREATER TEXAS FEDERAL CREDIT UNION	2	$289,941.69	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	2	$752,500.00	0.88%	0
	GUARDIAN CREDIT UNION	1	$67,000.00	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$679,450.00	0.8%	0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.18%	0
	HARVARD SAVINGS BANK	1	$141,000.00	0.17%	0

	HAWTHORN BANK	1	$232,000.00	0.27%	0
	HOME SAVINGS AND LOAN CO	1	$26,500.00	0.03%	0
	HOMESTEAD FUNDING CORP.	4	$567,780.39	0.66%	0
	HOMETOWN LENDERS LLC	1	$224,000.00	0.26%	0
	HORIZON BANK, N.A.	1	$113,000.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	$119,850.00	0.14%	0
	IAB FINANCIAL BANK	1	$128,070.86	0.15%	0
	ICON CREDIT UNION	1	$116,800.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	5	$854,050.00	1%	0
	INDEPENDENT BANK	2	$274,150.00	0.32%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$126,000.00	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	$149,471.27	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,600.00	0.25%	0
	INVESTORS HOME MORTGAGE	4	$1,160,800.00	1.36%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$110,600.00	0.13%	0
	LEADER BANK, N.A.	2	$239,250.00	0.28%	0
	LIBERTY BANK	2	$247,106.54	0.29%	0
	MACHIAS SAVINGS BANK	1	$300,000.00	0.35%	0
	MARINE CREDIT UNION	1	$126,000.00	0.15%	0
	MARQUETTE BANK	1	$130,000.00	0.15%	0
	MEGASTAR FINANCIAL CORP	1	$285,000.00	0.33%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$301,178.36	0.35%	0
	MID AMERICA MORTGAGE	3	$546,800.00	0.64%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$853,424.78	1%	0
	MONUMENT BANK	1	$311,000.00	0.36%	0
	MORTGAGE NOW INC	1	$243,805.00	0.29%	0
	NCB, FSB	1	$127,866.28	0.15%	0
	NEBRASKALAND NATIONAL BANK	1	$107,500.00	0.13%	0
	NORTHEAST SECURITY BANK	1	$91,000.00	0.11%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$771,000.00	0.9%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,074,600.00	1.26%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$112,000.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$536,200.00	0.63%	0
	PATELCO CREDIT UNION	3	$599,043.49	0.7%	0
	PENN STATE FEDERAL CREDIT UNION	2	$296,818.16	0.35%	0
	PENTAGON FEDERAL C. U.	2	$453,608.72	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	$110,210.82	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,140.78	0.54%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$296,000.00	0.35%	0
	PLAINS COMMERCE BANK	1	$118,000.00	0.14%	0

	PLAZA HOME MORTGAGE, INC.	2	$283,000.00	0.33%	0
	PLAZA HOME MORTGAGE,INC.	2	$335,800.00	0.39%	0
	PREMIER BANK	1	$197,100.00	0.23%	0
	PROFED FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0
	PROVIDENCE BANK	1	$155,000.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$136,000.00	0.16%	0
	PULASKI BANK	1	$235,292.97	0.28%	0
	RABOBANK, N.A.	1	$200,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$401,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$178,500.00	0.21%	0
	RENASANT BANK	1	$112,000.00	0.13%	0
	RENASANT BANKI	1	$385,000.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$587,198.83	0.69%	0
	RTP FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0
	SALAL CREDIT UNION	1	$232,250.92	0.27%	0
	SCHWERTNER STATE BANK	1	$150,947.73	0.18%	0
	SCOTIABANK OF PUERTO RICO	1	$165,797.15	0.19%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$173,731.35	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$111,324.00	0.13%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$132,100.00	0.15%	0
	SFMC, LP	1	$138,500.00	0.16%	0
	SHEA MORTGAGE INC.	1	$417,000.00	0.49%	0
	SHORE MORTGAGE	4	$775,000.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$379,643.92	0.44%	0
	SOMERSET TRUST COMPANY	1	$159,847.87	0.19%	0
	SOUND COMMUNITY BANK	1	$93,000.00	0.11%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$130,300.00	0.15%	0
	SOUTHERN FUNDING ALLICANCE	1	$259,604.27	0.3%	0
	SOVEREIGN BANK, N.A.	7	$1,429,500.00	1.67%	0
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.19%	0
	STATE BANK OF THE LAKES	1	$208,000.00	0.24%	0
	STATE SAVINGS BANK	1	$25,000.00	0.03%	0
	STEARNS LENDING INC.	6	$1,226,702.20	1.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$2,657,910.71	3.11%	0
	SUMMIT FUNDING, INC.	1	$417,000.00	0.49%	0
	SUMMIT MORTGAGE CORPORATION	2	$260,000.00	0.3%	0
	SUSQUEHANNA BANK	1	$121,300.00	0.14%	0
	SWBC MORTGAGE CORPORATION	6	$1,171,100.00	1.37%	0
	TALMER BANK AND TRUST	1	$46,700.00	0.05%	0
	THE BANK OF MAINE	1	$129,500.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$170,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARMI	2	$175,062.00	0.2%	0

		THE HONESDALE NATIONAL BANK, ISAOA	1	$112,200.00	0.13%	0
		THE LENDING COMPANY, INC	1	$348,000.00	0.41%	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$421,000.00	0.49%	0
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.49%	0
		TJC MORTGAGE, INC	1	$207,150.00	0.24%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,000.00	0.14%	0
		TRAVERSE CITY STATE BANK	2	$310,630.00	0.36%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$407,780.00	0.48%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	36	$4,428,859.99	5.18%	0
		UNITED FIDELITY FUNDING, CORP	1	$146,775.00	0.17%	0
		UNITED WHOLESALE MORTGAGE	4	$698,375.00	0.82%	0
		UNITEDONE CREDIT UNION	1	$119,100.00	0.14%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$157,650.00	0.18%	0
		UNIVEST BANK AND TRUST CO	2	$397,500.00	0.47%	0
		VALLEY NATIONAL BANK	52	$9,264,386.51	10.84%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$174,650.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,500.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	1	$331,000.00	0.39%	0
		WESTFIELD BANK, FSB	1	$201,800.00	0.25%	0
Total			**485**	**$85,433,723.79**	**100%**	**0**
31417HCM4		1STBANCORP MORTGAGE	1	$70,800.00	0.78%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$37,300.00	0.41%	0
		AMARILLO NATIONAL BANK	3	$219,050.00	2.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$72,000.00	0.79%	0
		AMERICAN NATIONAL BANK	1	$32,500.00	0.36%	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$60,000.00	0.66%	0
		AMERIHOME MORTGAGE CORPORATION	1	$92,600.00	1.02%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$229,800.00	2.53%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$57,700.00	0.64%	0
		BANCO POPULAR DE PUERTO RICO	1	$79,000.00	0.87%	0
		CASHCALL, INC.	9	$879,751.26	9.7%	0
		CAVALIER MORTGAGE GROUP, INC.	1	$42,000.00	0.46%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$56,000.00	0.62%	0
		CENDERA FUNDING	1	$75,400.00	0.83%	0
		CENTURY LENDING COMPANY	1	$50,000.00	0.55%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.55%	0
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,850.00	0.78%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$156,700.00	1.73%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$59,578.94	0.66%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,305.01	1.11%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$82,000.00	0.9%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	1.1%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$67,000.00	0.74%	0
	FIRST COMMUNITY CREDIT UNION	1	$97,709.46	1.08%	0
	FIRST INTERSTATE BANK	1	$66,110.00	0.73%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$91,400.00	1.01%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	1.04%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$52,447.08	0.58%	0
	FREMONT BANK	1	$106,000.00	1.17%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$95,000.00	1.05%	0
	FULTON BANK, N.A.	1	$91,500.00	1.01%	0
	GMFS LLC	2	$119,500.00	1.32%	0
	GOODFIELD STATE BANK	1	$58,250.00	0.64%	0
	GREENLIGHT FINANCIAL SERVICES	1	$110,000.00	1.21%	0
	GTE FEDERAL CREDIT UNION	3	$193,700.00	2.14%	0
	GUILD MORTGAGE COMPANY	4	$260,251.00	2.87%	0
	GUTHRIE FEDERAL CREDIT UNION	1	$42,229.93	0.47%	0
	HARPETH MORTGAGE, LLC	1	$74,000.00	0.82%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$11,250.00	0.12%	0
	HOME PLACE MORTGAGE LOANS INC.	2	$177,300.00	1.95%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$33,692.08	0.37%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$44,682.13	0.49%	0
	LAFAYETTE AMBASSADOR BANK	1	$43,000.00	0.47%	0
	LINN AREA CREDIT UNION	1	$34,553.71	0.38%	0
	MARQUETTE BANK	1	$91,500.00	1.01%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$66,000.00	0.73%	0
	MICHIGAN MUTUAL INC.	1	$89,250.00	0.98%	0
	MORTGAGE CENTER, LLC	1	$92,100.00	1.02%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$80,500.00	0.89%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$54,000.00	0.6%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,500.00	0.63%	0
	NATIONAL BANK OF OHIO	1	$40,000.00	0.44%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$47,500.00	0.52%	0
	NCB, FSB	1	$69,300.00	0.76%	0
	NETWORK FUNDING, L.P.	1	$77,500.00	0.85%	0
	NUMERICA CREDIT UNION	1	$100,000.00	1.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$151,500.00	1.67%	0
	PMAC LENDING SERVICES, INC.	1	$94,000.00	1.04%	0
	PRIMARY CAPITAL ADVISORS LC	1	$53,000.00	0.58%	0
	QUALTRUST CREDIT UNION	1	$85,000.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$148,400.00	1.64%	0

		REGIONS BANK DBA REGIONS MORTGAGE	5	$311,655.47	3.44%	0
		RENASANT BANK	1	$91,000.00	1%	0
		SALAL CREDIT UNION	3	$171,801.72	1.89%	0
		SHORE MORTGAGE	2	$122,660.00	1.35%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$74,500.00	0.82%	0
		SOVEREIGN BANK, N.A.	3	$251,900.00	2.78%	0
		STEARNS LENDING INC.	8	$638,416.85	7.04%	0
		SWBC MORTGAGE CORPORATION	1	$88,000.00	0.97%	0
		THE BANK OF MAINE	3	$262,650.00	2.9%	0
		THE BRYN MAWR TRUST COMPANY	1	$71,500.00	0.79%	0
		THE F&M BANK & TRUST COMPANY	1	$90,000.00	0.99%	0
		THE TRUST BANK	1	$50,000.00	0.55%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$43,148.30	0.48%	0
		TRAVERSE CITY STATE BANK	1	$51,425.00	0.57%	0
		TWO RIVERS BANK AND TRUST	1	$34,500.00	0.38%	0
		UNITED FIDELITY FUNDING, CORP	1	$84,000.00	0.93%	0
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.88%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$40,000.00	0.44%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$57,600.00	0.63%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$100,000.00	1.1%	0
		WELLS FARGO BANK, N.A.	1	$42,378.71	0.47%	0
		WESTBURY BANK	1	$87,476.00	0.96%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$81,550.00	0.9%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$22,300.00	0.25%	0
		Unavailable	2	$88,458.00	0.97%	0
Total			**128**	**$9,071,380.65**	**100%**	**0**
31417HCN2		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	0.61%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$289,750.00	1.49%	0
		AMARILLO NATIONAL BANK	1	$149,300.00	0.77%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,350.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.64%	0
		ARIZONA BANK AND TRUST	1	$189,000.00	0.97%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,128.50	0.64%	0
		BANK OF ENGLAND	1	$190,000.00	0.97%	0
		BELLCO CREDIT UNION	1	$227,042.44	1.16%	0
		BENEFICIAL BANK	1	$123,750.00	0.63%	0
		BROADVIEW MORTGAGE CORPORATION	2	$261,200.00	1.34%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,600.00	0.57%	0
		CAMBRIDGE SAVINGS BANK	1	$114,000.00	0.58%	0

	CASHCALL, INC.	20	$3,638,500.00	18.66%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,000.00	0.76%	0
	COBALT MORTGAGE, INC.	2	$360,000.00	1.85%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,000.00	1.12%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$148,500.00	0.76%	0
	EVERBANK	1	$133,970.53	0.69%	0
	EXCEL MORTGAGE SERVICING INC	1	$130,000.00	0.67%	0
	FIFTH THIRD BANK	1	$232,347.12	1.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	1.05%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$289,409.00	1.48%	0
	FIRST COLEBROOK BANK	1	$388,800.00	1.99%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,795.00	0.65%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,800.00	0.61%	0
	FREMONT BANK	8	$1,676,091.22	8.6%	0
	GMFS LLC	1	$128,000.00	0.66%	0
	GRAND BANK NA	1	$154,000.00	0.79%	0
	GUARANTY TRUST COMPANY	1	$206,250.00	1.06%	0
	GUILD MORTGAGE COMPANY	1	$150,400.00	0.77%	0
	HOMESTEAD FUNDING CORP.	2	$242,000.00	1.24%	0
	HOMETOWN LENDERS LLC	2	$407,750.00	2.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$241,500.00	1.24%	0
	LAKE MICHIGAN CREDIT UNION	1	$244,028.12	1.25%	0
	LEADERONE FINANCIAL CORPORATION	1	$119,000.00	0.61%	0
	MID AMERICA MORTGAGE	1	$113,000.00	0.58%	0
	NATIONS RELIABLE LENDING LLC	1	$132,090.81	0.68%	0
	NUMERICA CREDIT UNION	1	$110,600.00	0.57%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$358,500.00	1.84%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,270.00	0.73%	0
	PARKSIDE LENDING, LLC	1	$382,200.00	1.96%	0
	PEOPLES BANK, A WA CORPORATION	1	$290,950.00	1.49%	0
	PLATINUM MORTGAGE, INC.	1	$112,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC.	1	$125,000.00	0.64%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$120,159.00	0.62%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$233,719.18	1.2%	0
	RTP FEDERAL CREDIT UNION	1	$119,082.88	0.61%	0
	SALAL CREDIT UNION	13	$2,023,130.45	10.38%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.62%	0
	SOVEREIGN BANK, N.A.	1	$142,996.04	0.73%	0
	STEARNS LENDING INC.	5	$860,370.04	4.41%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$163,920.00	0.84%	0
	SUSQUEHANNA BANK	1	$233,000.00	1.2%	0
	SWBC MORTGAGE CORPORATION	1	$114,375.00	0.59%	0
	THE COLUMBIA BANK	1	$133,000.00	0.68%	0

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$392,000.00	2.01%	0
		UNITED WHOLESALE MORTGAGE	1	$197,391.33	1.01%	0
		VALLEY NATIONAL BANK	1	$266,000.00	1.36%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,500.00	0.97%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$396,500.00	2.03%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.95%	0
Total			**114**	**$19,494,016.66**	**100%**	**0**
31417HCP7		360 MORTGAGE GROUP, LLC	4	$758,800.00	1.41%	0
		ACADEMY MORTGAGE CORPORATION	1	$129,507.74	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$180,477.76	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,669,150.00	3.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$784,227.28	1.46%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$339,200.00	0.63%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$131,848.25	0.24%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,900.00	0.26%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$490,600.00	0.91%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$237,500.00	0.44%	0
		BANCO POPULAR DE PUERTO RICO	2	$327,850.00	0.61%	0
		BANK OF THE CASCADES	1	$238,075.00	0.44%	0
		BAXTER CREDIT UNION	3	$625,100.00	1.16%	0
		BLACKHAWK BANK	1	$90,000.00	0.17%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,551,640.47	2.88%	0
		BONDCORP REALTY SERVICES, INC (CORR	1	$178,000.00	0.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,112,945.00	5.78%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$351,500.00	0.65%	0
		CASHCALL, INC.	1	$166,000.00	0.31%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$178,318.86	0.33%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,847,950.00	3.43%	0
		COBALT MORTGAGE, INC.	5	$1,279,350.00	2.37%	0
		COLUMBIA CREDIT UNION	1	$227,000.00	0.42%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$222,400.00	0.41%	0
		CONSUMERS CREDIT UNION	2	$430,150.00	0.8%	0
		CORNERSTONE MORTGAGE, INC.	1	$124,000.00	0.23%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,333,350.00	2.47%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,079,099.84	2%	0
		DORT FEDERAL CREDIT UNION	2	$236,158.30	0.44%	0
		EMI EQUITY MORTGAGE	1	$125,000.00	0.23%	0
		EMPLOYEES CREDIT UNION	1	$82,682.92	0.15%	0

	EQUITY HOME MORTGAGE, LLC	1	$153,488.23	0.28%	0
	EQUITY RESOURCES, INC.	1	$158,000.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$173,000.00	0.32%	0
	EVOLVE BANK & TRUST	3	$484,600.00	0.9%	0
	EXCEL MORTGAGE SERVICING, INC	3	$553,000.00	1.03%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,365,500.00	2.53%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$179,000.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,400.00	0.37%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$579,868.18	1.08%	0
	FIDELITY FUNDING MORTGAGE CORP	2	$413,718.90	0.77%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,200.00	0.22%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$536,300.00	1%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$148,851.69	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$394,000.00	0.73%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$207,200.00	0.38%	0
	FIRST HOME MORTGAGE CORPORATIO	1	$332,000.00	0.62%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$167,800.00	0.31%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,000.00	0.22%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$128,500.00	0.24%	0
	GRAND BANK NA	1	$266,300.00	0.49%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$425,800.00	0.79%	0
	GREEN TREE SERVICING LLC	5	$1,333,390.47	2.47%	0
	GREENLIGHT FINANCIAL SERVICES	1	$193,500.00	0.36%	0
	GTE FEDERAL CREDIT UNION	3	$594,550.00	1.1%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$200,400.00	0.37%	0
	HERITAGE COMMUNITY CREDIT UNION	1	$197,661.00	0.37%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$113,900.00	0.21%	0
	HORIZON BANK NA	1	$71,000.00	0.13%	0
	HSBC BANK USA, N.A.	3	$689,441.65	1.28%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	$190,700.00	0.35%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$186,438.59	0.35%	0
	INDEPENDENT BANK	2	$225,050.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,600.00	0.48%	0
	LIBERTY SAVINGS BANK, FSB	1	$169,755.06	0.32%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$154,000.00	0.29%	0
	MAGNA BANK	1	$233,969.88	0.43%	0
	MAVERICK FUNDING CORP.	8	$1,556,463.00	2.89%	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,600.00	0.22%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,000.00	0.39%	0
		1	$198,000.00	0.37%	0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
	MID AMERICA MORTGAGE	1	$155,900.00	0.29%	0
	MILEND INC	1	$328,000.00	0.61%	0
	MLD MORTGAGE, INC.	1	$348,500.00	0.65%	0
	MORTGAGE CENTER, LLC	1	$86,000.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$274,500.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$227,450.00	0.42%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$96,272.39	0.18%	0
	NASA FEDERAL CREDIT UNION	1	$230,000.00	0.43%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,850.00	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.3%	0
	ON Q FINANCIAL, INC.	3	$573,835.00	1.06%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$227,850.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$194,000.00	0.36%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,950.00	0.5%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$258,100.00	0.48%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,119.51	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,586,800.00	2.94%	0
	PEOPLES BANK	1	$222,848.55	0.41%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$270,000.00	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,520,000.00	2.82%	0
	PLAZA HOME MORTGAGE	1	$330,000.00	0.61%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$1,123,259.80	2.08%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,099,500.00	2.04%	0
	R P FUNDING, INC	1	$186,500.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$578,300.00	1.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$315,500.00	0.59%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,000.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$251,628.75	0.47%	0
	RUSHMORE	2	$503,250.00	0.93%	0
	SACRAMENTO CREDIT UNION	1	$188,900.00	0.35%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$185,000.00	0.34%	0
	SCOTIABANK OF PUERTO RICO	1	$284,071.50	0.53%	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$255,200.00	0.47%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$126,110.00	0.23%	0
		SHORE MORTGAGE	1	$119,544.00	0.22%	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$324,900.00	0.6%	0
		SOVEREIGN BANK, N.A.	1	$397,000.00	0.74%	0
		STATE BANK OF THE LAKES	1	$177,000.00	0.33%	0
		STEARNS LENDING INC.	2	$507,990.26	0.94%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$73,878.21	0.14%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	$1,077,850.00	2%	0
		SUN WEST MORTGAGE COMPANY, INC.	1	$142,544.32	0.26%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$214,650.00	0.4%	0
		THE COLUMBIA BANK	1	$192,600.00	0.36%	0
		THE GOLDEN 1 CREDIT UNION	1	$209,403.47	0.39%	0
		THE LENDING COMPANY, INC	1	$184,800.00	0.34%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$303,500.00	0.56%	0
		TOWNE MORTGAGE COMPANY	1	$130,770.00	0.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$414,500.00	0.77%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,239.79	0.39%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,400.00	0.32%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$365,600.00	0.68%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$453,000.00	0.84%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$222,180.00	0.41%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$501,550.00	0.93%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,900.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	3	$651,000.00	1.21%	0
		WESTERN BANCORP	3	$721,500.00	1.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$253,000.00	0.49%	0
Total			**256**	**$53,888,223.62**	**100%**	**0**
31417HCQ5		1ST SECURITY BANK OF WASHINGTON	1	$281,200.00	0.45%	0
		1ST UNITED BANK	1	$153,800.00	0.25%	0
		360 MORTGAGE GROUP, LLC	4	$624,700.00	1%	0
		ABERDEEN PROVING GROUND FCU	1	$195,500.00	0.31%	0
		ACHIEVA CREDIT UNION	1	$172,500.00	0.28%	0

	ALLIANCE FINANCIAL RESOURCES, LLC	2	$415,876.24	0.66%	0
	ALLIED MORTGAGE GROUP	1	$272,700.00	0.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	11	$2,595,674.00	4.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$625,500.00	1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$184,550.00	0.29%	0
	AMERIHOME MORTGAGE CORPORATION	1	$56,450.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,083.95	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,000.00	0.34%	0
	BANCO SANTANDER PR	1	$264,260.12	0.42%	0
	BANK OF HAWAII	1	$567,000.00	0.91%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,358,058.58	2.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$3,130,100.00	5%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$950,989.95	1.52%	0
	C.U. MORTGAGE SERVICES, INC.	2	$256,100.00	0.41%	0
	CASHCALL, INC.	3	$838,000.00	1.34%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$504,958.59	0.81%	0
	CENTURY LENDING COMPANY	2	$497,514.33	0.79%	0
	CFS MORTGAGE CORPORATION	1	$185,488.28	0.3%	0
	CITIZENS FINANCIAL BANK	1	$92,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,374,250.00	2.19%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$272,800.00	0.44%	0
	COBALT MORTGAGE, INC.	5	$1,298,900.00	2.07%	0
	COLUMBIA CREDIT UNION	1	$185,000.00	0.3%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$100,500.00	0.16%	0
	CONTINENTAL HOME LOANS INC.	1	$308,950.00	0.49%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$250,500.00	0.4%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,276,610.00	2.04%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.38%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$186,502.00	0.3%	0
	DAS ACQUISITION COMPANY LLC	1	$121,941.76	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$402,339.01	0.64%	0
	DORT FEDERAL CREDIT UNION	2	$231,100.37	0.37%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,200.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC.	4	$708,200.00	1.13%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$161,500.00	0.26%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$122,400.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,226,900.00	1.96%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$646,900.00	1.03%	0
	FIRST COMMAND BANK	1	$132,858.30	0.21%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0
	FIRST FEDERAL BANK	1	$79,418.97	0.13%	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,486.98	0.19%	0
	FIRST MORTGAGE COMPANY INC	1	$61,800.00	0.1%	0
	FIRSTMERIT BANK, N.A.	2	$325,000.00	0.52%	0
	FREMONT BANK	2	$590,566.00	0.94%	0
	FULTON BANK, N.A.	1	$140,000.00	0.22%	0
	GRAND BANK NA	4	$1,269,320.00	2.03%	0
	GREEN TREE SERVICING LLC	4	$979,775.00	1.56%	0
	GTE FEDERAL CREDIT UNION	4	$889,200.00	1.42%	0
	GUILD MORTGAGE COMPANY	3	$431,390.00	0.69%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$100,223.15	0.16%	0
	INDEPENDENT BANK	1	$53,100.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	$262,000.00	0.42%	0
	LAKE MICHIGAN CREDIT UNION	1	$95,600.00	0.15%	0
	LAKE STATE CREDIT UNION	1	$134,500.00	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$321,500.00	0.51%	0
	LIBERTY SAVINGS BANK, FSB	3	$578,648.18	0.92%	0
	MACON BANK, INC	1	$205,000.00	0.33%	0
	MAGNA BANK	1	$175,034.03	0.28%	0
	MARQUETTE BANK	1	$111,900.00	0.18%	0
	MAVERICK FUNDING CORP.	13	$2,467,250.00	3.94%	0
	MEMBER FIRST MORTGAGE, LLC	1	$110,500.00	0.18%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$229,000.00	0.37%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$243,000.00	0.39%	0
	MICHIGAN MUTUAL INC.	1	$201,100.00	0.32%	0
	MLD MORTGAGE, INC.	2	$585,700.00	0.93%	0
	MORTGAGE CENTER, LLC	1	$97,901.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$219,000.00	0.35%	0
	NATIONAL BANK OF KANSAS CITY	1	$320,010.00	0.51%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,200.00	0.18%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$103,558.48	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	$275,400.00	0.44%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,500.00	0.24%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$858,948.00	1.37%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,453,500.00	2.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,550.00	0.53%	0
	PATELCO CREDIT UNION	2	$366,523.36	0.59%	0
	PEOPLES BANK	2	$432,146.57	0.69%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$517,900.00	0.83%	0
		4	$938,150.00	1.5%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE, INC.	3	$643,700.00	1.03%	0
	PMAC LENDING SERVICES, INC.	3	$706,933.74	1.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$468,357.49	0.75%	0
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,391,344.54	3.82%	0
	R P FUNDING, INC	2	$340,500.00	0.54%	0
	RABOBANK, N.A.	1	$285,100.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$588,249.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$788,945.00	1.26%	0
	RED CANOE CREDIT UNION	1	$246,000.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$143,100.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$189,500.00	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES,	1	$241,000.00	0.38%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$316,982.33	0.51%	0
	ROCKLAND TRUST	1	$211,000.00	0.34%	0
	ROFICIO MORTGAGE VENTURES, LLC	1	$186,500.00	0.3%	0
	RUSHMORE	2	$340,500.00	0.54%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,700.00	0.14%	0
	SEVERN SAVINGS BANK	1	$278,900.00	0.45%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$458,483.15	0.73%	0
	SHORE MORTGAGE	1	$183,700.00	0.29%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$118,500.00	0.19%	0
	SKYLINE FINANCIAL CORP	1	$342,500.00	0.55%	0
	SOVEREIGN BANK, N.A.	4	$795,520.00	1.27%	0
	ST.MARY'S BANK	1	$193,300.00	0.31%	0
	STANDARD MORTGAGE CORP	1	$124,156.00	0.2%	0
	STATE BANK OF NEW PRAGUE	1	$128,000.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$398,697.84	0.64%	0
	STEARNS LENDING INC.	1	$233,250.00	0.37%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	$1,430,150.00	2.28%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$221,652.00	0.35%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$129,641.00	0.21%	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$167,250.00	0.27%	0
	THE LENDING COMPANY, INC	1	$305,000.00	0.49%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$102,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$292,000.00	0.47%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$444,746.35	0.71%	0

		TOPLINE FEDERAL CREDIT UNION	1	$232,850.00	0.37%	0
		TOWNE MORTGAGE COMPANY	2	$288,400.00	0.46%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$209,760.00	0.33%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,508,450.00	2.41%	0
		UNITED BANK &TRUST	1	$218,400.00	0.35%	0
		UNITED WHOLESALE MORTGAGE	5	$1,081,675.00	1.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$143,500.00	0.23%	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$126,300.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,148,070.00	1.83%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$180,850.00	0.29%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,300.00	0.33%	0
		WATERSTONE MORTGAGE CORPORATION	3	$773,187.00	1.23%	0
		WESTERN BANCORP	3	$727,350.00	1.13%	0
Total			**298**	**$62,647,605.64**	**100%**	**0**
31417HCR3		360 MORTGAGE GROUP, LLC	7	$1,224,090.00	4.37%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,600.00	0.53%	0
		ALL WESTERN MORTGAGE INC	1	$129,233.43	0.46%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$684,623.00	2.44%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$532,000.00	1.9%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,400.00	0.51%	0
		ARK MORTGAGE INC	1	$170,000.00	0.61%	0
		BROKER SOLUTIONS INC.	1	$381,000.00	1.36%	0
		CASHCALL, INC.	4	$853,175.00	3.04%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$190,700.00	0.68%	0
		CITYWORTH MORTGAGE LLC	1	$316,982.03	1.13%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$103,560.00	0.37%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,000.00	0.75%	0
		COLONIAL SAVINGS, F.A.	1	$249,855.30	0.89%	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,900.00	0.61%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,501,650.00	8.93%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$65,500.00	0.23%	0
		DAS ACQUISITION COMPANY LLC	1	$89,141.45	0.32%	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$129,990.00	0.46%	0
		EQUITY NOW INC.	1	$277,500.00	0.99%	0
		EXCEL MORTGAGE SERVICING	1	$136,300.00	0.49%	0

	EXCEL MORTGAGE SERVICING, INC	4	$774,200.00	2.76%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$268,000.00	0.96%	0
	FIRST OPTION MORTGAGE, LLC	1	$247,335.00	0.88%	0
	FIRSTMERIT BANK, N.A.	1	$166,100.00	0.59%	0
	FREEDOM MORTGAGE CORPORATION	4	$739,354.00	2.64%	0
	GREEN TREE SERVICING LLC	3	$722,650.00	2.58%	0
	GTE FEDERAL CREDIT UNION	3	$389,100.00	1.39%	0
	GUILD MORTGAGE COMPANY	1	$82,890.70	0.3%	0
	HOMETOWN NATIONAL BANK	1	$187,746.76	0.67%	0
	JAMES B. NUTTER & COMPANY	1	$121,750.00	0.43%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$686,850.00	2.45%	0
	LEADERONE FINANCIAL CORPORATION	1	$319,269.36	1.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.27%	0
	MAVERICK FUNDING CORP.	6	$1,333,600.00	4.76%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$351,650.00	1.25%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$629,500.00	2.25%	0
	MOVEMENT MORTGAGE	1	$166,000.00	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$789,550.00	2.82%	0
	OAKTREE FUNDING CORPORATION	2	$485,350.00	1.73%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,100.00	1.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$432,800.00	1.54%	0
	PEOPLES BANK	2	$421,141.83	1.5%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$472,464.32	1.69%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$951,400.00	3.4%	0
	PLAZA HOME MORTGAGE INC.	2	$670,150.00	2.39%	0
	PROFICIO MORTGAGE VENTURES LLC	7	$1,262,147.64	4.5%	0
	PROFICIO MORTGAGE VENTURES, LLC	10	$1,894,249.00	6.76%	0
	R P FUNDING, INC	1	$118,900.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$249,500.00	0.89%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$377,500.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$118,400.00	0.42%	0
	RESMAC INC	1	$255,700.00	0.91%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$182,000.00	0.65%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$93,450.00	0.33%	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$163,400.00	0.58%	0
	SOVEREIGN BANK, N.A.	2	$286,650.00	1.02%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$248,600.00	0.89%	0
		1	$279,300.00	1%	0

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$613,000.00	2.19%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,175.00	0.47%	0
		WATERSTONE MORTGAGE CORPORATION	1	$328,350.00	1.17%	0
		WEST TOWN SAVINGS BANK	1	$326,000.00	1.16%	0
		WESTERN BANCORP	1	$319,500.00	1.16%	0
Total			**134**	**$28,022,973.82**	**100%**	**0**
31417HCS1		1ST MARINER BANK	1	$184,744.33	0.3%	0
		360 MORTGAGE GROUP, LLC	3	$552,000.00	0.88%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$667,700.00	1.07%	0
		AMERIBEST MORTGAGE LLC	1	$244,000.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	22	$5,043,566.65	8.06%	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$194,382.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$919,567.39	1.47%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,325.00	0.26%	0
		BANCO POPULAR DE PUERTO RICO	1	$331,921.07	0.53%	0
		BANK OF ENGLAND	3	$1,017,000.00	1.62%	0
		BENEFICIAL BANK	1	$221,420.30	0.35%	0
		BLACKHAWK BANK	2	$262,900.00	0.42%	0
		BOEING EMPLOYEES' CREDIT UNION	8	$1,481,206.12	2.37%	0
		BONDCORP REALTY SERVICES, INC (CORR	2	$665,500.00	1.06%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$146,900.00	0.23%	0
		BROKER SOLUTIONS INC.	2	$499,400.00	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,392,199.00	7.02%	0
		BROKER SOLUTIONS, INC.	1	$214,500.00	0.34%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$171,400.00	0.27%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$575,000.00	0.92%	0
		BUSEY BANK,	1	$300,000.00	0.48%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$204,800.00	0.33%	0
		CASHCALL, INC.	7	$1,754,000.00	2.8%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$580,500.00	0.93%	0
		CENTENNIAL LENDING, LLC	1	$403,150.00	0.64%	0
		CENTRAL TRUST BANK	1	$77,361.59	0.12%	0
		CENTURY LENDING COMPANY	1	$74,500.00	0.12%	0
		CHARLES RIVER BANK	1	$206,714.80	0.33%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,445,050.00	5.5%	0
		COASTLINE FEDERAL CREDIT UNION	1	$135,900.00	0.22%	0
		COBALT MORTGAGE, INC.	2	$355,000.00	0.57%	0
		COLUMBIA CREDIT UNION	1	$154,000.00	0.25%	0

	CONSUMERS CREDIT UNION	1	$149,100.00	0.24%	0
	CREDIT UNION WEST	1	$205,700.00	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$516,461.00	0.83%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$221,932.52	0.35%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$565,911.99	0.9%	0
	DEVON BANK	1	$146,800.00	0.23%	0
	DORT FEDERAL CREDIT UNION	1	$127,656.47	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$434,600.00	0.69%	0
	EVOLVE BANK & TRUST	1	$219,050.00	0.35%	0
	EXCEL MORTGAGE SERVICING INC	5	$1,224,336.14	1.96%	0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,278,101.41	2.04%	0
	EXCEL MORTGAGE SERVING INC	1	$270,000.00	0.43%	0
	FBC MORTGAGE, LLC	3	$640,300.00	1.02%	0
	FIRST BANK	1	$293,400.00	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$349,000.00	0.56%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$282,816.00	0.45%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,679.88	0.22%	0
	FREMONT BANK	1	$276,800.00	0.44%	0
	FULTON BANK OF NEW JERSEY	1	$197,000.00	0.31%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$248,149.86	0.4%	0
	GRAND BANK	3	$851,601.00	1.36%	0
	GREAT LAKES CREDIT UNION	1	$136,200.00	0.22%	0
	GREEN TREE SERVICING LLC	11	$1,959,910.00	3.13%	0
	GREENLIGHT FINANCIAL SERVICES	1	$215,000.00	0.34%	0
	GTE FEDERAL CREDIT UNION	11	$1,961,734.03	3.13%	0
	GUARDIAN CREDIT UNION	1	$126,200.00	0.2%	0
	GUILD MORTGAGE COMPANY	1	$411,931.72	0.66%	0
	HEARTLAND BANK	1	$96,000.00	0.15%	0
	HOME STATE BANK NA	2	$251,400.00	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,500.00	0.46%	0
	LES BOIS CREDIT UNION	1	$144,850.00	0.23%	0
	MAIN STREET BANK	1	$137,000.00	0.22%	0
	MANN MORTGAGE LLC	2	$563,975.00	0.9%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$117,338.12	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$300,000.00	0.48%	0
	MAVERICK FUNDING CORP.	9	$1,474,838.00	2.36%	0
	MERIDIAN BANK	1	$246,000.00	0.39%	0
	MIDFLORIDA CREDIT UNION	1	$117,000.00	0.19%	0
	MLD MORTGAGE, INC.	3	$720,691.17	1.15%	0
	MORTGAGE CENTER, LLC	2	$345,900.00	0.55%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$433,471.00	0.69%	0
	NASA FEDERAL CREDIT UNION	2	$487,800.00	0.78%	0
	NATIONSTARMORTGAGE	1	$132,125.96	0.21%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,450.00	0.17%	0
	NCB, FSB	1	$189,900.00	0.3%	0
	NFM, INC.	1	$225,900.00	0.36%	0
	NOVA FINANCIAL & INVESTMENT CORP	2	$304,650.00	0.49%	0
	OAKTREE FUNDING CORPORATION	1	$306,000.00	0.49%	0
	ON Q FINANCIAL, INC.	1	$143,361.00	0.23%	0
	ORION FEDERAL CREDIT UNION	1	$67,306.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,750.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,156,600.00	1.85%	0
	PARKSIDE LENDING, LLC	1	$214,000.00	0.34%	0
	PEOPLES BANK	2	$416,771.57	0.67%	0
	PEOPLES BANK, A WA CORPORATION	1	$285,550.00	0.46%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$173,400.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,220,300.00	1.95%	0
	PMAC LENDING SERVICES, INC.	1	$180,000.00	0.29%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$433,869.88	0.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$711,900.00	1.14%	0
	RBS CITIZENS, NA	1	$149,000.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$222,000.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$567,200.00	0.91%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$153,500.00	0.25%	0
	RESMAC INC	1	$274,980.00	0.44%	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$207,114.26	0.33%	0
	RUSHMORE	3	$715,400.00	1.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$228,450.00	0.37%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$212,000.00	0.34%	0
	SOVEREIGN BANK, N.A.	2	$325,218.00	0.52%	0
	SPACE COAST CREDIT UNION	2	$250,600.00	0.4%	0
	STATE BANK OF SOUTHERN UTAH	1	$151,000.00	0.24%	0
	STEARNS LENDING INC.	1	$102,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	$926,020.00	1.48%	0
	SUMMIT FUNDING, INC.	2	$339,600.00	0.54%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$302,500.00	0.48%	0

		THE LENDING COMPANY, INC	1	$294,000.00	0.47%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$172,010.00	0.27%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$66,400.00	0.11%	0
		TOWNE MORTGAGE COMPANY	2	$171,950.00	0.27%	0
		TRUSTMARK NATIONAL BANK	1	$147,150.00	0.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$976,500.00	1.56%	0
		UNITED BANK &TRUST	1	$147,400.00	0.24%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$122,000.00	0.19%	0
		UNITED WHOLESALE MORTGAGE	1	$128,000.00	0.2%	0
		VALLEY NATIONAL BANK	2	$359,000.00	0.57%	0
		VENTA FINANCIAL GROUP INC	2	$682,864.10	1.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,592,610.00	2.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$866,921.00	1.39%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,732.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	$183,768.71	0.29%	0
		YOLO FEDERAL CREDIT UNION	1	$189,500.00	0.34%	0
Total			**294**	**$62,585,966.04**	**100%**	**0**
31417HCT9		360 MORTGAGE GROUP, LLC	10	$1,856,210.00	7.52%	0
		AMCAP MORTGAGE LTD	1	$201,000.00	0.81%	0
		AMERICAN FINANCIAL RESOURCES, INC	12	$2,332,150.00	9.44%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,154,375.18	4.67%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,625.00	0.5%	0
		CASHCALL, INC.	4	$654,000.00	2.65%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$2,912,300.00	11.79%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$126,850.00	0.51%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$915,800.00	3.71%	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.63%	0
		EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$141,800.00	0.57%	0
		EVOLVE BANK & TRUST	1	$128,300.00	0.52%	0
		EXCEL MORTGAGE SERVICING, INC.	4	$849,300.00	3.44%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$159,300.00	0.65%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$426,500.00	1.73%	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$277,600.00	1.12%	0
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$156,198.68	0.63%	0
		FIRST OPTION MORTGAGE, LLC	4	$681,289.93	2.76%	0

		FIRSTMERIT BANK, N.A.	1	$332,300.00	1.35%	0
		GREEN TREE SERVICING LLC	2	$297,950.00	1.21%	0
		GTE FEDERAL CREDIT UNION	2	$372,500.00	1.51%	0
		GUILD MORTGAGE COMPANY	3	$758,879.00	3.07%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$289,000.00	1.17%	0
		MAVERICK FUNDING CORP.	4	$883,100.00	3.58%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$297,850.00	1.21%	0
		NEWCASTLE HOME LOANS LLC	1	$130,727.63	0.53%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$173,016.63	0.7%	0
		ON Q FINANCIAL, INC.	2	$406,250.00	1.65%	0
		PACIFIC TRUST BANK	1	$237,372.00	0.96%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,500.00	0.54%	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,207.00	0.68%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$391,500.00	1.59%	0
		PEOPLES BANK	3	$851,025.00	3.45%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,750.00	0.67%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$411,512.68	1.67%	0
		PROFICIO MORTGAGE VENTURES, LLC	7	$1,590,927.12	6.44%	0
		RESMAC, INC.	1	$174,048.00	0.7%	0
		RUSHMORE	1	$220,983.00	0.89%	0
		SHORE MORTGAGE	1	$140,000.00	0.57%	0
		SOVEREIGN BANK, N.A.	1	$137,501.00	0.56%	0
		SPACE COAST CREDIT UNION	5	$718,850.62	2.91%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$124,500.00	0.5%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$315,627.00	1.28%	0
		SUN WEST MORTGAGE COMPANY, INC.	2	$390,035.00	1.58%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$144,804.68	0.59%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$356,047.68	1.44%	0
		UNITED WHOLESALE MORTGAGE	1	$258,352.00	1.05%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,900.00	0.68%	0
		WESTERN BANCORP	1	$263,252.00	1.07%	0
		WHOLESALE CAPITAL CORPORATION	1	$139,611.69	0.55%	0
Total			**124**	**$24,693,478.52**	**100%**	**0**
31417HCU6		EXCEL MORTGAGE SERVICING INC.	1	$203,000.00	12.97%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,160,475.52	74.13%	0
		SPACE COAST CREDIT UNION	1	$202,000.00	12.9%	0
Total			**9**	**$1,565,475.52**	**100%**	**0**

31417HCV4		ALABAMA ONE CREDIT UNION	1	$98,000.00	6.87%	0
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	6.8%	0
		CENTRAL ONE FCU	1	$106,000.00	7.44%	0
		CENTRAL SAVINGS BANK	1	$105,000.00	7.37%	0
		ENT FEDERAL CREDIT UNION	1	$109,600.00	7.69%	0
		FIRST BANK RICHMOND, N.A.	1	$105,000.00	7.37%	0
		PENTAGON FEDERAL C. U.	1	$102,400.00	7.18%	0
		SHELL FEDERAL CREDIT UNION	1	$109,250.00	7.66%	0
		STEARNS LENDING INC.	1	$104,000.00	7.3%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,696.54	7.06%	0
		UNITED COMMUNITY BANK	1	$100,471.62	7.05%	0
		Unavailable	3	$288,200.12	20.21%	0
Total			**14**	**$1,425,618.28**	**100%**	**0**
31417HCW2		ABERDEEN PROVING GROUND FCU	2	$425,300.00	1.34%	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$116,250.00	0.37%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$442,616.65	1.4%	0
		AMERICASH	1	$204,900.00	0.65%	1
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.53%	0
		ANCHORBANK, FSB	1	$93,500.00	0.29%	0
		ARIZONA STATE CREDIT UNION	1	$49,600.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$414,865.31	1.31%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.93%	0
		AURORA FINANCIAL GROUP, INC.	1	$150,500.00	0.47%	0
		BANCO SANTANDER PR	3	$405,092.04	1.28%	0
		BANK MUTUAL	2	$332,300.00	1.05%	0
		BANK OF ENGLAND	1	$295,575.00	0.93%	0
		BAXTER CREDIT UNION	2	$345,150.00	1.09%	0
		BLOOMFIELD STATE BANK	1	$61,700.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$386,451.32	1.22%	0
		BOONE COUNTY NATIONAL BANK	1	$103,243.12	0.33%	0
		C.U. MORTGAGE SERVICES, INC.	4	$606,500.00	1.91%	0
		CABARRUS BANK & TRUST	1	$312,800.00	0.99%	0
		CENTENNIAL LENDING, LLC	1	$83,000.00	0.26%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$127,000.00	0.4%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,300.00	0.5%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$230,925.71	0.73%	0
		COLONIAL SAVINGS, F.A.	1	$117,350.00	0.37%	0
		COMMERCE STATE BANK	1	$148,000.00	0.47%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,977.82	0.32%	0
		CORNERSTONE MORTGAGE, INC.	1	$160,600.00	0.51%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$358,680.00	1.13%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,412.18	0.44%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,624.37	1.3%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$222,670.00	0.7%	0
	ENT FEDERAL CREDIT UNION	1	$153,650.00	0.48%	0
	EVERBANK	3	$483,965.15	1.53%	0
	EVOLVE BANK & TRUST	2	$436,150.00	1.38%	0
	EXCEL MORTGAGE SERVICING, INC	1	$332,000.00	1.05%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,750.00	0.38%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$241,000.00	0.76%	0
	FIRST ALLIANCE CREDIT UNION	1	$128,000.00	0.4%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,000.00	0.42%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$243,645.17	0.77%	0
	FIRST FEDERAL BANK OF OHIO	1	$56,500.00	0.18%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$391,849.89	1.24%	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$124,500.00	0.39%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,550.00	0.59%	0
	FIRST STATE BANK NEBRASKA	1	$79,900.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,800.00	0.79%	0
	FIRSTMERIT BANK, N.A.	5	$423,950.00	1.34%	0
	FRANKENMUTH CREDIT UNION	1	$116,400.00	0.37%	0
	FREMONT BANK	2	$349,571.33	1.1%	0
	FULTON BANK, N.A.	2	$267,600.00	0.84%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$236,700.00	0.75%	0
	GREENLIGHT FINANCIAL SERVICES	2	$488,600.00	1.54%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$119,600.00	0.38%	0
	GUILD MORTGAGE COMPANY	1	$193,979.24	0.61%	0
	HOME SAVINGS & LOAN CO	1	$165,000.00	0.52%	0
	HOME SAVINGS AND LOAN CO	2	$227,500.00	0.72%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$406,610.90	1.28%	0
	IC FEDERAL CREDIT UNION	1	$224,000.00	0.71%	0
	IDAHO CENTRAL CREDIT UNION	2	$360,000.00	1.14%	0
	INDEPENDENT BANK	1	$99,900.00	0.32%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$241,400.00	0.76%	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$161,399.56	0.51%	0
	JEFFERSON BANK OF MISSOURI	2	$292,700.00	0.92%	0
	L&N FEDERAL CREDIT UNION	1	$165,350.00	0.52%	0
	LAKE MORTGAGE COMPANY, INC.	1	$118,000.00	0.37%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$443,750.00	1.4%	0
	LEADERONE FINANCIAL CORPORATION	1	$161,000.00	0.51%	0
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.76%	0
	LOS ALAMOS NATIONAL BANK	1	$224,900.00	0.71%	0
	MACON BANK, INC	1	$100,600.00	0.32%	0
	MEMBER HOME LOAN, LLC	1	$153,000.00	0.48%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,631.33	0.37%	0

	MERIWEST MORTGAGE COMPANY,LLC	2	$392,200.00	1.24%	0
	MID AMERICA MORTGAGE	2	$337,200.00	1.06%	0
	MID AMERICAN CREDIT UNION	1	$76,500.00	0.24%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,047.90	0.7%	0
	MIDFLORIDA CREDIT UNION	1	$103,500.00	0.33%	0
	MIDWESTONE BANK	1	$56,500.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$358,000.00	1.13%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$582,196.16	1.84%	0
	NORTHWESTERN MORTGAGE CO.	1	$85,000.00	0.27%	0
	NRL FEDERAL CREDIT UNION	1	$157,479.00	0.5%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$348,800.00	1.1%	0
	PEOPLES BANK	1	$244,552.71	0.77%	0
	PLAZA HOME MORTGAGE, INC.	1	$217,218.71	0.69%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.58%	0
	PURDUE FEDERAL CU	1	$108,400.00	0.34%	0
	QUALSTAR CREDIT UNION	1	$206,500.00	0.65%	0
	R P FUNDING, INC	1	$111,800.00	0.35%	0
	RANDOLPH-BROOKS FCU	2	$423,309.56	1.34%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$221,019.81	0.7%	0
	RIVER VALLEY BANK	2	$359,948.08	1.14%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$495,160.03	1.56%	0
	ROYAL BANK	2	$178,050.00	0.56%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$288,000.00	0.91%	0
	SEVERN SAVINGS BANK	1	$340,200.00	1.07%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$708,214.55	2.23%	0
	SOUND COMMUNITY BANK	1	$240,835.00	0.76%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0
	SOVEREIGN BANK, N.A.	6	$1,420,400.00	4.48%	0
	STANDARD MORTGAGE CORP	3	$371,350.00	1.17%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$337,995.34	1.07%	0
	STEARNS LENDING INC.	1	$91,000.00	0.29%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$490,350.00	1.55%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$143,400.00	0.45%	0
	SUMMIT CREDIT UNION	1	$88,410.00	0.28%	0
	SYNOVUS MORTGAGE CORP	1	$378,348.80	1.19%	0
	SYNOVUS MORTGAGE CORP.	1	$258,767.87	0.82%	0
	TALMER BANK AND TRUST	1	$223,500.00	0.7%	0
	THE LENDING COMPANY, INC	1	$116,000.00	0.37%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$336,250.00	1.06%	0
	THE PARK BANK	1	$117,000.00	0.37%	0

		THRIVENT FEDERAL CREDIT UNION	1	$217,600.00	0.69%	0
		TLC COMMUNITY CREDIT UNION	1	$264,000.00	0.83%	0
		TOWER FEDERAL CREDIT UNION	1	$247,300.00	0.78%	0
		TOWNE MORTGAGE COMPANY	1	$54,010.00	0.17%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$259,600.00	0.82%	0
		TRUSTONE FINANCIAL	1	$201,800.00	0.64%	0
		UNITED BANK &TRUST	1	$74,500.00	0.23%	0
		UNITED WHOLESALE MORTGAGE	2	$377,662.00	1.19%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,900.00	0.57%	0
		VILLAGE MORTGAGE	2	$400,250.00	1.26%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$443,000.00	1.4%	0
		WATERSTONE MORTGAGE CORPORATION	1	$77,250.00	0.24%	0
		WESTCONSIN CREDIT UNION	1	$239,778.38	0.72%	0
Total			**187**	**$31,703,339.99**	**100%**	**1**
31417HCX0		ABBEVILLE BUILDING & LOAN	1	$151,000.00	0.81%	0
		ALABAMA ONE CREDIT UNION	1	$141,200.00	0.75%	0
		ALTRA FEDERAL CREDIT UNION	4	$846,900.00	4.53%	0
		AMERICAN BANK, N.A.	1	$121,189.20	0.65%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$194,000.00	1.04%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,000.00	1.24%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,700.00	2.03%	0
		BLUELEAF LENDING, LLC	1	$353,000.00	1.89%	0
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$167,200.00	0.89%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$402,000.00	2.15%	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$346,000.00	1.85%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$206,500.00	1.1%	0
		CENTRAL ONE FCU	3	$757,800.00	4.05%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$210,565.43	1.13%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$114,600.00	0.61%	0
		CREDIT UNION OF AMERICA	1	$271,000.00	1.45%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$271,500.00	1.45%	0
		DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.77%	0
		ELEVATIONS CREDIT UNION	1	$111,000.00	0.59%	0
		EXCEL MORTGAGE SERVICING, INC	1	$469,000.00	2.51%	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	1.28%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$274,000.00	1.46%	0
		FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,500.00	0.6%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$156,000.00	0.83%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$400,000.00	2.14%	0

		FIRSTRUST BANK	1	$315,000.00	1.68%	0
		HERSHEY STATE BANK	1	$128,500.00	0.69%	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	2	$464,000.00	2.48%	0
		HOME FEDERAL BANK	2	$351,700.00	1.88%	0
		HSBC BANK USA, N.A.	1	$109,996.83	0.59%	0
		ILLINOIS NATIONAL BANK	1	$141,550.00	0.76%	0
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$556,886.52	2.98%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.23%	0
		LEADER BANK, N.A.	3	$821,687.00	4.39%	0
		MARINE BANK	1	$255,261.00	1.36%	0
		MIDLAND STATES BANK	1	$112,000.00	0.6%	0
		NORTHWEST FEDERAL CREDIT UNION	7	$1,702,596.11	9.1%	0
		PARTNERS FEDERAL CREDIT UNION	2	$278,642.46	1.49%	0
		POTLATCH #1 FEDERAL CREDIT UNION	1	$112,600.00	0.6%	0
		PUTNAM BANK	1	$140,000.00	0.75%	0
		RABOBANK, N.A.	1	$163,000.00	0.87%	0
		RANDOLPH-BROOKS FCU	1	$172,658.00	0.92%	0
		ROUNDPOINT MORTGAGE COMPANY	3	$993,000.00	5.31%	0
		STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$283,500.00	1.51%	0
		STEARNS LENDING INC.	1	$232,000.00	1.24%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$175,172.09	0.94%	0
		SUTTON BANK	1	$163,700.00	0.87%	0
		TEACHERS FEDERAL CREDIT UNION	5	$1,195,284.02	6.39%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,067.36	0.82%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$217,500.00	1.16%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.96%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$277,000.00	1.48%	0
		UNITED COMMUNITY BANK	1	$157,400.00	0.84%	0
		WESTBY CO-OP CREDIT UNION	2	$482,600.00	2.58%	0
		WESTSTAR MORTGAGE, INC	1	$314,750.00	1.68%	0
		WISCONSIN RIVER BANK - SAUK CITY	1	$189,000.00	1.01%	0
		Unavailable	2	$382,855.54	2.04%	0
Total			**82**	**$18,713,561.56**	**100%**	**0**
31417HCY8		AMERICAN INTERNET MORTGAGE, INC.	4	$1,508,000.00	88.08%	0
		CASTLE MORTGAGE CORPORATION	1	$204,000.00	11.92%	0
Total			**5**	**$1,712,000.00**	**100%**	**0**
31417HCZ5		121 FINANCIAL CREDIT UNION	1	$93,729.01	0.3%	0
		ABBEVILLE BUILDING & LOAN	2	$183,000.00	0.58%	0
		ABERDEEN PROVING GROUND FCU	1	$94,400.00	0.3%	0
		ADVANTAGE COMMUNITY BANK	1	$108,000.00	0.34%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,600.00	0.32%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$105,739.59	0.33%	0

	ALLIANCE BANK	1	$87,000.00	0.27%	0
	ALPINE BANK & TRUST CO.	1	$96,350.00	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.29%	0
	AMARILLO NATIONAL BANK	1	$90,000.00	0.28%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$483,645.29	1.53%	0
	AMERICAN BANK	1	$103,000.00	0.33%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$101,600.00	0.32%	0
	AMERICAN BANK, N.A.	2	$210,200.00	0.66%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.32%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$100,000.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$188,750.00	0.6%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$106,700.00	0.34%	0
	AMERIFIRST FINANCIAL, INC.	1	$89,467.75	0.28%	0
	ANCHORBANK, FSB	1	$103,000.00	0.33%	0
	ARIZONA STATE CREDIT UNION	2	$198,350.00	0.63%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	$293,708.24	0.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$938,770.75	2.96%	0
	ASSOCIATED CREDIT UNION	2	$187,200.00	0.59%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.32%	0
	AUBURN SAVINGS BANK, FSB	1	$99,000.00	0.31%	0
	BANCFIRST	1	$87,900.00	0.28%	0
	BANCO POPULAR DE PUERTO RICO	5	$478,600.00	1.51%	0
	BANCORPSOUTH BANK	1	$102,300.00	0.32%	0
	BANK MUTUAL	1	$99,000.00	0.31%	0
	BANK OF ALMA - NELSON	1	$89,000.00	0.28%	0
	BANK OF SPRINGFIELD	1	$94,900.00	0.3%	0
	BANK OF STANLY	1	$109,000.00	0.34%	0
	BAXTER CREDIT UNION	2	$188,450.00	0.59%	0
	BERKSHIRE BANK	3	$298,629.69	0.94%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$302,068.66	0.95%	0
	BOONE COUNTY NATIONAL BANK	2	$178,500.00	0.56%	0
	C.U. MORTGAGE SERVICES, INC.	1	$109,900.00	0.35%	0
	CAPITAL CREDIT UNION	1	$107,000.00	0.34%	0
	CARROLLTON BANK	2	$203,800.00	0.64%	0
	CENTENNIAL LENDING, LLC	1	$106,600.00	0.34%	0
	CENTRAL BANK ILLINOIS	2	$175,500.00	0.55%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.32%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.28%	0
	CENTRAL TRUST BANK	1	$102,000.00	0.32%	0
	CENTURY LENDING COMPANY	1	$104,880.87	0.33%	0
	CHEMICAL BANK	1	$95,200.00	0.3%	0
	CHESSIE FEDERAL CREDIT UNION	1	$104,000.00	0.33%	0
	CIT BANK & TRUST CO	1	$102,500.00	0.32%	0

	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	$108,500.00	0.34%	0
	CITIZENS BANK & TRUST COMPANY	1	$99,000.00	0.31%	0
	CITIZENS STATE BANK	1	$98,000.00	0.31%	0
	CITIZENS STATE BANK OF ROSEAU	1	$99,000.00	0.31%	0
	CITIZENSFIRST CREDIT UNION	2	$208,393.34	0.66%	0
	CITY & COUNTY CREDIT UNION	2	$200,900.00	0.63%	0
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.31%	0
	COMMERCE STATE BANK	1	$88,000.00	0.28%	0
	COMMUNITY FIRST CREDIT UNION	2	$213,350.00	0.67%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$102,392.00	0.32%	0
	COMMUNITY TRUST BANK	1	$96,000.00	0.3%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$304,950.00	0.96%	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$100,000.00	0.32%	0
	CORNERSTONE COMMUNITY BANK	1	$93,500.00	0.3%	0
	CORTRUST MORTGAGE, INC	1	$106,700.00	0.34%	0
	COVANTAGE CREDIT UNION	2	$195,000.00	0.62%	0
	CREDIT UNION OF AMERICA	2	$194,450.00	0.61%	0
	CU MORTGAGE DIRECT, LLC	1	$89,000.00	0.28%	0
	CUSO MORTGAGE CORPORATION	2	$174,800.00	0.55%	0
	DEERE EMPLOYEES CREDIT UNION	1	$87,000.00	0.27%	0
	DEMOTTE STATE BANK	1	$104,800.00	0.33%	0
	DENMARK STATE BANK	1	$104,000.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,007.27	0.65%	0
	DORT FEDERAL CREDIT UNION	1	$98,365.60	0.31%	0
	EMPOWER FEDERAL CREDIT UNION	3	$299,223.24	0.94%	0
	ENVISION CREDIT UNION	1	$102,000.00	0.32%	0
	ERIE FEDERAL CREDIT UNION	1	$96,000.00	0.3%	0
	EVERBANK	1	$96,766.09	0.31%	0
	EXCEL MORTGAGE SERVICING INC	1	$101,000.00	0.32%	0
	F&M COMMUNITY BANK, NA	1	$103,200.00	0.33%	0
	FAA CREDIT UNION	1	$93,000.00	0.29%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$90,500.00	0.29%	0
	FARMERS STATE BANK	1	$85,000.00	0.27%	0
	FARMERS STATE BANK & TRUST CO.	1	$95,997.14	0.3%	0
	FARMERS TRUST AND SAVINGS BANK	1	$89,760.00	0.28%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$102,703.06	0.32%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,500.00	0.32%	0
	FIREFIGHTERS CREDIT UNION	1	$94,400.00	0.3%	0
	FIRST ALLIANCE CREDIT UNION	1	$89,500.00	0.28%	0
	FIRST AMERICAN BANK	1	$108,000.00	0.34%	0
	FIRST BANK	1	$100,000.00	0.32%	0
	FIRST BANK & TRUST COMPANY	1	$94,320.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,900.00	0.62%	0
	FIRST BANK FINANCIAL CENTRE	1	$103,600.00	0.33%	0

	FIRST BANK PUERTO RICO	4	$401,900.99	1.27%	0
	FIRST COMMUNITY CREDIT UNION	2	$200,900.00	0.63%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$102,600.00	0.32%	0
	FIRST FEDERAL BANK OF OHIO	1	$109,300.00	0.35%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,711.00	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,700.00	0.34%	0
	FIRST FEDERAL SAVINGS BANK	1	$107,888.06	0.34%	0
	FIRST INTERSTATE BANK	2	$200,000.00	0.63%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	2	$193,925.00	0.61%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$173,500.00	0.55%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,866.74	0.34%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$106,927.71	0.34%	0
	FIRST NIAGARA BANK, N.A.	5	$501,000.00	1.58%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$100,000.00	0.32%	0
	FIRST STATE BANK OF FORREST	1	$87,256.10	0.28%	0
	FIRST STATE BANK OF ILLINOIS	1	$106,878.35	0.34%	0
	FIRST STATE BANK SOUTHWEST	1	$90,500.00	0.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,250.00	0.94%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$95,000.00	0.3%	0
	FIRSTMERIT BANK, N.A.	6	$585,150.00	1.85%	0
	FOX VALLEY SAVINGS BANK	1	$97,000.00	0.31%	0
	FRANKENMUTH CREDIT UNION	1	$85,800.00	0.27%	0
	FREMONT BANK	1	$100,000.00	0.32%	0
	GENCO FEDERAL CREDIT UNION	1	$84,581.43	0.27%	0
	GRANITE STATE CREDIT UNION	1	$99,711.71	0.31%	0
	GREAT LAKES CREDIT UNION	1	$85,500.00	0.27%	0
	GREAT WESTERN BANK	1	$103,000.00	0.33%	0
	GUARDIAN CREDIT UNION	1	$89,300.00	0.28%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$205,300.00	0.65%	0
	GUILD MORTGAGE COMPANY	1	$109,600.00	0.35%	0
	HEARTLAND CREDIT UNION	3	$291,064.77	0.92%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$106,000.00	0.33%	0
	HOME FEDERAL SAVINGS BANK	1	$95,948.44	0.3%	0
	HOME SAVINGS AND LOAN CO	1	$90,625.00	0.29%	0
	HONOR CREDIT UNION	1	$104,500.00	0.33%	0
	IC FEDERAL CREDIT UNION	1	$88,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$102,700.00	0.32%	0
	INDEPENDENT BANK	1	$87,500.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,000.00	0.34%	0
	JEFFERSON BANK OF MISSOURI	2	$194,200.00	0.61%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$88,000.00	0.28%	0

	LANDMARK CREDIT UNION	1	$98,658.69	0.31%	0
	LIBERTY BANK	1	$99,715.68	0.31%	0
	MACHIAS SAVINGS BANK	1	$95,000.00	0.3%	0
	MARINE BANK	1	$87,290.21	0.28%	0
	MCT CREDIT UNION	1	$90,126.00	0.28%	0
	MECE CREDIT UNION	1	$95,000.00	0.3%	0
	MEMBER HOME LOAN, LLC	1	$103,822.23	0.33%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$107,000.00	0.34%	0
	MERCANTILE BANK	2	$216,199.18	0.68%	0
	MID PENN BANK	1	$99,500.00	0.31%	0
	MIDLAND STATES BANK	1	$103,500.00	0.33%	0
	MIDWEST LOAN SERVICES, INC.	1	$103,250.00	0.33%	0
	MISSOURI CREDIT UNION	1	$87,900.00	0.28%	0
	MORTGAGE CLEARING CORP	1	$107,000.00	0.34%	0
	MORTGAGENETWORK	1	$99,516.25	0.31%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$91,800.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.32%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$322,050.00	1.02%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$108,000.00	0.34%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.31%	0
	OREGON COMMUNITY BANK & TRUST	1	$105,099.00	0.33%	0
	ORNL FEDERAL CREDIT UNION	2	$183,392.43	0.58%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,750.00	0.32%	0
	PATELCO CREDIT UNION	4	$388,590.00	1.23%	0
	PENTAGON FEDERAL C. U.	3	$288,099.21	0.91%	0
	PETEFISH, SKILES & CO. BANK	1	$100,000.00	0.32%	0
	PIONEER CREDIT UNION	2	$183,600.00	0.58%	0
	PLAZA HOME MORTGAGE,INC.	2	$195,600.00	0.62%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$99,150.00	0.31%	0
	PRAIRIE STATE BANK & TRUST	1	$108,268.11	0.34%	0
	PREMIER COMMUNITY BANK	1	$94,500.00	0.3%	0
	PRIMESOUTH BANK	1	$105,000.00	0.33%	0
	PROFED FEDERAL CREDIT UNION	1	$87,440.00	0.28%	0
	RCB, A CORPORATION	1	$94,400.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$93,100.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	2	$199,500.00	0.63%	0
	RENASANT BANK	1	$90,000.00	0.28%	0
	ROBINS FEDERAL CREDIT UNION	2	$200,911.00	0.63%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$90,250.00	0.28%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,800.00	0.27%	0
	ROYAL CREDIT UNION	3	$306,384.98	0.97%	0
	SCOTIABANK OF PUERTO RICO	4	$418,709.81	1.32%	0
	SHELL FEDERAL CREDIT UNION	1	$87,500.00	0.28%	0

		SHELL LAKE STATE BANK	1	$105,000.00	0.33%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$101,002.27	0.32%	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.33%	0
		SOVEREIGN BANK, N.A.	1	$107,000.00	0.34%	0
		ST CLAIR COUNTY STATE BANK	1	$90,000.00	0.28%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$96,500.00	0.3%	0
		STATE SAVINGS BANK	1	$95,826.77	0.3%	0
		STATE STREET BANK	1	$103,400.00	0.33%	0
		STEARNS LENDING INC.	1	$100,000.00	0.32%	0
		STOCKMAN BANK OF MONTANA	3	$315,000.00	0.99%	0
		SUMMIT CREDIT UNION	1	$97,500.00	0.31%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$93,600.00	0.3%	0
		SWBC MORTGAGE CORPORATION	1	$103,600.00	0.33%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$207,893.19	0.66%	0
		THE FAIRFIELD BANKING COMPANY	1	$105,500.00	0.33%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,000.00	0.34%	0
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$99,000.00	0.31%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$106,000.00	0.33%	0
		THREE RIVERS FCU	1	$93,487.03	0.3%	0
		TOMAH AREA CREDIT UNION	1	$93,500.00	0.3%	0
		TRADITION MORTGAGE LLC	1	$95,200.00	0.3%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$950,613.97	3%	0
		UNITED BANK & TRUST NA	1	$92,000.00	0.29%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$104,000.00	0.33%	0
		UNITED WHOLESALE MORTGAGE	4	$392,683.00	1.24%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,193.00	0.34%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,000.00	0.3%	0
		VALLEY NATIONAL BANK	4	$408,131.69	1.29%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$88,500.00	0.28%	0
		VISIONS FEDERAL CREDIT UNION	1	$96,000.00	0.3%	0
		VYSTAR CREDIT UNION	2	$174,400.00	0.55%	0
		WAUKESHA STATE BANK	1	$98,000.00	0.31%	0
		WESTCONSIN CREDIT UNION	3	$288,168.48	0.91%	0
		WESTFIELD BANK, FSB	1	$100,000.00	0.32%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,800.00	0.34%	0
		WORTHINGTON FEDERAL BANK	1	$95,334.00	0.3%	0
		WR STARKEY MORTGAGE, LLP.	1	$100,000.00	0.3%	0
Total			**323**	**$31,675,209.07**	**100%**	**0**
31417HDA9		ARVEST MORTGAGE COMPANY	11	$642,653.93	28.57%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$145,628.61	6.47%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$181,570.51	8.07%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$76,379.14	3.4%	0

		CITIBANK,N.A.	1	$77,479.69	3.44%	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$54,625.00	2.43%	0
		CONSUMERS CREDIT UNION	1	$54,218.64	2.41%	0
		EVERBANK	1	$65,287.08	2.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$303,895.89	13.51%	0
		FIRST NATIONAL BANK OF OMAHA	1	$74,798.36	3.32%	0
		GEORGETOWN MORTGAGE LLC	1	$66,405.00	2.95%	0
		GUARANTY BANK	2	$97,579.99	4.34%	0
		MINNWEST MORTGAGE CORPORATION	1	$58,836.87	2.62%	0
		MUTUAL OF OMAHA BANK	5	$288,607.60	12.83%	0
		RUOFF MORTGAGE COMPANY INC.	1	$61,750.00	2.74%	0
Total			**37**	**$2,249,716.31**	**100%**	**0**
31417HDB7		FREEDOM MORTGAGE CORPORATION	1	$235,500.00	21.18%	0
		MLD MORTGAGE, INC.	1	$308,000.00	27.7%	0
		NAVY FEDERAL CREDIT UNION	3	$568,221.50	51.12%	0
Total			**5**	**$1,111,721.50**	**100%**	**0**
31417HDC5		ARIZONA STATE CREDIT UNION	2	$278,550.00	8.44%	0
		FIRST FLIGHT FCU	1	$33,400.00	1.01%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,350.00	4.19%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	12.63%	0
		MORTGAGE MARKETS CUSO	1	$160,000.00	4.85%	0
		NASSAU EDUCATORS FCU	1	$263,000.00	7.97%	0
		NUVISION FCU	1	$100,000.00	3.03%	0
		PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	3.27%	0
		PATELCO CREDIT UNION	1	$141,025.00	4.27%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$169,270.00	5.13%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$220,618.95	6.68%	0
		USALLIANCE FEDERAL CREDIT UNION	2	$755,172.01	22.87%	0
		WESCOM CENTRAL CREDIT UNION	2	$517,000.00	15.66%	0
Total			**16**	**$3,301,385.96**	**100%**	**0**
31417HDD3		3 RIVERS FEDERAL CU	1	$217,209.50	0.09%	0
		360 MORTGAGE GROUP, LLC	1	$112,600.00	0.05%	0
		ADVANTAGE BANK	1	$400,000.00	0.16%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,700.00	0.09%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	$1,086,068.96	0.43%	0
		ALPINE BANK & TRUST CO.	2	$296,800.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	15	$2,604,350.00	1.04%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,054,993.00	0.82%	0
		AMERICAN BANK	5	$693,163.70	0.28%	0

	AMERICAN BANK CENTER	1	$141,500.00	0.06%	0
	AMERICAN BANK, N.A.	2	$371,350.00	0.15%	0
	AMERICAN FEDERAL BANK	1	$160,000.00	0.06%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$307,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$999,100.00	0.4%	0
	AMERICAN INTERBANC MORTGAGE	1	$184,500.00	0.07%	0
	AMERICAN NATIONAL BANK	1	$161,500.00	0.06%	0
	AMERICAN NATIONAL BANK FOX CITIES	5	$922,900.00	0.37%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$260,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,164,665.00	0.47%	0
	AMERICAN TRUST BANK	1	$134,000.00	0.05%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.06%	0
	ANCHORBANK, FSB	27	$4,381,378.47	1.75%	0
	ANSON BANK & TRUST CO.	1	$131,700.00	0.05%	0
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$816,300.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,300.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,761,453.92	1.51%	0
	ASSOCIATED CREDIT UNION	1	$123,699.09	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,700.00	0.06%	0
	AUBURNBANK	3	$453,500.00	0.18%	0
	AURORA FINANCIAL GROUP, INC.	2	$569,500.00	0.23%	0
	AVIDIA BANK	3	$1,009,500.00	0.4%	0
	BADGER BANK	1	$120,000.00	0.05%	0
	BANCFIRST	1	$148,260.00	0.06%	0
	BANCO POPULAR DE PUERTO RICO	3	$457,186.94	0.18%	0
	BANCORPSOUTH BANK	2	$388,000.00	0.16%	0
	BANK FIRST NATIONAL	2	$317,300.00	0.13%	0
	BANK IOWA	1	$370,000.00	0.15%	0
	BANK MUTUAL	10	$1,675,453.96	0.67%	0
	BANK OF CALHOUN COUNTY	1	$112,000.00	0.04%	0
	BANK OF GALESVILLE	1	$154,400.00	0.06%	0
	BANK OF HAWAII	3	$603,250.00	0.24%	0
	BANK OF MILTON	1	$119,500.00	0.05%	0
	BANK OF QUINCY	1	$122,200.00	0.05%	0
	BANK OF RANTOUL	1	$372,000.00	0.15%	0
	BANK OF SPRINGFIELD	6	$761,693.00	0.3%	0
	BANK OF WASHINGTON	2	$265,740.00	0.11%	0
	BANK OF ZACHARY	1	$151,000.00	0.06%	0
	BAXTER CREDIT UNION	1	$111,200.00	0.04%	0
	BELL STATE BANK & TRUST	4	$701,000.00	0.28%	0

	BETHPAGE FEDERAL CREDIT UNION	23	$5,449,435.78	2.18%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$326,195.00	0.13%	0
	BLACKHAWK BANK	3	$637,000.00	0.26%	0
	BLC COMMUNITY BANK	2	$273,500.00	0.11%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$167,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.1%	0
	BUENA VISTA NATIONAL BANK	1	$190,245.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC.	2	$245,200.00	0.1%	0
	CAPITOL BANK	1	$304,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$119,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$223,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	$308,700.00	0.12%	0
	CARROLL COUNTY STATE BANK	1	$225,000.00	0.09%	0
	CASHCALL, INC.	103	$36,342,793.49	14.55%	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$118,400.00	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	3	$415,000.00	0.17%	0
	CENTRAL ONE FCU	1	$184,000.00	0.07%	0
	CENTRAL SAVINGS BANK	1	$112,291.58	0.04%	0
	CENTRAL TRUST BANK	3	$438,439.13	0.18%	0
	CENTURY LENDING COMPANY	2	$808,400.00	0.32%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0
	CITIZENS BANK & TRUST COMPANY	1	$177,500.00	0.07%	0
	CITIZENS FIRST BANK	1	$326,262.78	0.13%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$168,000.00	0.07%	0
	CITIZENS STATE BANK	2	$465,029.75	0.19%	0
	CITIZENS STATE BANK OF LOYAL	1	$164,000.00	0.07%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$262,801.60	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,000.00	0.13%	0
	CO-OP CREDIT UNION	1	$193,500.00	0.08%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$158,750.00	0.06%	0
	COLORADO CREDIT UNION	1	$264,000.00	0.11%	0
	COMMERCE STATE BANK	1	$229,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	$119,978.00	0.05%	0
	COMMUNITY FINANCIAL BANK	1	$115,000.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$385,951.81	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$486,500.00	0.19%	0
	COMMUNITY SAVINGS BANK	2	$548,250.00	0.22%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,500.00	0.06%	0
	COMMUNITY STATE BANK, N.A.	1	$192,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	$272,000.00	0.11%	0

	CORNERSTONE COMMUNITY BANK	1	$267,500.00	0.11%	0
	CORNERSTONE HOME LENDING, INC.	2	$565,300.00	0.23%	0
	CORNERSTONE MORTGAGE, INC.	1	$191,920.00	0.08%	0
	CORTRUST MORTGAGE INC	3	$419,600.00	0.17%	0
	CORTRUST MORTGAGE, INC	2	$324,200.00	0.13%	0
	COULEE BANK	4	$611,500.00	0.24%	0
	COVANTAGE CREDIT UNION	1	$210,000.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,000.00	0.07%	0
	CREDIT UNION OF AMERICA	1	$216,000.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$544,000.00	0.22%	0
	CU MORTGAGE DIRECT, LLC	1	$183,000.00	0.07%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$173,000.00	0.07%	0
	DEAN COOPERATIVE BANK	1	$136,000.00	0.05%	0
	DENALISTATEBANK	1	$211,200.00	0.08%	0
	DENMARK STATE BANK	1	$175,600.00	0.07%	0
	DIME BANK	2	$634,000.00	0.25%	0
	DUBUQUE BANK AND TRUST	3	$619,865.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,044,300.00	0.42%	0
	DUPAGE CREDIT UNION	1	$110,000.00	0.04%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.07%	0
	EAST DUBUQUE SAVINGS BANK	2	$373,700.00	0.15%	0
	EASTWOOD BANK	3	$372,500.00	0.15%	0
	EATON NATIONAL BANK & TRUST CO.	1	$118,800.00	0.05%	0
	ELEVATIONS CREDIT UNION	1	$176,500.00	0.07%	0
	EMPOWER FEDERAL CREDIT UNION	4	$538,625.00	0.22%	0
	ENT FEDERAL CREDIT UNION	8	$1,492,147.47	0.6%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$191,865.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC.	2	$404,500.00	0.16%	0
	EXPRESS MORTGAGE, LLC	1	$306,000.00	0.12%	0
	FARMERS & MERCHANTS STATE BANK	2	$249,150.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	29	$6,217,400.00	2.49%	0
	FARMERS STATE BANK	1	$131,500.00	0.05%	0
	FIDELITY BANK	1	$125,300.00	0.05%	0
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.05%	0
	FIRST ALLIANCE CREDIT UNION	3	$511,450.00	0.2%	0
	FIRST AMERICAN BANK	1	$383,252.34	0.15%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$983,000.00	0.39%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$130,000.00	0.05%	0
	FIRST BANK FINANCIAL CENTRE	1	$335,000.00	0.13%	0
	FIRST BANK RICHMOND, N.A.	1	$122,000.00	0.05%	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$468,750.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,000.00	0.12%	0

	FIRST CENTRAL BANK	1	$112,000.00	0.04%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$678,800.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	4	$669,500.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$524,000.00	0.21%	0
	FIRST FEDERAL BANK	2	$331,300.00	0.13%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$175,200.00	0.07%	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,223,171.50	0.49%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$315,225.00	0.13%	0
	FIRST FEDERAL BANK, FSB	1	$309,595.00	0.12%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$148,275.72	0.06%	0
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$119,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$280,102.81	0.11%	0
	FIRST HAWAIIAN BANK	4	$825,500.00	0.33%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
	FIRST INTERSTATE BANK	1	$270,750.00	0.11%	0
	FIRST NATIONAL BANK	1	$223,938.82	0.09%	0
	FIRST NATIONAL BANK ALASKA	6	$1,159,500.00	0.46%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$339,000.00	0.14%	0
	FIRST NATIONAL BANK BERLIN	1	$111,000.00	0.04%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$272,000.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$129,700.00	0.05%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$144,000.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$153,720.00	0.06%	0
	FIRST NATIONAL BANK RAYMOND	1	$171,500.00	0.07%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$147,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A.	4	$919,000.00	0.37%	0
	FIRST NORTHERN CREDIT UNION	1	$201,700.00	0.08%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$252,000.00	0.1%	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$212,000.00	0.08%	0
	FIRST SOUTHERN BANK	2	$305,411.16	0.12%	0
	FIRST STATE BANK	1	$125,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$4,395,602.42	1.76%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,066,702.00	0.43%	0
	FIRSTMERIT BANK, N.A.	1	$265,000.00	0.11%	0
	FORT COMUNITY CREDIT UNION	1	$304,300.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC.	1	$130,300.00	0.05%	0
	FRANDSEN BANK & TRUST	1	$130,000.00	0.05%	0
	FRANKENMUTH CREDIT UNION	2	$335,500.00	0.13%	0
	FREMONT BANK	3	$884,000.00	0.35%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$244,600.00	0.1%	0
	GOLDEN BELT BANK FSA	1	$147,000.00	0.06%	0
	GREAT MIDWEST BANK	1	$273,552.58	0.11%	0

	GREAT WESTERN BANK	2	$343,600.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,300.00	0.1%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$270,000.00	0.11%	0
	GREENLEAF WAYSIDE BANK	1	$195,000.00	0.08%	0
	GREENWOOD CREDIT UNION	1	$154,000.00	0.06%	0
	GUARDIAN CREDIT UNION	2	$293,900.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$289,000.00	0.12%	0
	GUILD MORTGAGE COMPANY	1	$242,892.39	0.1%	0
	HEARTLAND BANK	1	$369,119.00	0.15%	0
	HEARTLAND CREDIT UNION	1	$117,868.90	0.05%	0
	HERSHEY FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0
	HERSHEY STATE BANK	1	$240,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	3	$494,209.97	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	$1,634,600.00	0.65%	0
	HOLYOKE CREDIT UNION	2	$316,000.00	0.13%	0
	HOME FEDERAL BANK	3	$465,300.00	0.19%	0
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0
	HOMETOWN BANK	1	$180,000.00	0.07%	0
	HONOR CREDIT UNION	2	$369,000.00	0.15%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$156,400.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	12	$2,214,950.00	0.89%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$215,951.44	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$579,100.00	0.23%	0
	ILLINOIS NATIONAL BANK	2	$288,200.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$284,530.00	0.11%	0
	INTERCITY STATE BANK	1	$123,262.84	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.08%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$650,200.00	0.26%	0
	IOWA STATE BANK	1	$138,300.00	0.06%	0
	JMAC LENDING, INC	3	$959,000.00	0.38%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$400,000.00	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	5	$1,373,587.61	0.55%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0
	LAKE STATE CREDIT UNION	1	$117,500.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,097,200.00	0.44%	0
	LAYTON STATE BANK	2	$333,300.00	0.13%	0
	LEADER BANK, N.A.	7	$1,874,000.00	0.75%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$175,000.00	0.07%	0
		2	$390,000.00	0.16%	0

	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219				
	LIVINGSTON STATE BANK	1	$200,000.00	0.08%	0
	LOS ALAMOS NATIONAL BANK	1	$354,600.00	0.14%	0
	MAGNA BANK	1	$164,500.00	0.07%	0
	MAQUOKETA STATE BANK	1	$152,800.00	0.06%	0
	MARINE BANK	3	$505,220.00	0.2%	0
	MARINE BANK & TRUST	1	$130,000.00	0.05%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$246,000.00	0.1%	0
	MARQUETTE BANK	1	$135,000.00	0.05%	0
	MAVERICK FUNDING CORP.	1	$117,000.00	0.05%	0
	MEMBER FIRST MORTGAGE, LLC	1	$195,309.37	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$319,500.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$557,832.43	0.22%	0
	MERCHANTS NATIONAL BANK	2	$335,560.00	0.13%	0
	MERIDIAN BANK	1	$224,400.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,074,850.00	0.43%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$222,000.00	0.09%	0
	MIDDLETON COMMUNITY BANK	1	$192,000.00	0.08%	0
	MIDWEST BANK	1	$164,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	2	$642,000.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$436,500.00	0.17%	0
	MIDWESTONE BANK	3	$614,200.00	0.25%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$111,600.00	0.04%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$194,000.00	0.08%	0
	MISSOULA FEDERAL CREDIT UNION	3	$456,200.00	0.18%	0
	MISSOURI CREDIT UNION	6	$932,048.00	0.37%	0
	MLD MORTGAGE, INC.	4	$1,351,000.00	0.54%	0
	MOUNT VERNON BANK	1	$244,051.46	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	12	$2,222,450.00	0.89%	0
	MT MCKINLEY BANK	1	$203,250.00	0.08%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$503,450.00	0.2%	0
	NATIONAL BANK OF KANSAS CITY	1	$381,400.00	0.15%	0
	NATIONAL BANK OF OHIO	1	$132,000.00	0.05%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.05%	0
	NATIONWIDE BANK	1	$152,460.00	0.06%	0
	NAVIGATOR CREDIT UNION	2	$247,839.84	0.1%	0
	NCB, FSB	1	$400,000.00	0.16%	0
	NETWORK FUNDING, L.P.	1	$400,000.00	0.16%	0
	NEW ERA BANK	1	$162,000.00	0.06%	0
	NEW PENN FINANCIAL, LLC	3	$1,624,250.00	0.65%	0
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.08%	0
	NICOLET NATIONAL BANK	3	$659,000.00	0.26%	0

	NODAWAY VALLEY BANK	1	$280,000.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$150,000.00	0.06%	0
	NORTHWESTERN MORTGAGE CO.	6	$978,960.00	0.39%	0
	OAK BANK	2	$371,200.00	0.15%	0
	OKLAHOMA CENTRAL CREDIT UNION	2	$241,600.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$405,000.00	0.16%	0
	OOSTBURG STATE BANK	1	$115,000.00	0.05%	0
	ORIENTAL BANK	1	$199,092.12	0.08%	0
	ORNL FEDERAL CREDIT UNION	6	$1,134,150.00	0.45%	0
	PACIFIC BAY LENDING GROUP	1	$110,000.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$166,500.00	0.07%	0
	PARKSIDE LENDING, LLC	1	$244,000.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	4	$868,132.11	0.35%	0
	PATELCO CREDIT UNION	3	$913,771.18	0.37%	0
	PENTAGON FEDERAL C. U.	9	$1,356,438.88	0.54%	0
	PEOPLES BANK, A STATE BANK	2	$394,720.00	0.16%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,935.00	0.05%	0
	PEOPLES SAVINGS BANK	1	$150,000.00	0.06%	0
	PINNACLE BANK	1	$209,600.00	0.08%	0
	PLAINS COMMERCE BANK	2	$465,450.00	0.19%	0
	PLAZA HOME MORTGAGE, INC.	2	$745,000.00	0.3%	0
	PLAZA HOME MORTGAGE,INC.	1	$225,000.00	0.09%	0
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	5	$808,510.00	0.32%	0
	PRAIRIE STATE BANK & TRUST	2	$287,000.00	0.11%	0
	PREMIER AMERICA CREDIT UNION	2	$451,000.00	0.18%	0
	PRIMEBANK, A CORPORATION	1	$217,000.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P.	1	$244,800.00	0.1%	0
	PROSPERITY BANK	1	$387,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$180,000.00	0.07%	0
	PS BANK	1	$128,000.00	0.05%	0
	PURDUE FEDERAL CU	2	$263,850.00	0.11%	0
	RABOBANK, N.A.	3	$440,000.00	0.18%	0
	RCB BANK, A CORPORATION	1	$113,600.00	0.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,650,260.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$337,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$316,000.00	0.13%	0
	RELIANCE BANK	1	$270,000.00	0.11%	0
	RELIANCE STATE BANK	1	$150,000.00	0.06%	0
	RENASANT BANK	6	$1,486,200.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION	5	$1,714,000.00	0.69%	0
	RIVER BANK	1	$222,000.00	0.09%	0

	ROBINS FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0
	ROCKFORD BANK AND TRUST COMPANY	2	$527,000.00	0.21%	0
	ROCKLAND TRUST	1	$278,500.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,805.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	63	$17,945,746.71	7.19%	0
	ROYAL CREDIT UNION	3	$447,000.00	0.18%	0
	RUSHMORE	2	$515,200.00	0.21%	0
	SABINE STATE BANK & TRUST CO. INC.	1	$110,000.00	0.04%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$146,700.00	0.06%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$352,000.00	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	3	$488,914.91	0.2%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$349,000.00	0.14%	0
	SECURITY SAVINGS BANK	1	$187,200.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$129,409.88	0.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0
	SHAREPOINT CREDIT UNION	1	$223,800.00	0.09%	0
	SHEA MORTGAGE INC.	1	$180,000.00	0.07%	0
	SMW FINANCIAL, LLC	1	$144,200.00	0.06%	0
	SOLARITY CREDIT UNION	1	$136,000.00	0.05%	0
	SOUND COMMUNITY BANK	1	$184,800.00	0.07%	0
	SOUTHEAST NATIONAL BANK	1	$134,000.00	0.05%	0
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.05%	0
	SPRING VALLEY CITY BANK	1	$111,940.00	0.04%	0
	ST.MARY'S BANK	2	$565,800.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	2	$588,000.00	0.24%	0
	STANDARD BANK AND TRUST COMPANY	2	$537,000.00	0.22%	0
	STANDARD MORTGAGE CORP	8	$1,369,500.00	0.55%	0
	STANFORD FCU	3	$1,007,000.00	0.4%	0
	STATE BANK FINANCIAL	1	$130,000.00	0.05%	0
	STATE BANK OF CROSS PLAINS	2	$245,000.00	0.1%	0
	STATE BANK OF SOUTHERN UTAH	1	$195,100.00	0.08%	0
	STEARNS LENDING INC.	4	$1,269,000.00	0.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,813,788.79	0.73%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	15	$3,167,650.00	1.27%	0
	SUMMIT CREDIT UNION	12	$2,350,000.00	0.94%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$304,048.72	0.12%	0
	SUTTON BANK	2	$325,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	$308,200.00	0.12%	0
	T. J. FINANCIAL, INC.	1	$215,000.00	0.09%	0
	TAYLOR COUNTY BANK	2	$359,879.73	0.14%	0
	TBA CREDIT UNION	1	$145,000.00	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	5	$892,500.00	0.36%	0
	THE ADIRONDACK TRUST COMPANY	7	$1,591,508.00	0.64%	0

	THE AMERICAN NATIONAL BANK OF BEAVE	1	$202,800.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	3	$820,000.00	0.33%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	$2,281,800.00	0.91%	0
	THE F&M BANK & TRUST COMPANY	1	$203,544.00	0.08%	0
	THE FARMERS NATIONAL BANK	2	$287,000.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$171,110.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$178,500.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$163,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$189,535.70	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$143,393.96	0.06%	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$297,000.00	0.12%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$260,000.00	0.1%	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.08%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,560.00	0.05%	0
	THESUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0
	TOPLINE FEDERAL CREDIT UNION	1	$156,415.00	0.06%	0
	TRISTAR BANK	1	$110,500.00	0.04%	0
	TRUSTAR FEDERAL CREDIT UNION	2	$302,000.00	0.12%	0
	UNION BANK OF BLAIR	1	$184,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$961,349.83	0.38%	0
	UNITED BANK &TRUST	1	$120,000.00	0.05%	0
	UNITED COMMERCE BANK	1	$361,600.00	0.14%	0
	UNITED COMMUNITY BANK	4	$653,780.06	0.26%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	27	$7,721,192.58	3.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,831,350.00	0.73%	0
	UNIVEST BANK AND TRUST CO	2	$564,900.00	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$396,000.00	0.16%	0
	VALLEY NATIONAL BANK	1	$168,000.00	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0
	VECTRA BANK COLORADO, NA	1	$114,975.70	0.05%	0
	VERITAS FUNDING, LLC	1	$208,000.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$116,000.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$582,000.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0
	WAUKESHA STATE BANK	1	$111,000.00	0.04%	0
	WEST GATE BANK	2	$394,600.00	0.16%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$541,250.00	0.22%	0
	WESTBY CO-OP CREDIT UNION	1	$133,600.00	0.05%	0

		WESTCONSIN CREDIT UNION	7	$1,144,710.00	0.46%	0
		WESTERN STATE BANK, A CORPORATION	1	$256,000.00	0.1%	0
		WESTSTAR MORTGAGE, INC.	1	$302,000.00	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$389,500.00	0.16%	0
		WISCONSIN BANK AND TRUST	1	$297,347.00	0.12%	0
		WOLF RIVER COMMUNITY BANK	6	$801,800.97	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,100.00	0.08%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$125,400.00	0.05%	0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0
Total			**1,125**	**$249,739,930.36**	**100%**	**0**
31418AU22		1-800-EAST-WEST MORTGAGE COMPANY	1	$161,500.00	0.03%	0
		1ST ALLIANCE MORTGAGE,	1	$56,000.00	0.01%	0
		1ST ALLIANCE MORTGAGE, LLC	1	$295,343.29	0.05%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$355,950.72	0.06%	0
		AAXY LLC	3	$686,845.66	0.12%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$130,000.00	0.02%	0
		ABERDEEN FEDERAL CREDIT UNION	1	$169,109.15	0.03%	0
		ACADEMY MORTGAGE CORPORATION	3	$417,600.00	0.07%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$131,750.00	0.02%	0
		ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	$131,134.98	0.02%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$301,500.00	0.05%	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0
		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$221,000.00	0.04%	0
		ALTA MORTGAGE FINANCIAL	1	$223,000.00	0.04%	0
		AMCAP MORTGAGE	2	$460,305.01	0.08%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$2,846,443.56	0.48%	0
		AMERICA'S MORTGAGE, LLC	1	$186,512.78	0.03%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$110,996.00	0.02%	0
		AMERICAN EQUITY MORTGAGE, INC.	6	$687,444.84	0.12%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,535,204.49	0.26%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$184,000.00	0.03%	0
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$329,776.13	0.06%	0
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,132,541.36	0.19%	0
		AMERICAN KEN INC,	1	$240,000.00	0.04%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$148,912.58	0.03%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$203,000.00	0.03%	0
		AMERICAN WEST MORTGAGE,	1	$79,000.00	0.01%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$686,340.33	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	$60,000.00	0.01%	0
	AMERISOUTH MORTGAGE COMPANY	1	$148,912.58	0.03%	0
	ANCHOR FUNDING CORPORATION	4	$653,965.80	0.11%	0
	ARBOR LENDING GROUP, LLC	1	$128,000.00	0.02%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$370,000.00	0.06%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$171,744.99	0.03%	0
	ATLANTIC HOME LOANS, INC.	1	$261,153.40	0.04%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$310,000.00	0.05%	0
	AURORA MORTGAGE	1	$264,046.59	0.04%	0
	AUSTIN BANK, TEXAS NA	1	$132,400.00	0.02%	0
	AXIOM FINANCIAL, LLC (PHH)	1	$115,159.06	0.02%	0
	BANK INDEPENDENT	3	$334,673.92	0.06%	0
	BANK OF AMERICA, N.A.	55	$6,159,774.53	1.04%	0
	BANK OF AMERICAN FORK	1	$103,269.85	0.02%	0
	BANK OF IDAHO	1	$65,025.16	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$352,589.98	0.06%	0
	BANK OF MISSOURI (THE)	2	$212,242.18	0.04%	0
	BANK OF NORTH CAROLINA	1	$97,820.19	0.02%	0
	BANK OF THE JAMES	1	$140,000.00	0.02%	0
	BANK OF THE OZARKS	4	$417,866.38	0.07%	0
	BANKERS FUNDING COMPANY, LLC	2	$576,830.72	0.1%	0
	BANKERS FUNDING GROUP, INC.	3	$506,731.94	0.09%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$154,500.00	0.03%	0
	BERKSHIRE BANK	2	$740,000.00	0.12%	0
	BERRETT MORTGAGE SERVICES	1	$86,369.30	0.01%	0
	BLACK HILLS COMMUNITY BANK,	1	$73,000.00	0.01%	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$60,747.63	0.01%	0
	BNC NATIONAL BANK	1	$334,222.43	0.06%	0
	BP FEDERAL CREDIT UNION	1	$128,300.00	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	30	$3,672,175.84	0.62%	0
	BROADVIEW MORTGAGE CORPORATION	1	$243,128.18	0.04%	0
	CAMBRIA MORTGAGE, LLC	1	$150,000.00	0.03%	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	$390,291.74	0.07%	0
	CAPITAL CITY BANK	1	$170,297.89	0.03%	0
	CAPITALMARK BANK AND TRUST	1	$338,021.18	0.06%	0
	CAPSTAR LENDING, LLC	1	$219,550.00	0.04%	0
	CAPSTONE LENDING CORP	2	$429,000.00	0.07%	0
	CARTUS HOME LOANS	2	$635,840.00	0.11%	0
	CENTENNIAL BANK	1	$128,064.83	0.02%	0
	CENTENNIAL BANK, A CORPORATION	4	$537,244.33	0.09%	0

	CENTO, INC	1	$150,000.00	0.03%	0
	CENTRAL BANC MORTGAGE CORPORATION	2	$315,500.00	0.05%	0
	CENTRAL FINANCIAL GROUP,	1	$233,000.00	0.04%	0
	CERTUSBANK, N.A.	1	$191,384.28	0.03%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	$222,500.00	0.04%	0
	CITIBANK,N.A.	364	$34,354,537.09	5.78%	0
	CITIES FINANCIAL, INC.	1	$176,000.00	0.03%	0
	CITIZENS BANK & TRUST CO.	1	$43,681.02	0.01%	0
	CITIZENS BANK, NA	1	$153,735.59	0.03%	0
	CITY FIRST MORTGAGE, LLC	1	$207,475.05	0.03%	0
	CITYWIDE BANKS	1	$153,000.00	0.03%	0
	CLARK FINANCIAL GROUP LLC,	1	$80,000.00	0.01%	0
	COLDWELL BANKER HOME LOANS	3	$470,100.00	0.08%	0
	COLDWELL BANKER MORTGAGE	2	$216,000.00	0.04%	0
	COLOMBO BANK	1	$123,197.18	0.02%	0
	COLONIAL MORTGAGE CO.	1	$61,553.43	0.01%	0
	COMERICA BANK	4	$504,300.00	0.08%	0
	COMMERCE MORTGAGE	1	$300,000.00	0.05%	0
	COMMUNITY BANK AND TRUST	2	$162,660.14	0.03%	0
	COMMUNITY HOME LENDING, INC.	1	$381,216.22	0.06%	0
	COMMUNITY MORTGAGE CORPORATION	1	$39,708.14	0.01%	0
	COMPASS BANK	31	$4,700,037.91	0.79%	0
	COMPLETE SYSTEMS INC,	1	$124,000.00	0.02%	0
	CORNERSTONE HOME LENDING, INC.	2	$378,220.06	0.06%	0
	CORNERSTONE MORTGAGE	1	$90,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$185,000.00	0.03%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$46,000.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$277,000.00	0.05%	0
	CYPRUS FEDERAL CREDIT UNION	1	$109,199.77	0.02%	0
	DAMASCUS COMMUNITY BANK	1	$215,000.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC	1	$226,116.10	0.04%	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$243,200.00	0.04%	0
	DEWITT BANK & TRUST	1	$76,500.00	0.01%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$251,704.69	0.04%	0
	DISCOVER HOME LOANS, INC.	4	$623,503.20	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,839,717.89	0.48%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$151,798.71	0.03%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	$140,000.00	0.02%	0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$258,000.00	0.04%	0
	DOUGLAS COUNTY BANK	2	$198,958.36	0.03%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$178,000.00	0.03%	0
	DUPONT COMMUNITY CREDIT UNION	1	$123,300.00	0.02%	0
	EAGLE BANK	2	$468,098.90	0.08%	0
	EAGLE BANK AND TRUST COMPANY	2	$416,234.08	0.07%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$50,000.00	0.01%	0
	EMBRACE HOME LOANS, INC	2	$405,042.21	0.07%	0
	EMBRACE HOME LOANS, INC.	13	$2,780,956.30	0.47%	0
	ENTERPRISE BANK & TRUST	4	$493,375.17	0.08%	0
	EQUITABLE HOME MORTGAGE, INC	1	$381,750.00	0.06%	0
	EVERBANK	14	$2,602,988.61	0.44%	0
	F&M BANK	1	$134,021.33	0.02%	0
	FAIRWAY FUNDING GROUP, INC	1	$335,000.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$303,309.85	0.05%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$70,000.00	0.01%	0
	FARMERS AND MERCHANTS BANK	1	$151,800.00	0.03%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	18	$3,547,434.00	0.6%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$824,300.00	0.14%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$150,131.53	0.03%	0
	FFSI, INC. , A CORPORATION	1	$144,000.00	0.02%	0
	FIDELITY STATE BANK & TRUST CO.	1	$144,000.00	0.02%	0
	FIFTH THIRD MORTGAGE COMPANY	13	$1,722,580.00	0.29%	0
	FIRST AMERICAN MORTGAGE, INC.	1	$109,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,789.84	0.02%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$184,642.87	0.03%	0
	FIRST COLONY MORTGAGE CORP.	1	$113,330.71	0.02%	0
	FIRST COMMUNITY BANK	1	$162,000.00	0.03%	0
	FIRST DAKOTA NATIONAL BANK	1	$263,066.45	0.04%	0
	FIRST FEDERAL BANK	1	$79,416.28	0.01%	0
	FIRST FINANCIAL BANK	1	$58,075.91	0.01%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	$354,750.00	0.06%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$470,000.00	0.08%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$417,000.00	0.07%	0
	FIRST FREEDOM BANK	1	$258,000.00	0.04%	0
	FIRST HARRISON BANK	1	$59,071.44	0.01%	0

	FIRST HOME MORTGAGE CORP.	1	$178,678.14	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$150,898.08	0.03%	0
	FIRST LIBERTY FINANCIAL	1	$101,531.10	0.02%	0
	FIRST MERCHANTS BANK	3	$400,752.15	0.07%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$649,500.00	0.11%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$263,575.28	0.04%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$110,200.51	0.02%	0
	FIRST NATIONAL BANK OF PA	6	$930,586.18	0.16%	0
	FIRST NATIONAL BANK OF TRENTON	1	$322,643.93	0.05%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$224,800.00	0.04%	0
	FIRST SECURITY BANK	2	$166,819.93	0.03%	0
	FIRST STATE BANK OF ST. CHARLES	1	$48,723.59	0.01%	0
	FIRSTCO MORTGAGE CORP.	1	$107,700.00	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$6,718,611.04	1.13%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$97,280.32	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$154,372.71	0.03%	0
	FOCUS BANK	1	$96,000.00	0.02%	0
	FOX FUNDING,	1	$150,800.00	0.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$339,543.07	0.06%	0
	FRANKLIN SYNERGY BANK	1	$359,191.73	0.06%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$106,500.00	0.02%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	$1,047,000.00	0.18%	0
	FREEDOM MORTGAGE CORPORATION	27	$4,142,606.00	0.7%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	0.04%	0
	FREMONT BANK	471	$81,285,666.45	13.67%	0
	GATEWAY MORTGAGE GROUP LLC	2	$378,219.67	0.06%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$681,500.00	0.11%	0
	GIBRALTAR PRIVATE BANK	1	$215,913.02	0.04%	0
	GLACIER BANK	2	$391,970.06	0.07%	0
	GMH MORTGAGE SERVICES LLC	1	$168,371.88	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$244,130.07	0.04%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$69,389.25	0.01%	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.07%	0
	GRAND RIVER BANK	2	$455,834.34	0.08%	0
	GREAT SOUTHERN BANK	2	$229,311.02	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,417.80	0.03%	0

	GREEN TREE SERVICING LLC	2	$454,000.00	0.08%	0
	GREENCHOICE BANK, FSB	1	$351,500.00	0.06%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$160,618.92	0.03%	0
	GSF MORTGAGE CORPORATION	4	$833,858.69	0.14%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$1,528,093.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$869,081.42	0.15%	0
	GUARANTY BAHK ADD TRUST COMPANY,	1	$148,000.00	0.02%	0
	GULF STREAM BUSINESS BANK	1	$162,604.95	0.03%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,000.00	0.02%	0
	HEARTLAND BANK	1	$221,000.00	0.04%	0
	HEARTLAND NATIONAL BANK	1	$155,702.81	0.03%	0
	HERITAGE OAKS BANK	1	$367,317.71	0.06%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$130,000.00	0.02%	0
	HFA MORTGAGE SERVICES	1	$117,000.00	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$85,000.00	0.01%	0
	HOME FINANCE OF AMERICA, INC	1	$131,000.00	0.02%	0
	HOME FINANCE OF AMERICA, INC.	2	$337,000.00	0.06%	0
	HOME TRUST MORTGAGE COMPANY	1	$232,495.50	0.04%	0
	HOMELINK MORTGAGE INC,	1	$167,000.00	0.03%	0
	HOMESERVICES LENDING, LLC	8	$1,540,431.55	0.26%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$80,950.00	0.01%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$388,900.00	0.07%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$124,900.00	0.02%	0
	HOWARD BANK	1	$303,450.00	0.05%	0
	HSBC BANK USA, N.A.	7	$1,722,000.00	0.29%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$68,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	$1,753,108.11	0.29%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$115,000.00	0.02%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$170,000.00	0.03%	0
	IMORTGAGE.COM, INC.	1	$198,540.71	0.03%	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	$109,202.56	0.02%	0
	INDEPENDENT MORTGAGE, LLC,	1	$159,000.00	0.03%	0
	INLAND HOME MORTGAGE COMPANY	1	$140,000.00	0.02%	0
	INLAND NORTHWEST BANK	1	$140,000.00	0.02%	0
	INLANTA MORTGAGE, INC.	1	$62,000.00	0.01%	0
	INTEGRITY FIRST BANK	1	$67,700.00	0.01%	0

	INTERBANK MORTGAGE COMPANY	1	$196,085.09	0.03%	0
	J PHILIPS MORTGAGE, INC	1	$158,019.14	0.03%	0
	JJST CORPORATION	1	$205,000.00	0.03%	0
	JMAC LENDING, INC.	5	$1,198,954.87	0.2%	0
	JOHNSON MORTGAGE COMPANY LLC	1	$210,441.67	0.04%	0
	JOURNEY FINANCIAL,	4	$793,800.00	0.13%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	$155,000.00	0.03%	0
	JPMORGAN CHASE BANK, N.A.	163	$16,360,178.10	2.75%	0
	KANSAS STATE BANK	1	$168,000.00	0.03%	0
	KANSAS STATE BANK OF MANHATTAN	3	$791,000.00	0.13%	0
	KEYBANK NATIONAL ASSOCIATION	3	$452,860.00	0.08%	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$135,000.00	0.02%	0
	KOHLER CREDIT UNION	1	$143,000.00	0.02%	0
	LAFAYETTE SAVINGS BANK	1	$63,583.13	0.01%	0
	LAKE MICHIGAN CREDIT UNION	8	$710,000.00	0.12%	0
	LAKE REGION BANK,	1	$107,018.51	0.02%	0
	LEADER MORTGAGE COMPANY, INC.	3	$551,000.00	0.09%	0
	LENDING SOLUTIONS ,	1	$187,927.68	0.03%	0
	LEVEL ONE BANK, A STATE BANK	1	$300,000.00	0.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$427,053.70	0.07%	0
	LINCOLN SAVINGS BANK	2	$245,302.34	0.04%	0
	LOANDEPOT.COM, LLC	25	$5,819,487.00	0.98%	0
	M&F BANK	1	$205,499.37	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$86,179.73	0.01%	0
	MAIN STREET HOME LOANS	1	$275,000.00	0.05%	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$162,553.02	0.03%	0
	MATTAMY HOME FUNDING, LLC,	1	$166,831.73	0.03%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$160,000.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION	2	$434,753.16	0.07%	0
	MEGA CAPITAL FUNDING, INC.	2	$792,214.95	0.13%	0
	MERCANTILE BANK	1	$156,060.26	0.03%	0
	METROPOLITAN NATIONAL BANK	1	$71,974.42	0.01%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$325,000.00	0.05%	0
	MILITARY FAMILY HOME LOANS, LLC	28	$4,395,434.13	0.74%	0
	MOHAVE STATE BANK, A STATE BANK	1	$83,000.00	0.01%	0
	MONARCH BANK	1	$250,000.00	0.04%	0
	MONROE BANK AND TRUST	2	$116,463.54	0.02%	0
	MONTROSEBANK	1	$153,800.00	0.03%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	$246,694.62	0.04%	0
	MORTGAGE BROKERS SERVICES, INC.	2	$477,300.00	0.08%	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$96,000.00	0.02%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$122,127.46	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$312,000.00	0.05%	0
	MORTGAGE FACTORY, A TEXAS CORPORATION	1	$160,000.00	0.03%	0
	MORTGAGE INVESTORS GROUP	1	$187,629.86	0.03%	0
	MORTGAGE MASTER, INC.	26	$6,529,262.24	1.1%	0
	MORTGAGE NETWORK INC.	2	$219,408.22	0.04%	0
	MORTGAGE NETWORK, INC	1	$114,000.00	0.02%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	$522,979.55	0.09%	0
	MORTGAGE RESOURCES, INC.	3	$474,242.75	0.08%	0
	MORTGAGE SERVICES III, LLC	3	$360,237.72	0.06%	0
	MORTGAGE SERVICES III, LLC.	1	$103,843.83	0.02%	0
	MORTGAGES UNLIMITED, LLC	1	$199,512.71	0.03%	0
	MOUNTAIN NATIONAL	2	$139,400.00	0.02%	0
	MS FLYNN, INC.	1	$232,000.00	0.04%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,275.05	0.02%	0
	NATIONAL BANK OF KANSAS CITY	1	$351,598.88	0.06%	0
	NATIONAL PENN BANK	1	$138,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0
	NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	$196,600.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$547,400.00	0.09%	0
	NEW PENN FINANCIAL, LLC	2	$513,500.00	0.09%	0
	NFM, INC.	1	$273,006.41	0.05%	0
	NFM, INC., A MARYLAND CORPORATION	1	$122,000.00	0.02%	0
	NJ LENDERS CORPORATION	1	$134,038.54	0.02%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0
	NORTH SHORE BANK OF COMMERCE	3	$524,035.89	0.09%	0
	NORTH STATE BANK MORTGAGE	4	$768,159.35	0.13%	0
	NORTHERN STATES FUNDING GROUP INC.	1	$143,200.00	0.02%	0
	NORTHSTAR BANK OF TEXAS	1	$268,055.28	0.05%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$201,000.00	0.03%	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$136,600.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$989,652.24	0.17%	0
	NYCB MORTGAGE COMPANY, LLC	26	$5,663,188.52	0.95%	0
	OHNWARD BANK AND TRUST	1	$98,098.28	0.02%	0
	OLD POINT MORTGAGE, LLC	1	$154,074.89	0.03%	0
	OMNI-FUND, INC	1	$162,000.00	0.03%	0
	ONE BANK AND TRUST, N.A	1	$186,850.00	0.03%	0

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$155,000.00	0.03%	0
	OPTIMA MORTGAGE CORPORATION	1	$242,300.00	0.04%	0
	OSSIAN STATE BANK	1	$46,393.00	0.01%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$220,748.52	0.04%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$178,695.10	0.03%	0
	PACOR MORTGAGE CORP	1	$248,187.64	0.04%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$119,297.88	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,200.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.03%	0
	PARK BANK	1	$151,350.00	0.03%	0
	PATRIOT COMMUNITY BANK	3	$680,467.47	0.11%	0
	PEAK FINANCIAL GROUP, INC	1	$96,296.80	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	1	$125,329.71	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$90,000.00	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$120,905.54	0.02%	0
	PEOPLES NATIONAL BANK	1	$413,976.99	0.07%	0
	PEOPLES TRUST AND SAVINGS BANK	1	$80,000.00	0.01%	0
	PERL MORTGAGE, INC.	2	$607,342.63	0.1%	0
	PHH MORTGAGE CORPORATION	2	$301,595.43	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$133,679.42	0.02%	0
	PINNACLE BANK	3	$466,921.44	0.08%	0
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	$57,780.81	0.01%	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$92,750.00	0.02%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$75,000.00	0.01%	0
	PINNACLE MORTGAGE, INC.	1	$245,284.84	0.04%	0
	PJL FINANCIAL GROUP INC	1	$332,539.88	0.06%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$771,600.00	0.13%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$364,361.75	0.06%	0
	PLUM DOG FINANCIAL, LLC	1	$107,000.00	0.02%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,359,790.28	0.4%	0
	POINT BANK	1	$132,000.00	0.02%	0
	POINTBANK	1	$77,860.62	0.01%	0
	POLI MORTGAGE GROUP INC.	4	$1,019,731.85	0.17%	0
	POLI MORTGAGE GROUP, INC.	1	$406,989.10	0.07%	0

	POTELCO UNITED CREDIT UNION	1	$115,804.35	0.02%	0
	POTOMAC MORTGAGE GROUP, LLC	2	$384,879.88	0.06%	0
	PRAIRIE MOUNTAIN BANK,	1	$114,000.00	0.02%	0
	PREMIER COMMERCIAL BANK	1	$270,000.00	0.05%	0
	PREMIUM MORTGAGE CORPORATION	1	$64,056.50	0.01%	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$176,000.00	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,986,311.23	0.67%	0
	PROGRESS BANK & TRUST	1	$138,978.50	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,045,142.68	0.51%	0
	PROSPERITY MORTGAGE COMPANY	5	$949,238.00	0.16%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.02%	0
	PULASKI BANK	3	$490,557.45	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$499,795.57	0.08%	0
	QUICKEN LOANS INC.	273	$55,185,811.25	9.28%	0
	R P FUNDING, INC.	1	$119,130.07	0.02%	0
	RBS CITIZENS, NA	44	$6,935,015.98	1.17%	0
	REGENCY MORTGAGE CORPORATION	1	$90,264.57	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$135,000.00	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$479,559.02	0.08%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$136,596.01	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	2	$312,847.34	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$187,303.30	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES	4	$642,657.62	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,000.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,279.19	0.02%	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$143,000.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$118,100.00	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$2,921,300.00	0.49%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$258,102.93	0.04%	0
	SAIL MORTGAGE CORPORATION	2	$452,180.33	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.02%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$222,500.00	0.04%	0
	SCHMITT MORTGAGE,LLC.	1	$77,000.00	0.01%	0
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,602.35	0.02%	0
	SECKEL CAPITAL, LLC	1	$186,628.27	0.03%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$100,300.00	0.02%	0
	SECURITY FEDERAL BANK CORPORATION	1	$51,625.46	0.01%	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0
	SERVISFIRST BANK	1	$398,923.68	0.07%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$194,000.00	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$157,028.99	0.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,408.99	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$131,543.00	0.02%	0
	SIGNATURE MORTGAGE CORPORATION	1	$112,671.85	0.02%	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	$359,701.85	0.06%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$24,356.83	0%	0
	SIMMONS FIRST NATIONAL BANK	3	$404,779.41	0.07%	0
	SKYLINE FINANCIAL GROUP, INC.	1	$148,912.58	0.03%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$417,000.00	0.07%	0
	SOUTH COASTAL BANK	1	$98,548.46	0.02%	0
	SOUTH LOUISIANA BANK	2	$223,612.05	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$248,346.40	0.04%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$122,207.59	0.02%	0
	SOVEREIGN BANK, N.A.	21	$3,468,334.76	0.58%	0
	SPIRITBANK, A CORPORATION	1	$100,000.00	0.02%	0
	STARION FINANCIAL	2	$373,537.07	0.06%	0
	STELLARONE BANK	1	$157,692.38	0.03%	0
	STERLING NATIONAL BANK	2	$383,876.33	0.06%	0
	STEWARD INVESTMENTS INC.	3	$755,412.96	0.13%	0
	STIFEL BANK AND TRUST	4	$650,638.60	0.11%	0
	STONEGATE MORTGAGE CORPORATION	5	$992,200.00	0.17%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$827,759.72	0.14%	0
	SUBURBAN MORTGAGE, INC.	1	$184,750.00	0.03%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$359,701.85	0.06%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$226,992.54	0.04%	0
	SUMMIT MORTGAGE, INC.	2	$218,114.49	0.04%	0
	SUNMARK FEDERAL CREDIT UNION	2	$384,690.84	0.06%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$99,500.00	0.02%	0
	SUNMARK FEDERAL CREDIT UNION.	1	$170,000.00	0.03%	0
	SUNSET BANK & SAVINGS	2	$299,000.00	0.05%	0
	SUNTRUST MORTGAGE, INC.	26	$4,061,483.91	0.68%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$115,288.04	0.02%	0
	SYNOVUS MORTGAGE CORP	1	$150,898.08	0.03%	0
	SYNOVUS MORTGAGE CORP.	1	$137,967.84	0.02%	0
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	$94,000.00	0.02%	0
	TERRACE MORTGAGE COMPANY	4	$878,394.78	0.15%	0
	TEXAS STATE HOME LOANS, INC.	2	$316,500.00	0.05%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$425,000.00	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$600,000.00	0.1%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$152,000.00	0.03%	0
	THE BUSINESS BANK OF ST LOUIS	2	$451,000.00	0.08%	0
	THE COASTAL BANK	1	$52,000.00	0.01%	0
	THE COUNTY BANK	3	$389,860.45	0.07%	0
	THE EQUITABLE BANK	1	$146,526.81	0.02%	0
	THE EQUITABLE BANK, SSB	1	$289,700.00	0.05%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$109,500.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	11	$1,620,132.70	0.27%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$213,500.00	0.04%	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$89,800.00	0.02%	0
	THE WASHINGTON SAVINGS BANK	1	$137,076.54	0.02%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	0.02%	0
	TOP ONE MORTGAGE, LLC	2	$288,815.24	0.05%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	$523,647.89	0.09%	0
	TOWER BANK AND TRUST COMPANY	4	$448,598.10	0.08%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$130,800.00	0.02%	0
	TRIAD BANK	1	$300,000.00	0.05%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0
	TWINSTAR CREDIT UNION	3	$415,145.49	0.07%	0
	U.S. HOME CAPITAL, LLC	1	$163,200.00	0.03%	0
	UBS AG, TAMPA BRANCH	1	$360,000.00	0.06%	0
	UMB BANK, N.A.	1	$152,200.00	0.03%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$185,157.92	0.03%	0
	UNION MORTGAGE GROUP, INC	1	$192,826.80	0.03%	0
	UNION MORTGAGE GROUP, INC.	2	$231,791.01	0.04%	0
	UNIVERSAL LENDING CORPORATION	1	$31,000.00	0.01%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,171.05	0.02%	0
	USU CHARTER FEDERAL CREDIT UNION	4	$458,000.00	0.08%	0
	VALLEY BANK OF HELENA	1	$94,306.84	0.02%	0
	VANTAGE POINT BANK	1	$130,900.00	0.02%	0
	VICTORIA FINANCIAL CORP	3	$656,000.00	0.11%	0
	VICTORIAN FINANCE, LLC	1	$173,500.00	0.03%	0
	WALCOTT TRUST AND SAVINGS BANK,	1	$236,500.00	0.04%	0
	WASHINGTON TRUST BANK	3	$327,328.95	0.06%	0
	WELLS FARGO BANK, N.A.	1,204	$194,672,120.61	32.74%	0
	WESTSTAR MORTGAGE, INC.	1	$411,991.48	0.07%	0
	WILLOW BEND MORTGAGE	1	$175,940.22	0.03%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$302,113.85	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$173,714.86	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$119,834.92	0.02%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	$114,155.48	0.02%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	$111,000.00	0.02%	0

		COMPANY				
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	$406,474.20	0.07%	0
		WORTHINGTON FEDERAL BANK	1	$80,000.00	0.01%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$583,620.64	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$395,000.00	0.07%	0
		WYOMING BANK & TRUST	1	$117,133.45	0.02%	0
		YORK TRADITIONS BANK	1	$233,559.84	0.04%	0
		Unavailable	8	$1,464,439.08	0.08%	0
Total			**3,706**	**$594,619,887.73**	**100%**	**0**
31418AU48		1-800-EAST-WEST MORTGAGE COMPANY	1	$246,000.00	0.04%	0
		1ST ALLIANCE MORTGAGE, LLC	1	$135,800.00	0.02%	0
		1ST COLONIAL COMMUNITY BANK	1	$208,000.00	0.03%	0
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	$92,250.00	0.02%	0
		AAXY LLC	1	$121,568.04	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$63,542.01	0.01%	0
		ACADEMY MORTGAGE CORPORATION	2	$235,321.31	0.04%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$54,606.42	0.01%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$150,000.00	0.03%	0
		ACCUNET MORTGAGE LLC	2	$245,350.00	0.04%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$247,800.00	0.04%	0
		ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	$186,654.66	0.03%	0
		ACG FUNDING INC.	1	$154,883.65	0.03%	0
		ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0
		ACOPIA, LLC	1	$156,891.22	0.03%	0
		ACOPIA, LLC, A CORPORATION	1	$109,500.00	0.02%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$382,226.98	0.06%	0
		ACTION MORTGAGE, LLC	1	$90,000.00	0.02%	0
		ADVANCE MORTGAGE CORPORATION	2	$335,440.00	0.06%	0
		AFFILIATED BANK	2	$289,812.53	0.05%	0
		ALIANT BANK	2	$335,660.89	0.06%	0
		ALLIED MORTGAGE GROUP INC.	2	$197,646.82	0.03%	0
		AMCAP MORTGAGE	2	$305,555.01	0.05%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$349,000.00	0.06%	0
		AMERICA'S MORTGAGE, LLC	3	$970,174.57	0.16%	0
		AMERICAN EQUITY MORTGAGE, INC.	6	$654,484.08	0.11%	0
		AMERICAN FINANCIAL FUNDING CORP.	3	$374,840.35	0.06%	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$322,500.00	0.05%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$111,794.23	0.02%	0
	AMERICAN HOME MORTGAGE	2	$692,000.00	0.12%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$216,847.73	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,000.00	0.04%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$168,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$53,500.00	0.01%	0
	AMERICAN PREFERRED LENDING	1	$275,000.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$209,986.49	0.04%	0
	AMERICASH	1	$234,000.00	0.04%	0
	AMERIFIRST FINANCIAL INC.	1	$175,410.00	0.03%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.02%	0
	ANCHOR FUNDING CORPORATION	1	$110,000.00	0.02%	0
	ANCHOR MORTGAGE SERVICES, INC.	4	$629,045.08	0.1%	0
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	$190,000.00	0.03%	0
	APEX HOME LOANS, INC	1	$234,611.38	0.04%	0
	ARBOR MORTGAGE CORPORATION	1	$131,725.35	0.02%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,175.78	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$166,364.28	0.03%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$103,449.48	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$130,000.00	0.02%	0
	ATLANTIC HOME LOANS, INC.	1	$95,500.00	0.02%	0
	ATLANTIC STEWARDSHIP BANK	1	$236,000.00	0.04%	0
	BANCO POPULAR NORTH AMERICA	1	$221,308.00	0.04%	0
	BANK OF AMERICA, N.A.	282	$38,562,711.42	6.43%	0
	BANK OF ANN ARBOR	3	$712,341.88	0.12%	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$138,000.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$148,000.00	0.02%	0
	BANK OF MISSOURI (THE)	1	$52,025.91	0.01%	0
	BANK OF NORTH CAROLINA	1	$206,710.11	0.03%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$33,000.00	0.01%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$618,211.89	0.1%	0
	BANK VI	1	$86,698.78	0.01%	0
	BANKERS FUNDING GROUP, INC.	1	$122,114.07	0.02%	0
	BANKERS FUNDING GROUP, INC..	1	$169,700.00	0.03%	0

	BANKERS MORTGAGE CENTER, INC	1	$90,500.00	0.02%	0
	BANKSOUTH MORTGAGE COMPANY	1	$102,983.12	0.02%	0
	BARTON HILLS MORTGAGE LLC	1	$174,657.76	0.03%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$198,559.47	0.03%	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$124,500.00	0.02%	0
	BCB COMMUNITY BANK	1	$120,000.00	0.02%	0
	BERKSHIRE BANK	5	$640,469.53	0.11%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$121,000.00	0.02%	0
	BNC NATIONAL BANK	1	$111,689.70	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	58	$8,239,541.20	1.37%	0
	BRAND MORTGAGE GROUP, LLC	1	$208,497.22	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	$907,890.84	0.15%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,486.46	0.03%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$193,700.00	0.03%	0
	C&F MORTGAGE CORPORATION	1	$113,774.57	0.02%	0
	C&T MORTGAGE, INC.	1	$111,376.68	0.02%	0
	CALABASAS FUNDING	1	$253,000.00	0.04%	0
	CALIFORNIA CORPORATION.	1	$180,850.00	0.03%	0
	CAPE BANK	2	$82,355.65	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$136,000.00	0.02%	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$148,600.00	0.02%	0
	CAPITAL CENTER, L.L.C.	1	$80,000.00	0.01%	0
	CAPITAL CENTER, LLC	13	$1,905,300.00	0.32%	0
	CAPSTONE BANK	1	$124,875.00	0.02%	0
	CARTUS HOME LOANS	4	$411,120.00	0.07%	0
	CATALYST MORTGAGE	1	$155,000.00	0.03%	0
	CBC NATIONAL BANK	1	$129,577.48	0.02%	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$122,300.00	0.02%	0
	CENDERA FUNDING INC.	1	$300,000.00	0.05%	0
	CENDERA FUNDING, INC.	1	$273,925.64	0.05%	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	$63,650.00	0.01%	0
	CENTRAL BANK (MN)	1	$265,000.00	0.04%	0
	CENTRAL NATIONAL BANK.	1	$65,700.00	0.01%	0
	CENTURY 21 MORTGAGE	2	$183,277.00	0.03%	0
	CERTUSBANK NA	1	$198,568.79	0.03%	0
	CERTUSBANK, N.A.	1	$101,279.52	0.02%	0
	CF FUNDING, CORPORATION,	1	$135,500.00	0.02%	0
	CHICAGO FINANCIAL SERVICES, INC.	2	$281,000.00	0.05%	0
	CHOICEONE FINANCIAL SERVICES, INC.	1	$93,794.20	0.02%	0

	CHURCHILL MORTGAGE CORP	1	$156,425.82	0.03%	0
	CHURCHILL MORTGAGE CORPORATION	9	$895,600.00	0.15%	0
	CHURCHILL MORTGAGE CORPORATION.	1	$140,000.00	0.02%	0
	CITIBANK,N.A.	609	$81,320,511.87	13.57%	0
	CITIES FINANCIAL, INC.	1	$150,000.00	0.03%	0
	CITIZENS BANK OF LAS CRUCES	1	$110,483.67	0.02%	0
	CITIZENS BANK,	1	$124,099.67	0.02%	0
	CITIZENS FIRST BANK INC	1	$49,644.52	0.01%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$143,890.19	0.02%	0
	CITY FIRST MORTGAGE, LLC	1	$104,740.12	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$300,686.00	0.05%	0
	COASTAL CAROLINA NATIONAL BANK	1	$224,218.86	0.04%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$350,000.00	0.06%	0
	COLDWELL BANKER HOME LOANS	7	$790,722.00	0.13%	0
	COLDWELL BANKER MORTGAGE	3	$496,050.00	0.08%	0
	COLE TAYLOR BANK	60	$10,833,668.70	1.81%	0
	COLLINS COMMUNITY CREDIT UNION	1	$119,135.68	0.02%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	$85,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC	1	$107,232.90	0.02%	0
	COLUMBIA STATE BANK	1	$73,367.72	0.01%	0
	COMERICA BANK	7	$1,031,438.00	0.17%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$38,493.72	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	2	$263,275.00	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$235,102.29	0.04%	0
	COMMUNITY HOME LENDING, INC.	1	$97,600.00	0.02%	0
	COMMUNITY MORTGAGE LLC	2	$276,769.32	0.05%	0
	COMPASS BANK	15	$1,641,867.05	0.27%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$100,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	$172,746.73	0.03%	0
	CORNERSTONE BANK	1	$180,000.00	0.03%	0
	CORNERSTONE MORTGAGE COMPANY	1	$107,632.58	0.02%	0
	CORNERSTONE MORTGAGE, LLC,	1	$168,500.00	0.03%	0
	CORRIDOR MORTGAGE GROUP INC	1	$100,000.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$226,357.80	0.04%	0
	CROW RIVER STATE BANK	1	$118,000.00	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$99,279.73	0.02%	0
	CS FINANCIAL, INC., A CORP	1	$92,282.50	0.02%	0
	CSB MORTGAGE COMPANY INC., AN OHIO	1	$183,000.00	0.03%	0
	D. L. EVANS BANK	2	$541,893.91	0.09%	0
	D.L. EVANS BANK	1	$48,152.93	0.01%	0
	DAS ACQUISITION COMPANY LLC	1	$170,000.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC	5	$912,601.39	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$85,880.99	0.01%	0

	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	$218,446.01	0.04%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$211,750.00	0.04%	0
	DISCOVER HOME LOANS, INC.	3	$337,841.64	0.06%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$175,526.57	0.03%	0
	DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	$220,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$924,816.00	0.15%	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$186,545.27	0.03%	0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	$107,222.11	0.02%	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$212,000.00	0.04%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$90,000.00	0.02%	0
	DOUGLAS COUNTY BANK	1	$73,932.15	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$160,595.58	0.03%	0
	E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,500.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,000.00	0.02%	0
	EAGLE BANK	2	$239,264.16	0.04%	0
	EAGLE BANK AND TRUST COMPANY	2	$134,513.21	0.02%	0
	EASY MORTGAGE, INC	1	$79,000.00	0.01%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$152,000.00	0.03%	0
	EMBRACE HOME LOANS, INC.	35	$3,572,849.66	0.6%	0
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	$165,000.00	0.03%	0
	ENCOMPASS LENDING GROUP LP	1	$70,495.21	0.01%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	$116,707.01	0.02%	0
	EVERBANK	25	$3,365,622.63	0.56%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,387.19	0.03%	0
	F&B ACQUISITION GROUP LLC	1	$84,000.00	0.01%	0
	F&M BANK	1	$74,470.23	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$966,940.48	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$94,990.00	0.02%	0
	FARMERS BANK AND TRUST	1	$119,600.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$123,900.00	0.02%	0
	FBT MORTGAGE, L.L.C.	1	$69,502.32	0.01%	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	$100,000.00	0.02%	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.02%	0
	FFC MORTGAGE CORPORATION	1	$87,214.31	0.01%	0
	FIFTH THIRD MORTGAGE COMPANY	6	$987,380.35	0.16%	0
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	$140,000.00	0.02%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$89,225.00	0.01%	0
	FIRST CAPITAL BANK OF KY	1	$100,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,888.26	0.02%	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$206,971.24	0.03%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$218,435.87	0.04%	0
	FIRST COUNTY BANK	1	$58,500.00	0.01%	0
	FIRST DAKOTA NATIONAL BANK	1	$99,279.73	0.02%	0
	FIRST FEDERAL BANK	5	$344,532.40	0.06%	0
	FIRST FINANCIAL BANK NA	2	$326,504.25	0.05%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	$212,924.60	0.04%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$290,500.00	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$292,833.28	0.05%	0
	FIRST HOME MORTGAGE CORP.	2	$277,714.94	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$77,000.00	0.01%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$136,019.62	0.02%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$193,595.49	0.03%	0
	FIRST INTERNATIONAL BANK & TRUST	1	$113,173.56	0.02%	0
	FIRST INTERNET BANK OF INDIANA	1	$220,401.01	0.04%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIAILITY CO	1	$110,200.00	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$120,600.00	0.02%	0
	FIRST MERCHANTS BANK	2	$200,363.28	0.03%	0
	FIRST MERIDIAN MORTGAGE	1	$240,000.00	0.04%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$146,934.00	0.02%	0
	FIRST NATIONAL BANK	1	$141,500.00	0.02%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$76,800.00	0.01%	0
	FIRST NATIONAL BANK OF OMAHA	9	$1,119,353.30	0.19%	0
	FIRST NATIONAL BANK OF PA	1	$59,567.84	0.01%	0
	FIRST NATIONAL BANK OF SHELBY	1	$82,402.18	0.01%	0
	FIRST OHIO HOME FINANCE INC.,	1	$119,000.00	0.02%	0
	FIRST OPTION MORTGAGE, LLC	1	$112,300.00	0.02%	0
	FIRST PRIORITY FINANCIAL INC.	2	$224,500.00	0.04%	0
	FIRST PRIORITY FINANCIAL, INC.	1	$207,305.04	0.03%	0

	FIRST PRIORITY MORTGAGE	2	$130,558.98	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,168.58	0.02%	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$57,800.00	0.01%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$161,329.57	0.03%	0
	FIRST STATE BANK OF ST. CHARLES	1	$137,998.83	0.02%	0
	FIRST VOLUNTEER BANK	1	$128,000.00	0.02%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$142,935.49	0.02%	0
	FIRSTBANK	2	$275,607.38	0.05%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$75,000.00	0.01%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$123,000.00	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$6,023,315.99	1%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	$198,600.00	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$213,000.00	0.04%	0
	FLORIDA CORPORATION	1	$101,000.00	0.02%	0
	FORCHT BANK	1	$99,284.39	0.02%	0
	FORTREN FUNDING LLC,	2	$205,358.98	0.03%	0
	FOX MORTGAGE, INC	1	$274,400.00	0.05%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,488,447.09	0.25%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$212,000.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION	21	$2,681,220.00	0.45%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$61,500.00	0.01%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$83,794.00	0.01%	0
	FSG BANK NA.	1	$105,000.00	0.02%	0
	GATEWAY MORTGAGE GROUP LLC	1	$77,300.00	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$150,000.00	0.03%	0
	GENEVA FINANCIAL LLC,	1	$166,055.74	0.03%	0
	GEORGETOWN MORTGAGE LLC	1	$69,505.55	0.01%	0
	GEORGETOWN MORTGAGE, LLC	1	$85,289.28	0.01%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$109,217.93	0.02%	0
	GERSHMAN INVESTMENT CORPORATION	1	$127,768.56	0.02%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$169,000.00	0.03%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$213,700.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$138,997.63	0.02%	0

	GOLD COAST BANK	1	$414,092.71	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	$672,583.84	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$57,500.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$413,996.49	0.07%	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	$160,000.00	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$285,654.54	0.05%	0
	GOOGAIN, INC	1	$528,000.00	0.09%	0
	GOPPERT STATE SERVICE BANK	1	$99,284.39	0.02%	0
	GRAND RIVER BANK	1	$80,000.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$45,000.00	0.01%	0
	GREAT LAKES HOME MORTGAGE, INC.	1	$85,000.00	0.01%	0
	GREAT SOUTHERN NATIONAL BANK	2	$317,999.25	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$375,170.35	0.06%	0
	GREEN TREE SERVICING LLC	99	$13,311,657.34	2.22%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$432,000.00	0.07%	0
	GREENCHOICE BANK	1	$198,550.11	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP.	1	$235,000.00	0.04%	0
	GSF MORTGAGE CORPORATION.	1	$127,000.00	0.02%	0
	GTL INVESTMENTS, INC.	1	$133,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	$198,559.47	0.03%	0
	GUARANTEE MORTGAGE CORPORATION.	1	$223,421.02	0.04%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	$621,000.00	0.1%	0
	GUARANTEED RATE, INC.	1	$174,732.34	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,619,700.43	0.27%	0
	GVC MORTGAGE INC.	1	$128,500.00	0.02%	0
	HALLMARK HOME MORTGAGE LLC	1	$114,359.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$108,817.00	0.02%	0
	HAMILTON BANK	1	$148,926.59	0.02%	0
	HAMILTON MORTGAGE CORPORATION	2	$142,000.00	0.02%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$70,791.66	0.01%	0
	HANTZ BANK	8	$957,457.18	0.16%	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$133,969.67	0.02%	0
	HARTFORD FINANCIAL SERVICES	1	$125,300.00	0.02%	0
	HARTFORD FINANCIAL SERVICES, INC.	1	$157,365.76	0.03%	0
	HERITAGEBANK OF THE SOUTH	1	$36,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$115,850.00	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$121,126.96	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$70,800.00	0.01%	0
	HOME SAVINGS BANK	1	$101,265.33	0.02%	0
	HOME TRUST MORTGAGE COMPANY	1	$82,654.15	0.01%	0
	HOMELINK MORTGAGE INC,	1	$100,000.00	0.02%	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$199,561.63	0.03%	0
	HOMESTAR MTG DBA HS MTG INC.	1	$248,210.06	0.04%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$356,275.00	0.06%	0
	HOMETOWN EQUITY MORTGAGE	1	$122,522.66	0.02%	0
	HOMETOWN EQUITY MORTGAGE OF ST.	1	$180,000.00	0.03%	0
	HOMETOWN LENDERS LLC	1	$69,508.77	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$148,747.00	0.02%	0
	HOMEWARD RESIDENTIAL INC.	7	$1,334,854.53	0.22%	0
	HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	$124,830.00	0.02%	0
	HORRY COUNTY STATE BANK,	1	$76,375.00	0.01%	0
	HOUSTON HOME LOAN, INC	1	$97,294.14	0.02%	0
	HOUSTONIAN MORTGAGE GROUP INC	2	$298,000.00	0.05%	0
	HUNTINGDON VALLEY BANK	1	$113,000.00	0.02%	0
	HURON VALLEY FINANCIAL,	1	$99,284.39	0.02%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	$867,458.57	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$27,601.33	0%	0
	INSIDER MORTGAGE CORP	1	$230,768.36	0.04%	0
	INSIGHT FINANCIAL CORPORATION	1	$280,297.96	0.05%	0
	INTEGRATED FINANCIAL GROUP INC.	2	$326,600.00	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$100,000.00	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$222,327.99	0.04%	0
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	$192,999.81	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$269,948.71	0.05%	0
	INTRUST BANK, N.A.	1	$46,075.08	0.01%	0
	INVESTAR BANK	1	$132,538.44	0.02%	0
	INWOOD NATIONAL BANK	1	$375,259.71	0.06%	0
	J.S. SHIRK & ASSOCIATES, INC	1	$244,800.00	0.04%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$79,427.51	0.01%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$156,000.00	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$161,329.57	0.03%	0
	JOURNEY FINANCIAL,	1	$163,500.00	0.03%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$327,826.40	0.05%	0
	JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	$127,000.00	0.02%	0
	JPMORGAN CHASE BANK, N.A.	512	$54,423,289.98	9.08%	0
	K&B CAPITAL CORP	1	$245,717.35	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	13	$1,583,499.85	0.26%	0

	KEYSTONE BANK,	1	$417,000.00	0.07%	0
	KEYSTONE MORTGAGE INC	1	$114,171.69	0.02%	0
	KITSAP CREDIT UNION	1	$72,950.00	0.01%	0
	KLEINBANK	1	$50,000.00	0.01%	0
	KOHLER CREDIT UNION	1	$47,250.00	0.01%	0
	LAKE MICHIGAN CREDIT UNION	8	$768,738.82	0.13%	0
	LEADER BANK, NA	1	$264,456.30	0.04%	0
	LEADER MORTGAGE COMPANY	1	$309,810.50	0.05%	0
	LENDING SOLUTIONS ,	3	$489,515.35	0.08%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$71,481.41	0.01%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$120,000.00	0.02%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$136,294.41	0.02%	0
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	$118,000.00	0.02%	0
	LENDING SOLUTIONS,	5	$640,285.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$164,124.77	0.03%	0
	LIBERTY FIRST C.U.	1	$88,000.00	0.01%	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$125,000.00	0.02%	0
	LINCOLN SAVINGS BANK	1	$108,796.04	0.02%	0
	LOANDEPOT.COM, LLC	8	$1,184,000.00	0.2%	0
	LOWELL CO-OPERATIVE BANK	1	$124,000.00	0.02%	0
	LOWELL COOPERATIVE BANK	3	$773,668.04	0.13%	0
	LUXURY MORTGAGE CORP.	1	$248,199.34	0.04%	0
	M&P BANK HOME LOANS	2	$208,020.99	0.03%	0
	M&T BANK	26	$3,969,369.06	0.66%	0
	MAINBANK DBA AMERIPLEX MORTGAGE	1	$66,798.20	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$154,000.00	0.03%	0
	MAS ASSOCIATES LLC	1	$149,002.39	0.02%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$297,600.00	0.05%	0
	MCGLONE MORTGAGE,	1	$100,000.00	0.02%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$176,000.00	0.03%	0
	MCGOWIN-KING MORTGAGE, LLC	1	$89,244.04	0.01%	0
	MCLEAN MORTGAGE CORPORATION	2	$278,566.35	0.05%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$162,826.40	0.03%	0
	MECHANICS BANK	1	$142,659.73	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$200,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC.	1	$157,797.50	0.03%	0
	MERIDIAN BANK	2	$132,000.00	0.02%	0
	METROPOLITAN BANK	2	$137,259.83	0.02%	0
		1	$100,000.00	0.02%	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.				
	METROPOLITAN NATIONAL BANK	2	$197,000.00	0.03%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$126,091.17	0.02%	0
	MIDLAND MORTGAGE	2	$198,553.43	0.03%	0
	MIDWEST BANKCENTRE	1	$174,740.53	0.03%	0
	MIDWEST MORTGAGE CAPITAL	1	$89,350.77	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	10	$1,254,404.89	0.21%	0
	MILLENIUM HOME MORTGAGE LLC	1	$274,050.45	0.05%	0
	MILLENIUM HOME MORTGAGE LLC	1	$100,000.00	0.02%	0
	MILLENNIUM FINANCIAL GROUP,	1	$150,000.00	0.03%	0
	MISSOURI CORPORATION	1	$127,000.00	0.02%	0
	MLD MORTGAGE INC.	1	$144,948.41	0.02%	0
	MMW HOLDINGS, LLC	1	$335,000.00	0.06%	0
	MONROE BANK AND TRUST	1	$56,000.00	0.01%	0
	MORRIS BANK, A STATE CHARTERED BANK.	1	$283,557.00	0.05%	0
	MORTGAGE 1 INCORPORATED	1	$79,100.00	0.01%	0
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	$53,000.00	0.01%	0
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0
	MORTGAGE AMERICA, INC.	6	$889,008.92	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$102,000.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$193,500.00	0.03%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$191,000.00	0.03%	0
	MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	$160,000.00	0.03%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$240,200.00	0.04%	0
	MORTGAGE FINANCIAL, INC	1	$126,165.75	0.02%	0
	MORTGAGE FINANCIAL, INC.	1	$295,673.24	0.05%	0
	MORTGAGE INVESTORS GROUP	7	$995,408.23	0.17%	0
	MORTGAGE MASTER, INC.	7	$1,217,064.74	0.2%	0
	MORTGAGE NETWORK, INC	1	$144,200.00	0.02%	0
	MORTGAGE RESOURCES	1	$249,000.00	0.04%	0
	MORTGAGE RESOURCES, INC.	1	$97,599.51	0.02%	0
	MORTGAGE SERVICES III LLC	2	$238,926.59	0.04%	0
	MORTGAGE SERVICES III, LLC	2	$327,000.00	0.05%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$130,000.00	0.02%	0
	MORTGAGES UNLIMITED, LLC	1	$111,193.30	0.02%	0
	MOUNTAIN WEST BANK	1	$118,269.29	0.02%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$89,355.95	0.01%	0
	MTC FEDERAL CREDIT UNION	1	$74,658.35	0.01%	0

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$100,000.00	0.02%	0
	MUTUAL FINANCIAL CORPORATION,	1	$102,000.00	0.02%	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$197,578.04	0.03%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$350,000.00	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,700.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	$282,400.00	0.05%	0
	NETWORK FUNDING, LP	1	$110,176.65	0.02%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$215,447.13	0.04%	0
	NEW FED MORTGAGE, CORP.	2	$474,400.00	0.08%	0
	NEW PENN FINANCIAL, LLC	16	$3,317,951.00	0.55%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	$223,000.00	0.04%	0
	NFM, INC.	2	$216,800.00	0.04%	0
	NICOLET NATIONAL BANK	2	$393,147.76	0.07%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,112.28	0.02%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$762,100.23	0.13%	0
	NORTHPOINTE BANK	1	$70,746.71	0.01%	0
	NORTHSTAR BANK OF TEXAS	1	$72,871.32	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$160,855.70	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$250,336.54	0.04%	0
	NOVA FINANCIAL	1	$124,900.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$671,035.88	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$262,430.65	0.04%	0
	NYCB MORTGAGE COMPANY, LLC	13	$2,053,903.29	0.34%	0
	OAK MORTGAGE GROUP, INC.	1	$298,309.46	0.05%	0
	OCWEN LOAN SERVICING LLC	2	$269,000.00	0.04%	0
	OMEGA MORTGAGE	1	$89,000.00	0.01%	0
	ON Q FINANCIAL INC.	1	$91,000.00	0.02%	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.07%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$103,500.00	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$87,874.87	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$66,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,500.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$358,089.96	0.06%	0
	PARK VIEW FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0
	PATRIOT BANK MORTGAGE, INC.	1	$162,635.55	0.03%	0

	PEN AIR FEDERAL CREDIT UNION	1	$86,500.00	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	6	$1,047,927.75	0.17%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$133,838.54	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$299,000.00	0.05%	0
	PEOPLES NATIONAL BANK	2	$242,439.50	0.04%	0
	PERL MORTGAGE, INC.	1	$172,524.41	0.03%	0
	PHH DBA SUNBELT LENDING SERVICES	1	$99,284.39	0.02%	0
	PHH HOME LOANS, LLC	1	$153,260.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$168,500.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$148,000.00	0.02%	0
	PHH MORTGAGE CORPORATION	67	$9,259,665.54	1.54%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,600.00	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	$380,000.00	0.06%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$64,534.86	0.01%	0
	PINNACLE BANK	1	$183,351.75	0.03%	0
	PINNACLE MORTGAGE INC.	2	$259,000.00	0.04%	0
	PLANTERS BANK & TRUST	1	$80,618.62	0.01%	0
	PLATINUM MORTGAGE, INC	1	$319,512.09	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$835,040.80	0.14%	0
	PLATTE VALLEY BANK	1	$53,221.18	0.01%	0
	PLAZA LOANS	1	$220,000.00	0.04%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$465,300.00	0.08%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$7,458,279.45	1.24%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$64,419.66	0.01%	0
	POINTBANK	1	$108,815.69	0.02%	0
	POLI MORTGAGE GROUP INC.	2	$535,654.82	0.09%	0
	PREMIER COMMERCIAL BANK	1	$120,000.00	0.02%	0
	PREMIER HOME MORTGAGE, INC	1	$171,253.48	0.03%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	$350,000.00	0.06%	0
	PREMIER MORTGAGE SERVICES, INC.	1	$99,279.73	0.02%	0
	PREMIER MORTGAGE SERVICES-CO	2	$133,309.38	0.02%	0
	PREMIUM MORTGAGE CORPORATION	3	$310,051.05	0.05%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	$187,000.00	0.03%	0
	PRIME MORTGAGE	1	$109,505.55	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,248,722.77	0.71%	0
	PROGRESS BANK & TRUST	1	$198,568.79	0.03%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	$114,500.00	0.02%	0

	MASSACHUSETTS CORPORATION				
	PULASKI BANK	2	$293,628.35	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$354,925.05	0.06%	0
	QUAD CITY BANK AND TRUST COMPANY	1	$55,398.09	0.01%	0
	QUAINT OAK MORTGAGE, LLC	1	$168,775.55	0.03%	0
	QUICKEN LOANS INC.	541	$91,863,756.83	15.33%	0
	QUONTIC BANK	1	$274,400.00	0.05%	0
	R P FUNDING INC	1	$204,250.00	0.03%	0
	R P FUNDING, INC.	1	$99,289.03	0.02%	0
	RANDOLPH BANK AND TRUST COMPANY	2	$341,000.00	0.06%	0
	RBS CITIZENS, NA	74	$9,476,219.61	1.58%	0
	REGENCY MORTGAGE CORP.	1	$150,000.00	0.03%	0
	REGIONS BANK DBA REGIONS MORTGAGE	14	$1,146,033.96	0.19%	0
	RELIANCE BANK	1	$87,362.05	0.01%	0
	RELIANCE FIRST CAPITAL, LLC	3	$381,732.10	0.06%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$112,082.50	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	2	$329,200.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$101,270.08	0.02%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,000.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES	4	$821,854.43	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$322,643.93	0.05%	0
	RESMAC INC., A CORPROATION	1	$287,000.00	0.05%	0
	RESMAC, INC	1	$100,000.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$538,463.33	0.09%	0
	ROSS MORTGAGE CORPORATION	1	$137,500.00	0.02%	0
	ROYAL UNITED MORTGAGE LLC	6	$529,887.10	0.09%	0
	ROYAL UNITED MORTGAGE LLC.	13	$1,438,121.92	0.24%	0
	RUOFF MORTGAGE COMPANY, INC.	2	$259,550.00	0.04%	0
	SACRAMENTO 1ST MORTGAGE	2	$520,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	$217,000.00	0.04%	0
	SCHAEFER MORTGAGE CORPORATION.	1	$266,069.68	0.04%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$69,000.00	0.01%	0
	SELECT FINANCIAL MORTGAGE,	1	$165,000.00	0.03%	0
	SENTRIX FINANCIAL SERVICES,	1	$105,425.00	0.02%	0
	SEVIER COUNTY BANK	1	$37,730.92	0.01%	0
	SHARE PLUS FEDERAL BANK	1	$117,398.29	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	3	$260,697.63	0.04%	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	$97,550.17	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS	1	$100,872.94	0.02%	0
	SOUTH LOUISIANA BANK	2	$241,249.76	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$183,518.59	0.03%	0

	SOUTHERN TRUST MORTGAGE	2	$273,507.79	0.05%	0
	SRP FEDERAL CREDIT UNION	2	$131,067.00	0.02%	0
	STATE FARM BANK, F.S.B.	13	$1,180,201.73	0.2%	0
	STELLARONE BANK	4	$603,522.32	0.1%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	$373,000.00	0.06%	0
	STERLING NATIONAL BANK	1	$185,000.00	0.03%	0
	STEWARD INVESTMENTS INC.	1	$205,480.24	0.03%	0
	STIFEL BANK AND TRUST	2	$275,021.04	0.05%	0
	STOCKTON MORTGAGE CORPORATION	3	$273,000.00	0.05%	0
	STONEGATE MORTGAGE CORPORATION	11	$1,662,265.00	0.28%	0
	STOP MORTGAGE,	1	$48,970.61	0.01%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$128,172.85	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$129,500.00	0.02%	0
	SUMMIT COMMUNITY BANK, INC.	1	$89,211.39	0.01%	0
	SUMMIT MORTGAGE	1	$278,000.00	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$288,702.08	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$240,000.00	0.04%	0
	SUNMARK FEDERAL CREDIT UNION	1	$178,703.52	0.03%	0
	SUNTRUST MORTGAGE, INC.	98	$11,892,091.25	1.98%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	$307,000.00	0.05%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$74,463.29	0.01%	0
	SYNOVUS MORTGAGE CORP.	7	$1,130,426.86	0.19%	0
	TEXAS LOAN STAR, INC.	1	$132,000.00	0.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$59,565.03	0.01%	0
	THAYER FINANCIAL CORP,	1	$300,000.00	0.05%	0
	THE COUNTY BANK	2	$183,400.00	0.03%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$60,000.00	0.01%	0
	THE EQUITABLE BANK	1	$119,146.83	0.02%	0
	THE EQUITABLE BANK, SSB	2	$333,000.00	0.06%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$217,096.53	0.04%	0
	THE GUERNSEY BANK	1	$123,118.40	0.02%	0
	THE HUNTINGTON NATIONAL BANK	19	$2,387,754.87	0.4%	0
	THE MORTGAGE FIRM INC.	1	$320,000.00	0.05%	0
	THE MORTGAGE OUTLET, INC.	1	$100,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC.	1	$140,000.00	0.02%	0
	TOP ONE MORTGAGE, LLC.	1	$173,739.54	0.03%	0
	TRADITION MORTGAGE. LLC	1	$213,000.00	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$152,890.79	0.03%	0
	TRIDENT MORTGAGE CO., LP	2	$301,552.88	0.05%	0
	TRUSTMARK NATIONAL BANK	35	$3,875,202.91	0.65%	0
	TRUSTWORTHY MORTGAGE CORP.	1	$234,000.00	0.04%	0
	U.S. BANK N.A.	5	$498,777.76	0.08%	0
	UBS AG, TAMPA BRANCH	7	$1,042,474.82	0.17%	0
	UMB BANK, N.A.	3	$515,645.38	0.09%	0

	UNIFIRST MORTGAGE CORPORATION	1	$73,295.36	0.01%	0
	UNION BANK AND TRUST COMPANY	3	$296,000.00	0.05%	0
	UNION MORTGAGE GROUP, INC.	1	$129,069.71	0.02%	0
	UNION NATIONAL MORGAGE CO., A CORPORATION.	1	$77,000.00	0.01%	0
	UNION NATIONAL MORTGAGE CO	1	$89,360.12	0.01%	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$74,466.77	0.01%	0
	UNION TRUST MORTGAGE CORPORATION	1	$95,000.00	0.02%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$256,000.00	0.04%	0
	UNITED BANK INC.	1	$99,279.73	0.02%	0
	UNITED PACIFIC REALTY	1	$117,000.00	0.02%	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$105,000.00	0.02%	0
	UNIVERSAL LENDING CORPORATION	1	$89,359.13	0.01%	0
	UNIVERSITY LENDING GROUP LLC	1	$140,000.00	0.02%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$92,991.30	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	1	$99,289.03	0.02%	0
	USE CREDIT UNION	2	$241,839.00	0.04%	0
	V.I.P. MORTGAGE INC.	3	$653,000.00	0.11%	0
	VANGUARD FUNDING LLC	1	$148,000.00	0.02%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$120,000.00	0.02%	0
	VERITAS FUNDING LLC	1	$208,497.22	0.03%	0
	VICTORIA FINANCIAL CORP	1	$115,169.89	0.02%	0
	VICTORIAN FINANCE LLC	1	$128,500.00	0.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	$170,769.16	0.03%	0
	WASHINGTON TRUST BANK	1	$142,473.10	0.02%	0
	WEBSTER BANK, N.A.	21	$2,952,053.01	0.49%	0
	WEICHERT FINANCIAL SERVICES	2	$570,272.09	0.1%	0
	WELLS FARGO BANK, N.A.	644	$80,865,859.72	13.49%	0
	WESTSTAR MORTGAGE, INC.	2	$256,632.34	0.04%	0
	WHIDBEY ISLAND BANK	2	$152,327.88	0.03%	0
	WILLOW BEND MORTGAGE	1	$144,000.00	0.02%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$118,500.00	0.02%	0
	WINTEX GROUP, LLC	2	$303,000.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	$111,878.34	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$619,200.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$127,580.44	0.02%	0

		WISCONSIN MORTGAGE CORPORATION	3	$345,893.32	0.06%	0
		WORHTINGTON FEDERAL BANK	1	$153,387.19	0.03%	0
		WORTHINGTON FEDERAL BANK	4	$412,110.42	0.07%	0
		WR STARKEY MORTGAGE, L.L.P.	2	$198,571.49	0.03%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$174,732.33	0.03%	0
		WYNDHAM CAPITAL MORTGAGE,	6	$1,107,147.38	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$144,124.39	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$366,142.01	0.06%	0
		ZEUS MORTGAGE, LTD.	2	$256,549.88	0.04%	0
		Unavailable	7	$1,007,884.16	0.16%	0
Total			**4,384**	**$599,398,623.23**	**100%**	**0**
31418AU55		1ST ALLIANCE MORTGAGE, LLC	1	$78,400.00	0.19%	0
		AAXY LLC	4	$530,968.47	1.32%	0
		ALLIED FIRST BANK, SB	1	$84,632.94	0.21%	0
		AMERICA'S CHOICE HOME LOANS, LP	1	$106,537.93	0.26%	0
		AMERIPRO FUNDING	1	$320,252.65	0.8%	0
		ANCHOR MORTGAGE SERVICES, INC.	1	$59,746.07	0.15%	0
		BANK OF AMERICA, N.A.	6	$436,087.28	1.08%	0
		BANK OF THE OZARKS	1	$162,000.00	0.4%	0
		BANKFIRST FINANCIAL SERVICES	1	$117,794.26	0.29%	0
		BRANCH BANKING AND TRUST COMPANY	3	$325,635.28	0.81%	0
		CAMBRIA MORTGAGE, LLC	1	$87,750.00	0.22%	0
		CAPITAL ONE, N.A.	4	$376,906.92	0.94%	0
		COMPASS BANK	5	$680,455.98	1.69%	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$100,825.81	0.25%	0
		DISCOVER HOME LOANS, INC.	1	$98,931.41	0.25%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,281.26	0.35%	0
		ELINK MORTGAGE LLC	1	$223,000.00	0.55%	0
		EMBRACE HOME LOANS, INC.	13	$2,191,215.68	5.44%	0
		EVERBANK	22	$3,070,537.56	7.63%	0
		FAIRWAY FUNDING GROUP, INC	1	$143,317.04	0.36%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,479.19	0.44%	0
		FAMILY FIRST FUNDING LLC	1	$348,000.00	0.86%	0
		FIDELITY MORTGAGE CORPORATION	1	$120,500.00	0.3%	0
		FIFTH THIRD MORTGAGE COMPANY	4	$951,229.80	2.36%	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$96,500.00	0.24%	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$133,421.34	0.33%	0
		FIRST NATIONAL BANK OF CROSSETT	1	$43,600.00	0.11%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,400.00	0.72%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$229,369.00	0.57%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$224,000.00	0.56%	0
		FREEDOM MORTGAGE CORPORATION	35	$5,022,850.48	12.48%	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$364,000.00	0.9%	0
	GLOBAL LENDING SOLUTIONS, LLC	1	$78,420.07	0.19%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$823,934.71	2.05%	0
	GUARANTEED HOME MORTGAGE	1	$174,259.38	0.43%	0
	GUARANTEED RATE INC	1	$227,612.66	0.57%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,983,253.54	4.93%	0
	HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.45%	0
	HOMETOWN LENDERS, LLC	1	$51,500.00	0.13%	0
	HOUSTON HOME LOAN, INC	1	$93,992.35	0.23%	0
	HSBC BANK USA, N.A.	4	$600,377.11	1.49%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$81,200.00	0.2%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$59,500.00	0.15%	0
	JLB CORPORATION	1	$117,006.72	0.29%	0
	JPMORGAN CHASE BANK, N.A.	7	$762,434.09	1.89%	0
	LAKEVIEW FUNDING, LLC	1	$358,491.77	0.89%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$205,403.30	0.51%	0
	LOANDEPOT.COM, LLC	11	$1,835,966.76	4.56%	0
	MECHANICS BANK	1	$57,754.17	0.14%	0
	METROPOLITAN BANK	1	$64,722.12	0.16%	0
	MIDWEST REGIONAL BANK	1	$39,829.00	0.1%	0
	MORTGAGE MASTER	1	$232,332.55	0.58%	0
	NATIONSTARMORTGAGE	4	$823,430.50	2.05%	0
	NEW PENN FINANCIAL, LLC	12	$2,066,255.00	5.13%	0
	NYCB MORTGAGE COMPANY, LLC	9	$1,116,895.54	2.77%	0
	OMNI-FUND, INC	1	$262,500.00	0.65%	0
	PENNYMAC LOAN SERVICES, LLC	6	$1,089,627.46	2.71%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,023,513.71	2.54%	0
	SOMERSET LENDING CORP.	1	$101,329.17	0.25%	0
	STATE FARM BANK, F.S.B.	1	$180,000.00	0.45%	0
	STERLING STATE BANK	1	$95,000.00	0.24%	0
	SUN WEST MORTGAGE COMPANY, INC.	7	$1,142,497.16	2.84%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$75,010.00	0.19%	0
	THE HUNTINGTON NATIONAL BANK	10	$738,743.87	1.83%	0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	$242,250.00	0.6%	0
	THOMPSON KANE & COMPANY, LLC	1	$49,649.12	0.12%	0
	TOP ONE MORTGAGE, LLC	3	$388,577.15	0.97%	0
	TRUSTMARK NATIONAL BANK	19	$2,675,334.29	6.64%	0
	UNITED MISSISSIPPI BANK	1	$285,534.08	0.71%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	$229,709.13	0.57%	0
	VATRENI, INC.	3	$372,200.00	0.92%	0

		VINSON MORTGAGE SERVICES INC	1	$165,150.00	0.41%	0
		VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	$274,698.85	0.68%	0
		WEICHERT FINANCIAL SERVICES	2	$451,502.97	1.12%	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$167,310.32	0.42%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$333,053.00	0.83%	0
		WOOD & HUSTON BANK	1	$120,000.00	0.3%	0
		ZEUS MORTGAGE, LTD.	1	$109,600.00	0.27%	0
		Unavailable	2	$319,209.26	0.79%	0
Total			**282**	**$40,263,197.23**	**100%**	**0**
31418AU63		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$416,000.00	0.35%	0
		ALL AMERICAN HOME LENDING INC.	1	$147,000.00	0.12%	0
		ALLIANCE FINANCIAL	2	$277,620.18	0.23%	0
		AMERICAN EQUITY MORTGAGE, INC.	3	$570,120.00	0.48%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$308,606.69	0.26%	0
		AMERIS	1	$253,853.89	0.21%	0
		AMERISAVE	6	$1,570,737.65	1.32%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$398,129.66	0.34%	0
		AVEX	1	$400,000.00	0.34%	0
		BANK OF AMERICA, N.A.	61	$10,020,600.94	8.45%	0
		CAPITAL ONE, N.A.	14	$997,316.92	0.84%	0
		CBC	3	$469,065.84	0.4%	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,608,605.62	1.36%	0
		CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	$212,486.40	0.18%	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$398,892.50	0.34%	0
		DELTA TRUST MORTGAGE, INC.	1	$248,000.00	0.21%	0
		EMBRACE HOME LOANS, INC.	26	$7,995,315.80	6.74%	0
		EVERBANK	4	$778,179.55	0.66%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,570.00	0.12%	0
		FIFTH THIRD MORTGAGE COMPANY	21	$5,253,158.44	4.43%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$126,921.23	0.11%	0
		GATEWAY MORTGAGE GROUP LLC	1	$214,000.00	0.18%	0
		GATEWAY MORTGAGE GROUP, LLC	2	$304,336.00	0.26%	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$393,224.65	0.33%	0
		GUADALUPE NATIONAL BANK	1	$617,412.47	0.52%	0
		GUARANTEED HOME MORTGAGE	1	$298,624.63	0.25%	0
		GUARANTEED RATE, INC., A DELAWARE	2	$576,371.69	0.49%	0

		CORPORATION				
		HANSCOM FEDERAL CREDIT UNION	13	$2,077,550.00	1.75%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$99,500.00	0.08%	0
		LOANDEPOT.COM, LLC	6	$1,580,900.00	1.33%	0
		MAGNOLIA BANK	1	$128,000.00	0.11%	0
		MCGOWIN-KING MORTGAGE, LLC	1	$228,203.94	0.19%	0
		METRO MORTGAGE CORPORATION	1	$235,000.00	0.2%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	0.19%	0
		MORTGAGE INVESTORS GROUP	4	$881,864.00	0.74%	0
		MORTGAGE INVESTORS GROUP.	1	$116,275.04	0.1%	0
		MORTGAGE MASTER	1	$415,125.77	0.35%	0
		NATIONSTARMORTGAGE	36	$11,002,848.93	9.27%	0
		NEW PENN FINANCIAL, LLC	69	$15,873,660.76	13.38%	0
		NORTHPOINTE BANK	1	$152,932.02	0.13%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$109,500.00	0.09%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$176,560.00	0.15%	0
		PENNYMAC LOAN SERVICES, LLC	2	$521,000.00	0.44%	0
		PEOPLES BANK	1	$415,125.78	0.35%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$296,330.00	0.25%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$397,500.00	0.34%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$4,941,531.65	4.17%	0
		POLI MORTGAGE	3	$1,003,320.37	0.85%	0
		PULTE MORTGAGE LLC	18	$3,616,069.00	3.05%	0
		QUICKEN LOANS INC.	125	$36,282,671.30	30.58%	0
		RADIUS FINANCIAL GROUP	1	$223,988.73	0.19%	0
		RMC MORTGAGE	1	$92,482.46	0.08%	0
		SIGNATURE MORTGAGE CORPORATION	1	$159,280.88	0.13%	0
		STATE FARM BANK, F.S.B.	3	$699,410.00	0.59%	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$183,350.00	0.15%	0
		THE HUNTINGTON NATIONAL BANK	5	$404,434.89	0.34%	0
		TRUSTMARK NATIONAL BANK	2	$186,000.00	0.16%	0
		UNITED BANK, AN ALABAMA CORPORATION	1	$192,200.00	0.16%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$230,848.00	0.19%	0
		WESTSTAR MORTGAGE, INC.	2	$364,500.00	0.31%	0
		WILLOW BEND	1	$131,402.50	0.09%	0
Total			**501**	**$118,634,516.77**	**100%**	**0**
31418AU71		ALLIED FIRST BANK, A CORPORATION.	1	$103,000.00	0.31%	0
		AY RES FINANCIAL ADVISORS INC,	1	$122,907.00	0.37%	0

	BANK OF AMERICA, N.A.	3	$902,219.82	2.71%	0
	CALABASAS FUNDING	1	$406,536.00	1.22%	0
	CAPITAL ONE, N.A.	4	$963,656.94	2.9%	0
	CARTUS HOME LOANS	1	$172,200.00	0.52%	0
	CENTURY 21 MORTGAGE	1	$100,000.00	0.3%	0
	CHOICEONE BANK	1	$118,221.67	0.36%	0
	COLDWELL BANKER HOME LOANS	1	$335,600.00	1.01%	0
	COLDWELL BANKER MORTGAGE	2	$282,302.00	0.85%	0
	COMPASS BANK	2	$332,148.98	1%	0
	CONGRESSIONAL BANK	1	$202,000.00	0.61%	0
	FIFTH THIRD MORTGAGE COMPANY	1	$242,565.00	0.73%	0
	FIRST COMMUNITY BANK	1	$300,000.00	0.9%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,376,471.51	7.14%	0
	GREEN TREE SERVICING LLC	3	$664,369.71	2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,204,471.54	6.62%	0
	HSBC BANK USA, N.A.	5	$941,600.00	2.83%	0
	INLAND MORTGAGE INC	1	$109,200.00	0.33%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$262,500.00	0.79%	0
	INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	$166,600.00	0.5%	0
	JPMORGAN CHASE BANK, N.A.	20	$3,835,108.69	11.52%	0
	MORTGAGE RESOURCE GROUP,	1	$135,000.00	0.41%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$354,135.00	1.06%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$198,000.00	0.6%	0
	NATIONSTARMORTGAGE	11	$1,666,046.45	5.01%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$177,000.00	0.53%	0
	NEW PENN FINANCIAL, LLC	4	$894,695.99	2.69%	0
	NYCB MORTGAGE COMPANY, LLC	1	$358,000.00	1.08%	0
	ONEWEST BANK, FSB	1	$84,220.85	0.25%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$124,000.00	0.37%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$326,860.88	0.98%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$232,600.00	0.7%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,700.00	0.28%	0
	PHH MORTGAGE CORPORATION	13	$2,450,394.31	7.36%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$293,500.00	0.88%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$923,034.26	2.77%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$239,000.00	0.72%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	$150,400.00	0.45%	0
	QUICKEN LOANS INC.	36	$5,871,804.66	17.65%	0

		RBS CITIZENS, NA	6	$1,134,332.80	3.41%	0
		SI MTG COMPANY, A MICHIGAN CORP	1	$245,113.64	0.74%	0
		SOMERSET LENDING CORP,	1	$124,000.00	0.37%	0
		STATE FARM BANK, F.S.B.	4	$896,399.77	2.69%	0
		STONEGATE MORTGAGE CORPORATION	2	$423,500.00	1.27%	0
		VANTAGE POINT BANK	1	$219,741.41	0.66%	0
		WATERMARK CAPITAL INC,	1	$386,054.69	1.16%	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$131,900.00	0.39%	0
Total			**172**	**$33,277,113.57**	**100%**	**0**
31418AU89		AMC INC,	1	$267,777.81	0.57%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$221,366.08	0.47%	0
		AYRES FINANCIAL ADVISORS	1	$106,000.00	0.22%	0
		BANCO POPULAR NORTH AMERICA	1	$184,000.00	0.39%	0
		BANK OF AMERICA, N.A.	5	$1,300,453.16	2.75%	0
		CAPITAL ONE, N.A.	4	$736,512.96	1.56%	0
		CARTUS HOME LOANS	5	$1,160,774.91	2.46%	0
		ERA MORTGAGE	2	$426,190.00	0.9%	0
		EVERBANK	7	$1,144,144.21	2.42%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,500.00	0.63%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,560,070.16	3.3%	0
		GREEN TREE SERVICING LLC	3	$494,849.26	1.05%	0
		HSBC BANK USA, N.A.	10	$2,345,634.90	4.96%	0
		HUNTER FINANCIAL GROUP LLC	1	$95,790.49	0.2%	0
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$64,400.69	0.14%	0
		NATIONSTARMORTGAGE	11	$1,911,961.93	4.04%	0
		NEW PENN FINANCIAL, LLC	4	$986,938.23	2.09%	0
		PHH MORTGAGE CORPORATION	22	$5,014,138.79	10.61%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$171,100.00	0.36%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$960,262.28	2.03%	0
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$257,000.00	0.54%	0
		QUICKEN LOANS INC.	121	$25,124,312.37	53.15%	0
		RBS CITIZENS, NA	6	$1,046,032.42	2.21%	0
		REGIONS BANK DBA REGIONS MORTGAGE	5	$843,713.67	1.78%	0
		ROGUE FEDERAL CREDIT UNION	1	$172,800.00	0.37%	0
		SOMERSET LENDING CORP,	1	$113,100.00	0.24%	0
		STATE FARM BANK, F.S.B.	1	$173,100.00	0.37%	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,400.00	0.19%	0
Total			**229**	**$47,273,324.32**	**100%**	**0**
31418AU97		ACCESS NATIONAL MORTGAGE	3	$536,638.04	0.08%	0
		ALLY BANK	4	$753,356.13	0.12%	0

	ALLY CAPITAL CORP.	1	$298,097.79	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$221,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$262,500.00	0.04%	0
	AMERICAN FINANCIAL NETWORK INC.	1	$314,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$178,505.90	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$259,633.66	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$246,644.11	0.04%	0
	AMERICAN LENDING SOLUTIONS,LLC	1	$319,000.00	0.05%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$115,420.00	0.02%	0
	ANCHOR FUNDING CORPORATION	1	$162,260.60	0.03%	0
	ANGEL OAK FUNDING LLC	1	$114,900.00	0.02%	0
	ARBOR MORTGAGE CORPORATION	1	$127,585.74	0.02%	0
	ASSURED MORTGAGE, INC.	1	$133,815.38	0.02%	0
	BANK CDA	1	$283,991.00	0.04%	0
	BANK OF AMERICA, N.A.	5	$863,015.15	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,840,444.86	0.45%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,636.83	0.05%	0
	BRANCH BANKING AND TRUST COMPANY	7	$1,694,278.10	0.27%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$143,797.10	0.02%	0
	CARTUS HOME LOANS	6	$1,303,750.00	0.21%	0
	CBM MTG LLC	1	$219,183.18	0.03%	0
	CENTRAL BANK (MN)	1	$214,697.06	0.03%	0
	CENTURY 21 MORTGAGE	4	$412,350.00	0.07%	0
	CITIZENS BANK AND TRUST	1	$99,800.00	0.02%	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$117,338.12	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,700.00	0.03%	0
	CLEARPOINT FUNDING INC.	2	$577,203.78	0.09%	0
	COLDWELL BANKER HOME LOANS	8	$1,441,538.17	0.23%	0
	COLDWELL BANKER MORTGAGE	7	$1,176,230.97	0.19%	0
	COLE TAYLOR BANK	9	$1,770,008.03	0.28%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$168,000.00	0.03%	0
	COMPASS BANK	2	$354,490.59	0.06%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$142,000.00	0.02%	0
	CONTEMPORARY MORTGAGE SERVICES	1	$185,000.00	0.03%	0
	COPPERPOINT MORTGAGE LLC,	1	$137,900.00	0.02%	0
	CRESCENT MORTGAGE COMPANY	2	$645,000.00	0.1%	0
	CROSSLINE CAPITAL INC.	1	$110,700.00	0.02%	0
	CS FINANCIAL, INC,. A CORPORATION.	1	$246,000.00	0.04%	0
	DAS ACQUISITION COMPANY LLC	1	$128,000.00	0.02%	0

	DIRECTORS FINANCIAL GROUP	1	$266,815.02	0.04%	0
	EMBRACE HOME LOANS, INC.	13	$2,757,398.75	0.44%	0
	ERA MORTGAGE	2	$482,598.08	0.08%	0
	EVERBANK	69	$12,238,222.00	1.93%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$94,000.00	0.01%	0
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$331,540.25	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$357,550.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$591,800.00	0.09%	0
	FIBRE FEDERAL CREDIT UNION	1	$270,000.00	0.04%	0
	FIFTH THIRD MORTGAGE COMPANY	76	$14,239,742.89	2.25%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$107,500.00	0.02%	0
	FIRST OPTION MORTGAGE LLC	1	$164,000.00	0.03%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$257,950.00	0.04%	0
	FIRST SERVICE CREDIT UNION	1	$109,220.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$163,516.00	0.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,890,977.48	0.46%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$456,400.00	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$324,800.00	0.05%	0
	FREEDOM MORTGAGE CORPORATION	5	$875,124.00	0.14%	0
	GENEVA FINANCIAL, LLC	1	$329,791.11	0.05%	0
	GERSHMAN INVESTMENT CORP	1	$154,956.22	0.02%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$168,995.00	0.03%	0
	GRADIENT HOME MORTGAGE, LLC,	1	$183,235.14	0.03%	0
	GREAT LAKES HOME MORTGAGE, INC	1	$195,711.26	0.03%	0
	GREEN TREE SERVICING LLC	281	$59,348,971.38	9.38%	0
	GSF MORTGAGE CORPORATION	1	$207,194.31	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$443,100.00	0.07%	0
	HARTFORD FINANCIAL SERVICES, INC.	2	$253,642.12	0.04%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$195,800.00	0.03%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$163,758.39	0.03%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$188,813.89	0.03%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,989,016.61	0.31%	0
	HOMEWARD RESIDENTIAL INC.	5	$707,200.00	0.11%	0
	HSBC BANK USA, N.A.	4	$788,541.51	0.12%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,649.26	0.04%	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$195,200.00	0.03%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE	1	$222,692.76	0.04%	0

	MORTGAGE				
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$108,600.00	0.02%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$804,821.44	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$97,000.00	0.02%	0
	JPMORGAN CHASE BANK, N.A.	244	$47,327,851.21	7.48%	0
	LENDING SOLUTIONS ,	1	$228,863.78	0.04%	0
	LENDING SOLUTIONS,	1	$168,606.29	0.03%	0
	LEVEL ONE BANK, A STATE BANK	1	$180,250.00	0.03%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$114,837.97	0.02%	0
	LOAN DEPOT	5	$986,570.15	0.16%	0
	LOAN DEPOT (HARP)	2	$222,191.49	0.04%	0
	LOANDEPOT.COM, LLC	28	$5,393,720.00	0.85%	0
	M&T BANK	1	$221,900.00	0.04%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$93,600.00	0.01%	0
	MAIN STREET HOME LOANS	1	$108,839.42	0.02%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$184,729.45	0.03%	0
	MID AMERICA MORTGAGE	2	$314,441.47	0.05%	0
	MORTGAGE MASTER INC	1	$201,702.41	0.03%	0
	NATIONS LENDING CORPORATION	5	$863,001.28	0.14%	0
	NATIONSTARMORTGAGE	481	$89,338,772.87	14.11%	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	$222,000.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$355,236.58	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$401,774.33	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$165,900.00	0.03%	0
	NEW PENN FINANCIAL, LLC	55	$12,412,924.14	1.96%	0
	NEWCASTLE HOME LOANS LLC	1	$114,500.00	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$190,565.00	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$448,800.00	0.07%	0
	NYCB MORTGAGE COMPANY, LLC	4	$656,950.00	0.1%	0
	OCWEN LOAN SERVICING LLC	1	$263,200.00	0.04%	0
	ONEWEST BANK, FSB	9	$2,054,660.00	0.32%	0
	PACIFIC RESIDENTIAL	1	$202,631.75	0.03%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$123,129.27	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$594,991.18	0.09%	0
	PARK STERLING BANK	1	$227,164.85	0.04%	0
	PATRIOT FEDERAL CREDIT UNION	1	$132,100.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	9	$1,684,830.01	0.27%	0
	PEOPLES BANK,	1	$279,716.32	0.04%	0

	PEOPLES HOME EQUITY INC.	2	$347,430.74	0.05%	0
	PHH HOME LOANS, LLC	1	$115,500.00	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$189,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$318,310.00	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$256,026.23	0.04%	0
	PHH MORTGAGE CORPORATION	61	$12,350,150.55	1.95%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$114,750.00	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,569,874.27	0.25%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$239,700.00	0.04%	0
	QUICKEN LOANS INC.	1,489	$300,616,154.45	47.49%	0
	RBS CITIZENS, NA	7	$1,029,308.39	0.16%	0
	RENEW LENDING, INC	1	$179,000.00	0.03%	0
	RESOURCE LENDERS,	1	$204,800.00	0.03%	0
	RIVER COMMUNITY BANK, N.A.	1	$381,000.00	0.06%	0
	ROYAL SAVINGS BANK	1	$168,325.00	0.03%	0
	ROYAL UNITED MORTGAGE LLC	1	$61,105.69	0.01%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$200,697.27	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS	4	$833,878.46	0.13%	0
	SOMERSET LENDING CORP.	1	$180,061.02	0.03%	0
	SOMERVILLE NATIONAL BANK	1	$86,000.00	0.01%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$331,021.52	0.05%	0
	STATE FARM BANK, F.S.B.	10	$1,793,190.73	0.28%	0
	STONEGATE MORTGAGE CORPORATION	9	$1,725,455.59	0.27%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,400.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION	2	$550,004.30	0.09%	0
	SUMMIT MORTGAGE INC	1	$88,300.00	0.01%	0
	THE BUSINESS BANK OF ST LOUIS	1	$195,750.00	0.03%	0
	THE FARMERS CITIZENS BANK	1	$246,152.67	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$390,455.05	0.06%	0
	THE HUNTINGTON NATIONAL BANK	30	$3,379,751.63	0.53%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$344,790.00	0.05%	0
	TRUSTMARK NATIONAL BANK	4	$713,200.00	0.11%	0
	U.S. BANK N.A.	56	$7,482,421.52	1.18%	0
	UMB BANK, N.A.	1	$139,300.03	0.02%	0
	UNION NATIONAL MORTGAGE	1	$137,012.14	0.02%	0

		UNION NATIONAL MORTGAGE CO.	3	$436,978.57	0.07%	0
		UNION SAVINGS BANK	2	$468,820.77	0.07%	0
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$391,122.94	0.06%	0
		V.I.P. MORTGAGE INC.	1	$242,000.00	0.04%	0
		VANTAGE POINT BANK	5	$889,243.01	0.14%	0
		VINSON MORTGAGE SERVICES INC,	1	$105,150.00	0.02%	0
		VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	$83,570.00	0.01%	0
		WATERMARK CAPITAL INC,	1	$127,907.00	0.02%	0
		WEICHERT FINANCIAL SERVICES	9	$2,107,864.61	0.33%	0
		WILLAMETTE VALLEY BANK	1	$376,500.00	0.06%	0
		Unavailable	2	$287,103.17	0.02%	0
Total			**3,217**	**$633,032,743.70**	**100%**	**0**
31418AUN6		1ST PORTFOLIO LENDING	1	$346,451.39	0.16%	0
		1ST SOURCE BANK	12	$1,209,100.00	0.56%	0
		ACADEMY MORTGAGE CORPORATION	2	$359,309.94	0.17%	0
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	$567,731.76	0.26%	0
		ACOPIA	2	$428,105.50	0.2%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$186,906.78	0.09%	0
		AHM ENTERPRISES, INC	1	$70,000.00	0.03%	0
		ALL AMERICAN HOME LENDING INC.	1	$86,500.00	0.04%	0
		ALLIANCE FINANCIAL	2	$414,671.93	0.19%	0
		ALLY CAPITAL CORP.	1	$364,386.18	0.17%	0
		AMERICAN EQUITY MORTGAGE, INC.	4	$446,419.33	0.21%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$623,497.77	0.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$238,942.60	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,140,893.68	0.53%	0
		AMERICASH	2	$690,911.68	0.32%	0
		AMERISAVE	2	$411,189.62	0.19%	0
		ANCHOR MORTGAGE SERVICES, INC.	2	$231,000.00	0.11%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$82,940.28	0.04%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,830.73	0.1%	0
		AVEX	1	$327,535.94	0.15%	0
		BANK OF AMERICA, N.A.	195	$34,415,595.12	15.93%	0
		BANKFIRST FINANCIAL SERVICES	1	$127,500.00	0.06%	0
		BLUFI LENDING	6	$1,822,986.13	0.84%	0
		BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$80,500.00	0.04%	0
		CAPSTAR LENDING, LLC	1	$73,400.00	0.03%	0

	CASHCALL, INC	1	$223,822.07	0.1%	0
	CENDERA FUDNING, INC.	1	$134,417.02	0.06%	0
	CENTURY BANK	2	$119,466.00	0.06%	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,120,113.46	0.52%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$88,312.15	0.04%	0
	CMC HOME LENDING	1	$169,512.30	0.08%	0
	CMCO MORTGAGE LLC	3	$566,314.26	0.26%	0
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$174,244.29	0.08%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$113,507.71	0.05%	0
	CORNERSTONE HOME LENDING, INC.	31	$6,846,751.13	3.17%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$370,225.75	0.17%	0
	DRAPER AND KRAMER MTG	2	$330,543.41	0.15%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$200,000.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$622,273.79	0.29%	0
	EMBRACE HOME LOANS, INC.	115	$18,279,690.63	8.46%	0
	EQUITY LOANS	1	$256,714.93	0.12%	0
	EVERBANK	77	$16,894,699.82	7.82%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$715,599.60	0.33%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$412,500.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,295.09	0.06%	0
	FBC MORTGAGE LLC	2	$223,510.10	0.1%	0
	FBT MORTGAGE, LLC	3	$549,091.33	0.25%	0
	FIFTH THIRD MORTGAGE COMPANY	55	$8,910,973.47	4.12%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$223,998.74	0.1%	0
	FIRST FINANCIAL SERVICES	3	$544,575.08	0.25%	0
	FIRST INDEPENDENCE	1	$186,167.84	0.09%	0
	FIRST PRIORITY FINANCIAL INC	1	$157,107.03	0.07%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$403,214.22	0.19%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$447,400.00	0.21%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$224,546.30	0.1%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,199,278.62	0.56%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$139,459.63	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$303,677.14	0.14%	0
	GUARANTEED HOME MORTGAGE	4	$900,110.27	0.42%	0
		19	$3,775,803.66	1.75%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTY BOND BANK N.A.	1	$137,099.36	0.06%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.08%	0
	HANSCOM FEDERAL CREDIT UNION	4	$699,700.00	0.32%	0
	HOMEFIRST MORTGAGE, LLC	3	$911,683.43	0.42%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$298,678.26	0.14%	0
	HOMEOWNERS MTG ENTERPRISE	11	$2,245,077.48	1.04%	0
	IAPPROVE	3	$841,239.73	0.39%	0
	IMORTGAGE. COM, INC.	1	$100,559.44	0.05%	0
	IMORTGAGE.COM, INC	2	$408,447.29	0.19%	0
	IMORTGAGE.COM, INC.	7	$1,197,939.59	0.55%	0
	INTEGRATED FINACIAL GROUP	1	$264,900.00	0.12%	0
	INTEGRATED FINANCIAL GROUP	1	$251,500.00	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$107,450.00	0.05%	0
	LIBERTY CAPITAL FINANCIAL INC.	1	$350,000.00	0.16%	0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	$216,500.00	0.1%	0
	LOAN DEPOT	3	$585,100.00	0.27%	0
	LOAN ONE MORTGAGE CO., INC	1	$132,700.00	0.06%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	0.03%	0
	MAGNOLIA BANK	5	$746,877.47	0.35%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$376,150.00	0.17%	0
	MAJESTY MORTGAGE INC.	1	$63,000.00	0.03%	0
	MANN MORTGAGE, LLC	1	$177,414.88	0.08%	0
	MCGOWIN-KING MORTGAGE, LLC	1	$114,659.36	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,418.34	0.09%	0
	MECHANICS BANK	3	$260,759.32	0.12%	0
	METRO MORTGAGE CORPORATION	1	$222,000.00	0.1%	0
	METROPOLITAN BANK	3	$448,190.10	0.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$275,000.00	0.13%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$117,500.00	0.05%	0
	MORTGAGE INVESTORS GROUP	3	$452,942.08	0.21%	0
	MORTGAGE MASTER	6	$1,430,085.75	0.66%	0
	MORTGAGE SERVICES III, LLC	2	$223,000.00	0.1%	0
	MSA MORTGAGE, LLC	4	$1,320,274.01	0.61%	0
	NATIONSTARMORTGAGE	121	$27,055,120.83	12.52%	0
	NEW PENN FINANCIAL, LLC	86	$19,738,000.67	9.14%	0
	NFM	4	$662,281.22	0.31%	0

	NJ LENDERS CORP	1	$285,722.84	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$334,749.63	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$340,238.40	0.16%	0
	NTFN	3	$665,604.18	0.31%	0
	NYCB MORTGAGE COMPANY, LLC	3	$213,792.13	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$58,842.21	0.03%	0
	ON Q FINANCIAL	1	$92,500.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$154,337.36	0.07%	0
	PENNYMAC LOAN SERVICES, LLC	25	$5,276,214.96	2.44%	0
	PEOPLES BANK	4	$706,216.81	0.33%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$95,372.61	0.04%	0
	PINNACLE CAPITAL MORTGAGE	9	$1,888,524.64	0.87%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$241,889.79	0.11%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$677,835.88	0.31%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,710,654.29	1.25%	0
	POLI MORTGAGE	5	$1,083,434.55	0.5%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,603.12	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$190,863.82	0.09%	0
	PRIORITYONE BANK	2	$143,462.23	0.07%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	$177,705.67	0.08%	0
	PULTE MORTGAGE LLC	2	$281,906.97	0.13%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$476,960.55	0.22%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$392,480.53	0.18%	0
	REPUBLIC STATE MORTGAGE	1	$94,079.47	0.04%	0
	RESIDENTIAL HOME FUNDING	1	$149,339.13	0.07%	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$132,419.86	0.06%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$299,690.03	0.14%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.26%	0
	SIGNATURE MORTGAGE CORPORATION	1	$263,832.46	0.12%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$415,181.08	0.19%	0
	STERLING NATIONAL BANK	1	$350,962.42	0.16%	0
	STOCKTON MORTGAGE CORPORATION	1	$154,800.00	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	$336,050.41	0.16%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.07%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$187,171.71	0.09%	0
	SUN WEST MORTGAGE COMPANY, INC.	17	$3,878,036.00	1.79%	0

		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$280,732.54	0.13%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$143,000.00	0.07%	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	$1,046,700.00	0.48%	0
		THE HUNTINGTON NATIONAL BANK	12	$1,225,478.78	0.57%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$113,199.06	0.05%	0
		TRUSTMARK NATIONAL BANK	87	$14,431,707.83	6.68%	0
		UNIVERSAL LENDING CORPORATION	1	$178,400.00	0.08%	0
		UNIVERSAL MORTGAGE COMPANY LLC	1	$181,000.00	0.08%	0
		VANDYK MORTGAGE	1	$169,243.50	0.08%	0
		WESTSTAR MORTGAGE, INC.	1	$173,233.39	0.08%	0
		WILLOW BEND	2	$309,550.00	0.14%	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$95,500.00	0.04%	0
		WR STARKEY MORTGAGE, L.L.P.	1	$193,720.08	0.09%	0
		Unavailable	1	$75,000.00	0.1%	0
Total			**1,140**	**$216,059,412.73**	**100%**	**0**
31418AUP1		1ST SOURCE BANK	25	$5,984,125.99	1.22%	0
		215 HOLDING CO.	1	$50,214.33	0.01%	0
		ACADEMY MORTGAGE CORPORATION.	1	$375,978.00	0.08%	0
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$154,850.00	0.03%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	0.05%	0
		ACOPIA, LLC, A CORPORATION	2	$322,113.20	0.07%	0
		ADVANTAGE ONE MORTGAGE, INC.	1	$139,789.14	0.03%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	4	$840,766.00	0.17%	0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$237,700.00	0.05%	0
		ALL AMERICAN HOME LENDING INC.	1	$268,000.00	0.05%	0
		ALL WESTERN MORTGAGE INC	1	$79,876.83	0.02%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$361,660.00	0.07%	0
		ALLYBANK	1	$402,220.90	0.08%	0
		AMERICAN EQUITY MORTGAGE , INC	1	$157,400.00	0.03%	0
		AMERICAN EQUITY MORTGAGE, INC.	4	$891,437.00	0.18%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$724,201.04	0.15%	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$272,300.00	0.06%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$512,700.00	0.1%	0
		AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$270,572.78	0.06%	0
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,268.38	0.04%	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$931,868.06	0.19%	0
	AMERICAN PACIFIC MORTGAGE	1	$368,600.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$185,155.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	$9,394,235.43	1.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$360,000.00	0.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,033,250.00	0.21%	0
	ANCHOR MORTGAGE SERVICES, INC.	9	$1,702,945.46	0.35%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$226,708.03	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$208,550.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$510,358.67	0.1%	0
	BANK OF AMERICA, N.A.	5	$617,644.98	0.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$147,250.00	0.03%	0
	BANK OF THE OZARKS	1	$115,900.00	0.02%	0
	BANKFIRST FINANCIAL SERVICES	1	$100,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$343,481.88	0.07%	0
	BNC NATIONAL BANKING ASSOCIATION	1	$255,550.00	0.05%	0
	BOND STREET MORTGAGE, LLC	1	$413,100.00	0.08%	0
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	$120,492.53	0.02%	0
	BRINKLEY MORTGAGE CORPORATION	1	$97,506.14	0.02%	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.09%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	$165,779.41	0.03%	0
	C & F MORTGAGE CORP.	4	$922,096.44	0.19%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,600.00	0.04%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$267,587.36	0.05%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,783,557.78	0.36%	0
	CAPITAL CENTER LLC.	1	$205,000.00	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	$239,200.17	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,947.99	0.07%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,432,547.00	0.29%	0
	CENTURY BANK	2	$492,251.74	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	2	$688,200.00	0.14%	0
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	$307,500.00	0.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,143,883.19	0.23%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,674.00	0.06%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$508,000.00	0.1%	0
	CMC HOME LENDING	1	$337,500.00	0.07%	0
	COMMERCE MORTGAGE	2	$667,200.00	0.14%	0
	CORNERSTONE HOME LENDING, INC.	42	$12,553,478.69	2.56%	0
	CORTRUST MORTGAGE INC.	1	$136,194.56	0.03%	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	$2,447,833.15	0.5%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$599,900.00	0.12%	0
	CU MORTGAGE DIRECT, LLC	1	$118,157.84	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$134,361.00	0.03%	0
	DHI MORTGAGE COMPANY	1	$251,890.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	10	$2,027,297.91	0.41%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$180,478.76	0.04%	0
	DHI MORTGAGE COMPANY, LTD	3	$901,987.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD.	17	$3,123,658.95	0.64%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,241,539.32	0.25%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$378,838.00	0.08%	0
	DIAMOND FUNDING CORPORATION	1	$79,747.82	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	$2,099,840.00	0.43%	0
	DIVERSIFIED MORTGAGE CORPORATION	3	$497,269.60	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	1	$62,850.93	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	$3,400,880.19	0.69%	0
	EMBRACE HOME LOANS, INC.	11	$1,517,493.84	0.31%	0
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0
	EVERBANK	318	$82,083,599.48	16.76%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,045,350.70	0.21%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$124,911.58	0.03%	0
	FAMILY FIRST MORTGAGE, INC.	1	$300,000.00	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.05%	0
	FBT MORTGAGE, LLC	7	$1,626,169.48	0.33%	0
	FIFTH THIRD MORTGAGE COMPANY	155	$34,243,311.55	6.99%	0
	FIRST AMERICAN BANK	1	$95,697.40	0.02%	0
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	$292,808.32	0.06%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	$1,463,650.55	0.3%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$269,602.24	0.06%	0

	FIRST FINANCIAL BANK	1	$137,750.00	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$491,250.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$404,301.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,153,204.63	0.24%	0
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	$328,500.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	$330,512.37	0.07%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$123,300.00	0.03%	0
	FIRST NATIONAL BANK OF TRENTON	1	$224,161.28	0.05%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$166,000.00	0.03%	0
	FIRST PREMIER BANK	2	$250,607.56	0.05%	0
	FIRST PRIORITY FINANCIAL INC.	3	$825,400.00	0.17%	0
	FIRST SECURITY BANK	1	$198,742.00	0.04%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	$2,114,174.98	0.43%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	$264,000.00	0.05%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	$67,398.34	0.01%	0
	GATEWAY MORTGAGE GROUP LLC	3	$476,441.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	19	$4,381,052.00	0.89%	0
	GEORGE MASON MORTGAGE	10	$3,081,318.19	0.63%	0
	GEORGE MASON MORTGAGE, LLC	1	$246,624.27	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$986,474.65	0.2%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	$144,162.31	0.03%	0
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	$417,000.00	0.09%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,970.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$886,295.64	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$304,530.39	0.06%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$222,500.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,046,718.66	0.21%	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	$202,500.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$219,668.65	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$202,101.82	0.04%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	$2,082,782.49	0.43%	0
	GREAT WESTERN BANK	2	$360,145.99	0.07%	0
	GSF MORTGAGE CORPORATION.	1	$257,611.41	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,246,595.00	0.25%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	15	$4,058,466.83	0.83%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,172.95	0.04%	0
	HOMEFIRST MORTGAGE, LLC	7	$1,327,935.10	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$449,200.00	0.09%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$87,221.32	0.02%	0
	HOUSTON CAPITAL MORTGAGE	1	$233,192.00	0.05%	0
	IMORTGAGE.COM, INC	1	$121,354.82	0.02%	0
	IMORTGAGE.COM, INC.	9	$2,331,380.76	0.48%	0
	INDEPENDENT BANK	1	$80,000.00	0.02%	0
	INLANTA MORTGAGE, INC.	1	$241,400.00	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$302,100.00	0.06%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$82,000.00	0.02%	0
	JMAC LENDING, INCORPORATED	2	$625,000.00	0.13%	0
	JMAC LENDING, INCORPORATED.	1	$378,000.00	0.08%	0
	LEVEL ONE BANK, A STATE BANK	2	$581,000.00	0.12%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$401,600.00	0.08%	0
	LIBERTY BANK OF ARKANSAS	1	$48,000.00	0.01%	0
	LIBERTY CAPITAL FINANCIAL INC.	2	$438,271.57	0.09%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$247,000.00	0.05%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	$107,300.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$347,175.00	0.07%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$254,600.00	0.05%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$176,000.00	0.04%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$824,658.66	0.17%	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	$162,450.00	0.03%	0
	MCGOWIN-KING MORTGAGE, LLC	3	$617,601.00	0.13%	0
	MECHANICS BANK	1	$123,000.00	0.03%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$174,941.89	0.04%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$224,250.00	0.05%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$679,535.94	0.14%	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$417,000.00	0.09%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$223,662.62	0.05%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,900.00	0.04%	0
	METRO MORTGAGE CORPORATION	3	$380,600.00	0.08%	0
	METROPOLITAN BANK	6	$1,523,398.98	0.31%	0
	MID-AMERICA BANK	1	$82,476.96	0.02%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$400,900.00	0.08%	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$298,000.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$255,700.00	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	$1,191,327.00	0.24%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$372,000.00	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES,INC.	1	$184,300.00	0.04%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$301,904.58	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$611,100.00	0.12%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$527,700.00	0.11%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$237,500.00	0.05%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$595,833.00	0.12%	0
	MORTGAGE INVESTORS GROUP	14	$2,481,722.59	0.51%	0
	MORTGAGE INVESTORS GROUP.	2	$266,968.92	0.05%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$287,575.72	0.06%	0
	MORTGAGE SERVICES III, LLC	1	$240,000.00	0.05%	0
	MORTGAGE WORLD BANKERS INC	1	$436,619.35	0.09%	0
	MOVEMENT MORTGAGE	16	$3,587,954.92	0.73%	0
	MOVEMENT MORTGAGE LLC	1	$221,645.00	0.05%	0
	MOVEMENT MORTGAGE, LLC	3	$499,632.06	0.1%	0
	NATIONAL BANK	1	$166,500.00	0.03%	0
	NATIONAL BANK OF COMMERCE	1	$162,800.00	0.03%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$159,679.13	0.03%	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	$2,589,480.00	0.53%	0
	NEW PENN FINANCIAL, LLC	356	$96,720,982.70	19.75%	0
	NEWTOWNE MORTGAGE	1	$242,076.48	0.05%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	$125,447.13	0.03%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,053.05	0.04%	0
	NJ LENDERS CORP.	1	$395,416.61	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$766,385.67	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$1,908,081.57	0.39%	0
	NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	$369,954.18	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$260,910.00	0.05%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$131,280.00	0.03%	0
	NVR MORTGAGE FINANCE, INC	2	$581,283.18	0.12%	0
	NVR MORTGAGE FINANCE, INC.	27	$7,162,980.59	1.46%	0
	NVR MORTGAGGE FINANCE, INC.	1	$330,813.00	0.07%	0
	OPEN MORTGAGE, LLC.	1	$181,600.00	0.04%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$252,618.95	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$406,600.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,763,877.05	0.36%	0
	PARKSIDE LENDING, LLC	1	$573,900.00	0.12%	0
	PEOPLES BANK OF COMMERCE	1	$344,350.00	0.07%	0
	PERL MORTGAGE INC	1	$174,231.33	0.04%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$363,200.14	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,887,683.80	0.59%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	$4,114,853.59	0.84%	0
	PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	$265,800.00	0.05%	0
	PLAZA HOME MORTGAGE INC	1	$375,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC.	2	$724,600.00	0.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	$14,086,115.26	2.88%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$967,425.00	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,345,072.86	0.27%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	$7,115,439.82	1.45%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$193,100.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,646.08	0.03%	0

	PROVIDENT SAVINGS BANK, F.S.B	1	$561,652.78	0.11%	0
	PROVIDENT SAVINGS BANK, F.S.B.	7	$1,483,398.07	0.3%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	$228,000.00	0.05%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	$152,000.00	0.03%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	$990,836.77	0.2%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$443,350.00	0.09%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$245,550.00	0.05%	0
	RENEW LENDING INC	1	$142,405.00	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,239.13	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$187,500.00	0.04%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$230,675.00	0.05%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	$120,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$624,510.50	0.13%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$440,701.00	0.09%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.07%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$365,211.18	0.07%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	$180,000.00	0.04%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	$8,610,164.03	1.76%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$811,250.00	0.17%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$425,703.71	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$697,486.02	0.14%	0
	SECURITY MORTGAGE FUNDING CORP	1	$340,798.01	0.07%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$390,493.93	0.08%	0
	SILVERSTONE MORTGAGE, INC.	1	$229,500.00	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$393,000.00	0.08%	0
	SMI LENDING, INC.	1	$159,270.02	0.03%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$246,050.00	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$533,059.74	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	$167,367.21	0.03%	0
	STERLING NATIONAL BANK	1	$213,750.00	0.04%	0
	STERLING STATE BANK	1	$81,099.94	0.02%	0

	SUMMIT MORTGAGE BANKERS, INC.	2	$821,357.96	0.17%	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$164,000.00	0.03%	0
	SUN WEST MORTGAGE COMPANY, INC.	87	$20,635,085.59	4.21%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$80,500.00	0.02%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	$445,523.98	0.09%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	$154,000.00	0.03%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$107,000.00	0.02%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$638,000.00	0.13%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$222,500.00	0.05%	0
	THE HOME LENDING GROUP, LLC	3	$703,413.75	0.14%	0
	THE HUNTINGTON NATIONAL BANK	1	$130,205.75	0.03%	0
	THE NATIONAL BANK, CORPORATION	1	$147,150.00	0.03%	0
	TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	$252,000.00	0.05%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	$357,065.43	0.07%	0
	TOWNEBANK MORTGAGE	12	$2,261,270.99	0.46%	0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,555.86	0.04%	0
	TRUSTMARK NATIONAL BANK	183	$33,796,231.21	6.9%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$433,727.74	0.09%	0
	TYLAN MORTGAGE, LLC	1	$81,371.74	0.02%	0
	UNION MORTGAGE GROUP	1	$280,929.57	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,000.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$903,795.54	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$994,700.39	0.2%	0
	USA DIRECT FUNDING, A CORPORATION	2	$369,800.00	0.08%	0
	USA DIRECT FUNDING, A CORPORATION.	1	$400,000.00	0.08%	0
	VALLEY BANK	2	$205,276.43	0.04%	0
	VERITAS FUNDING LLC	4	$1,098,799.42	0.22%	0
	VERITAS FUNDING LLC.	4	$1,142,491.00	0.23%	0
	VILLAGE BANK MORTGAGE CORP.	4	$637,614.11	0.13%	0
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK.	1	$382,000.00	0.08%	0
	WALLICK AND VOLK, INC.	2	$600,108.54	0.12%	0
	WEICHERT FINANCIAL SERVICES	3	$988,950.00	0.2%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$167,810.00	0.03%	0
	WESTSTAR MORTGAGE, INC.	2	$585,481.00	0.12%	0
	WR STARKEY MORTGAGE, L.L.P.	1	$155,494.00	0.03%	0
		1	$135,370.80	0.03%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
		ZEUS MORTGAGE, LTD.	1	$82,539.00	0.02%	0
		Unavailable	1	$100,000.00	0.06%	0
Total			**1,992**	**$489,649,996.89**	**100%**	**0**
31418AUQ9		1-800-EAST-WEST MORTGAGE COMPANY	3	$715,411.70	0.05%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$263,020.74	0.02%	0
		1ST ALLIANCE MORTGAGE,	1	$147,000.00	0.01%	0
		1ST COLONIAL COMMUNITY BANK	2	$286,075.58	0.02%	0
		1ST SIGNATURE LENDING LLC	1	$135,960.37	0.01%	0
		1ST SOURCE BANK	3	$280,760.00	0.02%	0
		3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	$88,800.00	0.01%	0
		4TRUST MORTGAGE, INC.	1	$203,419.99	0.01%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$249,269.24	0.02%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$125,000.00	0.01%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.03%	0
		AAA CAPITAL INVESTMENT, INC	1	$190,000.00	0.01%	0
		AAXY LLC	1	$305,000.00	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$192,000.00	0.01%	0
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.01%	0
		ACCESS NATIONAL MORTGAGE	1	$365,935.39	0.02%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$169,000.00	0.01%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	$1,884,553.51	0.12%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$145,350.00	0.01%	0
		ACE LENDING, LLC, A WISCONSIN LLC	1	$46,595.55	0%	0
		ACOPIA	3	$566,164.10	0.04%	0
		ACOPIA, LLC, A CORPORATION	1	$129,170.42	0.01%	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$128,600.00	0.01%	0
		ADVANCE MORTGAGE CORPORATION	1	$219,365.76	0.01%	0
		AGSOUTH FARM CREDIT ACA A CAC	1	$119,668.20	0.01%	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$84,758.33	0.01%	0
		AHM ENTERPRISES, INC	1	$177,250.00	0.01%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$225,266.61	0.01%	0
		ALARION BANK	1	$141,204.92	0.01%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$445,510.34	0.03%	0
		ALL WESTERN MORTGAGE, INC.	1	$228,500.00	0.02%	0

	ALLEGIANCE ADVANTAGE LENDING, LLC	1	$417,000.00	0.03%	0
	ALLIANCE FINANCIAL	1	$229,744.93	0.02%	0
	ALLIED FIRST BANK	1	$298,291.50	0.02%	0
	ALLIED MORTGAGE GROUP INC.	1	$142,500.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$147,688.89	0.01%	0
	ALLY BANK	1	$217,878.75	0.01%	0
	ALLY BANK (CORP.)	1	$189,566.98	0.01%	0
	ALLY BANK CORP.	2	$349,740.07	0.02%	0
	AMALGAMATED BANK OF CHICAGO	1	$178,365.34	0.01%	0
	AMBECK MORTGAGE ASSOCIATES	1	$83,000.00	0.01%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$1,710,799.48	0.11%	0
	AMERICA'S MORTGAGE, LLC	3	$856,250.00	0.06%	0
	AMERICAN BANK	2	$469,844.73	0.03%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$86,011.53	0.01%	0
	AMERICAN BANK, N.A	1	$108,230.52	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC.	4	$578,232.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$306,114.94	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$376,426.69	0.02%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	$88,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$226,300.00	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$381,412.48	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$401,287.38	0.03%	0
	AMERICAN FINANCING CORPORATION	1	$110,480.57	0.01%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$124,500.00	0.01%	0
	AMERICAN HOME LENDING USA, LLC	1	$313,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	$417,000.00	0.03%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	$451,737.24	0.03%	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	$328,900.00	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$282,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$84,708.33	0.01%	0
	AMERICAN MTG & EQUITY CONS INC	1	$237,840.56	0.02%	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	$186,500.00	0.01%	0
	AMERICAN NATIONAL BANK TRUST COMPANY	1	$126,059.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$214,500.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,847.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	$148,000.00	0.01%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,579.72	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$325,500.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$586,052.48	0.04%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$191,845.33	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$257,256.20	0.02%	0
	AMERIS	1	$215,249.87	0.01%	0
	AMERISAVE	6	$1,255,594.69	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,157,400.00	0.08%	0
	AMERISERV FINANCIAL BANK	1	$128,500.00	0.01%	0
	ANCHOR BANK, N.A.	1	$74,713.50	0%	0
	ANCHOR MORTGAGE SERVICES, INC.	1	$131,325.55	0.01%	0
	ANDERSON BROTHERS BANK	1	$116,342.87	0.01%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$335,000.00	0.02%	0
	ANGEL OAK FUNDING LLC	1	$265,000.00	0.02%	0
	ANN ARBOR STATE BANK, A STATE BANK	2	$321,403.23	0.02%	0
	APEX HOME LOANS, INC.	1	$261,774.20	0.02%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$37,000.00	0%	0
	ARBOR MORTGAGE CORPORATION	1	$81,141.69	0.01%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$205,406.11	0.01%	0
	ARIZONA CENTRAL CREDIT UNION	1	$182,369.28	0.01%	0
	ARTISANS BANK	1	$250,000.00	0.02%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$85,000.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$385,901.46	0.03%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$254,753.52	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$111,999.08	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$687,177.26	0.05%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$397,690.29	0.03%	0
	ASSURANCE FINAICIAL GROUP LLC	1	$229,675.51	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$297,905.26	0.02%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$178,498.10	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.01%	0
	ATLANTIC STEWARDSHIP BANK	1	$260,037.83	0.02%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	$222,000.00	0.01%	0
	AURGROUP FINANCIAL CREDIT UNION	1	$204,000.00	0.01%	0
		1	$318,152.24	0.02%	0

	AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY				
	AVENUE MORTGAGE CORPORATION	1	$265,000.00	0.02%	0
	BANCO POPULAR NORTH AMERICA	1	$261,700.00	0.02%	0
	BANK OF AMERICA, N.A.	458	$103,147,581.76	6.79%	0
	BANK OF BRIDGER, NA	1	$96,365.57	0.01%	0
	BANK OF NEBRASKA	3	$695,378.40	0.05%	0
	BANK OF NORTH CAROLINA	2	$394,714.74	0.03%	0
	BANK OF SOUTH CAROLINA	1	$247,285.03	0.02%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$869,264.01	0.06%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$319,090.18	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$231,874.95	0.02%	0
	BANKERS MORTGAGE CENTER, INC	2	$174,710.27	0.01%	0
	BANKERS TRUST COMPANY	1	$249,000.00	0.02%	0
	BANKIOWA	1	$168,907.12	0.01%	0
	BANKLINE MORTGAGE CORPORATION	1	$84,800.00	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,212.02	0.01%	0
	BARTLETT MORTGAGE INC	1	$59,330.82	0%	0
	BARTON HILLS MORTGAGE LLC	1	$164,656.91	0.01%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$150,000.00	0.01%	0
	BAYBURG FINANCIAL,	1	$178,500.00	0.01%	0
	BCB COMMUNITY BANK	1	$184,474.00	0.01%	0
	BCK CAPITAL INC,	1	$122,102.90	0.01%	0
	BEDNAR INC	1	$176,000.00	0.01%	0
	BELL STATE BANK AND TRUST	1	$415,830.78	0.03%	0
	BERKSHIRE BANK	2	$525,236.03	0.03%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$268,100.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$205,770.00	0.01%	0
	BLUE CHIP LENDING SERVICES INC	1	$176,209.40	0.01%	0
	BOND STREET MORTGAGE, LLC,	1	$155,000.00	0.01%	0
	BP FEDERAL CREDIT UNION	1	$235,000.00	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	4	$475,788.48	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$312,148.30	0.02%	0
	BRIDGEWATER CAPITAL, INC.	2	$627,000.00	0.04%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$209,000.00	0.01%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$164,517.69	0.01%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$134,500.00	0.01%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$107,691.57	0.01%	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	$96,889.08	0.01%	0
	CALABASAS FUNDING DBA CFC MTG	1	$339,754.02	0.02%	0
	CALIFORNIA CORPORATION.	1	$313,085.77	0.02%	0

	CALIFORNIA MORTGAGE ADVISORS	3	$1,082,864.15	0.07%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$240,100.00	0.02%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$341,900.00	0.02%	0
	CAPITAL CENTER L.L.C.	1	$209,000.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,966,178.64	0.13%	0
	CAPITAL CENTER, L.L.C	1	$344,000.00	0.02%	0
	CAPITAL CENTER, L.L.C.	3	$798,000.00	0.05%	0
	CAPITAL CENTER, LLC	4	$647,612.62	0.04%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0%	0
	CAPITAL CITY BANK	2	$270,500.00	0.02%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	$224,351.34	0.01%	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	$156,000.00	0.01%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	$351,800.00	0.02%	0
	CAPSTAR LENDING, LLC	1	$193,730.28	0.01%	0
	CAPSTONE LENDING CORP	2	$386,873.96	0.03%	0
	CARTUS HOME LOANS	10	$2,069,060.00	0.14%	0
	CASCADE EQUITY GROUP,	1	$126,500.00	0.01%	0
	CAVALIER MORTGAGE GROUP, INC.	1	$217,887.35	0.01%	0
	CBC	3	$660,206.46	0.04%	0
	CBC NATIONAL BANK	1	$349,995.36	0.02%	0
	CENTENNIAL BANK, A CORPORATION	2	$390,344.00	0.03%	0
	CENTENNIAL BANK, CORPORATION	1	$151,567.83	0.01%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	$388,000.00	0.03%	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	$102,180.88	0.01%	0
	CENTRAL FINANCIAL GROUP,	1	$412,500.00	0.03%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$151,561.79	0.01%	0
	CENTURY 21 MORTGAGE	12	$1,336,005.19	0.09%	0
	CENTURY BANK	1	$83,764.47	0.01%	0
	CF BANK	2	$675,091.56	0.04%	0
	CHARTERBANK	2	$324,000.00	0.02%	0
	CHARTERWEST NATIONAL BANK	1	$119,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$99,715.68	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,470,755.61	0.1%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$253,277.83	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	12	$2,221,953.48	0.15%	0
	CITIBANK,N.A.	785	$149,957,832.01	9.87%	0
	CITIZENS BANK NA	1	$417,000.00	0.03%	0
	CITIZENS BANK OF LAS CRUCES	1	$131,635.02	0.01%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$154,577.39	0.01%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$408,801.55	0.03%	0

	CITY BANK	1	$81,760.31	0.01%	0
	CITY BANK MORTGAGE	1	$43,128.74	0%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$391,867.01	0.03%	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$237,638.91	0.02%	0
	CITYWIDE HOME LOANS	1	$153,973.08	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$647,600.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$355,663.00	0.02%	0
	CLEAR MOUNTAIN BANK	1	$74,783.78	0%	0
	CLEARPOINT FUNDING INC.	2	$583,298.47	0.04%	0
	COLDWELL BANKER HOME LOANS	10	$1,111,374.00	0.07%	0
	COLDWELL BANKER MORTGAGE	20	$2,165,927.74	0.14%	0
	COLLINS COMMUNITY CREDIT UNION	1	$157,000.00	0.01%	0
	COLONIAL AMERICAN BANK	1	$213,000.00	0.01%	0
	COLONIAL MORTGAGE COMPANY, LLC	2	$270,500.00	0.02%	0
	COLORADO HOME MORTGAGES INC	1	$109,500.00	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$355,912.20	0.02%	0
	COMERICA BANK	5	$816,220.94	0.05%	0
	COMMONWEALTH MORTGAGE, LLC	2	$474,148.05	0.03%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$119,654.05	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$138,798.70	0.01%	0
	COMMUNITY CHOICE CREDIT UNION	5	$568,744.37	0.04%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$210,890.27	0.01%	0
	COMMUNITY HOME LENDING, INC.	2	$419,200.00	0.03%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$452,964.35	0.03%	0
	COMPASS BANK	17	$2,431,687.51	0.16%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$340,000.00	0.02%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$165,800.00	0.01%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$356,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	$359,004.61	0.02%	0
	CORNERSTONE HOME LENDING, INC.	8	$1,097,410.12	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$200,600.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$319,077.46	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$69,800.97	0%	0
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	$153,300.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCOCIATION, INC.	1	$371,725.24	0.02%	0
	CRESCENT MORTGAGE COMPANY	4	$502,000.00	0.03%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,500.00	0.01%	0
	CRESTLINE FUNDING	1	$415,781.08	0.03%	0
	CRESTLINE FUNDING CORP	1	$334,000.00	0.02%	0
		1	$261,025.66	0.02%	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION				
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$101,934.35	0.01%	0
	DAS ACQUISITION COMPANY LLC	2	$479,000.00	0.03%	0
	DEVERE MORTGAGE CORPORATION	1	$129,600.18	0.01%	0
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.03%	0
	DIRECTORS FINANCIAL GROUP,	1	$281,000.00	0.02%	0
	DISCOVER HOME LOANS INC	1	$334,246.96	0.02%	0
	DISCOVER HOME LOANS, INC.	2	$550,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,244,762.81	0.08%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$283,600.00	0.02%	0
	E MORTGAGE	1	$165,000.00	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$417,000.00	0.03%	0
	E-TENG CORP	1	$363,957.03	0.02%	0
	EAST IDAHO CREDIT UNION	1	$96,000.00	0.01%	0
	EMERY FEDERAL CREDIT UNION,	2	$366,000.00	0.02%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$275,193.23	0.02%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$164,517.69	0.01%	0
	ENDEAVOR CAPITAL,LLC	1	$189,444.62	0.01%	0
	ENG LENDING, A CORPORATION	1	$157,922.00	0.01%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$144,500.00	0.01%	0
	ENVOY MORTGAGE, LTD.	14	$2,802,166.06	0.18%	0
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	$383,859.01	0.03%	0
	EQUISOUTH MORTGAGE,INC.	2	$360,565.31	0.02%	0
	EQUITY BANK	1	$168,971.00	0.01%	0
	ERA MORTGAGE	7	$838,675.00	0.06%	0
	EROICA ENTERPRISES, INC,	1	$195,000.00	0.01%	0
	EVERBANK	108	$17,602,103.85	1.16%	1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,205.00	0.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$545,599.08	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$350,000.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	$3,003,556.23	0.2%	0
	F&M BANK AND TRUST COMPANY	1	$158,049.35	0.01%	0
	FAIRWAY ASSET CORPORATION,	1	$192,892.00	0.01%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$571,000.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,559.29	0.01%	0
		4	$890,469.81	0.06%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FARMERS AND MERCHANTS BANK	2	$200,468.31	0.01%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$138,773.47	0.01%	0
	FBC MORTGAGE LLC	4	$925,734.93	0.06%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$99,703.75	0.01%	0
	FBT MORTGAGE LLC	1	$174,003.87	0.01%	0
	FBT MORTGAGE, L.L.C.	1	$234,322.51	0.02%	0
	FEARON FINANCIAL, LLC	1	$180,000.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.01%	0
	FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.03%	0
	FEDERAL CREDIT UNION OF MONTANA,	1	$164,700.00	0.01%	0
	FEDERATED LENDING CORPORATION	1	$235,000.00	0.02%	0
	FEDERATED MORTGAGE CORP	1	$199,415.39	0.01%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$229,500.00	0.02%	0
	FELGE INTERNATIONAL,	1	$335,000.00	0.02%	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$180,000.00	0.01%	0
	FFSI OF NC,	1	$248,292.05	0.02%	0
	FIDELITY BANCORP	1	$327,041.23	0.02%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$290,694.01	0.02%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$169,700.00	0.01%	0
	FIDELITY MORTGAGE CORPORATION	1	$172,308.69	0.01%	0
	FIDELITY MORTGAGE CORPORATION,	1	$166,500.00	0.01%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$279,500.00	0.02%	0
	FIDELITY ONE MORTGAGE, INC.	4	$935,600.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	30	$4,131,892.83	0.27%	0
	FINANCIAL AND REAL ESTATE CENTER,	1	$405,000.00	0.03%	0
	FIRST AMERICAN BANK	1	$67,601.90	0%	0
	FIRST BANK	1	$238,629.41	0.02%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$223,371.93	0.01%	0
	FIRST CENTURY BANK, NA	1	$192,650.69	0.01%	0
	FIRST CHOICE MORTGAGE INC,	1	$67,200.00	0%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$248,000.00	0.02%	0
	FIRST COMMUNITY BANK (SC)	1	$261,650.00	0.02%	0
	FIRST COMMUNITY BANK (VA)	1	$119,663.53	0.01%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$139,596.39	0.01%	0
	FIRST COMMUNITY NATIONAL BANK	1	$79,074.53	0.01%	0
	FIRST DAKOTA NATIONAL BANK	2	$159,425.71	0.01%	0

	FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	$105,291.32	0.01%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	$278,947.04	0.02%	0
	FIRST FEDERAL BANK	7	$1,312,503.85	0.09%	0
	FIRST FINANCIAL BANK, NA.	1	$60,158.47	0%	0
	FIRST FINANCIAL SERVICES	3	$633,964.69	0.04%	0
	FIRST FINANCIAL SERVICES INC	1	$356,955.50	0.02%	0
	FIRST FINANCIAL SERVICES,	2	$430,048.84	0.03%	0
	FIRST FINANCIAL SERVICES, INC	1	$280,000.00	0.02%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$356,939.02	0.02%	0
	FIRST IMPERIAL MORTGAGE	1	$107,962.84	0.01%	0
	FIRST INTERNET BANK OF INDIANA	1	$228,847.48	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$238,670.68	0.02%	0
	FIRST LENDERS MORTGAGE CORP	1	$228,856.51	0.02%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$78,000.00	0.01%	0
	FIRST NAT BANK DBA TOWN SQUARE	1	$290,161.07	0.02%	0
	FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	$80,068.50	0.01%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$164,000.00	0.01%	0
	FIRST NATIONAL BANK OF OMAHA	11	$1,957,111.74	0.13%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$224,333.18	0.01%	0
	FIRST NATIONAL BANK OF SHELBY	1	$107,367.73	0.01%	0
	FIRST NATIONAL BANK OF TRENTON	2	$605,963.58	0.04%	0
	FIRST OHIO HOME FINANCE INC.	2	$366,050.00	0.02%	0
	FIRST OPTION MORTGAGE LLC	2	$386,042.22	0.03%	0
	FIRST OPTION MORTGAGE, LLC,	1	$351,747.06	0.02%	0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	$255,000.00	0.02%	0
	FIRST PREMIER BANK	2	$301,584.89	0.02%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$373,173.18	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,500.00	0.02%	0
	FIRST SECURITY BANK	1	$49,455.02	0%	0
	FIRST SECURITY BANK.	1	$131,619.45	0.01%	0
	FIRST STATE BANK	1	$100,350.00	0.01%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$136,937.88	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$179,365.46	0.01%	0
	FIRST VISION BANK OF TENNESSEE	1	$325,000.00	0.02%	0
	FIRST WISCONSIN FINANCIAL, INC.	1	$203,150.00	0.01%	0
	FIRSTBANK SOUTHWEST	2	$338,116.61	0.02%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$91,500.00	0.01%	0
		82	$19,500,676.61	1.28%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	$146,593.55	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$847,242.91	0.06%	0
	FLORIDA CAPITAL BANK, NA	1	$304,144.82	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$127,646.08	0.01%	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$273,220.96	0.02%	0
	FORTUNE FINANCIAL INC	1	$191,000.00	0.01%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$283,838.63	0.02%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,759,725.77	0.25%	0
	FRANKLIN COMMUNITY BANK	1	$177,000.00	0.01%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$300,000.00	0.02%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$117,161.26	0.01%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$290,000.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	13	$2,159,193.00	0.14%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$210,000.00	0.01%	0
	FRONTIER FINANCIAL INC.	1	$285,000.00	0.02%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$188,700.00	0.01%	0
	FSG BANK NA	1	$173,052.83	0.01%	0
	GATEWAY BANK MORTGAGE, INC.	4	$936,973.05	0.06%	0
	GATEWAY MORTGAGE GROUP LLC	1	$207,000.00	0.01%	0
	GATEWAY MORTGAGE GROUP, LLC	5	$875,483.00	0.06%	0
	GEORGE MASON MORTGAGE, LLC	1	$368,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,432.37	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,383.40	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$203,419.99	0.01%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$211,388.83	0.01%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.01%	0
	GLOBAL EQUITY FINANCE, INC,	1	$264,360.98	0.02%	0
	GMH MORTGAGE SERVICES LLC	2	$425,762.65	0.03%	0
	GOLD COAST BANK	1	$230,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$118,163.07	0.01%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$311,443.47	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$266,010.77	0.02%	0
	GOLDWATER BANK,	2	$483,428.05	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$206,203.81	0.01%	0
	GOOGAIN, INC	1	$611,250.00	0.04%	0
	GRADIENT HOME MORTGAGE, LLC	1	$225,750.00	0.01%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$187,200.00	0.01%	0
	GRAYSTONE MORTGAGE LLC	1	$273,800.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,400.00	0.01%	0
	GREAT PLAINS MORTGAGE COMPANY, LLC,	1	$134,000.00	0.01%	0
	GREAT PLAINS NATIONAL BANK	1	$165,528.03	0.01%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$119,654.05	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$725,228.41	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$279,394.12	0.02%	0
	GREATWALL, INC	1	$287,000.00	0.02%	0
	GREEN TREE SERVICING LLC	136	$26,370,037.48	1.74%	0
	GREEN VALLEY MORTGAGE LLC,	1	$276,000.00	0.02%	0
	GREEN VALLEY MORTGAGE LLC.	1	$201,000.00	0.01%	0
	GROUP ONE MORTGAGE INC	1	$144,593.44	0.01%	0
	GSF MORTGAGE CORPORATION	1	$236,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	$550,000.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,277,931.14	0.08%	0
	GUARANTY BOND BANK N. A.	1	$109,591.85	0.01%	0
	GUARDHILL FINANCIAL CORP.	1	$415,814.39	0.03%	0
	HALLMARK HOME MORTGAGE LLC	1	$232,466.36	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$222,692.03	0.01%	0
	HANSCOM FEDERAL CREDIT UNION	1	$296,760.00	0.02%	0
	HAPO COMMUNITY CREDIT UNION,	1	$384,500.00	0.03%	0
	HAPPYMORTGAGE	1	$219,500.00	0.01%	0
	HARVEST BANK	1	$135,200.00	0.01%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$114,070.20	0.01%	0
	HERITAGE HOME MORTGAGE, LLC	1	$175,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$283,100.00	0.02%	0
	HIGHMARK FEDERAL CREDIT UNION	1	$315,113.97	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,521.66	0.01%	0
	HOME BUYERS MORTGAGE CORP,	1	$180,500.00	0.01%	0
	HOME LOAM OF CENTRAL FLORIDA,	1	$110,400.00	0.01%	0
	HOME LOAN MORTGAGE COMPANY	1	$259,270.99	0.02%	0
	HOME USA MORTGAGE, INC	1	$308,750.00	0.02%	0
	HOMEFIRST MORTGAGE, LLC	1	$175,082.54	0.01%	0

	HOMELINK MORTGAGE, INC.	1	$252,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$223,363.12	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$272,461.07	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$279,203.90	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$251,570.36	0.02%	0
	HOMES MORTGAGE, LLC,	1	$215,000.00	0.01%	0
	HOMESERVICES LENDING, LLC	3	$824,500.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$96,000.00	0.01%	0
	HOMESTAR MORTGAGE INC	1	$243,000.00	0.02%	0
	HOMESTEAD FUNDING CORP	2	$271,242.40	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,418,689.03	0.16%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$303,642.59	0.02%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	$163,000.00	0.01%	0
	HOMETOWN MORTGAGE SERVICES INC	1	$257,785.25	0.02%	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$173,199.24	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$104,701.46	0.01%	0
	HOMEWARD RESIDENTIAL INC.	3	$566,700.00	0.04%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$63,750.00	0%	0
	HORIZON CREDIT UNION, CORPORATION	1	$250,350.00	0.02%	0
	HOUSTON CAPITAL MORTGAGE	1	$156,298.10	0.01%	0
	HOUSTON HOME LOAN INC,	1	$93,000.00	0.01%	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$195,941.31	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$110,269.94	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$362,800.00	0.02%	0
	HSBC BANK USA, N.A.	24	$4,948,552.16	0.33%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$165,100.00	0.01%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$94,000.00	0.01%	0
	IAPPROVE LENDING	1	$316,000.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,332.18	0.03%	0
	IDAHO FIRST BANK,	1	$126,400.00	0.01%	0
	ILTIS LENDING GROUP, INC.	1	$109,000.00	0.01%	0
	IMORTGAGE.COM, INC	1	$267,248.56	0.02%	0
	IMORTGAGE.COM, INC.	4	$1,012,097.32	0.07%	0
	INLANTA MORTGAGE, INC.	2	$265,000.00	0.02%	0
	INT FINANCIAL SERVICES, INC	1	$292,000.00	0.02%	0
	INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	$256,000.00	0.02%	0
	INTEGRA LENDING GROUP, LLC	1	$118,661.66	0.01%	0

	INTEGRITY FIRST BANK	1	$162,270.58	0.01%	0
	INTEGRITY FIRST FINANCIAL	1	$168,506.00	0.01%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	$507,939.02	0.03%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$699,500.00	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$174,851.44	0.01%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$182,486.89	0.01%	0
	INTELLIGENT INVESTMENTS, INC.	1	$343,300.00	0.02%	0
	INTERBANK MORTGAGE COMPANY	1	$123,527.05	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC	3	$637,620.48	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP,INC.	1	$198,000.00	0.01%	0
	INWOOD NATIONAL BANK	2	$512,050.00	0.03%	0
	IQ CREDIT UNION	1	$202,422.83	0.01%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,000.00	0.01%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$91,742.04	0.01%	0
	JJST CORPORATION	1	$289,152.31	0.02%	0
	JKS MORTGAGE, LLC	2	$503,750.00	0.03%	0
	JLB CORPORATION	2	$288,999.09	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$112,077.69	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$228,425.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$81,116.09	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$131,920.00	0.01%	0
	JMAC LENDING, INC.	8	$2,145,973.56	0.14%	0
	JPMORGAN CHASE BANK, N.A.	271	$61,979,882.28	4.08%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$71,000.00	0%	0
	KENILWORTH FINANCIAL INC	1	$263,357.67	0.02%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$144,000.00	0.01%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$227,523.70	0.01%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$53,125.00	0%	0
	KEYBANK NATIONAL ASSOCIATION	7	$789,841.13	0.05%	0
	KEYSTONE MORTGAGE INC	1	$163,527.20	0.01%	0
	KIMCENTRAL CREDIT UNION	1	$118,000.00	0.01%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$138,000.00	0.01%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$159,538.73	0.01%	0
	LADERA LENDING, INC.	1	$181,500.00	0.01%	0
	LAKE MICHIGAN CREDIT UNION	23	$3,223,165.38	0.21%	0
	LANDOVER MORTGAGE LLC	1	$395,871.25	0.03%	0
	LARABY FINANCIAL GROUP, INC.	1	$156,000.00	0.01%	0
	LEADER MORTGAGE COMPANY, INC.	1	$245,000.00	0.02%	0
		1	$288,323.01	0.02%	0

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION				
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$418,600.00	0.03%	0
	LEGENDS BANK	1	$94,626.41	0.01%	0
	LEIGH KENDALL CORP,	1	$114,464.84	0.01%	0
	LEND SMART MORTGAGE LLC	1	$218,750.00	0.01%	0
	LEND SMART MORTGAGE, LLC	3	$534,150.98	0.04%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$147,000.00	0.01%	0
	LENDING SOLUTIONS ,	3	$462,189.69	0.03%	0
	LENDING SOLUTIONS,	1	$307,124.30	0.02%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$191,971.29	0.01%	0
	LIBERTY FIRST C.U.	1	$149,000.00	0.01%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$269,550.68	0.02%	0
	LINCOLN MORTGAGE COMPANY	1	$195,780.00	0.01%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$65,639.50	0%	0
	LOAN ONE MORTGAGE CO INC	1	$134,122.88	0.01%	0
	LOANDEPOT.COM, LLC	4	$982,000.00	0.06%	0
	LOWELL COOPERATIVE BANK	1	$349,367.66	0.02%	0
	LUCEY MORTGAGE CORP.	1	$260,000.00	0.02%	0
	LUXURY MORTGAGE CORP.	1	$392,000.00	0.03%	0
	M&F BANK	1	$165,054.63	0.01%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$305,400.00	0.02%	0
	MAGNOLIA STATE BANK	1	$350,514.44	0.02%	0
	MAIN STREET BANK	1	$104,709.68	0.01%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$659,080.28	0.04%	0
	MAPS CREDIT UNION.	1	$155,400.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$190,752.00	0.01%	0
	MARQUETTE BANK	2	$278,620.04	0.02%	0
	MAS ASSOCIATES LLC,	1	$123,000.00	0.01%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$431,200.00	0.03%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	$540,400.00	0.04%	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$293,139.85	0.02%	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	$135,375.00	0.01%	0
	MEGA CAPITAL FUNDING, INC.	7	$1,688,450.38	0.11%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$344,320.55	0.02%	0
	MERCANTILE BANK OF MICHIGAN	2	$310,907.68	0.02%	0
	MERIDIAN BANK	1	$175,506.52	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$199,614.00	0.01%	0
		1	$533,750.00	0.04%	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE				
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$248,900.00	0.02%	0
	MEYERS FUNDING, INC,	1	$231,000.00	0.02%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	$159,500.00	0.01%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$157,052.19	0.01%	0
	MID PENN BANK	2	$325,002.60	0.02%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$105,694.41	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$340,122.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$193,000.00	0.01%	0
	MIDWEST FAMILY LENDING CORP	1	$90,000.00	0.01%	0
	MIDWEST MORTGAGE CAPITAL	1	$159,395.51	0.01%	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$176,503.71	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	8	$1,764,293.17	0.12%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$292,466.09	0.02%	0
	MILLSTREAM AREA CREDIT UNION	1	$102,707.15	0.01%	0
	MLD MORTGAGE INC.	2	$717,490.69	0.05%	0
	MONTGOMERY BANK, N.A.	1	$89,000.00	0.01%	0
	MORRIS BANK A STATE CHARTERED BANK	1	$194,951.83	0.01%	0
	MORTGAGE AMERICA, INC.	2	$271,868.39	0.02%	0
	MORTGAGE BROKERS SERVICES,	2	$570,200.00	0.04%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$275,813.57	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$563,161.07	0.04%	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$476,886.72	0.03%	0
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$164,543.78	0.01%	0
	MORTGAGE FINANCIAL, INC.	3	$944,265.98	0.06%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$164,537.35	0.01%	0
	MORTGAGE HEADQUARTERS, INC	1	$202,200.00	0.01%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$360,921.00	0.02%	0
	MORTGAGE INVESTORS GROUP	4	$937,157.50	0.06%	0
	MORTGAGE INVESTORS GROUP.	1	$205,000.00	0.01%	0
	MORTGAGE MASTER	3	$797,677.87	0.05%	0
	MORTGAGE MASTER INC	2	$739,945.08	0.05%	0
	MORTGAGE MASTER, INC.	30	$8,248,970.47	0.54%	0
	MORTGAGE NETWORK, INC.	2	$644,670.07	0.04%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$256,020.01	0.02%	0

	MORTGAGE RESOURCES, INC	1	$195,000.00	0.01%	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$135,500.00	0.01%	0
	MORTGAGE SERVICES III, L.L.C.	1	$343,500.00	0.02%	0
	MORTGAGE SERVICES III, LLC	8	$1,714,311.50	0.11%	0
	MORTGAGE SERVICES III, LLC.	1	$272,461.08	0.02%	0
	MORTGAGE SHOP LLC	1	$315,000.00	0.02%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$398,830.77	0.03%	0
	MORTGAGE STRATEGISTS INC.	1	$244,000.00	0.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$188,000.00	0.01%	0
	MOUNTAIN WEST BANK	1	$336,652.66	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$250,630.87	0.02%	0
	MOVEMENT MORTGAGE, LLC	3	$514,430.96	0.03%	0
	MSA MORTGAGE LLC	8	$2,093,025.08	0.14%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$240,108.26	0.02%	0
	MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	$175,000.00	0.01%	0
	NATIONAL BANK	1	$280,000.00	0.02%	0
	NATIONAL BANK OF COMMERCE	2	$290,129.02	0.02%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$496,694.54	0.03%	0
	NATIONS LENDING CORPORATION	1	$311,500.00	0.02%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$185,524.00	0.01%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$221,220.00	0.01%	0
	NATIONSTARMORTGAGE	81	$18,498,941.39	1.22%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$375,920.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$185,015.07	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$162,187.55	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$178,341.50	0.01%	0
	NETWORK FUNDING, LP	3	$411,846.25	0.03%	0
	NEW FED MORTGAGE, CORP.	3	$756,685.87	0.05%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$161,500.00	0.01%	0
	NEW PENN FINANCIAL, LLC	29	$6,409,294.32	0.42%	0
	NFM	1	$204,417.14	0.01%	0
	NICOLET NATIONAL BANK	4	$708,363.62	0.05%	0
	NJ LENDERS CORP	1	$282,195.38	0.02%	0
	NJ LENDERS CORP.	1	$279,377.42	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$421,556.46	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$205,800.00	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$720,193.61	0.05%	0

	NORTH COMMUNITY BANK,	1	$174,495.49	0.01%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	$790,786.34	0.05%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$181,183.39	0.01%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$86,000.00	0.01%	0
	NORTHPOINT MORTGAGE,	1	$284,566.00	0.02%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$383,890.08	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	$235,225.00	0.02%	0
	NORTHSTAR MORTGAGE CORP	1	$261,000.00	0.02%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$55,093.13	0%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$322,655.40	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$185,969.75	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$398,862.72	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$506,750.00	0.03%	0
	NOTHNAGLE HOME SECURITIES CORP	1	$82,561.29	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,649.52	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	$240,000.00	0.02%	0
	NTFN INC	1	$146,600.00	0.01%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$65,318.89	0%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,474.00	0.01%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$244,200.00	0.02%	0
	NYCB MORTGAGE COMPANY, LLC	58	$14,347,850.24	0.94%	0
	OAK CREEK MORTGAGE, INC	1	$140,000.00	0.01%	0
	OAK MORTGAGE COMPANY, LLC	1	$121,653.13	0.01%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$233,800.00	0.02%	0
	OCEAN MORTGAGE CORP	1	$279,181.54	0.02%	0
	OCWEN LOAN SERVICING LLC	2	$344,000.00	0.02%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$118,555.42	0.01%	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	$417,000.00	0.03%	0
	ONY GLO, INC.	1	$190,464.46	0.01%	0
	OPEN MORTGAGE LLC	2	$256,200.00	0.02%	0
	OPTIMA MORTGAGE CORPORATION	1	$138,000.00	0.01%	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	$70,000.00	0%	0
	PACIFIC CITY BANK	1	$231,367.46	0.02%	0
	PACIFIC TRUST BANK, FSB	1	$149,585.25	0.01%	0
	PARAGON HOME LOANS, INC	1	$87,746.31	0.01%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$249,538.38	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$180,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$339,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$199,500.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$231,457.16	0.02%	0
		1	$173,601.33	0.01%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$237,900.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$170,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$361,990.44	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$238,819.04	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$348,744.11	0.02%	0
	PARK STERLING BANK	1	$90,345.97	0.01%	0
	PARTNERS FUNDING SOURCE CORP	1	$138,610.27	0.01%	0
	PATRIOT BANK	1	$287,767.99	0.02%	0
	PATRIOT FEDERAL CREDIT UNION	1	$132,000.00	0.01%	0
	PEAK FINANCIAL GROUP, INC	1	$107,000.00	0.01%	0
	PEAPACK-GLADSTONE BANK	1	$290,000.00	0.02%	0
	PENNSYLVANIA EQUITY RESOUCES,	1	$84,751.46	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$237,323.32	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	23	$5,086,554.56	0.33%	0
	PEOPLES BANK	3	$614,950.79	0.04%	0
	PEOPLES BANK,A WA CORPORATION	1	$266,251.37	0.02%	0
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$218,600.00	0.01%	0
	PEOPLES HOME EQUITY INC.	1	$393,000.00	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$470,502.50	0.03%	0
	PEOPLES NATIONAL BANK	1	$404,316.32	0.03%	0
	PEOPLES TRUST AND SAVINGS BANK	1	$153,000.00	0.01%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$140,000.00	0.01%	0
	PERENNIAL MORTGAGE, INC,	1	$234,000.00	0.02%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$136,500.00	0.01%	0
	PERL MORTGAGE, INC.	1	$400,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$239,250.00	0.02%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$351,581.00	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$229,346.06	0.02%	0
	PHH MORTGAGE CORPORATION	132	$21,525,895.93	1.42%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$183,840.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	$307,124.29	0.02%	0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$78,632.75	0.01%	0
		1	$180,000.00	0.01%	0

	PILOT BANK, A FLORIDA STATE CHARTERED BANK.				
	PINNACLE BANK	3	$397,950.00	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$686,869.13	0.05%	0
	PINNACLE CAPITAL MORTGAGE	8	$2,099,669.23	0.14%	0
	PINNACLE MORTGAGE GROUP, LLC	2	$354,820.00	0.02%	0
	PIONEER MORTGAGE INC,	1	$214,000.00	0.01%	0
	PLATINUM MORTGAGE, INC.	1	$112,737.42	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,205,782.13	0.08%	0
	PLAZA HOME MORTGAGE INC	1	$75,786.90	0%	0
	PLAZA HOME MORTGAGE,INC.	6	$1,129,750.00	0.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	$31,838,969.35	2.1%	0
	POLI MORTGAGE	4	$1,037,194.46	0.07%	0
	POLI MORTGAGE GROUP INC.	4	$1,163,048.44	0.08%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$174,500.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$144,000.00	0.01%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$356,212.35	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,351,168.51	0.15%	0
	PRIME MORTGAGE LENDING, INC	1	$148,500.00	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,637,460.97	0.31%	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	$170,520.54	0.01%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$319,102.76	0.02%	0
	PROGRESS BANK & TRUST	1	$169,762.32	0.01%	0
	PROLENDING MORTGAGE, LLC,	2	$554,500.00	0.04%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$152,950.00	0.01%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,037,122.27	0.27%	0
	PROSPERITY MORTGAGE COMPANY	2	$492,864.13	0.03%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	$218,394.47	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	$206,381.96	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	$425,600.00	0.03%	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$162,530.09	0.01%	0
	PRUDLER FUNDING,	1	$175,991.16	0.01%	0
	PULASKI BANK	1	$304,617.12	0.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$104,453.78	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$267,793.18	0.02%	0
	QUICKEN LOANS INC.	1,133	$238,587,218.58	15.7%	0
	RADIUS FINANCIAL GROUP INC.	1	$332,000.00	0.02%	0
	RBS CITIZENS, NA	28	$5,142,608.52	0.34%	0
	RCB BANK A CORPORATION	1	$226,844.13	0.01%	0

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$339,504.70	0.02%	0
	REGENT FINANCIAL GROUP INC,	1	$125,000.00	0.01%	0
	REGIONS BANK DBA REGIONS MORTGAGE	23	$3,355,490.05	0.22%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$258,500.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	$193,605.63	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$623,112.48	0.04%	0
	RELIANT MORTGAGE COMPANY LLC	3	$405,000.00	0.03%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$109,483.10	0.01%	0
	RENEW LENDING, INC.	1	$194,000.00	0.01%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$314,000.00	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$896,104.72	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$138,875.47	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$109,608.40	0.01%	0
	REPUBLIC STATE MORTGAGE	2	$552,402.86	0.04%	0
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	$275,804.50	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	3	$479,095.71	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$450,756.30	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$128,422.33	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$363,000.73	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$195,000.00	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$710,539.08	0.05%	0
	RESMAC, INC.	1	$102,000.00	0.01%	0
	RESOURCE LENDING GROUP, LLC,	1	$172,301.28	0.01%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$404,000.00	0.03%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$544,186.88	0.04%	0
	ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$190,441.70	0.01%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,213,700.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	6	$374,350.09	0.02%	0
	ROYAL UNITED MORTGAGE LLC.	5	$587,000.00	0.04%	0
	RP FUNDING, INC	1	$202,000.00	0.01%	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.02%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$530,000.00	0.03%	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	$128,750.00	0.01%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$120,860.17	0.01%	0
	SACRAMENTO 1ST MORTGAGE	1	$140,599.11	0.01%	0
	SAIL MORTGAGE CORPORATION	1	$115,500.00	0.01%	0
	SALEM FIVE MORTGAGE COMPANY	1	$388,860.01	0.03%	0

	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,003,250.00	0.13%	0
	SAMMAMISH MORTGAGE COMPANY	2	$441,790.00	0.03%	0
	SCBT	3	$204,398.70	0.01%	0
	SCHMITT MORTGAGE,LLC.	1	$140,000.00	0.01%	0
	SEACOAST MORTGAGE CORPORATION,	1	$232,750.00	0.02%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$210,000.00	0.01%	0
	SEACOAST NATIONAL BANK	1	$140,506.38	0.01%	0
	SECKEL CAPITAL, LLC	1	$167,535.48	0.01%	0
	SECURITY ONE LENDING	1	$197,137.90	0.01%	0
	SEMPER HOME LOANS, INC.	1	$300,000.00	0.02%	0
	SENTE MORTGAGE, INC.	1	$234,250.51	0.02%	0
	SERVISFIRST BANK, A CORPORATION	1	$132,828.54	0.01%	0
	SHELTER MORTGAGE COMPANY LLC	1	$209,000.00	0.01%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$185,891.78	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$182,400.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$309,081.27	0.02%	0
	SIGNATURE MORTGAGE CORPORATION	2	$425,887.67	0.03%	0
	SIMMONS FIRST BANK OF NE AR	1	$153,549.85	0.01%	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	$96,520.93	0.01%	0
	SIMMONS FIRST NATIONAL BANK	1	$59,836.41	0%	0
	SIRVA MORTGAGE, INC.	1	$154,565.40	0.01%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$215,377.29	0.01%	0
	SKYLINE FINANCIAL CORP.,	1	$233,334.69	0.02%	0
	SOLERA NATIONAL BANK, A CORPORATION	2	$524,500.00	0.03%	0
	SOLUTIONS,	1	$108,839.66	0.01%	0
	SOMERSET LENDING CORP,	1	$118,400.00	0.01%	0
	SOUTH LOUISIANA BANK	1	$160,000.00	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$267,258.99	0.02%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$105,371.90	0.01%	0
	SOUTHERN HERITAGE BANK A CORPORATION	1	$210,300.00	0.01%	0
	SOUTHSIDE BANK	1	$114,690.83	0.01%	0
	SOUTHWEST BANK	1	$131,425.27	0.01%	0
	SOVEREIGN BANK, N.A.	10	$2,068,465.66	0.14%	0
	SPIRITBANK A CORPORATION	1	$86,500.00	0.01%	0
	SPIRITBANK, A CORPORATION	1	$303,123.59	0.02%	0
	ST FIN CORP	2	$315,786.98	0.02%	0
	STARION FINANCIAL	1	$156,298.10	0.01%	0
	STATE FARM BANK, F.S.B.	19	$2,669,004.90	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	$224,000.00	0.01%	0
		1	$309,118.61	0.02%	0

	STERLING NATIONAL BANK, NEW YORK, NEW YORK				
	STERLING STATE BANK	1	$200,000.00	0.01%	0
	STEWARD INVESTMENTS INC.	1	$213,000.00	0.01%	0
	STIFEL BANK AND TRUST	2	$703,842.82	0.05%	0
	STONEGATE MORTGAGE CORPORATION	29	$4,564,505.00	0.3%	0
	STRATEGIC LENDING GROUP INCORPORATED	4	$664,494.97	0.04%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$264,500.00	0.02%	0
	SUMMIT BANK, A CORPORATION.	1	$278,683.00	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	6	$1,255,833.06	0.08%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$209,394.58	0.01%	0
	SUMMIT MORTGAGE CORPORATION	2	$525,999.17	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$408,000.00	0.03%	0
	SUN HOME LOANS	1	$397,067.84	0.03%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$375,750.00	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$695,326.46	0.05%	0
	SUNSET BANK & SAVINGS	1	$244,991.67	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,500.00	0%	0
	SUNTRUST MORTGAGE, INC.	100	$22,780,370.96	1.5%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$105,500.00	0.01%	0
	SWINFORD CAPITAL CORPORATION	3	$666,048.53	0.04%	0
	SYNOVUS MORTGAGE CORP	2	$437,965.41	0.03%	0
	SYNOVUS MORTGAGE CORP.	1	$239,354.79	0.02%	0
	T.J. FINANCIAL, INC.	6	$1,588,779.08	0.1%	0
	TEAM CAPITAL BANK	1	$142,000.00	0.01%	0
	TERRACE MORTGAGE COMPANY	7	$1,660,753.29	0.11%	0
	TEXELL CREDIT UNION	1	$157,600.00	0.01%	0
	TEXELL CREDIT UNION.	1	$69,600.00	0%	0
	THAYER FINANCIAL CORP,	1	$417,000.00	0.03%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$228,000.00	0.02%	0
	THE ARLINGTON BANK	1	$271,485.95	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$414,887.29	0.03%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$123,647.44	0.01%	0
	THE CITIZENS BANK	1	$128,255.12	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$278,605.61	0.02%	0
	THE COASTAL BANK	1	$82,271.89	0.01%	0
	THE EQUITABLE BANK, SSB	1	$136,000.00	0.01%	0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$273,210.08	0.02%	0
	THE FAMILY CREDIT UNION	1	$84,754.95	0.01%	0
	THE FARMERS BANK	1	$95,727.05	0.01%	0
	THE FEDERAL SAVINGS BANK	2	$703,195.29	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$353,000.00	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$367,993.93	0.02%	0
	THE GUERNSEY BANK	1	$349,517.24	0.02%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$63,321.95	0%	0
	THE HUNTINGTON NATIONAL BANK	34	$4,805,792.97	0.32%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$272,800.00	0.02%	0
	THE MORTGAGE COMPANY	1	$342,419.44	0.02%	0
	THE MORTGAGE FIRM INC.	1	$182,400.00	0.01%	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	$149,561.54	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$81,700.50	0.01%	0
	THE VAULT MORTGAGE COMPANY	1	$314,800.00	0.02%	0
	THOMPSON KANE & COMPANY LLC	1	$161,053.46	0.01%	0
	TIAA-CREF TRUST COMPANY, FSB	1	$400,086.33	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	$108,939.38	0.01%	0
	TOP ONE MORTGAGE, LLC	1	$166,518.55	0.01%	0
	TOPMARK FEDERAL CREDIT UNION	1	$82,700.00	0.01%	0
	TOTAL MORTGAGE SERVICES LLC	1	$125,646.71	0.01%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	$557,971.43	0.04%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$150,000.00	0.01%	0
	TOWNE MORTGAGE	1	$123,851.76	0.01%	0
	TOWNEBANK MORTGAGE	1	$365,757.11	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$217,380.19	0.01%	0
	TRIAD BANK	1	$112,000.00	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	1	$135,000.00	0.01%	0
	TRUE STAR MORTGAGE	1	$250,776.55	0.02%	0
	TRUST MORTGAGE LENDING CORP,	1	$172,002.70	0.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$605,335.16	0.04%	0
	TRUSTMARK NATIONAL BANK	22	$3,293,341.45	0.22%	0
	U.S. BANK N.A.	27	$5,088,869.03	0.33%	0
	UARK FEDERAL CREDIT UNION	1	$215,500.00	0.01%	0
	UBS AG, TAMPA BRANCH	2	$293,747.23	0.02%	0
	UMB BANK, N.A.	4	$456,355.35	0.03%	0

	UNIFIRST MORTGAGE CORPORATION	1	$246,297.73	0.02%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	$79,531.64	0.01%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$151,561.79	0.01%	0
	UNION HOME MORTGAGE CORP.	1	$144,394.00	0.01%	0
	UNION MORTGAGE GROUP, INC.	2	$324,471.64	0.02%	0
	UNION NATIONAL MORTGAGE CO	1	$156,860.15	0.01%	0
	UNION NATIONAL MORTGAGE CO.	1	$162,481.00	0.01%	0
	UNITED BANK INC	1	$87,500.00	0.01%	0
	UNITED HOME LOANS INC	2	$502,100.00	0.03%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$151,000.00	0.01%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	$209,394.58	0.01%	0
	UNITED MUTUAL FUNDING CORP	1	$167,250.00	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$165,029.45	0.01%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	$547,100.00	0.04%	0
	UNIVERSAL LENDING CORPORATION	1	$173,768.20	0.01%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$218,878.62	0.01%	0
	UNIVERSITY LENDING GROUP LLC	1	$118,272.07	0.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$252,520.00	0.02%	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$122,427.09	0.01%	0
	US LENDING & COMPANY, INC.	1	$225,357.44	0.01%	0
	US MORTGAGE	1	$264,982.28	0.02%	0
	USA LENDING LLC	1	$378,919.59	0.02%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$174,488.47	0.01%	0
	V.I.P. MORTGAGE, INC.	1	$370,000.00	0.02%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$294,184.33	0.02%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$191,461.65	0.01%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$244,150.82	0.02%	0
	VANGUARD FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	$171,531.04	0.01%	0
	VANTAGE POINT BANK	2	$407,497.77	0.03%	0
	VANTAGESOUTH BANK	3	$436,960.00	0.03%	0
	VERITAS FUNDING LLC	3	$747,905.58	0.05%	0
	VICTORIA FINANCIAL CORP	1	$388,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$208,912.58	0.01%	0
	WALL FINANCIAL INC.	2	$557,821.70	0.04%	0
	WATERMARK CAPITAL INC	2	$711,953.55	0.05%	0
	WEBSTER BANK, N.A.	19	$3,702,303.97	0.24%	0

		WEICHERT FINANCIAL SERVICES	1	$118,500.00	0.01%	0
		WELCOME HOME FINANCE, LP	1	$407,590.14	0.03%	0
		WELCOME HOME MORTGAGE, INC.	1	$185,600.00	0.01%	0
		WELLS FARGO BANK, N.A.	2,181	$413,392,084.16	27.21%	0
		WESTERN BANCORP	1	$456,000.00	0.03%	0
		WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$92,731.89	0.01%	0
		WESTERN STATE BANK, A CORPORATION	1	$209,394.58	0.01%	0
		WESTSTAR MORTGAGE, INC.	1	$212,135.00	0.01%	0
		WHOLESALE CAPITAL CORPORATION	1	$248,790.62	0.02%	0
		WILLOW BEND	1	$414,086.05	0.03%	0
		WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$410,871.03	0.03%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$444,250.86	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$207,666.09	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$253,277.83	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$527,007.14	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$180,168.07	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$287,553.00	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	1	$296,143.77	0.02%	0
		WORLD WIDE CREDIT	1	$280,600.00	0.02%	0
		WORTHINGTON FEDERAL BANK	2	$266,300.00	0.02%	0
		WPS COMMUNITY BANK	1	$132,611.23	0.01%	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$232,342.93	0.02%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$308,095.25	0.02%	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$369,813.40	0.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$902,275.55	0.06%	0
		WYNDHAM CAPITAL MORTGAGE,INC.	1	$374,916.02	0.02%	0
		YELLOWSTONE BANK, CORPORATION	1	$75,575.36	0%	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0
		ZEUS MORTGAGE, LTD.	3	$558,653.61	0.04%	0
		Unavailable	13	$3,554,104.08	-0.01%	0
Total			**7,606**	**$1,519,249,413.99**	**100%**	**1**

31418AUR7		A K T AMERICAN CAPITAL, INC.	1	$464,314.96	0.03%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$479,260.95	0.04%	0
		ACCESS NATIONAL BANK	1	$436,014.71	0.03%	0
		ACCESS NATIONAL MORTGAGE	1	$620,549.23	0.05%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$556,000.00	0.04%	0
		ALAMEDA MORTGAGE CORPORATION	1	$543,619.99	0.04%	0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$503,000.00	0.04%	0
		ALL WESTERN MORTGAGE, INC	1	$471,700.00	0.03%	0
		ALLIANCE WEST MORTGAGE, INC.	2	$1,034,000.00	0.08%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$624,037.70	0.05%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$610,000.00	0.05%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$599,300.00	0.04%	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$466,711.42	0.03%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$583,100.83	0.04%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$446,311.76	0.03%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$603,750.00	0.04%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$625,500.00	0.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$9,722,001.20	0.72%	0
		AMERIFIRST FINANCIAL INC.	1	$459,322.33	0.03%	0
		AMERIFIRST FINANCIAL, INC.	1	$625,500.00	0.05%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	$13,475,767.03	1%	0
		ANCHOR FUNDING, INC	1	$501,400.00	0.04%	0
		APEX HOME LOANS INC	1	$559,137.78	0.04%	0
		APEX HOME LOANS, INC.	2	$1,119,289.75	0.08%	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$530,217.73	0.04%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$444,000.00	0.03%	0
		ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.05%	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$458,143.94	0.03%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$538,406.37	0.04%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$584,000.00	0.04%	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	0.04%	0
		BANK OF AMERICA, N.A.	3	$1,427,281.00	0.11%	0

	BANKERS FUNDING COMPANY, LLC	3	$1,649,443.52	0.12%	0
	BAY EQUITY LLC	2	$934,225.53	0.07%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,953,498.59	0.22%	0
	BERKSHIRE BANK	4	$1,819,471.74	0.13%	0
	BEST CAPITAL FUNDING	1	$468,518.49	0.03%	0
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$611,300.00	0.05%	0
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	$549,000.00	0.04%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$595,650.00	0.04%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$507,700.00	0.04%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$487,048.02	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	9	$4,887,660.25	0.36%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,115,697.73	0.08%	0
	BURKE & HERBERT BANK & TRUST COMPANY	2	$1,158,908.54	0.09%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	$1,636,228.05	0.12%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$471,304.64	0.03%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	$520,000.00	0.04%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	$459,790.97	0.03%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$444,344.41	0.03%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$452,000.00	0.03%	0
	CALIFORNIA MORTGAGE ADVISORS INC.	3	$1,733,684.91	0.13%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$430,536.09	0.03%	0
	CAPITAL BANK NA., A NATIONAL BANK	1	$573,389.21	0.04%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$435,681.56	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$1,011,260.95	0.07%	0
	CAPITAL CENTER, LLC	2	$1,053,200.00	0.08%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$460,000.00	0.03%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$470,000.00	0.03%	0
	CAPSTONE DIRECT INC	1	$568,661.01	0.04%	0
	CARTUS HOME LOANS	4	$1,970,900.00	0.15%	0
	CASHCALL, INC	1	$443,334.61	0.03%	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$504,000.00	0.04%	0
	CATALYST MORTGAGE	1	$450,000.00	0.03%	0
	CBC	1	$524,226.57	0.04%	0
	CBC NATIONAL BANK	1	$463,285.59	0.03%	0
	CENTO, INC	4	$2,147,500.00	0.16%	0
	CENTRAL PACIFIC BANK	1	$640,000.00	0.05%	0
	CENTURY 21 MORTGAGE CORPORATION	1	$452,000.00	0.03%	0
	CENTURY LENDING COMPANY	1	$613,000.00	0.05%	0
	CHICAGO MORTGAGE SOLUTIONS	5	$2,731,189.86	0.2%	0
	COLDWELL BANKER HOME LOANS	7	$3,516,000.00	0.26%	0
	COMMERCE MORTGAGE	4	$2,043,655.91	0.15%	0
	CONTINENTAL HOME LOANS INC.	1	$527,222.15	0.04%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$430,964.16	0.03%	0
	CORNERSTONE HOME LENDING INC	1	$571,138.48	0.04%	0
	CRESTLINE FUNDING	2	$878,189.73	0.06%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$441,000.00	0.03%	0
	CS FINANCIAL, INC A CORPORATION	1	$624,000.00	0.05%	0
	CS FINANCIAL, INC.	1	$566,380.00	0.04%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$599,250.00	0.04%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$468,000.00	0.03%	0
	DE CAPITAL MORTGAGE, LLC	1	$580,500.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	$502,458.68	0.04%	0
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	$463,500.00	0.03%	0
	DISCOVER HOME LOANS, INC.	2	$1,003,250.00	0.07%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$547,500.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$509,214.76	0.04%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$464,279.92	0.03%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$560,000.00	0.04%	0
	E MORTGAGE	2	$1,140,500.00	0.08%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	$3,988,874.00	0.29%	0
	E MORTGAGE MANAGEMENT, LLC	1	$597,079.27	0.04%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$599,076.19	0.04%	0
	EMBRACE HOME LOANS INC	4	$2,074,273.32	0.15%	0
	EMBRACE HOME LOANS, INC.	1	$603,070.03	0.04%	0
	EVERBANK	36	$19,693,282.47	1.46%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,800,207.55	0.13%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$620,000.00	0.05%	0
	FFSI, INC., A CORPORATION	1	$447,200.00	0.03%	0
	FIFTH THIRD MORTGAGE COMPANY	158	$82,146,411.90	6.07%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$605,066.95	0.04%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$546,250.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$590,000.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$535,000.00	0.04%	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$616,000.00	0.05%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$436,031.62	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$625,500.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$531,180.89	0.04%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,036,470.82	0.08%	0
	FIRST INTERNET BANK OF INDIANA	1	$497,600.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$459,821.59	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$554,894.32	0.04%	0
	FIRST PRIORITY FINANCIAL INC	1	$528,835.58	0.04%	0
	FIRST PRIORITY FINANCIAL INC.	8	$4,285,495.07	0.32%	0
	FIRST RATE FINANCIAL GROUP	3	$1,589,326.75	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	$6,400,488.74	0.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$559,175.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	$1,130,756.30	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$4,326,839.83	0.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$1,243,582.33	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$474,268.66	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	$1,542,300.00	0.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$7,975,413.36	0.59%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$616,000.00	0.05%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	3	$1,733,000.00	0.13%	0

	FUNDING				
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,050,329.69	0.08%	0
	FLORIDA CAPITAL BANK, NA	1	$463,285.59	0.03%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$623,888.02	0.05%	0
	FREEDOM HOME MORTGAGE CORPORATION	68	$35,971,914.00	2.66%	0
	FREEDOM MORTGAGE CORPORATION	4	$2,065,000.00	0.15%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$930,750.00	0.07%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,731,110.74	0.13%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	$624,578.51	0.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$480,600.00	0.04%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$978,811.81	0.07%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	$1,400,926.69	0.1%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$504,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC	3	$1,555,469.51	0.11%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$610,291.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,010,559.03	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$3,989,686.09	0.29%	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$602,610.92	0.04%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$490,000.00	0.04%	0
	GFI MORTGAGE BANKERS, INC.	1	$472,500.00	0.03%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$578,400.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$562,500.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$524,226.57	0.04%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$474,950.00	0.04%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$534,211.83	0.04%	0
	GOODMORTGAGE .COM , A CORORATION	1	$558,457.21	0.04%	0
	GREEN CHOICE BANK, FSB	1	$448,000.00	0.03%	0
	GREENPATH LENDING INC	1	$540,000.00	0.04%	0
	GREENPATH LENDING LLC	1	$544,500.00	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$503,224.00	0.04%	0

	GUARANTEE MORTGAGE CORPORATION	13	$7,338,859.00	0.54%	0
	GUARANTEE MORTGAGE CORPORATION.	1	$571,000.00	0.04%	0
	GUARANTEED HOME MORTGAGE	2	$1,143,812.45	0.08%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$585,497.14	0.04%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$503,227.50	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,172,400.00	0.16%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	$505,254.56	0.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$598,229.31	0.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$479,292.86	0.04%	0
	HANA FINANCIAL, INC	2	$1,026,750.66	0.08%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$479,260.95	0.04%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$550,000.00	0.04%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$553,683.11	0.04%	0
	HIGHTECHLENDING, INC	1	$462,817.17	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$443,935.02	0.03%	0
	HOME LOAN MORTGAGE COMPANY	1	$569,122.38	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$435,107.04	0.03%	0
	HOMESERVICES LENDING, LLC	4	$2,189,980.16	0.16%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$7,346,300.00	0.54%	0
	HSBC BANK USA, N.A.	15	$7,853,870.10	0.58%	0
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$624,536.93	0.05%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$594,749.45	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,377,760.12	0.1%	0
	IMORTGAGE.COM, INC	3	$1,775,382.94	0.13%	0
	IMORTGAGE.COM, INC.	3	$1,625,759.43	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$509,214.76	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.04%	0
	INTERBANK MORTGAGE COMPANY	75	$39,114,612.35	2.89%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$566,164.69	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,111,260.47	0.08%	0
		1	$790,000.00	0.06%	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	JAC FINANCIAL, INC	1	$623,937.86	0.05%	0
	JAYCO CAPITAL GROUP	1	$624,536.93	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$532,000.00	0.04%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	$483,662.17	0.04%	0
	JMAC LENDING, INCORPORATED	1	$579,106.98	0.04%	0
	JMJ FINANCIAL GROUP	1	$545,195.64	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$449,307.13	0.03%	0
	LADERA LENDING, INC.	4	$2,134,850.00	0.16%	0
	LEADER MORTGAGE COMPANY, INC	1	$464,281.88	0.03%	0
	LEADER MORTGAGE COMPANY, INC.	1	$437,458.96	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$3,943,931.70	0.29%	0
	MARTGAGE MASTER INC	1	$464,281.88	0.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,112,680.00	0.08%	0
	MAVERICK FUNDING CORP	1	$540,202.99	0.04%	0
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$458,850.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION	4	$2,033,078.79	0.15%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$575,000.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,913,557.58	0.29%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$421,878.00	0.03%	0
	MDE HOME LOANS LLC	1	$454,500.00	0.03%	0
	MECHANICS BANK	1	$530,000.00	0.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,681,871.96	0.12%	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$625,500.00	0.05%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$993,268.33	0.07%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$614,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$604,607.97	0.04%	0
	MEGA CAPITAL FUNDING, INC.	1	$544,160.87	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$520,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	$536,000.00	0.04%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	$545,300.93	0.04%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$597,339.67	0.04%	0

	METROPOLITAN HOME MORTGAGE INC.	1	$591,926.68	0.04%	0
	MICHIGAN MUTUAL, INC.	1	$434,330.24	0.03%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$1,491,900.00	0.11%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,508,502.55	0.11%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$1,590,750.00	0.12%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$1,031,442.74	0.08%	0
	MONARCH BANK	2	$1,024,400.00	0.08%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$619,045.40	0.05%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,673,980.04	0.12%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$1,195,500.00	0.09%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$506,000.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$562,000.00	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,222,200.00	0.09%	0
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$459,291.74	0.03%	0
	MORTGAGE MASTER INC	28	$13,477,625.26	1%	0
	MORTGAGE MASTER INC,	1	$465,017.01	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$952,929.49	0.07%	0
	MORTGAGE MASTER, INC.	10	$4,894,722.58	0.36%	0
	MORTGAGE MASTER, INC..	3	$1,386,986.51	0.1%	0
	MORTGAGE NETWORK INC	1	$464,314.96	0.03%	0
	MORTGAGE NETWORK, INC.	1	$442,900.00	0.03%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$595,273.00	0.04%	0
	MORTGAGE SERVICES III, LLC	8	$4,235,319.11	0.31%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$617,686.01	0.05%	0
	MOVEMENT MORTGAGE, LLC	1	$492,000.00	0.04%	0
	NATIONAL BANK OF KANSAS CITY	1	$481,806.03	0.04%	0
	NATIONS DIRECT MORTGAGE LLC	2	$1,092,561.73	0.08%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$1,108,000.00	0.08%	0
	NATIONSTARMORTGAGE	101	$54,529,209.74	4.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$584,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	29	$16,128,991.07	1.19%	0
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$492,800.00	0.04%	0
	NJ LENDERS CORP	3	$1,873,108.65	0.14%	0
	NJ LENDERS CORPORATION	8	$4,322,294.33	0.32%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$459,498.53	0.03%	0
		3	$1,365,954.57	0.1%	0

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI				
	NVR MORTGAGE FINANCE, INC.	7	$3,554,003.86	0.26%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$537,171.65	0.04%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$422,748.70	0.03%	0
	OMNI-FUND, INC	2	$1,251,000.00	0.09%	0
	ON Q FINANCIAL INC	1	$509,214.76	0.04%	0
	ON Q FINANCIAL INC.	2	$1,157,500.00	0.09%	0
	ON Q FINANCIAL, INC	2	$1,150,500.00	0.09%	0
	ON Q FINANCIAL, INC.	8	$4,476,937.00	0.33%	0
	ONY GLO, INC.	2	$972,400.50	0.07%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$482,288.43	0.04%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$490,176.66	0.04%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$463,200.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC	1	$620,000.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$561,134.70	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,699.31	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	$624,578.51	0.05%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$613,054.64	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$625,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$491,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$1,060,000.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$443,845.16	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$1,062,500.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$481,700.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$592,570.23	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,618,629.36	0.19%	0
	PARKSIDE LENDING ,LLC	1	$440,000.00	0.03%	0
	PARKSIDE LENDING LLC	1	$506,219.37	0.04%	0
	PARKSIDE LENDING, LLC	10	$5,250,937.69	0.39%	0
	PARKSIDE LENDING, LLC.	2	$1,027,466.50	0.08%	0
	PENNYMAC LOAN SERVICES, LLC	28	$15,012,751.45	1.11%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$620,085.14	0.05%	0
	PHH HOME LOANS, LLC	1	$625,500.00	0.05%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	0.04%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$7,086,700.00	0.52%	0
	PHH MORTGAGE CORPORATION	2	$933,700.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	$452,500.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,472,892.37	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$702,962.86	0.05%	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$574,152.91	0.04%	0
	PINNACLE MORTGAGE INC	1	$470,000.00	0.03%	0
	PINNACLE MORTGAGE, INC	1	$625,000.00	0.05%	0
	PINNACLE MORTGAGE, INC.	2	$966,573.94	0.07%	0
	PLATINUM MORTGAGE, INC	1	$454,800.00	0.03%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$494,500.00	0.04%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$508,000.00	0.04%	0
	PLAZA HOME MORTGAGE INC	3	$1,715,713.47	0.13%	0
	PLAZA HOME MORTGAGE INC.	42	$21,952,689.24	1.62%	0
	PLAZA HOME MORTGAGE,INC.	22	$11,679,048.96	0.86%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$12,126,041.62	0.9%	0
	POLI MORTGAGE GROUP INC.,	1	$463,703.40	0.03%	0
	POLI MORTGAGE GROUP, INC.	2	$1,044,704.57	0.08%	0
	POLI MORTGAGE GROUP, INC.	5	$2,420,331.95	0.18%	0
	POTOMAC MORTGAGE GROUP, INC.	1	$601,186.00	0.04%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$559,500.00	0.04%	0
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$621,882.49	0.05%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,014,235.98	0.07%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$572,117.77	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$584,000.00	0.04%	0
	PRIORITY FINANCIAL NETWORK	2	$1,100,500.00	0.08%	0
	PRIVATE MORTGAGE ADVISORS, LLC	12	$6,639,827.90	0.49%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	$621,841.08	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	$599,076.19	0.04%	0
		113	$60,231,909.00	4.45%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	PROSPERITY MORTGAGE COMPANY	21	$11,004,537.74	0.81%	0
	PROVIDENT SAVINGS BANK, F.S.B.	19	$9,962,845.79	0.74%	0
	QUICKEN LOANS INC.	409	$220,376,840.86	16.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$5,629,100.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,606,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$612,000.00	0.05%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$457,294.83	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$1,117,351.49	0.08%	0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	$530,359.31	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$450,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$436,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$486,500.00	0.04%	0
	RESMAC, INC.	1	$529,219.20	0.04%	0
	RESMAC, INC., A CORPORATION	1	$424,345.63	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	$447,340.01	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$439,351.79	0.03%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548,	1	$479,292.86	0.04%	0
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	$519,199.36	0.04%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,538,404.65	0.19%	0
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION.	1	$500,000.00	0.04%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$618,800.00	0.05%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	$8,732,170.02	0.65%	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$550,815.34	0.04%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$438,573.69	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$539,204.47	0.04%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$461,200.00	0.03%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$437,701.49	0.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$1,008,631.08	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$4,441,291.25	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$445,592.58	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$619,086.61	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$1,202,195.99	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$548,191.21	0.04%	0
	SIRVA MORTGAGE, INC.	1	$507,750.87	0.04%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$499,230.16	0.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	$3,099,608.38	0.23%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,092,500.00	0.08%	0
	SOUTHERN TRUST MORTGAGE LLC	6	$2,966,791.02	0.22%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$432,000.00	0.03%	0
	STANDARD PACIFIC MORTAGE, INC	1	$474,950.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$471,023.66	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$547,342.46	0.04%	0
	STEARNS LENDING INC.	88	$47,282,363.53	3.49%	0
	STERLING NATIONAL BANK	1	$570,000.00	0.04%	0
	STEWARD INVESTMENTS, INC	1	$574,114.69	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC.	6	$3,553,173.50	0.26%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$434,359.16	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	$597,119.02	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,079,968.43	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$483,347.88	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,008,008.98	0.07%	0
	TERRACE MORTGAGE COMPANY	2	$1,088,648.91	0.08%	0
	TROJAN HOME LOANS, INC	1	$442,000.00	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$624,578.51	0.05%	0
	UNITY WEST, INC	1	$500,000.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,032,516.63	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$499,263.39	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$545,408.94	0.04%	0

		USA DIRECT FUNDING, A CORPORATION	2	$1,004,750.00	0.07%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$471,273.27	0.03%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$1,039,930.93	0.08%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$463,156.36	0.03%	0
		VERITAS FUNDING LLC	4	$2,138,812.65	0.16%	0
		VERITAS FUNDING, LLC	1	$439,100.00	0.03%	0
		VINTAGE LENDING	1	$490,000.00	0.04%	0
		VIRGINIA COMMERCE BANK	1	$498,750.00	0.04%	0
		VIRGINIA HERITAGE BANK	1	$572,436.45	0.04%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$1,120,958.17	0.08%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	$915,271.73	0.07%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$487,022.00	0.04%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$7,269,250.00	0.54%	0
		WALLICK + VOLK, INC	1	$458,273.86	0.03%	0
		WEICHERT FINANCIAL SERVICES	7	$3,371,392.86	0.25%	0
		WELLS FARGO BANK, N.A.	432	$230,526,930.31	17.03%	0
		WESTSTAR MORTGAGE, INC.	1	$505,000.00	0.04%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$884,335.95	0.07%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$426,650.88	0.03%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$451,317.21	0.03%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$1,976,500.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$2,090,752.00	0.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,507,675.07	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	$450,804.84	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	$499,400.00	0.04%	0
		Unavailable	11	$5,847,190.26	0.55%	0
Total			**2,547**	**$1,353,348,639.29**	**100%**	**0**